

Expiry Notice

20 May 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 May 2016:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	275.500
AGK	AGGREKO PLC	1147.000
AAL	ANGLO AMERICAN PLC	600.300
ANTO	ANTOFAGASTA PLC	429.000
ARM	ARM HOLDINGS PLC	944.500
AHT	ASHTREAD GROUP PLC	965.500
ABF	ASSOCIATED BRITISH FOODS PLC	2920.000
AZN	ASTRA ZENECA PLC	3894.500
AV	AVIVA PLC	436.600
BA	BAE SYSTEMS PLC	483.500
BARC	BARCLAYS PLC	175.850
BLT	BHP BILLITON PLC	817.900
BP	BP PLC	361.500
BATS	BRITISH AMERICAN TOBACCO PLC	4147.000
BTA	BT GROUP PLC	443.000
CPI	CAPITA PLC	1077.000
CCL	CARNIVAL PLC	3534.000
CNA	CENTRICA PLC	201.500
CPG	COMPASS GROUP PLC	1280.000
DGE	DIAGEO PLC	1838.000
EVR	EVRAZ PLC	118.900
FRES	FRESNILLO PLC	1080.000
GFS	G4S PLC	187.300
GSK	GLAXOSMITHKLINE PLC	1436.000
GLEN	GLENCORE PLC	128.650
HSBA	HSBC HOLDINGS PLC	429.250



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IAP	ICAP PLC	431.700
IMB	IMPERIAL BRANDS PLC	3699.500
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2561.000
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	516.500
ITV	ITV PLC	212.800
KAZ	KAZ MINARALS PLC	147.200
KGF	KINGFISHER PLC	361.200
LAD	LADBROKES PLC	127.300
LAND	LAND SECURITIES GROUP PLC	1175.000
LGEN	LEGAL & GENERAL GROUP PLC	225.400
LLOY	LLOYDS BANKING GROUP PLC	70.340
LMI	LONMIN PLC	187.750
EMG	MAN GROUP PLC	131.200
MKS	MARKS & SPENCER GROUP PLC	444.700
MRW	MORRISON (WM) SUPERMARKETS PLC	193.000
NG	NATIONAL GRID PLC	986.600
NXT	NEXT PLC	5345.000
PERSON	PEARSON PLC	816.500
PFC	PETROFAC PLC	795.000
POLY	POLYMETAL INTERNATIONAL PLC	813.000
PRU	PRUDENTIAL PLC	1334.000
RRS	RANDGOLD RESOURCES LTD	6030.000
RTO	RENTOKIL INITIAL PLC	176.700
RIO	RIO TINTO PLC	1952.500
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	231.800
RDSA	ROYAL DUTCH SHELL PLC A	1680.000
RDSB	ROYAL DUTCH SHELL PLC B	1689.000
RMG	ROYAL MAIL PLC	491.900
RSA	RSA INSURANCE GROUP PLC	480.600
SAB	SABMILLER PLC	4250.000
SBRY	SAINSBURY (J) PLC	260.600
SVT	SEVERN TRENT PLC	2210.000
SHP	SHIRE PLC	4281.000
SKY	SKY PLC	943.000
SN	SMITH & NEPHEW PLC	1151.000
SMIN	SMITHS GROUP PLC	1095.000
SSE	SSE PLC	1535.000
STAN	STANDARD CHARTERED PLC	526.200
SL	STANDARD LIFE PLC	331.500
TSCO	TESCO PLC	164.300
TUI	TUI TRAVEL PLC	1039.000
TLW	TULLOW OIL PLC	247.000
ULVR	UNILEVER PLC	3081.000



UU	UNITED UTILITIES PLC	955.000
VOD	VODAFONE GROUP PLC	229.100
WOS	WOLSELEY PLC	3972.000
WPP	WPP PLC	1583.000

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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