

Expiry Notice

15 July 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 July 2016:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	307.10
AGK	AGGREKO PLC	1,259.00
AAL	ANGLO AMERICAN PLC	836.10
ANTO	ANTOFAGASTA PLC	508.00
ARM	ARM HOLDINGS PLC	1,189.00
AHT	ASHTREAD GROUP PLC	1,130.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,792.00
AZN	ASTRA ZENECA PLC	4,502.00
AV	AVIVA PLC	382.00
BA	BAE SYSTEMS PLC	537.00
BARC	BARCLAYS PLC	149.80
BLT	BHP BILLITON PLC	996.50
BP	BP PLC	457.15
BATS	BRITISH AMERICAN TOBACCO PLC	4,835.00
BTA	BT GROUP PLC	400.00
CPI	CAPITA PLC	974.50
CCL	CARNIVAL PLC	3,473.00
CNA	CENTRICA PLC	235.40
CPG	COMPASS GROUP PLC	1,447.00
DGE	DIAGEO PLC	2,098.00
EVR	EVRAZ PLC	164.70
FRES	FRESNILLO PLC	1,858.00
GFS	G4S PLC	179.30
GSK	GLAXOSMITHKLINE PLC	1,650.00
GLEN	GLENCORE PLC	185.95
HSBA	HSBC HOLDINGS PLC	479.30



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IAP	ICAP PLC	446.60
IMB	IMPERIAL BRANDS PLC	3,992.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2,864.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	422.10
ITV	ITV PLC	188.50
KAZ	KAZ MINERALS PLC	134.10
KGF	KINGFISHER PLC	331.80
LAD	LADBROKES PLC	123.20
LAND	LAND SECURITIES GROUP PLC	1,045.00
LGEN	LEGAL & GENERAL GROUP PLC	188.60
LLOY	LLOYDS BANKING GROUP PLC	55.99
LMI	LONMIN PLC	238.25
EMG	MAN GROUP PLC	120.70
MKS	MARKS & SPENCER GROUP PLC	325.30
MRW	MORRISON (WM) SUPERMARKETS PLC	181.50
NG	NATIONAL GRID PLC	1,089.50
NXT	NEXT PLC	5,125.00
PSON	PEARSON PLC	961.50
PFC	PETROFAC PLC	802.50
POLY	POLYMETAL INTERNATIONAL PLC	1,116.00
PRU	PRUDENTIAL PLC	1,288.00
RRS	RANDGOLD RESOURCES LTD	8,815.00
RTO	RENTOKIL INITIAL PLC	205.70
RIO	RIO TINTO PLC	2,469.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	184.00
RDSA	ROYAL DUTCH SHELL PLC A	2,085.50
RDSB	ROYAL DUTCH SHELL PLC B	2,117.50
RMG	ROYAL MAIL PLC	506.00
RSA	RSA INSURANCE GROUP PLC	478.30
SAB	SABMILLER PLC	4,425.00
SBRY	SAINSBURY (J) PLC	229.20
SVT	SEVERN TRENT PLC	2,450.00
SHP	SHIRE PLC	4,825.00
SKY	SKY PLC	867.00
SN	SMITH & NEPHEW PLC	1,299.00
SMIN	SMITHS GROUP PLC	1,223.00
SSE	SSE PLC	1,586.00
STAN	STANDARD CHARTERED PLC	599.90
SL	STANDARD LIFE PLC	284.50
TSCO	TESCO PLC	165.90
TUI	TUI TRAVEL PLC	961.50
TLW	TULLOW OIL PLC	227.90
ULVR	UNILEVER PLC	3,584.00



UU	UNITED UTILITIES PLC	1,019.00
VOD	VODAFONE GROUP PLC	227.90
WOS	WOLSELEY PLC	4,108.00
WPP	WPP PLC	1,666.00

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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