

# Expiry Notice

19 August 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 August 2016:

<b>Underlying Code</b>	<b>Underlying Name</b>	<b>Expiration Price</b>
ADN	ABERDEEN ASSET MANAGEMENT PLC	324.50
AGK	AGGREKO PLC	1,061.00
AAL	ANGLO AMERICAN PLC	870.00
ANTO	ANTOFAGASTA PLC	564.50
ARM	ARM HOLDINGS PLC	1,688.00
AHT	ASHTREAD GROUP PLC	1,206.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,979.00
AZN	ASTRA ZENECA PLC	5,058.00
AV	AVIVA PLC	414.40
BA	BAE SYSTEMS PLC	529.00
BARC	BARCLAYS PLC	160.35
BLT	BHP BILLITON PLC	1,053.00
BP	BP PLC	434.35
BATS	BRITISH AMERICAN TOBACCO PLC	4,872.50
BTA	BT GROUP PLC	391.45
CPI	CAPITA PLC	1,016.00
CCL	CARNIVAL PLC	3,628.00
CNA	CENTRICA PLC	237.00
CPG	COMPASS GROUP PLC	1,503.00
DGE	DIAGEO PLC	2,178.50
EVR	EVRAZ PLC	150.30
FRES	FRESNILLO PLC	1,939.00
GFS	G4S PLC	229.30
GSK	GLAXOSMITHKLINE PLC	1,668.50
GLEN	GLENCORE PLC	188.55
HSBA	HSBC HOLDINGS PLC	543.20



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IAP	ICAP PLC	472.70
IMB	IMPERIAL BRANDS PLC	4,050.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	3,365.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	384.90
ITV	ITV PLC	195.60
KAZ	KAZ MINARALS PLC	194.90
KGF	KINGFISHER PLC	367.50
LAD	LADBROKES PLC	157.30
LAND	LAND SECURITIES GROUP PLC	1,084.00
LGEN	LEGAL & GENERAL GROUP PLC	205.90
LLOY	LLOYDS BANKING GROUP PLC	55.24
LMI	LONMIN PLC	229.25
EMG	MAN GROUP PLC	111.90
MKS	MARKS & SPENCER GROUP PLC	337.60
MRW	MORRISON (WM) SUPERMARKETS PLC	195.00
NG	NATIONAL GRID PLC	1,080.50
NXT	NEXT PLC	5,440.00
PERSON	PEARSON PLC	866.50
PFC	PETROFAC PLC	867.50
POLY	POLYMETAL INTERNATIONAL PLC	1,183.00
PRU	PRUDENTIAL PLC	1,383.00
RRS	RANDGOLD RESOURCES LTD	8,350.00
RTO	RENTOKIL INITIAL PLC	219.30
RIO	RIO TINTO PLC	2,446.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	187.50
RDSA	ROYAL DUTCH SHELL PLC A	1,926.50
RDSB	ROYAL DUTCH SHELL PLC B	2,010.00
RMG	ROYAL MAIL PLC	515.50
RSA	RSA INSURANCE GROUP PLC	506.00
SAB	SABMILLER PLC	4,370.00
SBRY	SAINSBURY (J) PLC	242.10
SVT	SEVERN TRENT PLC	2,414.00
SHP	SHIRE PLC	5,070.00
SKY	SKY PLC	850.00
SN	SMITH & NEPHEW PLC	1,255.00
SMIN	SMITHS GROUP PLC	1,355.00
SSE	SSE PLC	1,521.00
STAN	STANDARD CHARTERED PLC	624.80
SL	STANDARD LIFE PLC	352.90
TSCO	TESCO PLC	159.20
TUI	TUI TRAVEL PLC	1,034.00
TLW	TULLOW OIL PLC	233.60
ULVR	UNILEVER PLC	3,606.50



UU	UNITED UTILITIES PLC	986.50
VOD	VODAFONE GROUP PLC	235.05
WOS	WOLSELEY PLC	4,285.00
WPP	WPP PLC	1,760.00

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

Derivatives Operations  
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