Market Notice

16 August 2019



CurveGlobal Markets

MARKET NOTICE 2019/045

Invitation to apply for Designated Liquidity Provider status in Interest Rate Derivatives products

CurveGlobal Markets invites interested Member firms and prospective Member firms to submit competitive tenders to be appointed as a Designated Liquidity Provider (DLP) in Interest Rate Derivatives products.

The programme is open to all Members, prospective Members and their clients. Competitive tenders should be submitted to the CurveGlobal Markets Product Team (products@curveglobalmarkets.com) by no later than 5pm London Time on 30 August 2019.

The DLP Programme will run for the period of 12 months from 1 October 2019 and covers the following Interest Rate Derivatives products:

- Three Month Euribor Futures
- Three Month Sterling Futures
- CurveGlobal[®] Three month SONIA Futures
- CurveGlobal[®] One month SONIA Futures

In addition, the DLP Programme covers:

 The Cross Product Inter-Commodity Spread (CP-ICS) between CurveGlobal[®] Three month SONIA Futures and the Three month Sterling Futures

For further information, please refer to the attached Request For Proposal document and Application form or contact the CurveGlobal Markets Products Team on +44 (0) 20 7797 1055 or by email: products@curveglobalmarkets.com.

Derivatives Operations London Stock Exchange Client and Market Services, LSEG Telephone: +44 (0)207 797 3617 ETD.operations@lseg.com

