



London Stock Exchange Notice - Admission to Trading - 17/05/2017
Released 16:47 16-May-2017

RNS Number : 3395F
London Stock Exchange Notice
16 May 2017

NOTICE OF ADMISSION TO TRADING ON THE LONDON STOCK EXCHANGE

17/05/2017 - 08:00

The following securities are admitted to trading on the LSE with effect from the time and date of this notice

BARCLAYS BANK PLC

GBP6,000,000	Equity Index Linked Securities due 17/05/2023 fully paid (Represented by securities to bearer of GBP1.00 each)	(BYX1VQ0)(XS1555611141)
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BOOST ISSUER PUBLIC LIMITED COMPANY

27,208	BOOST EURO STOXX BANKS 3X SHORT DAILY ETP DUE 30/11/2062 FULLY PAID	(BTF7Z47)(IE00BLS09P63)
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23,000	BOOST COPPER 3X LEVERAGE DAILY ETP SECURITIES DUE 30/11/2062, FULLY PAID	(B8JVMZ8)(IE00B8JVMZ80)
270,000	BOOST S&P 500 VIX SHORT-TERM FUTURES 2.25X LEVERAGE DAILY ETP SECURITIES DUE 30/11/2062 FULLY PAID	(BYY8LN7)(IE00BYTYHQ58)
30,000	BOOST NATURAL GAS 3X SHORT DAILY ETP SECURITIES DUE 30/11/2062, FULLY PAID	(B76BRD7)(IE00B76BRD76)
8,000	BOOST BRENT OIL 3X SHORT DAILY ETP SECURITIES DUE 30/11/2062 FULLY PAID	(BDB6P24)(IE00BYTYHR65)

CHELVERTON SMALL COMPANIES DIVIDEND TRUST PLC

250,000	ORDINARY SHARES OF 25P EACH, FULLY PAID	(0661582)(GB0006615826)
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ETFs COMMODITY SECURITIES LIMITED

6,000	ETFs 3X DAILY SHORT NATURAL GAS FULLY PAID	(BYQY508)(JE00BYQY5082)
4,947,000	ETFs NATURAL GAS SECURITIES FULLY PAID	(B15KY10)(GB00B15KY104)

48,000	COPPER CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD3.00 IN PRINCIPAL AMOUNT EACH (ETFS COPPER INDIVIDUAL SECURITIES) FULLY PAID	(B15KXQ8)(GB00B15KXQ89)
30,000	CRUDE OIL CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD5.00 IN PRINCIPAL AMOUNT EACH (ETFS CRUDE OIL INDIVIDUAL SECURITIES) FULLY PAID	(B15KXV3)(GB00B15KXV33)
50,000	ETFS 2X DAILY LONG COCOA FULLY PAID	(B2NFV80)(JE00B2NFV803)
2,100	ETFS 3X DAILY LONG WHEAT FULLY PAID	(BYQY810)(JE00BYQY8102)
56,800	ETFS 2X DAILY LONG COFFEE FULLY PAID	(B2NFTD1)(JE00B2NFTD12)
843,200	WHEAT CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.25 IN PRINCIPAL AMOUNT EACH (ETFS WHEAT INDIVIDUAL SECURITIES) FULLY PAID	(B15KY76)(GB00B15KY765)

15,000	ETFS 2X DAILY LONG ALL COMMODITIES FULLY PAID	(B2NFV57)(JE00B2NFV571)
53,000	ETFS 1X DAILY SHORT COCOA FULLY PAID	(B2NFT31)(JE00B2NFT310)
45,000	GOLD CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD.00 IN PRINCIPAL AMOUNT EACH (ETFS GOLD INDIVIDUAL SECURITIES) FULLY PAID	(B15KXX5)(GB00B15KXX56)
256,500	COFFEE CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.50 IN PRINCIPAL AMOUNT EACH (ETFS COFFEE INDIVIDUAL SECURITIES) FULLY PAID	(B15KXP7)(GB00B15KXP72)
11,000	ETFS 3X DAILY SHORT WTI CRUDE OIL FULLY PAID	(BYQY821)(JE00BYQY8219)
2,900	ETFS 2X DAILY LONG WHEAT FULLY PAID	(BDD9QC8)(JE00BDD9QC84)

55,000	ETFS AGRICULTURE CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.9291785 IN PRINCIPAL AMOUNT EACH (ETFS AGRICULTURE INDEX SECURITIES) FULLY PAID	(B15KYH6)(GB00B15KYH63)
52,000	ETFS INDUSTRIAL METALS CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD1.8078250 IN PRINCIPAL AMOUNT EACH (ETFS INDUSTRIAL METALS DJ-AIGCISM INDEX SECURITIES) FULLY PAID	(B15KYG5)(GB00B15KYG56)
1,200	ETFS 3X DAILY LONG SUGAR FULLY PAID	(BYQY7H9)(JE00BYQY7H96)
200	ETFS 1X DAILY SHORT NATURAL GAS FULLY PAID	(B24DKH5)(JE00B24DKH53)
5,000	ETFS 1X DAILY SHORT COFFEE FULLY PAID	(B24DK53)(JE00B24DK538)
150,000	ETFS ALL COMMODITIES £ FULLY PAID	(B15KY98)(GB00B15KY989)
275,000	ETFS COCOA, FULLY PAID	(B2QXZK1)(JE00B2QXZK10)

