

Expiry Notice

21 October 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 October 2016:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	321.50
AGK	AGGREKO PLC	820.50
AAL	ANGLO AMERICAN PLC	1,094.00
ANTO	ANTOFAGASTA PLC	518.50
AHT	ASHTREAD GROUP PLC	1,325.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,522.00
AZN	ASTRA ZENECA PLC	4,952.00
AV	AVIVA PLC	440.50
BA	BAE SYSTEMS PLC	539.50
BARC	BARCLAYS PLC	183.20
BLT	BHP BILLITON PLC	1,221.00
BP	BP PLC	492.75
BATS	BRITISH AMERICAN TOBACCO PLC	4,666.00
BTA	BT GROUP PLC	380.35
CPI	CAPITA PLC	614.00
CCL	CARNIVAL PLC	3,775.00
CNA	CENTRICA PLC	216.50
CPG	COMPASS GROUP PLC	1,485.00
DGE	DIAGEO PLC	2,178.50
EVR	EVRAZ PLC	207.50
FRES	FRESNILLO PLC	1,646.00
GFS	G4S PLC	231.90
GSK	GLAXOSMITHKLINE PLC	1,658.50
GLEN	GLENCORE PLC	237.55
HSBA	HSBC HOLDINGS PLC	626.40
IAP	ICAP PLC	482.20



London
Stock Exchange Group

IMB	IMPERIAL BRANDS PLC	3,965.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	3,160.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	399.70
ITV	ITV PLC	171.00
KAZ	KAZ MINARALS PLC	267.90
KGF	KINGFISHER PLC	357.50
LAD	LADBROKES PLC	137.80
LAND	LAND SECURITIES GROUP PLC	1,011.00
LGEN	LEGAL & GENERAL GROUP PLC	209.30
LLOY	LLOYDS BANKING GROUP PLC	55.14
LMI	LONMIN PLC	184.75
EMG	MAN GROUP PLC	122.80
MKS	MARKS & SPENCER GROUP PLC	334.40
MRW	MORRISON (WM) SUPERMARKETS PLC	229.30
NG	NATIONAL GRID PLC	1,066.50
NXT	NEXT PLC	4,810.00
PSON	PEARSON PLC	775.50
PFC	PETROFAC PLC	898.50
POLY	POLYMETAL INTERNATIONAL PLC	884.50
PRU	PRUDENTIAL PLC	1,385.00
RRS	RANDGOLD RESOURCES LTD	7,155.00
RTO	RENTOKIL INITIAL PLC	234.70
RIO	RIO TINTO PLC	2,668.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	190.00
RDSA	ROYAL DUTCH SHELL PLC A	2,076.00
RDSB	ROYAL DUTCH SHELL PLC B	2,168.50
RMG	ROYAL MAIL PLC	491.20
RSA	RSA INSURANCE GROUP PLC	566.50
SBRY	SAINSBURY (J) PLC	240.90
SVT	SEVERN TRENT PLC	2,366.00
SHP	SHIRE PLC	5,053.00
SKY	SKY PLC	822.00
SN	SMITH & NEPHEW PLC	1,222.00
SMIN	SMITHS GROUP PLC	1,436.00
SSE	SSE PLC	1,598.00
STAN	STANDARD CHARTERED PLC	705.60
SL	STANDARD LIFE PLC	336.70
TSCO	TESCO PLC	210.80
TUI	TUI TRAVEL PLC	1,047.00
TLW	TULLOW OIL PLC	287.50
ULVR	UNILEVER PLC	3,486.50
UU	UNITED UTILITIES PLC	954.00
VOD	VODAFONE GROUP PLC	223.55



WOS	WOLSELEY PLC	4,464.00
WPP	WPP PLC	1,749.00

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

Derivatives Operations
London Stock Exchange
Client Technology Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com