

Expiry Notice

19 May 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 19 May 2017:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ADN	ABERDEEN ASSET MANAGEMENT PLC	288.90
AGK	AGGREKO PLC	871.00
AAL	ANGLO AMERICAN PLC	1,093.00
ANTO	ANTOFAGASTA PLC	809.00
AHT	ASHTREAD GROUP PLC	1,567.00
ABF	ASSOCIATED BRITISH FOODS PLC	2,884.00
AZN	ASTRA ZENECA PLC	5,119.00
AV	AVIVA PLC	534.00
BA	BAE SYSTEMS PLC	640.00
BARC	BARCLAYS PLC	213.70
BLT	BHP BILLITON PLC	1,215.00
BP	BP PLC	472.15
BATS	BRITISH AMERICAN TOBACCO PLC	5,401.00
BTA	BT GROUP PLC	311.55
CPI	CAPITA PLC	582.00
CCL	CARNIVAL PLC	4,732.00
CNA	CENTRICA PLC	201.30
CPG	COMPASS GROUP PLC	1,600.00
DGE	DIAGEO PLC	2,292.00
EVR	EVRAZ PLC	187.50
FRES	FRESNILLO PLC	1,598.00
GFS	G4S PLC	322.60
GSK	GLAXOSMITHKLINE PLC	1,647.50
GLEN	GLENCORE PLC	295.15
HSBA	HSBC HOLDINGS PLC	665.50
IMB	IMPERIAL BRANDS PLC	3,670.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4,262.00



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IAG	INTERNATIONAL CONSOLIDATED AIRLINES	596.00
ITV	ITV PLC	196.00
KAZ	KAZ MINERALS PLC	495.70
KGF	KINGFISHER PLC	367.80
LCL	LADBROKES CORAL GROUP	122.70
LAND	LAND SECURITIES GROUP PLC	1,069.00
LGEN	LEGAL & GENERAL GROUP PLC	249.10
LLOY	LLOYDS BANKING GROUP PLC	71.78
LMI	LONMIN PLC	101.25
EMG	MAN GROUP PLC	155.70
MKS	MARKS & SPENCER GROUP PLC	384.90
MRW	MORRISON (WM) SUPERMARKETS PLC	242.50
NG	NATIONAL GRID PLC	1,054.00
NXT	NEXT PLC	4,421.00
PERSON	PEARSON PLC	698.00
PFC	PETROFAC PLC	655.50
POLY	POLYMETAL INTERNATIONAL PLC	1,060.00
PRU	PRUDENTIAL PLC	1,756.00
RRS	RANDGOLD RESOURCES LTD	7,310.00
RTO	RENTOKIL INITIAL PLC	257.50
RIO	RIO TINTO PLC	3,167.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	262.90
RDSA	ROYAL DUTCH SHELL PLC A	2,118.00
RDSB	ROYAL DUTCH SHELL PLC B	2,165.00
RMG	ROYAL MAIL PLC	428.40
RSA	RSA INSURANCE GROUP PLC	609.50
SBRY	SAINSBURY (J) PLC	274.30
SVT	SEVERN TRENT PLC	2,438.00
SHP	SHIRE PLC	4,852.00
SKY	SKY PLC	1,006.00
SN	SMITH & NEPHEW PLC	1,327.00
SMIN	SMITHS GROUP PLC	1,584.00
SSE	SSE PLC	1,509.00
STAN	STANDARD CHARTERED PLC	736.00
SL	STANDARD LIFE PLC	383.50
TSCO	TESCO PLC	182.50
TUI	TUI AG	1,131.00
TLW	TULLOW OIL PLC	210.50
ULVR	UNILEVER PLC	4,138.00
UU	UNITED UTILITIES PLC	1,032.00
VOD	VODAFONE GROUP PLC	220.30
WOS	WOLSELEY PLC	4,891.00
WPP	WPP PLC	1,717.00

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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