

Expiry Notice

21 July 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 21 July 2017:

Underlying Code	Underlying Name	Expiration Price
ADN	ABERDEEN ASSET MANAGEMENT PLC	318.70
AGK	AGGREKO PLC	840.50
AAL	ANGLO AMERICAN PLC	1091.50
ANTO	ANTOFAGASTA PLC	886.50
AHT	ASHTREAD GROUP PLC	1688.00
ABF	ASSOCIATED BRITISH FOODS PLC	2943.00
AZN	ASTRA ZENECA PLC	5152.00
AV	AVIVA PLC	530.00
BA	BAE SYSTEMS PLC	606.50
BARC	BARCLAYS PLC	205.05
BLT	BHP BILLITON PLC	1305.50
BP	BP PLC	446.30
BATS	BRITISH AMERICAN TOBACCO PLC	5485.00
BTA	BT GROUP PLC	308.35
CPI	CAPITA PLC	674.00
CCL	CARNIVAL PLC	5170.00
CNA	CENTRICA PLC	205.50
CPG	COMPASS GROUP PLC	1610.00
DGE	DIAGEO PLC	2285.50
EVR	EVRAZ PLC	224.20
FRES	FRESNILLO PLC	1519.00
GFS	G4S PLC	330.00
GSK	GLAXOSMITHKLINE PLC	1615.00
GLEN	GLENORE PLC	313.55
HSBA	HSBC HOLDINGS PLC	735.10



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Stock Exchange Group

IMB	IMPERIAL BRANDS PLC	3497.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4317.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	590.00
ITV	ITV PLC	177.20
KAZ	KAZ MINERALS PLC	639.00
KGF	KINGFISHER PLC	301.80
LCL	LADBROKES CORAL GROUP	118.70
LAND	LAND SECURITIES GROUP PLC	1023.00
LGEN	LEGAL & GENERAL GROUP PLC	263.70
LLOY	LLOYDS BANKING GROUP PLC	68.11
LMI	LONMIN PLC	91.00
EMG	MAN GROUP PLC	154.00
MKS	MARKS & SPENCER GROUP PLC	328.50
MRW	MORRISON (WM) SUPERMARKETS PLC	249.30
NG	NATIONAL GRID PLC	954.00
NXT	NEXT PLC	3827.00
PERSON	PEARSON PLC	643.50
PFC	PETROFAC PLC	472.00
POLY	POLYMETAL INTERNATIONAL PLC	902.00
PRU	PRUDENTIAL PLC	1800.00
RRS	RANDGOLD RESOURCES LTD	6955.00
RTO	RENTOKIL INITIAL PLC	277.80
RIO	RIO TINTO PLC	3353.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	246.60
RDSA	ROYAL DUTCH SHELL PLC A	2079.00
RDSB	ROYAL DUTCH SHELL PLC B	2086.50
RMG	ROYAL MAIL PLC	394.50
RSA	RSA INSURANCE GROUP PLC	643.50
SBRY	SAINSBURY (J) PLC	247.00
SVT	SEVERN TRENT PLC	2245.00
SHP	SHIRE PLC	4156.50
SKY	SKY PLC	970.50
SN	SMITH & NEPHEW PLC	1325.00
SMIN	SMITHS GROUP PLC	1568.00
SSE	SSE PLC	1473.00
STAN	STANDARD CHARTERED PLC	813.70
SL	STANDARD LIFE PLC	423.80
TSCO	TESCO PLC	175.20
TUI	TUI AG	1194.00
TLW	TULLOW OIL PLC	150.20
ULVR	UNILEVER PLC	4378.00
UU	UNITED UTILITIES PLC	891.50



VOD	VODAFONE GROUP PLC	226.00
WOS	WOLSELEY PLC	4500.00
WPP	WPP PLC	1600.00

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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