

Expiry Notice

17 February 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 17 February 2017:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	264.70
AGK	AGGREKO PLC	1012.00
AAL	ANGLO AMERICAN PLC	1345.00
ANTO	ANTOFAGASTA PLC	837.00
AHT	ASHTEAD GROUP PLC	1704.00
ABF	ASSOCIATED BRITISH FOODS PLC	2609.00
AZN	ASTRA ZENECA PLC	4595.00
AV	AVIVA PLC	498.40
BA	BAE SYSTEMS PLC	606.50
BARC	BARCLAYS PLC	237.00
BLT	BHP BILLITON PLC	1394.50
BP	BP PLC	446.00
BATS	BRITISH AMERICAN TOBACCO PLC	5004.00
BTA	BT GROUP PLC	316.10
CPI	CAPITA PLC	522.00
CCL	CARNIVAL PLC	4303.00
CNA	CENTRICA PLC	232.60
CPG	COMPASS GROUP PLC	1473.00
DGE	DIAGEO PLC	2273.00
EVR	EVRAZ PLC	245.00
FRES	FRESNILLO PLC	1523.00
GFS	G4S PLC	260.20
GSK	GLAXOSMITHKLINE PLC	1639.50
GLEN	GLENCORE PLC	319.45
HSBA	HSBC HOLDINGS PLC	707.50
IMB	IMPERIAL BRANDS PLC	3781.00



London
Stock Exchange Group

IHG	INTERCONTINENTAL HOTELS GROUP PLC	3889.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	513.00
ITV	ITV PLC	205.50
KAZ	KAZ MINERALS PLC	559.50
KGF	KINGFISHER PLC	327.10
LCL	LADBROKES CORAL GROUP	120.60
LAND	LAND SECURITIES GROUP PLC	1054.00
LGEN	LEGAL & GENERAL GROUP PLC	244.00
LLOY	LLOYDS BANKING GROUP PLC	66.86
LMI	LONMIN PLC	133.25
EMG	MAN GROUP PLC	141.80
MKS	MARKS & SPENCER GROUP PLC	325.50
MRW	MORRISON (WM) SUPERMARKETS PLC	248.90
NG	NATIONAL GRID PLC	961.20
NXT	NEXT PLC	3852.00
PERSON	PEARSON PLC	668.50
PFC	PETROFAC PLC	869.50
POLY	POLYMETAL INTERNATIONAL PLC	979.00
PRU	PRUDENTIAL PLC	1614.00
RRS	RANDGOLD RESOURCES LTD	7385.00
RTO	RENTOKIL INITIAL PLC	236.80
RIO	RIO TINTO PLC	3599.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	242.40
RDSA	ROYAL DUTCH SHELL PLC A	2095.00
RDSB	ROYAL DUTCH SHELL PLC B	2185.50
RMG	ROYAL MAIL PLC	410.60
RSA	RSA INSURANCE GROUP PLC	581.50
SBRY	SAINSBURY (J) PLC	268.40
SVT	SEVERN TRENT PLC	2310.00
SHP	SHIRE PLC	4836.00
SKY	SKY PLC	995.00
SN	SMITH & NEPHEW PLC	1203.00
SMIN	SMITHS GROUP PLC	1514.00
SSE	SSE PLC	1524.00
STAN	STANDARD CHARTERED PLC	773.00
SL	STANDARD LIFE PLC	367.20
TSCO	TESCO PLC	195.75
TUI	TUI TRAVEL PLC	1124.00
TLW	TULLOW OIL PLC	259.30
ULVR	UNILEVER PLC	3797.00
UU	UNITED UTILITIES PLC	951.00
VOD	VODAFONE GROUP PLC	198.00
WOS	WOLSELEY PLC	4991.00



WPP	WPP PLC	1900.00
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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
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