

Expiry Notice

19 January 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 19 January 2018:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	809.00
AAL	ANGLO AMERICAN PLC	1756.00
ANTO	ANTOFAGASTA PLC	993.80
AHT	ASHTREAD GROUP PLC	2136.00
ABF	ASSOCIATED BRITISH FOODS PLC	2750.00
AZN	ASTRA ZENECA PLC	5043.00
AV	AVIVA PLC	534.80
BA	BAE SYSTEMS PLC	587.60
BARC	BARCLAYS PLC	200.50
BLT	BHP BILLITON PLC	1613.80
BP	BP PLC	509.90
BATS	BRITISH AMERICAN TOBACCO PLC	5062.00
BTA	BT GROUP PLC	264.10
CPI	CAPITA PLC	363.20
CCL	CARNIVAL PLC	4975.00
CNA	CENTRICA PLC	139.05
CPG	COMPASS GROUP PLC	1527.00
DGE	DIAGEO PLC	2621.50
EVR	EVRAZ PLC	392.80
FERG	FERGUSON	5624.00
FRES	FRESNILLO PLC	1403.50
GFS	G4S PLC	291.30
GSK	GLAXOSMITHKLINE PLC	1358.00
GLEN	GLENORE PLC	407.15
HSBA	HSBC HOLDINGS PLC	788.40
IMB	IMPERIAL BRANDS PLC	3016.00



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IHG	INTERCONTINENTAL HOTELS GROUP PLC	4928.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	658.40
ITV	ITV PLC	164.95
KAZ	KAZ MINERALS PLC	930.00
KGF	KINGFISHER PLC	336.10
LCL	LADBROKES CORAL GROUP	182.45
LAND	LAND SECURITIES GROUP PLC	990.20
LGEN	LEGAL & GENERAL GROUP PLC	276.20
LLOY	LLOYDS BANKING GROUP PLC	71.48
LMI	LONMIN PLC	86.40
EMG	MAN GROUP PLC	214.70
MKS	MARKS & SPENCER GROUP PLC	304.00
MRW	MORRISON (WM) SUPERMARKETS PLC	229.00
NG	NATIONAL GRID PLC	830.50
NXT	NEXT PLC	4898.00
PERSON	PEARSON PLC	688.00
PFC	PETROFAC PLC	547.80
POLY	POLYMETAL INTERNATIONAL PLC	878.20
PRU	PRUDENTIAL PLC	1981.00
RRS	RANDGOLD RESOURCES LTD	7172.00
RTO	RENTOKIL INITIAL PLC	316.10
RIO	RIO TINTO PLC	4016.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	297.30
RDSA	ROYAL DUTCH SHELL PLC A	2517.00
RDSB	ROYAL DUTCH SHELL PLC B	2560.00
RMG	ROYAL MAIL PLC	464.20
RSA	RSA INSURANCE GROUP PLC	626.20
SBRY	SAINSBURY (J) PLC	258.00
SVT	SEVERN TRENT PLC	2024.00
SHP	SHIRE PLC	3461.00
SKY	SKY PLC	1002.00
SN	SMITH & NEPHEW PLC	1245.00
SMIN	SMITHS GROUP PLC	1673.50
SSE	SSE PLC	1291.00
STAN	STANDARD CHARTERED PLC	819.00
SLA	STANDARD LIFE ABERDEEN PLC	437.70
TSCO	TESCO PLC	207.80
TUI	TUI AG	1631.50
TLW	TULLOW OIL PLC	212.60
ULVR	UNILEVER PLC	4108.00
UU	UNITED UTILITIES PLC	768.20
VOD	VODAFONE GROUP PLC	225.80
WPP	WPP PLC	1383.50



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.

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