

Expiry Notice

20 April 2018



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 20 April 2018:

Underlying Code	Name	Expiration Price
AGK	AGGREKO PLC	739.40
AAL	ANGLO AMERICAN PLC	1767.20
ANTO	ANTOFAGASTA PLC	952.80
AHT	ASHTREAD GROUP PLC	2071.00
ABF	ASSOCIATED BRITISH FOODS PLC	2631.00
AZN	ASTRA ZENECA PLC	4976.00
AV	AVIVA PLC	522.00
BA	BAE SYSTEMS PLC	601.00
BARC	BARCLAYS PLC	215.50
BLT	BHP BILLITON PLC	1534.40
BP	BP PLC	518.20
BATS	BRITISH AMERICAN TOBACCO PLC	3700.00
BTA	BT GROUP PLC	241.80
CPI	CAPITA PLC	159.80
CCL	CARNIVAL PLC	4673.00
CNA	CENTRICA PLC	146.20
CPG	COMPASS GROUP PLC	1503.00
DGE	DIAGEO PLC	2465.00
EVR	EVRAZ PLC	407.30
FERG	FERGUSON PLC	5630.00
FRES	FRESNILLO PLC	1298.00
GFS	G4S PLC	258.50
GSK	GLAXOSMITHKLINE PLC	1430.00
GLEN	GLENCORE PLC	380.65
HSBA	HSBC HOLDINGS PLC	701.20
IMB	IMPERIAL BRANDS PLC	2402.50



London
Stock Exchange Group

IHG	INTERCONTINENTAL HOTELS GROUP PLC	4370.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	611.00
ITV	ITV PLC	144.95
KAZ	KAZ MINERALS PLC	924.00
KGF	KINGFISHER PLC	309.00
LAND	LAND SECURITIES GROUP PLC	971.80
LGEN	LEGAL & GENERAL GROUP PLC	275.20
LLOY	LLOYDS BANKING GROUP PLC	65.70
LMI	LONMIN PLC	61.10
EMG	MAN GROUP PLC	184.25
MKS	MARKS & SPENCER GROUP PLC	280.60
MRW	MORRISON (WM) SUPERMARKETS PLC	234.30
NG	NATIONAL GRID PLC	812.90
NXT	NEXT PLC	5220.00
PERSON	PEARSON PLC	784.00
PFC	PETROFAC PLC	599.60
POLY	POLYMETAL INTERNATIONAL PLC	703.80
PRU	PRUDENTIAL PLC	1875.00
RRS	RANDGOLD RESOURCES LTD	5742.00
RTO	RENTOKIL INITIAL PLC	286.30
RIO	RIO TINTO PLC	3987.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	274.20
RDSA	ROYAL DUTCH SHELL PLC A	2497.00
RDSB	ROYAL DUTCH SHELL PLC B	2548.00
RMG	ROYAL MAIL PLC	560.00
RSA	RSA INSURANCE GROUP PLC	653.00
SBRY	SAINSBURY (J) PLC	263.90
SVT	SEVERN TRENT PLC	1881.50
SHP	SHIRE PLC	3821.50
SKY	SKY PLC	1312.00
SN	SMITH & NEPHEW PLC	1352.00
SMIN	SMITHS GROUP PLC	1618.50
SSE	SSE PLC	1327.50
STAN	STANDARD CHARTERED PLC	764.40
SLA	STANDARD LIFE ABERDEEN PLC	367.10
TSCO	TESCO PLC	239.40
TUI	TUI AG	1624.00
TLW	TULLOW OIL PLC	231.00
ULVR	UNILEVER PLC	3872.50
UU	UNITED UTILITIES PLC	717.20
VOD	VODAFONE GROUP PLC	210.00
WPP	WPP PLC	1146.50

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
London Stock Exchange
Client and Market Services, LSEG

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

10 Paternoster Square, London, EC4M 7LS

www.lseg.com