
Expiry Notice

03 June 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Derivatives

Please find below the expiration price for the UK products expiring on Friday 03 June 2016:

| Underlying | Symbol | Fixing price |
|-----------------|--------|--------------|
| FTSE 100 WEEK 1 | W1UKX | 6245.00 |

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



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Stock Exchange Group