47,100	SUGAR CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD3.00 IN PRINCIPAL AMOUNT EACH (ETF SUGAR INDIVIDUAL SECURITIES), FULLY PAID	(B15KY65)(GB00B15KY658)
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ETF S FOREIGN EXCHANGE LIMITED		
3,000	ETF S 5X SHORT EUR LONG USD FULLY PAID	(BMM1WH5)(JE00BMM1WH57)
4,000	ETF S 5X SHORT USD LONG GBP FULLY PAID	(BMM1XZ0)(JE00BMM1XZ05)

ETF S METAL SECURITIES LIMITED		
30,000	ETF S PHYSICAL GOLD SECURITIES, FULLY PAID	(B1VS377)(JE00B1VS3770)
20,000	ETF S PHYSICAL PM BSKT	(B1VS3W2)(JE00B1VS3W29)
19,000	ETF S PHYSICAL SWISS GOLD , FULLY PAID	(B588CD7)(JE00B588CD74)
47,000	PHYSICAL PLATINUM SECURITIES FULLY PAID	(B1VS2W5)(JE00B1VS2W53)
975,000	PHYSICAL SILVER SECURITIES FULLY PAID	(B1VS333)(JE00B1VS3333)

ETF S OIL SECURITIES LIMITED		
7,000	BRENT OIL SECURITIES FULLY PAID	(B0CTWC0)(GB00B0CTWC01)

65,000	OIL BRENT 1 YEAR OIL SECURITIES FULLY PAID	(B1YN4R6)(JE00B1YN4R61)
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EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT		
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RUB1,000,000,000	ZERO COUPON NOTES DUE 22/01/2026; FULLY PAID; (REGISTERED IN DENOMINATIONS OF RUB50,000 EACH)	(BYYC8Z0)(XS1349367547)
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FINNVERA PLC		
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EUR750,000,000	1.125% Guaranteed Notes due 17/05/2032 fully paid; (Represented by notes to bearer of EUR100,000 each and integral multiples of EUR1,000 in excess thereof)	(BZ05RM0)(XS1613374559)
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GLOBAL PORTS HOLDING PLC		
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62,826,963	ORDINARY SHARES OF GBP5.00 EACH FULLY PAID	(BD2ZT39)(GB00BD2ZT390)
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GOLD BULLION SECURITIES LD		
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22,000	GOLD BULLION SECURITIES	(B00FHZ8)(GB00B00FHZ82)
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HITACHI CAPITAL (UK) PLC		
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EUR5,000,000	0.31% Notes due 16/11/2020 fully paid (Represented by notes to bearer of EUR100,000 each)	(BYQMWL2)(XS1613088035)
EUR85,000,000	Floating Rate Notes due 17/05/2019 fully paid (Registered in denominations of EUR1,000,000 each)	(BYQMWN4)(XS1611273290)

INVESTEC BANK PLC

GBP3,200,000	Impala Quad Index 6 year Phoenix Kick Out Note with Capital at Risk due 15/05/2023 fully paid; (Represented by notes to bearer of GBP1.00 each)	(BYQMP3)(XS1594447085)
USD1,250,000	Impala Quad Index 6 year Phoenix Kick Out Note with Capital at Risk due 15/05/2023 fully paid; (Represented by notes to bearer of USD1.00 each)	(BYQMXL9)(XS1594447168)
USD750,000	Impala Quad Index 6 year Phoenix Kick Out Note with Capital at Risk due 15/05/2023 fully paid; (Represented by notes to bearer of USD1.00 each)	(BYQMXQ4)(XS1598030234)

ISHARES PHYSICAL METALS PLC

149,000	ISHARES PHYSICAL GOLD ETC FULLY PAID USD	(B4ND360)(IE00B4ND3602)
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JACKPOTJOY PLC		
50,000	ORDINARY SHARES OF GBP0.10 EACH; FULLY PAID	(BZ14BX5)(GB00BZ14BX56)

SOURCE PHYSICAL MARKETS PLC		
8,000	SOURCE PHYSICAL PALLADIUM P-ETC FULLY PAID	(B40K2X4)(IE00B4LJS984)
22,000	SECURED GOLD-LINKED CERTIFICATES DUE 2100, FULLY PAID	(B599TV6)(IE00B579F325)

SPINNAKER OPPORTUNITIES PLC		
26,000,120	ORDINARY SHARES OF 2.5P EACH, FULLY PAID	(BYQCS70)(GB00BYQCS703)

UBS (IRL) ETF PLC		
100,000	UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	(BDGV030)(IE00BDGV0308)

UNITED KINGDOM		
GBP5,000,000,000	1 3/4% TREASURY GILT DUE 22/07/2057 FULLY PAID	(BD0XH20)(GB00BD0XH204)

WESTPAC BANKING CORPORATION

EUR1,000,000,000	0.50% Regulation S Covered Bonds Series 2017-C1 due 17/05/2024 fully paid (Represented by bonds to bearer of EUR100,000 each and integral multiples of EUR1,000 thereafter)	(BYP76Q1)(XS1615085781)
EUR500,000,000	1.375% Regulation S Covered Bonds Series 2017-C2 due 17/05/2032 fully paid (Represented by bonds to bearer of EUR100,000 each and integral multiples of EUR1,000 thereafter)	(BYQN4G4)(XS1615085864)

If you have any queries relating to the above, please contact Market Operations at the LSE on 020 7797 4310.

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