

Expiry Notice

16 September 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 September 2016:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	325.00
AGK	AGGREKO PLC	986.00
AAL	ANGLO AMERICAN PLC	814.40
ANTO	ANTOFAGASTA PLC	491.60
AHT	ASHTREAD GROUP PLC	1,229.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,711.00
AZN	ASTRA ZENECA PLC	5,095.00
AV	AVIVA PLC	433.90
BA	BAE SYSTEMS PLC	534.50
BARC	BARCLAYS PLC	164.70
BLT	BHP BILLITON PLC	986.10
BP	BP PLC	420.40
BATS	BRITISH AMERICAN TOBACCO PLC	4,713.00
BTA	BT GROUP PLC	381.20
CPI	CAPITA PLC	971.50
CCL	CARNIVAL PLC	3,500.00
CNA	CENTRICA PLC	225.30
CPG	COMPASS GROUP PLC	1,470.00
DGE	DIAGEO PLC	2,121.00
EVR	EVRAZ PLC	137.90
FRES	FRESNILLO PLC	1,616.00
GFS	G4S PLC	232.70
GSK	GLAXOSMITHKLINE PLC	1,616.00
GLEN	GLENCORE PLC	185.00
HSBA	HSBC HOLDINGS PLC	566.70
IAP	ICAP PLC	479.40



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IMB	IMPERIAL BRANDS PLC	3,950.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	3,241.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	418.90
ITV	ITV PLC	193.10
KAZ	KAZ MINARALS PLC	195.10
KGF	KINGFISHER PLC	367.40
LAD	LADBROKES PLC	144.50
LAND	LAND SECURITIES GROUP PLC	1,007.00
LGEN	LEGAL & GENERAL GROUP PLC	208.50
LLOY	LLOYDS BANKING GROUP PLC	56.51
LMI	LONMIN PLC	186.00
EMG	MAN GROUP PLC	113.70
MKS	MARKS & SPENCER GROUP PLC	317.40
MRW	MORRISON (WM) SUPERMARKETS PLC	211.60
NG	NATIONAL GRID PLC	1,052.50
NXT	NEXT PLC	5,005.00
PERSON	PEARSON PLC	781.00
PFC	PETROFAC PLC	796.50
POLY	POLYMETAL INTERNATIONAL PLC	1,012.00
PRU	PRUDENTIAL PLC	1,349.50
RRS	RANDGOLD RESOURCES LTD	7,360.00
RTO	RENTOKIL INITIAL PLC	223.20
RIO	RIO TINTO PLC	2,279.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	185.60
RDSA	ROYAL DUTCH SHELL PLC A	1,798.50
RDSB	ROYAL DUTCH SHELL PLC B	1,888.50
RMG	ROYAL MAIL PLC	516.50
RSA	RSA INSURANCE GROUP PLC	532.00
SAB	SABMILLER PLC	4,440.00
SBRY	SAINSBURY (J) PLC	240.30
SVT	SEVERN TRENT PLC	2,404.00
SHP	SHIRE PLC	5,095.00
SKY	SKY PLC	840.00
SN	SMITH & NEPHEW PLC	1,230.00
SMIN	SMITHS GROUP PLC	1,345.00
SSE	SSE PLC	1,520.00
STAN	STANDARD CHARTERED PLC	607.10
SL	STANDARD LIFE PLC	339.80
TSCO	TESCO PLC	169.30
TUI	TUI TRAVEL PLC	1,067.00
TLW	TULLOW OIL PLC	218.70
ULVR	UNILEVER PLC	3,516.50
UU	UNITED UTILITIES PLC	979.00



VOD	VODAFONE GROUP PLC	218.55
WOS	WOLSELEY PLC	4,380.00
WPP	WPP PLC	1,759.00

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



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