

Expiry Notice

16 June 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 16 June 2017:

| Underlying Code | Underlying Name | Expiration Price |
|-----------------|-------------------------------|------------------|
| ADN | ABERDEEN ASSET MANAGEMENT PLC | 285.40 |
| AGK | AGGREKO PLC | 925.00 |
| AAL | ANGLO AMERICAN PLC | 967.30 |
| ANTO | ANTOFAGASTA PLC | 780.00 |
| AHT | ASHTREAD GROUP PLC | 1611.00 |
| ABF | ASSOCIATED BRITISH FOODS PLC | 2961.00 |
| AZN | ASTRA ZENECA PLC | 5284.00 |
| AV | AVIVA PLC | 536.00 |
| BA | BAE SYSTEMS PLC | 673.00 |
| BARC | BARCLAYS PLC | 203.25 |
| BLT | BHP BILLITON PLC | 1158.00 |
| BP | BP PLC | 466.65 |
| BATS | BRITISH AMERICAN TOBACCO PLC | 5499.00 |
| BTA | BT GROUP PLC | 291.10 |
| CPI | CAPITA PLC | 645.50 |
| CCL | CARNIVAL PLC | 5115.00 |
| CNA | CENTRICA PLC | 200.90 |
| CPG | COMPASS GROUP PLC | 1660.00 |
| DGE | DIAGEO PLC | 2341.50 |
| EVR | EVRAZ PLC | 173.90 |
| FRES | FRESNILLO PLC | 1547.00 |
| GFS | G4S PLC | 321.20 |
| GSK | GLAXOSMITHKLINE PLC | 1685.00 |
| GLEN | GLENCORE PLC | 279.75 |
| HSBA | HSBC HOLDINGS PLC | 687.20 |
| IMB | IMPERIAL BRANDS PLC | 3550.00 |



London
Stock Exchange Group

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| IHG | INTERCONTINENTAL HOTELS GROUP PLC | 4434.00 |
| IAG | INTERNATIONAL CONSOLIDATED AIRLINES | 588.50 |
| ITV | ITV PLC | 178.80 |
| KAZ | KAZ MINERALS PLC | 471.50 |
| KGF | KINGFISHER PLC | 305.80 |
| LCL | LADBROKES CORAL GROUP | 116.40 |
| LAND | LAND SECURITIES GROUP PLC | 1067.00 |
| LGEN | LEGAL & GENERAL GROUP PLC | 259.40 |
| LLOY | LLOYDS BANKING GROUP PLC | 68.54 |
| LMI | LONMIN PLC | 68.25 |
| EMG | MAN GROUP PLC | 151.00 |
| MKS | MARKS & SPENCER GROUP PLC | 345.20 |
| MRW | MORRISON (WM) SUPERMARKETS PLC | 242.60 |
| NG | NATIONAL GRID PLC | 1018.00 |
| NXT | NEXT PLC | 4093.00 |
| PERSON | PEARSON PLC | 713.00 |
| PFC | PETROFAC PLC | 412.90 |
| POLY | POLYMETAL INTERNATIONAL PLC | 923.50 |
| PRU | PRUDENTIAL PLC | 1792.50 |
| RRS | RANDGOLD RESOURCES LTD | 7125.00 |
| RTO | RENTOKIL INITIAL PLC | 280.10 |
| RIO | RIO TINTO PLC | 3044.00 |
| RBS | ROYAL BANK OF SCOTLAND GROUP PLC | 249.70 |
| RDSA | ROYAL DUTCH SHELL PLC A | 2115.00 |
| RDSB | ROYAL DUTCH SHELL PLC B | 2160.00 |
| RMG | ROYAL MAIL PLC | 444.80 |
| RSA | RSA INSURANCE GROUP PLC | 631.50 |
| SBRY | SAINSBURY (J) PLC | 252.30 |
| SVT | SEVERN TRENT PLC | 2390.00 |
| SHP | SHIRE PLC | 4277.50 |
| SKY | SKY PLC | 965.00 |
| SN | SMITH & NEPHEW PLC | 1371.00 |
| SMIN | SMITHS GROUP PLC | 1613.00 |
| SSE | SSE PLC | 1470.00 |
| STAN | STANDARD CHARTERED PLC | 750.10 |
| SL | STANDARD LIFE PLC | 389.30 |
| TSCO | TESCO PLC | 171.10 |
| TUI | TUI TRAVEL PLC | 1154.00 |
| TLW | TULLOW OIL PLC | 162.10 |
| ULVR | UNILEVER PLC | 4276.50 |
| UU | UNITED UTILITIES PLC | 965.50 |
| VOD | VODAFONE GROUP PLC | 222.55 |
| WOS | WOLSELEY PLC | 4765.00 |



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| WPP | WPP PLC | 1656.00 |
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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.

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