
Expiry Notice

20 May 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Derivatives

Please find below the expiration price for the UK product expiring in May 2016:

| Underlying | Symbol | Fixing price |
|----------------|--------|--------------|
| FTSE 100 INDEX | F100 | 6131.00 |

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

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