
Market Notice

16 January 2017



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2017/003

TRADE CANCELLATION/ADJUSTMENT NOTICE

Cancellation/Adjustment of Trades – GJF Stock Options

The purpose of this announcement is to inform members that the following trades on GJF options have been cancelled or adjusted. Counterparties have been notified:

Instrument	Price	Size	Time (CET)	Adjusted to
GJF7P140	7.30	50	11:46:44	Cancelled
GJF7P142.50	9.00	50	11:46:44	Cancelled
GJF7P140	7.10	50	11:38:14	9.00
GJF7P142.50	8.50	50	11:38:14	11.125
GJF7P142.50	9.00	50	11:28:34	11.625
GJF7P140	7.40	50	11:28:34	9.50

Any comments or queries on this notice should be addressed to Gilles Clerc, UK Regulation, telephone +44 (0) 20 797 2160 or email: gclerc@lseg.com or to Market Supervision, telephone +44 (0) 207 797 4632, email: lsefm.supervision@lseg.com

Liam Smith
Head of Market Supervision

If you have any questions you can also contact
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