

Expiry Notice

18 September 2019



London
Stock Exchange

CurveGlobal Markets

Expiration Price for CurveGlobal[®] One Month SONIA Futures August 2019

Please find below the expiration price for the August 2019 CurveGlobal[®] One Month SONIA Futures expiring on Wednesday 18 September 2019:

Instrument	Contract Name	Expiry date	Expiration Price
OSN9Q	CurveGlobal [®] One Month SONIA Futures	18 September 2019	99.2897

Further Information

If you have any questions please call Derivatives Operations on +44 (0)207 797 3617.

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