

# Expiry Notice

18 August 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 18 August 2017:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	841.00
AAL	ANGLO AMERICAN PLC	1280.00
ANTO	ANTOFAGASTA PLC	943.50
AHT	ASHTREAD GROUP PLC	1571.00
ABF	ASSOCIATED BRITISH FOODS PLC	3140.00
AZN	ASTRA ZENECA PLC	4447.00
AV	AVIVA PLC	522.00
BA	BAE SYSTEMS PLC	583.50
BARC	BARCLAYS PLC	195.65
BLT	BHP BILLITON PLC	1351.00
BP	BP PLC	440.00
BATS	BRITISH AMERICAN TOBACCO PLC	4752.00
BTA	BT GROUP PLC	292.50
CPI	CAPITA PLC	652.00
CCL	CARNIVAL PLC	5290.00
CNA	CENTRICA PLC	201.60
CPG	COMPASS GROUP PLC	1630.00
DGE	DIAGEO PLC	2549.50
EVR	EVRAZ PLC	259.10
FERG	FERGUSON PLC	4580.00
FRES	FRESNILLO PLC	1533.00
GFS	G4S PLC	298.30
GSK	GLAXOSMITHKLINE PLC	1490.00
GLEN	GLENCORE PLC	343.45
HSBA	HSBC HOLDINGS PLC	736.20
IMB	IMPERIAL BRANDS PLC	3169.50



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IHG	INTERCONTINENTAL HOTELS GROUP PLC	3924.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	611.50
ITV	ITV PLC	166.70
KAZ	KAZ MINERALS PLC	716.00
KGF	KINGFISHER PLC	293.10
LCL	LADBROKES CORAL GROUP	119.30
LAND	LAND SECURITIES GROUP PLC	1002.00
LGEN	LEGAL & GENERAL GROUP PLC	266.80
LLOY	LLOYDS BANKING GROUP PLC	63.91
LMI	LONMIN PLC	82.00
EMG	MAN GROUP PLC	164.80
MKS	MARKS & SPENCER GROUP PLC	317.10
MRW	MORRISON (WM) SUPERMARKETS PLC	243.60
NG	NATIONAL GRID PLC	960.30
NXT	NEXT PLC	4150.00
PERSON	PEARSON PLC	605.00
PFC	PETROFAC PLC	417.50
POLY	POLYMETAL INTERNATIONAL PLC	930.50
PRU	PRUDENTIAL PLC	1811.00
RRS	RANDGOLD RESOURCES LTD	7495.00
RTO	RENTOKIL INITIAL PLC	295.50
RIO	RIO TINTO PLC	3429.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	257.50
RDSA	ROYAL DUTCH SHELL PLC A	2114.50
RDSB	ROYAL DUTCH SHELL PLC B	2145.50
RMG	ROYAL MAIL PLC	392.20
RSA	RSA INSURANCE GROUP PLC	652.00
SBRY	SAINSBURY (J) PLC	237.10
SVT	SEVERN TRENT PLC	2221.00
SHP	SHIRE PLC	3764.50
SKY	SKY PLC	952.00
SN	SMITH & NEPHEW PLC	1368.00
SMIN	SMITHS GROUP PLC	1549.00
SSE	SSE PLC	1437.00
STAN	STANDARD CHARTERED PLC	751.40
SLA	STANDARD LIFE ABERDEEN PLC	431.60
TSCO	TESCO PLC	176.55
TUI	TUI AG	1325.00
TLW	TULLOW OIL PLC	152.30
ULVR	UNILEVER PLC	4453.50
UU	UNITED UTILITIES PLC	897.50
VOD	VODAFONE GROUP PLC	219.05
WPP	WPP PLC	1564.00



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.

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