

Expiry Notice

07 September 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for German Bond Futures Traded on LSEDM

Please find below the expiration prices for the September 2017 CurveGlobal German Bond Futures expiring on Thursday 7 September 2017:

Instrument	Contract Name	Expiry date	Expiration Price
BND7U	CurveGlobal Bund Futures	7 September 2017	165.36
BBL7U	CurveGlobal Bobl Futures	7 September 2017	133.22
SCH7U	CurveGlobal Schatz Futures	7 September 2017	112.285

Further Information

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

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