

Expiry Notice

16 March 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 16 March 2018:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	760.40
AAL	ANGLO AMERICAN PLC	1,769.40
ANTO	ANTOFAGASTA PLC	967.60
AHT	ASHTREAD GROUP PLC	1,994.50
ABF	ASSOCIATED BRITISH FOODS PLC	2,510.00
AZN	ASTRA ZENECA PLC	4,867.00
AV	AVIVA PLC	517.80
BA	BAE SYSTEMS PLC	585.00
BARC	BARCLAYS PLC	209.50
BLT	BHP BILLITON PLC	1,443.20
BP	BP PLC	473.75
BATS	BRITISH AMERICAN TOBACCO PLC	4,183.50
BTA	BT GROUP PLC	227.85
CPI	CAPITA PLC	165.35
CCL	CARNIVAL PLC	4,698.00
CNA	CENTRICA PLC	138.35
CPG	COMPASS GROUP PLC	1,540.00
DGE	DIAGEO PLC	2,436.00
EVR	EVRAZ PLC	420.90
FRES	FRESNILLO PLC	1,203.50
GFS	G4S PLC	251.20
GSK	GLAXOSMITHKLINE PLC	1,323.40
GLEN	GLENCORE PLC	385.50
HSBA	HSBC HOLDINGS PLC	707.30
IMB	IMPERIAL BRANDS PLC	2,454.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4,510.00



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IAG	INTERNATIONAL CONSOLIDATED AIRLINES	631.80
ITV	ITV PLC	147.60
KAZ	KAZ MINERALS PLC	930.60
KGF	KINGFISHER PLC	343.40
LCL	LADBROKES CORAL GROUP	170.45
LAND	LAND SECURITIES GROUP PLC	906.80
LGEN	LEGAL & GENERAL GROUP PLC	262.40
LLOY	LLOYDS BANKING GROUP PLC	67.50
LMI	LONMIN PLC	62.00
EMG	MAN GROUP PLC	173.90
MKS	MARKS & SPENCER GROUP PLC	275.90
MRW	MORRISON (WM) SUPERMARKETS PLC	211.00
NG	NATIONAL GRID PLC	780.70
NXT	NEXT PLC	4,759.00
PERSON	PEARSON PLC	775.80
PFC	PETROFAC PLC	486.30
POLY	POLYMETAL INTERNATIONAL PLC	754.00
PRU	PRUDENTIAL PLC	1,913.50
RRS	RANDGOLD RESOURCES LTD	5,964.00
RTO	RENTOKIL INITIAL PLC	276.50
RIO	RIO TINTO PLC	3,735.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	260.60
RDSA	ROYAL DUTCH SHELL PLC A	2,213.50
RDSB	ROYAL DUTCH SHELL PLC B	2,248.50
RMG	ROYAL MAIL PLC	516.00
RSA	RSA INSURANCE GROUP PLC	628.60
SBRY	SAINSBURY (J) PLC	236.10
SVT	SEVERN TRENT PLC	1,775.00
SHP	SHIRE PLC	3,205.50
SKY	SKY PLC	1,309.50
SN	SMITH & NEPHEW PLC	1,329.00
SMIN	SMITHS GROUP PLC	1,591.00
SSE	SSE PLC	1,239.00
STAN	STANDARD CHARTERED PLC	767.40
SLA	STANDARD LIFE ABERDEEN PLC	375.10
TSCO	TESCO PLC	209.80
TUI	TUI AG	1,545.50
TLW	TULLOW OIL PLC	186.95
ULVR	UNILEVER PLC	3,787.00
UU	UNITED UTILITIES PLC	694.40
VOD	VODAFONE GROUP PLC	201.50
FERG	FERGUSON PLC	5,264.00



WPP	WPP PLC	1,169.00
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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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