Expiry Notice

21 August 2015



London Stock Exchange Derivatives

Expiration prices for UK Derivatives

Please find below expiration prices for UK products expiring in August 2015:

Underlying	Symbol	Fixing price
FTSE 100 INDEX	FI100	6325.00

Members are asked to note that reports showing exercise/assignments should be available by approximately 20:00 UK time.

Further Information

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

Best Regards

Derivatives Operations London Stock Exchange Client Technology Services, LSEG

Telephone Tel: +44 (0)207 797 3617 ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com

