

Expiry Notice

15 June 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 15 June 2018:

Underlying Code	Name	Expiration Price
AGK	AGGREKO PLC	687.00
AAL	ANGLO AMERICAN PLC	1717.40
ANTO	ANTOFAGASTA PLC	1021.00
AHT	ASHTEAD GROUP PLC	2371.00
ABF	ASSOCIATED BRITISH FOODS PLC	2736.00
AZN	ASTRA ZENECA PLC	5398.00
AV	AVIVA PLC	502.40
BA	BAE SYSTEMS PLC	639.00
BARC	BARCLAYS PLC	194.54
BLT	BHP BILLITON PLC	1670.00
BP	BP PLC	565.00
BATS	BRITISH AMERICAN TOBACCO PLC	3694.00
BTA	BT GROUP PLC	210.35
CPI	CAPITA PLC	150.90
CCL	CARNIVAL PLC	4789.00
CNA	CENTRICA PLC	152.25
CPG	COMPASS GROUP PLC	1614.50
DGE	DIAGEO PLC	2785.50
EVR	EVRAZ PLC	529.60
FRES	FRESNILLO PLC	1167.50
GFS	G4S PLC	275.80
GSK	GLAXOSMITHKLINE PLC	1556.00
GLEN	GLENORE PLC	381.30
HSBA	HSBC HOLDINGS PLC	722.80



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IMB	IMPERIAL BRANDS PLC	2626.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4921.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	713.60
ITV	ITV PLC	169.80
KAZ	KAZ MINARALS PLC	903.60
KGF	KINGFISHER PLC	308.30
LAND	LAND SECURITIES GROUP PLC	960.00
LGEN	LEGAL & GENERAL GROUP PLC	265.00
LLOY	LLOYDS BANKING GROUP PLC	62.08
LMI	LONMIN PLC	46.76
EMG	MAN GROUP PLC	184.85
MKS	MARKS & SPENCER GROUP PLC	303.50
MRW	MORRISON (WM) SUPERMARKETS PLC	244.70
NG	NATIONAL GRID PLC	824.90
NXT	NEXT PLC	6126.00
PERSON	PEARSON PLC	884.20
PFC	PETROFAC PLC	559.80
POLY	POLYMETAL INTERNATIONAL PLC	661.80
PRU	PRUDENTIAL PLC	1837.50
RRS	RANDGOLD RESOURCES LTD	5710.00
RTO	RENTOKIL INITIAL PLC	350.20
RIO	RIO TINTO PLC	4219.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	254.50
RDSA	ROYAL DUTCH SHELL PLC A	2521.50
RDSB	ROYAL DUTCH SHELL PLC B	2625.50
RMG	ROYAL MAIL PLC	502.40
RSA	RSA INSURANCE GROUP PLC	652.00
SBRY	SAINSBURY (J) PLC	310.40
SVT	SEVERN TRENT PLC	1866.00
SHP	SHIRE PLC	4037.50
SKY	SKY PLC	1337.00
SN	SMITH & NEPHEW PLC	1367.50
SMIN	SMITHS GROUP PLC	1763.50
SSE	SSE PLC	1350.00
STAN	STANDARD CHARTERED PLC	711.50
SLA	STANDARD LIFE ABERDEEN PLC	347.60
TSCO	TESCO PLC	254.80
TUI	TUI AG	1742.50
TLW	TULLOW OIL PLC	228.00
ULVR	UNILEVER PLC	4066.50

UU	UNITED UTILITIES PLC	762.80
VOD	VODAFONE GROUP PLC	184.80
FERG	FERGUSON PLC	5943.00
WPP	WPP PLC	1199.00

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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