
Expiry Notice

16 September 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Derivatives

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

Underlying	Symbol	Fixing price
FTSE 100 INDEX	F1100	6739.50
FTSE SLQ INDEX	FISLQ	4581.50

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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