

Expiry Notice

17 June 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 June 2016:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	267.000
AGK	AGGREKO PLC	1156.000
AAL	ANGLO AMERICAN PLC	636.500
ANTO	ANTOFAGASTA PLC	423.900
ARM	ARM HOLDINGS PLC	970.500
AHT	ASHTREAD GROUP PLC	994.000
ABF	ASSOCIATED BRITISH FOODS PLC	2775.000
AZN	ASTRA ZENECA PLC	3793.000
AV	AVIVA PLC	406.900
BA	BAE SYSTEMS PLC	478.800
BARC	BARCLAYS PLC	165.750
BLT	BHP BILLITON PLC	830.800
BP	BP PLC	373.150
BATS	BRITISH AMERICAN TOBACCO PLC	4116.500
BTA	BT GROUP PLC	407.150
CPI	CAPITA PLC	1000.000
CCL	CARNIVAL PLC	3402.000
CNA	CENTRICA PLC	203.600
CPG	COMPASS GROUP PLC	1282.000
DGE	DIAGEO PLC	1770.000
EVR	EVRAZ PLC	109.100
FRES	FRESNILLO PLC	1227.000
GFS	G4S PLC	175.400
GSK	GLAXOSMITHKLINE PLC	1387.500
GLEN	GLENCORE PLC	140.550
HSBA	HSBC HOLDINGS PLC	431.200



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IAP	ICAP PLC	391.000
IMB	IMPERIAL BRANDS PLC	3578.000
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2542.000
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	478.300
ITV	ITV PLC	204.000
KAZ	KAZ MINARALS PLC	135.700
KGF	KINGFISHER PLC	354.000
LAD	LADBROKES PLC	124.500
LAND	LAND SECURITIES GROUP PLC	1099.000
LGEN	LEGAL & GENERAL GROUP PLC	215.400
LLOY	LLOYDS BANKING GROUP PLC	65.050
LMI	LONMIN PLC	184.750
EMG	MAN GROUP PLC	116.800
MKS	MARKS & SPENCER GROUP PLC	351.600
MRW	MORRISON (WM) SUPERMARKETS PLC	177.300
NG	NATIONAL GRID PLC	958.800
NXT	NEXT PLC	5275.000
PERSON	PEARSON PLC	823.000
PFC	PETROFAC PLC	731.000
POLY	POLYMETAL INTERNATIONAL PLC	853.000
PRU	PRUDENTIAL PLC	1225.000
RRS	RANDGOLD RESOURCES LTD	6610.000
RTO	RENTOKIL INITIAL PLC	183.400
RIO	RIO TINTO PLC	2005.500
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	222.100
RDSA	ROYAL DUTCH SHELL PLC A	1766.000
RDSB	ROYAL DUTCH SHELL PLC B	1787.000
RMG	ROYAL MAIL PLC	509.000
RSA	RSA INSURANCE GROUP PLC	451.000
SAB	SABMILLER PLC	4255.500
SBRY	SAINSBURY (J) PLC	231.600
SVT	SEVERN TRENT PLC	2131.000
SHP	SHIRE PLC	3956.000
SKY	SKY PLC	855.000
SN	SMITH & NEPHEW PLC	1115.000
SMIN	SMITHS GROUP PLC	1087.000
SSE	SSE PLC	1474.000
STAN	STANDARD CHARTERED PLC	526.200
SL	STANDARD LIFE PLC	307.400
TSCO	TESCO PLC	154.350
TUI	TUI TRAVEL PLC	1006.000
TLW	TULLOW OIL PLC	244.000
ULVR	UNILEVER PLC	3069.000



UU	UNITED UTILITIES PLC	919.000
VOD	VODAFONE GROUP PLC	211.200
WOS	WOLSELEY PLC	3685.000
WPP	WPP PLC	1504.000

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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