

Expiry Notice

16 December 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 December 2016:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	254.30
AGK	AGGREKO PLC	913.50
AAL	ANGLO AMERICAN PLC	1,133.00
ANTO	ANTOFAGASTA PLC	670.00
AHT	ASHTREAD GROUP PLC	1,611.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,686.00
AZN	ASTRA ZENECA PLC	4,401.00
AV	AVIVA PLC	478.60
BA	BAE SYSTEMS PLC	592.50
BARC	BARCLAYS PLC	228.15
BLT	BHP BILLITON PLC	1,305.00
BP	BP PLC	489.70
BATS	BRITISH AMERICAN TOBACCO PLC	4,506.50
BTA	BT GROUP PLC	367.00
CPI	CAPITA PLC	490.10
CCL	CARNIVAL PLC	4,068.00
CNA	CENTRICA PLC	230.10
CPG	COMPASS GROUP PLC	1,415.00
DGE	DIAGEO PLC	2,055.00
EVR	EVRAZ PLC	263.10
FRES	FRESNILLO PLC	1,101.00
GFS	G4S PLC	235.10
GSK	GLAXOSMITHKLINE PLC	1,526.00
GLEN	GLENCORE PLC	268.40
HSBA	HSBC HOLDINGS PLC	666.90
IMB	IMPERIAL BRANDS PLC	3,490.00



London
Stock Exchange Group

IHG	INTERCONTINENTAL HOTELS GROUP PLC	3,503.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	459.80
ITV	ITV PLC	195.90
KAZ	KAZ MINERALS PLC	369.50
KGF	KINGFISHER PLC	342.90
LCL	LADBROKES CORAL GROUP	119.20
LAND	LAND SECURITIES GROUP PLC	1,030.00
LGEN	LEGAL & GENERAL GROUP PLC	242.70
LLOY	LLOYDS BANKING GROUP PLC	63.78
LMI	LONMIN PLC	130.25
EMG	MAN GROUP PLC	121.00
MKS	MARKS & SPENCER GROUP PLC	355.10
MRW	MORRISON (WM) SUPERMARKETS PLC	226.80
NG	NATIONAL GRID PLC	931.00
NXT	NEXT PLC	4,950.00
PSON	PEARSON PLC	821.50
PFC	PETROFAC PLC	872.50
POLY	POLYMETAL INTERNATIONAL PLC	774.50
PRU	PRUDENTIAL PLC	1,583.00
RRS	RANDGOLD RESOURCES LTD	5,575.00
RTO	RENTOKIL INITIAL PLC	220.00
RIO	RIO TINTO PLC	3,091.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	227.60
RDSA	ROYAL DUTCH SHELL PLC A	2,175.00
RDSB	ROYAL DUTCH SHELL PLC B	2,289.00
RMG	ROYAL MAIL PLC	452.00
RSA	RSA INSURANCE GROUP PLC	569.50
SBRY	SAINSBURY (J) PLC	250.00
SVT	SEVERN TRENT PLC	2,183.00
SHP	SHIRE PLC	4,597.00
SKY	SKY PLC	991.00
SN	SMITH & NEPHEW PLC	1,183.00
SMIN	SMITHS GROUP PLC	1,410.00
SSE	SSE PLC	1,517.00
STAN	STANDARD CHARTERED PLC	685.00
SL	STANDARD LIFE PLC	365.60
TSCO	TESCO PLC	200.40
TUI	TUI TRAVEL PLC	1,109.00
TLW	TULLOW OIL PLC	317.60
ULVR	UNILEVER PLC	3,152.00
UU	UNITED UTILITIES PLC	880.00
VOD	VODAFONE GROUP PLC	200.45
WOS	WOLSELEY PLC	4,878.00



WPP	WPP PLC	1,781.00
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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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