

# Expiry Notice

15 April 2016



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for UK Single Stock Products

Please find below expiration prices for UK Single Stock Products expiring in April 2016:

<b>Underlying Code</b>	<b>Underlying Name</b>	<b>Expiration Price</b>
ADN	ABERDEEN ASSET MANAGEMENT PLC	306.800
AGK	AGGREKO PLC	1,079.000
AAL	ANGLO AMERICAN PLC	678.300
ANTO	ANTOFAGASTA PLC	471.000
ARM	ARM HOLDINGS PLC	990.000
AHT	ASHTREAD GROUP PLC	814.500
ABF	ASSOCIATED BRITISH FOODS PLC	3,357.000
AZN	ASTRA ZENECA PLC	4,146.500
AV	AVIVA PLC	440.800
BA	BAE SYSTEMS PLC	512.000
BARC	BARCLAYS PLC	166.900
BLT	BHP BILLITON PLC	900.000
BP	BP PLC	355.950
BATS	BRITISH AMERICAN TOBACCO PLC	4,232.000
BTA	BT GROUP PLC	444.000
CPI	CAPITA PLC	1,045.000
CCL	CARNIVAL PLC	3,738.000
CNA	CENTRICA PLC	238.300
CPG	COMPASS GROUP PLC	1,280.000
DGE	DIAGEO PLC	1,933.000
EVR	EVRAZ PLC	133.800
FRES	FRESNILLO PLC	1,019.000
GFS	G4S PLC	189.200
GSK	GLAXOSMITHKLINE PLC	1,506.000
GLEN	GLENCORE PLC	155.650
HSBA	HSBC HOLDINGS PLC	450.500



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IAP	ICAP PLC	476.600
IMB	IMPERIAL BRANDS PLC	3,743.000
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2,861.000
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	534.000
ITV	ITV PLC	239.500
KAZ	KAZ MINARALS PLC	174.000
KGF	KINGFISHER PLC	357.300
LAD	LADBROKES PLC	116.200
LAND	LAND SECURITIES GROUP PLC	1,110.000
LGEN	LEGAL & GENERAL GROUP PLC	239.100
LLOY	LLOYDS BANKING GROUP PLC	68.200
LMI	LONMIN PLC	157.000
EMG	MAN GROUP PLC	162.400
MKS	MARKS & SPENCER GROUP PLC	442.600
MRW	MORRISON (WM) SUPERMARKETS PLC	194.800
NG	NATIONAL GRID PLC	1,000.500
NXT	NEXT PLC	5,450.000
PERSON	PEARSON PLC	836.500
PFC	PETROFAC PLC	886.500
POLY	POLYMETAL INTERNATIONAL PLC	700.000
PRU	PRUDENTIAL PLC	1,395.000
RRS	RANDGOLD RESOURCES LTD	6,600.000
RTO	RENTOKIL INITIAL PLC	175.200
RIO	RIO TINTO PLC	2,230.500
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	235.000
RDSA	ROYAL DUTCH SHELL PLC A	1,814.000
RDSB	ROYAL DUTCH SHELL PLC B	1,818.500
RMG	ROYAL MAIL PLC	489.100
RSA	RSA INSURANCE GROUP PLC	470.500
SAB	SABMILLER PLC	4,286.000
SBRY	SAINSBURY (J) PLC	284.900
SVT	SEVERN TRENT PLC	2,257.000
SHP	SHIRE PLC	4,247.000
SKY	SKY PLC	999.500
SN	SMITH & NEPHEW PLC	1,202.000
SMIN	SMITHS GROUP PLC	1,093.000
SSE	SSE PLC	1,526.000
STAN	STANDARD CHARTERED PLC	520.900
SL	STANDARD LIFE PLC	339.600
TSCO	TESCO PLC	179.550
TUI	TUI TRAVEL PLC	1,041.000
TLW	TULLOW OIL PLC	213.100
ULVR	UNILEVER PLC	3,279.500



UU	UNITED UTILITIES PLC	961.000
VOD	VODAFONE GROUP PLC	229.750
WOS	WOLSELEY PLC	3,850.000
WPP	WPP PLC	1,659.000

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

Derivatives Operations  
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