

Expiry Notice

18 March 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 March 2016:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	292.300
AGK	AGGREKO PLC	1096.000
AAL	ANGLO AMERICAN PLC	555.400
ANTO	ANTOFAGASTA PLC	514.500
ARM	ARM HOLDINGS PLC	1010.000
AHT	ASHTEAD GROUP PLC	876.500
ABF	ASSOCIATED BRITISH FOODS PLC	3420.000
AZN	ASTRA ZENECA PLC	3890.000
AV	AVIVA PLC	486.400
BA	BAE SYSTEMS PLC	497.100
BARC	BARCLAYS PLC	162.200
BLT	BHP BILLITON PLC	830.700
BP	BP PLC	357.000
BATS	BRITISH AMERICAN TOBACCO PLC	3977.000
BTA	BT GROUP PLC	447.000
CPI	CAPITA PLC	1045.000
CCL	CARNIVAL PLC	3497.000
CNA	CENTRICA PLC	226.200
CPG	COMPASS GROUP PLC	1221.000
DGE	DIAGEO PLC	1868.500
EVR	EVRAZ PLC	89.600
FRES	FRESNILLO PLC	988.000
GFS	G4S PLC	193.200
GSK	GLAXOSMITHKLINE PLC	1385.000
GLEN	GLENCORE PLC	160.800
HSBA	HSBC HOLDINGS PLC	448.800



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IAP	ICAP PLC	467.600
IMB	IMPERIAL BRANDS PLC	3807.000
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2797.000
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	565.000
ITV	ITV PLC	244.000
KAZ	KAZ MINERALS PLC	180.000
KGF	KINGFISHER PLC	352.600
LAD	LADBROKES PLC	120.000
LAND	LAND SECURITIES GROUP PLC	1095.000
LGEN	LEGAL & GENERAL GROUP PLC	241.200
LLOY	LLOYDS BANKING GROUP PLC	69.900
LMI	LONMIN PLC	156.750
EMG	MAN GROUP PLC	150.600
MKS	MARKS & SPENCER GROUP PLC	417.300
MRW	MORRISON (WM) SUPERMARKETS PLC	201.200
NG	NATIONAL GRID PLC	974.200
NXT	NEXT PLC	6635.000
PERSON	PEARSON PLC	894.500
PFC	PETROFAC PLC	924.000
POLY	POLYMETAL INTERNATIONAL PLC	722.500
PRU	PRUDENTIAL PLC	1371.000
RRS	RANDGOLD RESOURCES LTD	6510.000
RTO	RENTOKIL INITIAL PLC	170.800
RIO	RIO TINTO PLC	2015.000
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	236.100
RDSA	ROYAL DUTCH SHELL PLC A	1697.500
RDSB	ROYAL DUTCH SHELL PLC B	1707.500
RMG	ROYAL MAIL PLC	476.600
RSA	RSA INSURANCE GROUP PLC	470.700
SAB	SABMILLER PLC	4232.500
SBRY	SAINSBURY (J) PLC	273.200
SVT	SEVERN TRENT PLC	2141.000
SHP	SHIRE PLC	3691.000
SKY	SKY PLC	1012.000
SN	SMITH & NEPHEW PLC	1120.000
SMIN	SMITHS GROUP PLC	1106.000
SSE	SSE PLC	1470.000
STAN	STANDARD CHARTERED PLC	493.900
SL	STANDARD LIFE PLC	369.800
TSCO	TESCO PLC	194.850
TUI	TUI TRAVEL PLC	1025.000
TLW	TULLOW OIL PLC	225.800
ULVR	UNILEVER PLC	3098.500



UU	UNITED UTILITIES PLC	915.500
VOD	VODAFONE GROUP PLC	217.350
WOS	WOLSELEY PLC	3843.000
WPP	WPP PLC	1588.000

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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