

Expiry Notice

20 November 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 November 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	345.30
AGK	AGGREKO PLC	994.00
AAL	ANGLO AMERICAN PLC	446.50
ANTO	ANTOFAGASTA PLC	508.00
ARM	ARM HOLDINGS PLC	1,088.00
AHT	ASHTREAD GROUP PLC	1,060.00
ABF	ASSOCIATED BRITISH FOODS PLC	3,516.00
AZN	ASTRA ZENECA PLC	4,499.50
AV	AVIVA PLC	511.50
BA	BAE SYSTEMS PLC	492.00
BARC	BARCLAYS PLC	221.90
BG	BG GROUP PLC	1,019.00
BLT	BHP BILLITON PLC	885.50
BP	BP PLC	381.30
BATS	BRITISH AMERICAN TOBACCO PLC	3,870.00
BTA	BT GROUP PLC	491.20
CPI	CAPITA PLC	1,251.00
CCL	CARNIVAL PLC	3,479.00
CNA	CENTRICA PLC	213.90
CPG	COMPASS GROUP PLC	1,073.00
DGE	DIAGEO PLC	1,928.00
EVR	EVRAZ PLC	85.80
FRES	FRESNILLO PLC	696.00
GFS	G4S PLC	219.00
GSK	GLAXOSMITHKLINE PLC	1,361.00
GLEN	GLENCORE PLC	92.33



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Stock Exchange Group

HSBA	HSBC HOLDINGS PLC	531.10
IAP	ICAP PLC	510.00
IMT	IMPERIAL TOBACCO GROUP PLC	3,553.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2,502.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	577.00
ITV	ITV PLC	264.00
KAZ	KAZ MINARALS PLC	92.55
KGF	KINGFISHER PLC	351.90
LAD	LADBROKES PLC	109.60
LAND	LAND SECURITIES GROUP PLC	1,248.00
LGEN	LEGAL & GENERAL GROUP PLC	269.30
LLOY	LLOYDS BANKING GROUP PLC	71.78
LMI	LONMIN PLC	1.27
EMG	MAN GROUP PLC	166.40
MKS	MARKS & SPENCER GROUP PLC	514.50
MRW	MORRISON (WM) SUPERMARKETS PLC	156.40
NG	NATIONAL GRID PLC	950.00
NXT	NEXT PLC	7,785.00
PERSON	PEARSON PLC	825.00
PFC	PETROFAC PLC	758.50
POLY	POLYMETAL INTERNATIONAL PLC	557.00
PGIL	POLYUS GOLD INT'L LTD	195.00
PRU	PRUDENTIAL PLC	1,536.50
RRS	RANDGOLD RESOURCES LTD	3,976.00
RTO	RENTOKIL INITIAL PLC	156.80
RIO	RIO TINTO PLC	2,296.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	309.50
RDSA	ROYAL DUTCH SHELL PLC A	1,635.00
RDSB	ROYAL DUTCH SHELL PLC B	1,648.50
RMG	ROYAL MAIL PLC	488.60
RSA	RSA INSURANCE GROUP PLC	438.90
SAB	SABMILLER PLC	4,018.50
SBRY	SAINSBURY (J) PLC	253.70
SVT	SEVERN TRENT PLC	2,228.00
SHP	SHIRE PLC	4,707.00
SKY	SKY PLC	1,124.00
SN	SMITH & NEPHEW PLC	1,117.00
SMIN	SMITHS GROUP PLC	1,018.00
SSE	SSE PLC	1,470.00
STAN	STANDARD CHARTERED PLC	593.80
SL	STANDARD LIFE PLC	405.80
TSCO	TESCO PLC	171.45
TUI	TUI TRAVEL PLC	1,127.00



TLW	TULLOW OIL PLC	197.30
ULVR	UNILEVER PLC	2,851.00
UU	UNITED UTILITIES PLC	987.00
VOD	VODAFONE GROUP PLC	223.50
WOS	WOLSELEY PLC	3,750.00
WPP	WPP PLC	1,520.00

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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