

# Expiry Notice

19 February 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 February 2016:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	238.60
AGK	AGGREKO PLC	848.50
AAL	ANGLO AMERICAN PLC	436.65
ANTO	ANTOFAGASTA PLC	480.50
ARM	ARM HOLDINGS PLC	937.00
AHT	ASHTEAD GROUP PLC	846.50
ABF	ASSOCIATED BRITISH FOODS PLC	3,255.00
AZN	ASTRA ZENECA PLC	4,073.00
AV	AVIVA PLC	436.90
BA	BAE SYSTEMS PLC	505.50
BARC	BARCLAYS PLC	161.70
BLT	BHP BILLITON PLC	732.40
BP	BP PLC	343.25
BATS	BRITISH AMERICAN TOBACCO PLC	3,830.00
BTA	BT GROUP PLC	457.85
CPI	CAPITA PLC	1,111.00
CCL	CARNIVAL PLC	3,313.00
CNA	CENTRICA PLC	211.50
CPG	COMPASS GROUP PLC	1,229.00
DGE	DIAGEO PLC	1,828.50
EVR	EVRAZ PLC	64.10
FRES	FRESNILLO PLC	953.50
GFS	G4S PLC	199.30
GSK	GLAXOSMITHKLINE PLC	1,383.50
GLEN	GLENCORE PLC	118.40
HSBA	HSBC HOLDINGS PLC	449.85
IAP	ICAP PLC	413.80



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IMB	IMPERIAL BRANDS PLC	3,732.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2,446.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	545.50
ITV	ITV PLC	252.20
KAZ	KAZ MINARALS PLC	130.75
KGF	KINGFISHER PLC	342.10
LAD	LADBROKES PLC	121.80
LAND	LAND SECURITIES GROUP PLC	1,036.00
LGEN	LEGAL & GENERAL GROUP PLC	222.00
LLOY	LLOYDS BANKING GROUP PLC	61.80
LMI	LONMIN PLC	79.00
EMG	MAN GROUP PLC	157.90
MKS	MARKS & SPENCER GROUP PLC	432.40
MRW	MORRISON (WM) SUPERMARKETS PLC	184.90
NG	NATIONAL GRID PLC	964.50
NXT	NEXT PLC	7,005.00
PERSON	PEARSON PLC	794.00
PFC	PETROFAC PLC	725.50
POLY	POLYMETAL INTERNATIONAL PLC	640.00
PRU	PRUDENTIAL PLC	1,229.50
RRS	RANDGOLD RESOURCES LTD	6,355.00
RTO	RENTOKIL INITIAL PLC	161.30
RIO	RIO TINTO PLC	1,891.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	246.00
RDSA	ROYAL DUTCH SHELL PLC A	1,563.00
RDSB	ROYAL DUTCH SHELL PLC B	1,560.50
RMG	ROYAL MAIL PLC	441.30
RSA	RSA INSURANCE GROUP PLC	409.10
SAB	SABMILLER PLC	4,175.50
SBRY	SAINSBURY (J) PLC	261.10
SVT	SEVERN TRENT PLC	2,144.00
SHP	SHIRE PLC	3,819.00
SKY	SKY PLC	1,018.00
SN	SMITH & NEPHEW PLC	1,153.00
SMIN	SMITHS GROUP PLC	973.00
SSE	SSE PLC	1,394.00
STAN	STANDARD CHARTERED PLC	414.60
SL	STANDARD LIFE PLC	336.80
TSCO	TESCO PLC	183.30
TUI	TUI TRAVEL PLC	1,060.00
TLW	TULLOW OIL PLC	160.00
ULVR	UNILEVER PLC	3,034.00
UU	UNITED UTILITIES PLC	932.00
VOD	VODAFONE GROUP PLC	212.95



WOS	WOLSELEY PLC	3,603.00
WPP	WPP PLC	1,468.00

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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