

# Expiry Notice

17 March 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 17 March 2017:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	266.60
AGK	AGGREKO PLC	918.00
AAL	ANGLO AMERICAN PLC	1292.50
ANTO	ANTOFAGASTA PLC	852.50
AHT	ASHTREAD GROUP PLC	1684.00
ABF	ASSOCIATED BRITISH FOODS PLC	2616.00
AZN	ASTRA ZENECA PLC	4897.00
AV	AVIVA PLC	536.00
BA	BAE SYSTEMS PLC	646.50
BARC	BARCLAYS PLC	230.40
BLT	BHP BILLITON PLC	1333.00
BP	BP PLC	463.00
BATS	BRITISH AMERICAN TOBACCO PLC	5192.00
BTA	BT GROUP PLC	334.35
CPI	CAPITA PLC	570.50
CCL	CARNIVAL PLC	4509.00
CNA	CENTRICA PLC	216.50
CPG	COMPASS GROUP PLC	1514.00
DGE	DIAGEO PLC	2319.00
EVR	EVRAZ PLC	218.40
FRES	FRESNILLO PLC	1511.00
GFS	G4S PLC	300.90
GSK	GLAXOSMITHKLINE PLC	1687.50
GLEN	GLENCORE PLC	342.30
HSBA	HSBC HOLDINGS PLC	659.10
IMB	IMPERIAL BRANDS PLC	3906.00



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IHG	INTERCONTINENTAL HOTELS GROUP PLC	3898.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	568.50
ITV	ITV PLC	208.30
KAZ	KAZ MINERALS PLC	517.50
KGF	KINGFISHER PLC	345.40
LCL	LADBROKES CORAL GROUP	129.40
LAND	LAND SECURITIES GROUP PLC	1037.00
LGEN	LEGAL & GENERAL GROUP PLC	249.90
LLOY	LLOYDS BANKING GROUP PLC	69.34
LMI	LONMIN PLC	102.25
EMG	MAN GROUP PLC	146.20
MKS	MARKS & SPENCER GROUP PLC	329.30
MRW	MORRISON (WM) SUPERMARKETS PLC	238.40
NG	NATIONAL GRID PLC	984.70
NXT	NEXT PLC	3877.00
PERSON	PEARSON PLC	650.00
PFC	PETROFAC PLC	911.50
POLY	POLYMETAL INTERNATIONAL PLC	1001.00
PRU	PRUDENTIAL PLC	1760.50
RRS	RANDGOLD RESOURCES LTD	7070.00
RTO	RENTOKIL INITIAL PLC	247.60
RIO	RIO TINTO PLC	3453.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	243.90
RDSA	ROYAL DUTCH SHELL PLC A	2123.00
RDSB	ROYAL DUTCH SHELL PLC B	2230.00
RMG	ROYAL MAIL PLC	413.90
RSA	RSA INSURANCE GROUP PLC	589.00
SBRY	SAINSBURY (J) PLC	269.70
SVT	SEVERN TRENT PLC	2377.00
SHP	SHIRE PLC	4810.00
SKY	SKY PLC	989.50
SN	SMITH & NEPHEW PLC	1241.00
SMIN	SMITHS GROUP PLC	1582.00
SSE	SSE PLC	104.00
STAN	STANDARD CHARTERED PLC	730.40
SL	STANDARD LIFE PLC	359.80
TSCO	TESCO PLC	187.35
TUI	TUI TRAVEL PLC	1142.00
TLW	TULLOW OIL PLC	202.30
ULVR	UNILEVER PLC	4040.00
UU	UNITED UTILITIES PLC	999.00
VOD	VODAFONE GROUP PLC	211.40

WOS	WOLSELEY PLC	5105.00
WPP	WPP PLC	1686.00

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.

Derivatives Operations

London Stock Exchange

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