

Expiry Notice

21 April 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 21 April 2017:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	276.80
AGK	AGGREKO PLC	836.50
AAL	ANGLO AMERICAN PLC	1117.50
ANTO	ANTOFAGASTA PLC	818.50
AHT	ASHTREAD GROUP PLC	1584.00
ABF	ASSOCIATED BRITISH FOODS PLC	2814.00
AZN	ASTRA ZENECA PLC	4566.00
AV	AVIVA PLC	510.00
BA	BAE SYSTEMS PLC	620.50
BARC	BARCLAYS PLC	207.95
BLT	BHP BILLITON PLC	1191.50
BP	BP PLC	441.40
BATS	BRITISH AMERICAN TOBACCO PLC	5200.00
BTA	BT GROUP PLC	310.95
CPI	CAPITA PLC	565.00
CCL	CARNIVAL PLC	4551.00
CNA	CENTRICA PLC	207.7
CPG	COMPASS GROUP PLC	1514.00
DGE	DIAGEO PLC	2208.00
EVR	EVRAZ PLC	205.50
FRES	FRESNILLO PLC	1498.00
GFS	G4S PLC	305.50
GSK	GLAXOSMITHKLINE PLC	1565.50
GLEN	GLENCORE PLC	298.65
HSBA	HSBC HOLDINGS PLC	624.00
IMB	IMPERIAL BRANDS PLC	3745.00



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IHG	INTERCONTINENTAL HOTELS GROUP PLC	3919.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	542.00
ITV	ITV PLC	216.50
KAZ	KAZ MINERALS PLC	448.60
KGF	KINGFISHER PLC	328.20
LCL	LADBROKES CORAL GROUP	127.50
LAND	LAND SECURITIES GROUP PLC	1097.00
LGEN	LEGAL & GENERAL GROUP PLC	254.50
LLOY	LLOYDS BANKING GROUP PLC	64.37
LMI	LONMIN PLC	104.75
EMG	MAN GROUP PLC	149.20
MKS	MARKS & SPENCER GROUP PLC	360.50
MRW	MORRISON (WM) SUPERMARKETS PLC	231.30
NG	NATIONAL GRID PLC	1002.00
NXT	NEXT PLC	4279.00
PERSON	PEARSON PLC	628.50
PFC	PETROFAC PLC	820.00
POLY	POLYMETAL INTERNATIONAL PLC	1023.00
PRU	PRUDENTIAL PLC	1640.50
RRS	RANDGOLD RESOURCES LTD	7070.00
RTO	RENTOKIL INITIAL PLC	239.20
RIO	RIO TINTO PLC	3058.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	239.80
RDSA	ROYAL DUTCH SHELL PLC A	1992.50
RDSB	ROYAL DUTCH SHELL PLC B	2056.50
RMG	ROYAL MAIL PLC	413.30
RSA	RSA INSURANCE GROUP PLC	573.00
SBRY	SAINSBURY (J) PLC	266.00
SVT	SEVERN TRENT PLC	2320.00
SHP	SHIRE PLC	4497.50
SKY	SKY PLC	979.50
SN	SMITH & NEPHEW PLC	1238.00
SMIN	SMITHS GROUP PLC	1581.00
SSE	SSE PLC	1445.00
STAN	STANDARD CHARTERED PLC	685.90
SL	STANDARD LIFE PLC	360.00
TSCO	TESCO PLC	173.80
TUI	TUI TRAVEL PLC	1105.00
TLW	TULLOW OIL PLC	206.80
ULVR	UNILEVER PLC	3937.50
UU	UNITED UTILITIES PLC	975.50
VOD	VODAFONE GROUP PLC	198.75

WOS	WOLSELEY PLC	4799.00
WPP	WPP PLC	1694.00

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.

Derivatives Operations

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