

London Stock Exchange Derivatives

MARKET NOTICE 2018/038

TRADE ADJUSTMENT NOTICE

Adjustment of Trade – NAS8F300X June 18 Call Options

The purpose of this announcement is to inform members that the following trade on NAS 300– strike, June 18 Call Options has been adjusted. Counterparties have been notified.

Instrument	Price	Size	Time (BST)
NAS8F300X	29	55	14:12:44

Have been adjusted to;

Instrument	Price	Size	Time (BST)
NAS8F300X	26	55	14:12:44

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: lsem.supervision@lseg.com

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