

Expiry Notice

06 September 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration Prices for CurveGlobal German Bond Futures September 2018

Please find below the expiration prices for the September 2018 CurveGlobal German Bond Futures expiring on Thursday 06 September 2018:

Instrument	Contract Name	Expiry date	Expiration Price
BND8U	CurveGlobal Bund Futures	06 September 2018	162.62
BBL8U	CurveGlobal Bobl Futures	06 September 2018	132.00
SCH8U	CurveGlobal Schatz Futures	06 September 2018	111.90

Further Information

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

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