
Expiry Notice

19 October 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration price for LSEDM Interest Rate Derivatives

Please find below the expiration price for the October 2016 CurveGlobal Three month Sterling Futures expiring on Wednesday 19 October 2016:

Instrument	Contract Name	Expiry date	Expiration Price
STL6V	CurveGlobal Three month Sterling Futures	19 October 2016	99.594

Further Information

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

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