

Expiry Notice

18 December 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Single Stock Products

Please find below expiration prices for UK SSO products expiring in December 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	287.30
AGK	AGGREKO PLC	893.00
AAL	ANGLO AMERICAN PLC	278.65
ANTO	ANTOFAGASTA PLC	416.30
ARM	ARM HOLDINGS PLC	1,019.00
AHT	ASHTeAD GROUP PLC	1,110.00
ABF	ASSOCIATED BRITISH FOODS PLC	3,327.00
AZN	ASTRA ZENECA PLC	4,371.50
AV	AVIVA PLC	504.00
BA	BAE SYSTEMS PLC	492.50
BARC	BARCLAYS PLC	217.60
BG	BG GROUP PLC	908.00
BLT	BHP BILLITON PLC	717.20
BP	BP PLC	339.30
BATS	BRITISH AMERICAN TOBACCO PLC	3,666.50
BTA	BT GROUP PLC	458.30
CPI	CAPITA PLC	1,183.00
CCL	CARNIVAL PLC	3,648.00
CNA	CENTRICA PLC	212.00
CPG	COMPASS GROUP PLC	1,132.00
DGE	DIAGEO PLC	1,807.50
EVR	EVRAZ PLC	62.85
FRES	FRESNILLO PLC	659.00
GFS	G4S PLC	217.50
GSK	GLAXOSMITHKLINE PLC	1,334.00
GLEN	GLENCORE PLC	80.86



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HSBA	HSBC HOLDINGS PLC	529.20
IAP	ICAP PLC	504.00
IMT	IMPERIAL TOBACCO GROUP PLC	3,463.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2,523.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	588.50
ITV	ITV PLC	263.80
KAZ	KAZ MINARALS PLC	89.00
KGF	KINGFISHER PLC	324.00
LAD	LADBROKES PLC	115.70
LAND	LAND SECURITIES GROUP PLC	1,171.00
LGEN	LEGAL & GENERAL GROUP PLC	261.80
LLOY	LLOYDS BANKING GROUP PLC	71.04
LMI	LONMIN PLC	57.75
EMG	MAN GROUP PLC	169.90
MKS	MARKS & SPENCER GROUP PLC	451.40
MRW	MORRISON (WM) SUPERMARKETS PLC	146.70
NG	NATIONAL GRID PLC	914.40
NXT	NEXT PLC	7,275.00
PSON	PEARSON PLC	748.50
PFC	PETROFAC PLC	768.00
POLY	POLYMETAL INTERNATIONAL PLC	521.00
PRU	PRUDENTIAL PLC	1,489.00
RRS	RANDGOLD RESOURCES LTD	4,031.00
RTO	RENTOKIL INITIAL PLC	155.80
RIO	RIO TINTO PLC	1,862.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	294.00
RDSA	ROYAL DUTCH SHELL PLC A	1,463.50
RDSB	ROYAL DUTCH SHELL PLC B	1,469.00
RMG	ROYAL MAIL PLC	443.00
RSA	RSA INSURANCE GROUP PLC	428.10
SAB	SABMILLER PLC	4,048.50
SBRY	SAINSBURY (J) PLC	255.20
SVT	SEVERN TRENT PLC	2,131.00
SHP	SHIRE PLC	4,420.00
SKY	SKY PLC	1,080.00
SN	SMITH & NEPHEW PLC	1,172.00
SMIN	SMITHS GROUP PLC	924.00
SSE	SSE PLC	1,485.00
STAN	STANDARD CHARTERED PLC	551.60
SL	STANDARD LIFE PLC	374.40
TSCO	TESCO PLC	143.45
TUI	TUI TRAVEL PLC	1,212.00
TLW	TULLOW OIL PLC	155.10



ULVR	UNILEVER PLC	2,821.00
UU	UNITED UTILITIES PLC	914.50
VOD	VODAFONE GROUP PLC	211.30
WOS	WOLSELEY PLC	3,651.00
WPP	WPP PLC	1,510.00

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

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