
Expiry Notice

18 September 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Derivatives

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

| Underlying | Symbol | Fixing price |
|----------------|--------|--------------|
| FTSE 100 INDEX | F100 | 6143.50 |
| FTSE SLQ INDEX | FISLQ | 4029.00 |

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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