

Expiry Notice

15 January 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 January 2016:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	226.40
AGK	AGGREKO PLC	815.00
AAL	ANGLO AMERICAN PLC	232.75
ANTO	ANTOFAGASTA PLC	350.60
ARM	ARM HOLDINGS PLC	933.00
AHT	ASHTREAD GROUP PLC	960.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,986.00
AZN	ASTRA ZENECA PLC	4,230.00
AV	AVIVA PLC	464.50
BA	BAE SYSTEMS PLC	513.50
BARC	BARCLAYS PLC	191.80
BG	BG GROUP PLC	935.00
BLT	BHP BILLITON PLC	615.00
BP	BP PLC	338.15
BATS	BRITISH AMERICAN TOBACCO PLC	3,595.00
BTA	BT GROUP PLC	463.30
CPI	CAPITA PLC	1,142.00
CCL	CARNIVAL PLC	3,607.00
CNA	CENTRICA PLC	207.00
CPG	COMPASS GROUP PLC	1,121.00
DGE	DIAGEO PLC	1,791.00
EVR	EVRAZ PLC	60.40
FRES	FRESNILLO PLC	690.00
GFS	G4S PLC	215.80
GSK	GLAXOSMITHKLINE PLC	1,363.50
GLEN	GLENCORE PLC	73.50



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HSBA	HSBC HOLDINGS PLC	485.70
IAP	ICAP PLC	458.60
IMT	IMPERIAL TOBACCO GROUP PLC	3,514.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2,268.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	551.00
ITV	ITV PLC	259.40
KAZ	KAZ MINARALS PLC	89.75
KGF	KINGFISHER PLC	334.20
LAD	LADBROKES PLC	117.80
LAND	LAND SECURITIES GROUP PLC	1,076.00
LGEN	LEGAL & GENERAL GROUP PLC	239.10
LLOY	LLOYDS BANKING GROUP PLC	64.71
LMI	LONMIN PLC	47.00
EMG	MAN GROUP PLC	151.80
MKS	MARKS & SPENCER GROUP PLC	422.80
MRW	MORRISON (WM) SUPERMARKETS PLC	162.90
NG	NATIONAL GRID PLC	934.60
NXT	NEXT PLC	6,740.00
PSON	PEARSON PLC	708.50
PFC	PETROFAC PLC	700.00
POLY	POLYMETAL INTERNATIONAL PLC	537.50
PRU	PRUDENTIAL PLC	1,337.00
RRS	RANDGOLD RESOURCES LTD	4,387.00
RTO	RENTOKIL INITIAL PLC	152.50
RIO	RIO TINTO PLC	1,643.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	264.50
RDSA	ROYAL DUTCH SHELL PLC A	1,351.00
RDSB	ROYAL DUTCH SHELL PLC B	1,351.50
RMG	ROYAL MAIL PLC	427.90
RSA	RSA INSURANCE GROUP PLC	403.30
SAB	SABMILLER PLC	4,082.00
SBRY	SAINSBURY (J) PLC	243.90
SVT	SEVERN TRENT PLC	2,084.00
SHP	SHIRE PLC	4,179.00
SKY	SKY PLC	1,047.00
SN	SMITH & NEPHEW PLC	1,103.00
SMIN	SMITHS GROUP PLC	896.00
SSE	SSE PLC	1,424.00
STAN	STANDARD CHARTERED PLC	496.30
SL	STANDARD LIFE PLC	360.90
TSCO	TESCO PLC	164.45
TUI	TUI TRAVEL PLC	1,178.00
TLW	TULLOW OIL PLC	130.20



ULVR	UNILEVER PLC	2,798.50
UU	UNITED UTILITIES PLC	910.00
VOD	VODAFONE GROUP PLC	216.25
WOS	WOLSELEY PLC	3,354.00
WPP	WPP PLC	1,435.00

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
London Stock Exchange
Client Technology Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



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