

# Expiry Notice

17 November 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 November 2017:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	945.5
AAL	ANGLO AMERICAN PLC	1,434.00
ANTO	ANTOFAGASTA PLC	951
AHT	ASHTED GROUP PLC	1,911.00
ABF	ASSOCIATED BRITISH FOODS PLC	3,086.00
AZN	ASTRA ZENECA PLC	4,975.00
AV	AVIVA PLC	500.5
BA	BAE SYSTEMS PLC	535.5
BARC	BARCLAYS PLC	185
BLT	BHP BILLITON PLC	1,363.50
BP	BP PLC	493.1
BATS	BRITISH AMERICAN TOBACCO PLC	4,983.50
BTA	BT GROUP PLC	245.4
CPI	CAPITA PLC	476.9
CCL	CARNIVAL PLC	4,937.00
CNA	CENTRICA PLC	163.2
CPG	COMPASS GROUP PLC	1,598.00
DGE	DIAGEO PLC	2,575.00
EVR	EVRAZ PLC	279.1
FRES	FRESNILLO PLC	1,296.00
GFS	G4S PLC	257.4
GSK	GLAXOSMITHKLINE PLC	1,308.00
GLEN	GLENCORE PLC	353.45
HSBA	HSBC HOLDINGS PLC	731.6
IMB	IMPERIAL BRANDS PLC	3,049.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4,266.00



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IAG	INTERNATIONAL CONSOLIDATED AIRLINES	598
ITV	ITV PLC	150.5
KAZ	KAZ MINERALS PLC	779
KGF	KINGFISHER PLC	307.3
LCL	LADBROKES CORAL GROUP	133.7
LAND	LAND SECURITIES GROUP PLC	932.5
LGEN	LEGAL & GENERAL GROUP PLC	268.9
LLOY	LLOYDS BANKING GROUP PLC	65.99
LMI	LONMIN PLC	67.25
EMG	MAN GROUP PLC	193.4
MKS	MARKS & SPENCER GROUP PLC	301.4
MRW	MORRISON (WM) SUPERMARKETS PLC	209.4
NG	NATIONAL GRID PLC	882.8
NXT	NEXT PLC	4,304.00
PERSON	PEARSON PLC	697.5
PFC	PETROFAC PLC	431
POLY	POLYMETAL INTERNATIONAL PLC	875
PRU	PRUDENTIAL PLC	1,889.50
RRS	RANDGOLD RESOURCES LTD	7,075.00
RTO	RENTOKIL INITIAL PLC	322.8
RIO	RIO TINTO PLC	3,546.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	274.4
RDSA	ROYAL DUTCH SHELL PLC A	2,337.50
RDSB	ROYAL DUTCH SHELL PLC B	2,373.00
RMG	ROYAL MAIL PLC	395
RSA	RSA INSURANCE GROUP PLC	609
SBRY	SAINSBURY (J) PLC	227.6
SVT	SEVERN TRENT PLC	2,092.00
SHP	SHIRE PLC	3,678.50
SKY	SKY PLC	940
SN	SMITH & NEPHEW PLC	1,327.00
SMIN	SMITHS GROUP PLC	1,495.00
SSE	SSE PLC	1,346.00
STAN	STANDARD CHARTERED PLC	726.1
SLA	STANDARD LIFE ABERDEEN PLC	422.5
TSCO	TESCO PLC	184.7
TUI	TUI AG	1,323.00
TLW	TULLOW OIL PLC	172.9
ULVR	UNILEVER PLC	4,150.00
UU	UNITED UTILITIES PLC	798
VOD	VODAFONE GROUP PLC	228.7
FERG	FERGUSON	5,265.00
WPP	WPP PLC	1,267.00



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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