

Expiry Notice

17 June 2020



London
Stock Exchange

CurveGlobal Markets

Expiration Price for CurveGlobal[®] Three Month SONIA Futures March 2020

Please find below the expiration price for the March 2020 CurveGlobal[®] Three Month SONIA Futures expiring on Wednesday 17 June 2020:

Instrument	Contract Name	Expiry date	Expiration Price
SON0H	CurveGlobal [®] Three Month SONIA Futures	17 June 2020	99.9295

Further Information

If you have any questions please call CurveGlobal Markets Services on +44 (0)207 797 3617.

CurveGlobal Markets Services
London Stock Exchange

Telephone: +44 (0)207 797 3617
CurveGlobalMarketsServices@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



London
Stock Exchange Group