

Expiry Notice

16 February 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 16 February 2018:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AGK	AGGREKO PLC	759.00
AAL	ANGLO AMERICAN PLC	1,748.60
ANTO	ANTOFAGASTA PLC	914.60
AHT	ASHTREAD GROUP PLC	2,031.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,662.00
AZN	ASTRA ZENECA PLC	4,739.50
AV	AVIVA PLC	496.60
BA	BAE SYSTEMS PLC	597.80
BARC	BARCLAYS PLC	200.05
BLT	BHP BILLITON PLC	1,577.40
BP	BP PLC	473.40
BATS	BRITISH AMERICAN TOBACCO PLC	4,451.50
BTA	BT GROUP PLC	228.40
CPI	CAPITA PLC	190.50
CCL	CARNIVAL PLC	4,811.00
CNA	CENTRICA PLC	128.15
CPG	COMPASS GROUP PLC	1,547.50
DGE	DIAGEO PLC	2,505.00
EVR	EVRAZ PLC	394.60
FRES	FRESNILLO PLC	1,400.00
GFS	G4S PLC	258.70
GSK	GLAXOSMITHKLINE PLC	1,318.60
GLEN	GLENCORE PLC	388.00
HSBA	HSBC HOLDINGS PLC	760.80
IMB	IMPERIAL BRANDS PLC	2,657.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4,703.00



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IAG	INTERNATIONAL CONSOLIDATED AIRLINES	608.00
ITV	ITV PLC	171.95
KAZ	KAZ MINERALS PLC	835.20
KGF	KINGFISHER PLC	359.00
LCL	LADBROKES CORAL GROUP	166.10
LAND	LAND SECURITIES GROUP PLC	943.80
LGEN	LEGAL & GENERAL GROUP PLC	256.80
LLOY	LLOYDS BANKING GROUP PLC	67.73
LMI	LONMIN PLC	73.75
EMG	MAN GROUP PLC	185.00
FERG	FERGUSON	5,216.00
MKS	MARKS & SPENCER GROUP PLC	298.80
MRW	MORRISON (WM) SUPERMARKETS PLC	220.80
NG	NATIONAL GRID PLC	749.60
NXT	NEXT PLC	4,921.00
PERSON	PEARSON PLC	700.60
PFC	PETROFAC PLC	415.00
POLY	POLYMETAL INTERNATIONAL PLC	809.00
PRU	PRUDENTIAL PLC	1,839.00
RRS	RANDGOLD RESOURCES LTD	6,306.00
RTO	RENTOKIL INITIAL PLC	290.40
RIO	RIO TINTO PLC	4,102.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	275.40
RDSA	ROYAL DUTCH SHELL PLC A	2,263.00
RDSB	ROYAL DUTCH SHELL PLC B	2,288.50
RMG	ROYAL MAIL PLC	547.00
RSA	RSA INSURANCE GROUP PLC	610.40
SBRY	SAINSBURY (J) PLC	250.90
SVT	SEVERN TRENT PLC	1,738.00
SHP	SHIRE PLC	3,202.00
SKY	SKY PLC	1,101.00
SN	SMITH & NEPHEW PLC	1,279.50
SMIN	SMITHS GROUP PLC	1,589.00
SSE	SSE PLC	1,200.00
STAN	STANDARD CHARTERED PLC	821.50
SLA	STANDARD LIFE ABERDEEN PLC	364.20
TSCO	TESCO PLC	204.60
TUI	TUI AG	1,554.00
TLW	TULLOW OIL PLC	175.60
ULVR	UNILEVER PLC	3,801.50
UU	UNITED UTILITIES PLC	669.40
VOD	VODAFONE GROUP PLC	204.65

WPP	WPP PLC	1,471.00
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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.

Derivatives Operations
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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



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