

Expiry Notice

20 July 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 20 July 2018:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	716.00
AAL	ANGLO AMERICAN PLC	1599.80
ANTO	ANTOFAGASTA PLC	941.60
AHT	ASHTREAD GROUP PLC	2313.00
ABF	ASSOCIATED BRITISH FOODS PLC	2409.00
AZN	ASTRA ZENECA PLC	5589.00
AV	AVIVA PLC	492.70
BA	BAE SYSTEMS PLC	675.20
BARC	BARCLAYS PLC	186.78
BLT	BHP BILLITON PLC	1613.40
BP	BP PLC	567.30
BATS	BRITISH AMERICAN TOBACCO PLC	3960.00
BTA	BT GROUP PLC	219.45
CPI	CAPITA PLC	164.90
CCL	CARNIVAL PLC	4417.00
CNA	CENTRICA PLC	152.60
CPG	COMPASS GROUP PLC	1653.00
DGE	DIAGEO PLC	2883.50
EVR	EVRAZ PLC	522.60
FERG	FERGUSON PLC	6195.00
FRES	FRESNILLO PLC	1123.00
GFS	G4S PLC	272.20



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GSK	GLAXOSMITHKLINE PLC	1549.80
GLEN	GLENCORE PLC	311.65
HSBA	HSBC HOLDINGS PLC	715.10
IMB	IMPERIAL BRANDS PLC	2916.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4928.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	687.20
ITV	ITV PLC	172.05
KAZ	KAZ MINERALS PLC	792.00
KGF	KINGFISHER PLC	317.10
LAND	LAND SECURITIES GROUP PLC	925.00
LGEN	LEGAL & GENERAL GROUP PLC	267.10
LLOY	LLOYDS BANKING GROUP PLC	62.63
LMI	LONMIN PLC	37.26
EMG	MAN GROUP PLC	175.35
MKS	MARKS & SPENCER GROUP PLC	311.20
MRW	MORRISON (WM) SUPERMARKETS PLC	255.90
NG	NATIONAL GRID PLC	845.10
NXT	NEXT PLC	6050.00
PSON	PEARSON PLC	905.00
PFC	PETROFAC PLC	556.80
POLY	POLYMETAL INTERNATIONAL PLC	672.60
PRU	PRUDENTIAL PLC	1790.00
RRS	RANDGOLD RESOURCES LTD	5574.00
RTO	RENTOKIL INITIAL PLC	339.40
RIO	RIO TINTO PLC	4087.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	241.80
RDSA	ROYAL DUTCH SHELL PLC A	2655.50
RDSB	ROYAL DUTCH SHELL PLC B	2725.00
RMG	ROYAL MAIL PLC	465.00
RSA	RSA INSURANCE GROUP PLC	634.80
SBRY	SAINSBURY (J) PLC	326.10
SVT	SEVERN TRENT PLC	1900.50
SHP	SHIRE PLC	4382.50
SKY	SKY PLC	1505.00
SN	SMITH & NEPHEW PLC	1335.00
SMIN	SMITHS GROUP PLC	1610.50
SSE	SSE PLC	1363.50
STAN	STANDARD CHARTERED PLC	678.60
SLA	STANDARD LIFE ABERDEEN PLC	314.00
TSCO	TESCO PLC	258.80

TUI	TUI AG	1642.00
TLW	TULLOW OIL PLC	215.70
ULVR	UNILEVER PLC	4361.50
UU	UNITED UTILITIES PLC	724.00
VOD	VODAFONE GROUP PLC	177.64
WPP	WPP PLC	1155.00

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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London Stock Exchange

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