

Expiry Notice

18 May 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 18 May 2018:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	732.00
AAL	ANGLO AMERICAN PLC	1860.00
ANTO	ANTOFAGASTA PLC	1083.50
AHT	ASHTREAD GROUP PLC	2297.00
ABF	ASSOCIATED BRITISH FOODS PLC	2750.00
AZN	ASTRA ZENECA PLC	5241.00
AV	AVIVA PLC	550.00
BA	BAE SYSTEMS PLC	648.40
BARC	BARCLAYS PLC	207.50
BLT	BHP BILLITON PLC	1738.00
BP	BP PLC	586.30
BATS	BRITISH AMERICAN TOBACCO PLC	3800.00
BTA	BT GROUP PLC	203.25
CPI	CAPITA PLC	140.40
CCL	CARNIVAL PLC	4923.00
CNA	CENTRICA PLC	144.65
CPG	COMPASS GROUP PLC	1591.00
DGE	DIAGEO PLC	2699.00
EVR	EVRAZ PLC	502.20
FRES	FRESNILLO PLC	1274.50
GFS	G4S PLC	267.50
GSK	GLAXOSMITHKLINE PLC	1488.20
GLEN	GLENORE PLC	380.35
HSBA	HSBC HOLDINGS PLC	732.90



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IMB	IMPERIAL BRANDS PLC	2772.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4804.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	682.60
ITV	ITV PLC	169.60
KAZ	KAZ MINERALS PLC	1050.00
KGF	KINGFISHER PLC	293.90
LAND	LAND SECURITIES GROUP PLC	957.50
LGEN	LEGAL & GENERAL GROUP PLC	283.60
LLOY	LLOYDS BANKING GROUP PLC	66.03
LMI	LONMIN PLC	50.95
EMG	MAN GROUP PLC	192.70
MKS	MARKS & SPENCER GROUP PLC	291.70
MRW	MORRISON (WM) SUPERMARKETS PLC	254.50
NG	NATIONAL GRID PLC	882.10
NXT	NEXT PLC	5768.00
PERSON	PEARSON PLC	910.00
PFC	PETROFAC PLC	601.00
POLY	POLYMETAL INTERNATIONAL PLC	705.20
PRU	PRUDENTIAL PLC	1934.00
RRS	RANDGOLD RESOURCES LTD	5814.00
RTO	RENTOKIL INITIAL PLC	327.80
RIO	RIO TINTO PLC	4340.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	290.10
RDSA	ROYAL DUTCH SHELL PLC A	2716.00
RDSB	ROYAL DUTCH SHELL PLC B	2804.00
RMG	ROYAL MAIL PLC	545.60
RSA	RSA INSURANCE GROUP PLC	659.00
SBRY	SAINSBURY (J) PLC	305.50
SVT	SEVERN TRENT PLC	2029.00
SHP	SHIRE PLC	4199.00
SKY	SKY PLC	1355.00
SN	SMITH & NEPHEW PLC	1322.50
SMIN	SMITHS GROUP PLC	1700.00
SSE	SSE PLC	1417.00
STAN	STANDARD CHARTERED PLC	750.30
SLA	STANDARD LIFE ABERDEEN PLC	369.00
TSCO	TESCO PLC	245.80
TUI	TUI AG	1789.00
TLW	TULLOW OIL PLC	276.00
ULVR	UNILEVER PLC	4138.00

UU	UNITED UTILITIES PLC	788.40
VOD	VODAFONE GROUP PLC	193.18
FERG	FERGUSON PLC	5738.00
WPP	WPP PLC	1325.00

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

Client and Market Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com