
Expiry Notice

17 June 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Derivatives

Please find below the expiration prices for UK products expiring in June 2016:

Underlying	Symbol	Fixing price
FTSE 100 INDEX	F1100	6044.50
FTSE SLQ INDEX	FISLQ	4000.00

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



London
Stock Exchange Group