

Expiry Notice

06 September 2019



London
Stock Exchange

CurveGlobal Markets

Expiration Prices for CurveGlobal German Bond Futures September 2019

Please find below the expiration prices for the September 2019 CurveGlobal German Bond Futures expiring on Friday 06 September 2019:

Instrument	Contract Name	Expiry date	Expiration Price
BND9U	CurveGlobal Bund Futures	06 September 2019	177.745
BBL9U	CurveGlobal Bobl Futures	06 September 2019	135.865
SCH9U	CurveGlobal Schatz Futures	06 September 2019	112.4075

Further Information

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

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