

Expiry Notice

17 August 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 17 August 2018:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	834.00
AAL	ANGLO AMERICAN PLC	1534.00
ANTO	ANTOFAGASTA PLC	827.00
AHT	ASHTREAD GROUP PLC	2322.00
ABF	ASSOCIATED BRITISH FOODS PLC	2338.00
AZN	ASTRA ZENECA PLC	5930.00
AV	AVIVA PLC	484.80
BA	BAE SYSTEMS PLC	624.60
BARC	BARCLAYS PLC	182.60
BLT	BHP BILLITON PLC	1629.40
BP	BP PLC	548.60
BATS	BRITISH AMERICAN TOBACCO PLC	4203.00
BTA	BT GROUP PLC	225.85
CPI	CAPITA PLC	137.20
CCL	CARNIVAL PLC	4616.00
CNA	CENTRICA PLC	145.90
CPG	COMPASS GROUP PLC	1697.50
DGE	DIAGEO PLC	2793.50
EVR	EVRAZ PLC	466.60
FRES	FRESNILLO PLC	924.80
GFS	G4S PLC	252.40
GSK	GLAXOSMITHKLINE PLC	1617.00
GLEN	GLENCORE PLC	305.00
HSBA	HSBC HOLDINGS PLC	696.90



London
Stock Exchange Group

IMB	IMPERIAL BRANDS PLC	2987.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4750.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	688.60
ITV	ITV PLC	166.60
KAZ	KAZ MINERALS PLC	478.50
KGF	KINGFISHER PLC	273.30
LAND	LAND SECURITIES GROUP PLC	923.50
LGEN	LEGAL & GENERAL GROUP PLC	253.90
LLOY	LLOYDS BANKING GROUP PLC	60.16
LMI	LONMIN PLC	37.28
EMG	MAN GROUP PLC	172.40
MKS	MARKS & SPENCER GROUP PLC	299.00
MRW	MORRISON (WM) SUPERMARKETS PLC	263.30
NG	NATIONAL GRID PLC	829.40
NXT	NEXT PLC	5460.00
PERSON	PEARSON PLC	917.40
PFC	PETROFAC PLC	607.20
POLY	POLYMETAL INTERNATIONAL PLC	644.60
PRU	PRUDENTIAL PLC	1719.00
RRS	RANDGOLD RESOURCES LTD	5038.00
RTO	RENTOKIL INITIAL PLC	338.00
RIO	RIO TINTO PLC	3706.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	240.90
RDSA	ROYAL DUTCH SHELL PLC A	2472.50
RDSB	ROYAL DUTCH SHELL PLC B	2511.50
RMG	ROYAL MAIL PLC	464.40
RSA	RSA INSURANCE GROUP PLC	640.80
SBRY	SAINSBURY (J) PLC	334.60
SVT	SEVERN TRENT PLC	2014.00
SHP	SHIRE PLC	4442.50
SKY	SKY PLC	1532.50
SN	SMITH & NEPHEW PLC	1379.00
SMIN	SMITHS GROUP PLC	1591.50
SSE	SSE PLC	1265.00
STAN	STANDARD CHARTERED PLC	644.80
SLA	STANDARD LIFE ABERDEEN PLC	317.20
TSCO	TESCO PLC	256.50
TUI	TUI AG	1475.50
TLW	TULLOW OIL PLC	216.00
ULVR	UNILEVER PLC	4415.00



UU	UNITED UTILITIES PLC	752.20
VOD	VODAFONE GROUP PLC	175.78
FERG	FERGUSON PLC	6071.00
WPP	WPP PLC	1276.00

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
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