
Expiry Notice

19 September 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Derivatives

Please find below expiration prices for UK products expiring in September 2014:

Underlying	Symbol	Fixing price
FTSE 100 INDEX	F1100	6877.50
FTSE SLQ INDEX	FISLQ	4689.00

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

Further Information

If you have any questions please call Derivative 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



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Stock Exchange Group