
Expiry Notice

30 September 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 30 September 2016:

Underlying	Symbol	Fixing price
FTSE 100 WEEK 5	W5UKX	6860.50

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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