

Expiry Notice

20 January 2017



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 on Friday 20th January 2017:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	264.50
AGK	AGGREKO PLC	1017.00
AAL	ANGLO AMERICAN PLC	1289.50
ANTO	ANTOFAGASTA PLC	762.00
AHT	ASHTREAD GROUP PLC	1575.00
ABF	ASSOCIATED BRITISH FOODS PLC	2522.00
AZN	ASTRA ZENECA PLC	4318.50
AV	AVIVA PLC	473.30
BA	BAE SYSTEMS PLC	600.50
BARC	BARCLAYS PLC	227.40
BLT	BHP BILLITON PLC	1440.00
BP	BP PLC	498.35
BATS	BRITISH AMERICAN TOBACCO PLC	4760.00
BTA	BT GROUP PLC	387.15
CPI	CAPITA PLC	513.50
CCL	CARNIVAL PLC	4168.00
CNA	CENTRICA PLC	228.00
CPG	COMPASS GROUP PLC	1408.00
DGE	DIAGEO PLC	2152.00
EVR	EVRAZ PLC	221.70
FRES	FRESNILLO PLC	1402.00
GFS	G4S PLC	246.20
GSK	GLAXOSMITHKLINE PLC	1546.50
GLEN	GLENCORE PLC	318.35
HSBA	HSBC HOLDINGS PLC	678.40
IMB	IMPERIAL BRANDS PLC	3601.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	3750.00



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IAG	INTERNATIONAL CONSOLIDATED AIRLINES	493.40
ITV	ITV PLC	201.50
KAZ	KAZ MINERALS PLC	410.30
KGF	KINGFISHER PLC	343.60
LAND	LAND SECURITIES GROUP PLC	984.50
LCL	LADBROKES CORAL GROUP	127.90
LGEN	LEGAL & GENERAL GROUP PLC	238.50
LLOY	LLOYDS BANKING GROUP PLC	65.07
LMI	LONMIN PLC	170.00
EMG	MAN GROUP PLC	125.20
MKS	MARKS & SPENCER GROUP PLC	337.20
MRW	MORRISON (WM) SUPERMARKETS PLC	240.00
NG	NATIONAL GRID PLC	938.00
NXT	NEXT PLC	3920.00
PERSON	PEARSON PLC	589.00
PFC	PETROFAC PLC	939.50
POLY	POLYMETAL INTERNATIONAL PLC	926.00
PRU	PRUDENTIAL PLC	1548.50
RRS	RANDGOLD RESOURCES LTD	6715.00
RTO	RENTOKIL INITIAL PLC	219.10
RIO	RIO TINTO PLC	3450.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	220.90
RDSA	ROYAL DUTCH SHELL PLC A	2223.00
RDSB	ROYAL DUTCH SHELL PLC B	2316.00
RMG	ROYAL MAIL PLC	414.00
RSA	RSA INSURANCE GROUP PLC	565.50
SBRY	SAINSBURY (J) PLC	262.70
SVT	SEVERN TRENT PLC	2210.00
SHP	SHIRE PLC	4393.00
SKY	SKY PLC	999.00
SN	SMITH & NEPHEW PLC	1205.00
SMIN	SMITHS GROUP PLC	1490.00
SSE	SSE PLC	1506.00
STAN	STANDARD CHARTERED PLC	752.90
SL	STANDARD LIFE PLC	351.10
TSCO	TESCO PLC	198.30
TUI	TUI TRAVEL PLC	1132.00
TLW	TULLOW OIL PLC	302.60
ULVR	UNILEVER PLC	3361.00
UU	UNITED UTILITIES PLC	895.00
VOD	VODAFONE GROUP PLC	206.05
WOS	WOLSELEY PLC	4937.00
WPP	WPP PLC	1843.00

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

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