

# Expiry Notice

16 November 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 November 2018:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	776.60
AAL	ANGLO AMERICAN PLC	1702.80
ANTO	ANTOFAGASTA PLC	810.80
AHT	ASHTREAD GROUP PLC	1878.00
ABF	ASSOCIATED BRITISH FOODS PLC	2448.00
AZN	ASTRA ZENECA PLC	6204.00
AV	AVIVA PLC	414.80
BA	BAE SYSTEMS PLC	527.80
BARC	BARCLAYS PLC	164.98
BLT	BHP BILLITON PLC	1606.80
BP	BP PLC	524.90
BATS	BRITISH AMERICAN TOBACCO PLC	2707.00
BTA	BT GROUP PLC	255.00
CPI	CAPITA PLC	107.00
CCL	CARNIVAL PLC	4520.00
CNA	CENTRICA PLC	145.25
CPG	COMPASS GROUP PLC	1587.00
DGE	DIAGEO PLC	2802.50
EVR	EVRAZ PLC	551.20
FRES	FRESNILLO PLC	865.00
GFS	G4S PLC	183.70
GSK	GLAXOSMITHKLINE PLC	1562.00
GLEN	GLENORE PLC	297.50
HSBA	HSBC HOLDINGS PLC	653.90



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IMB	IMPERIAL BRANDS PLC	2638.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4212.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	634.40
ITV	ITV PLC	146.80
KAZ	KAZ MINERALS PLC	527.20
KGF	KINGFISHER PLC	242.80
LAND	LAND SECURITIES GROUP PLC	842.40
LGEN	LEGAL & GENERAL GROUP PLC	243.80
LLOY	LLOYDS BANKING GROUP PLC	54.50
LMI	LONMIN PLC	42.50
EMG	MAN GROUP PLC	141.40
MKS	MARKS & SPENCER GROUP PLC	291.20
MRW	MORRISON (WM) SUPERMARKETS PLC	244.25
NG	NATIONAL GRID PLC	823.00
NXT	NEXT PLC	5184.00
PERSON	PEARSON PLC	930.40
PFC	PETROFAC PLC	538.80
POLY	POLYMETAL INTERNATIONAL PLC	754.40
PRU	PRUDENTIAL PLC	1557.50
RRS	RANDGOLD RESOURCES LTD	6408.00
RTO	RENTOKIL INITIAL PLC	320.50
RIO	RIO TINTO PLC	3910.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	216.90
RDSA	ROYAL DUTCH SHELL PLC A	2407.00
RDSB	ROYAL DUTCH SHELL PLC B	2453.50
RMG	ROYAL MAIL PLC	316.00
RSA	RSA INSURANCE GROUP PLC	534.00
SBRY	SAINSBURY (J) PLC	305.30
SVT	SEVERN TRENT PLC	1823.50
SHP	SHIRE PLC	4563.00
SN	SMITH & NEPHEW PLC	1399.00
SMIN	SMITHS GROUP PLC	1416.00
SSE	SSE PLC	1118.00
STAN	STANDARD CHARTERED PLC	590.50
SLA	STANDARD LIFE ABERDEEN PLC	259.30
TSCO	TESCO PLC	203.90
TUI	TUI AG	1279.50
TLW	TULLOW OIL PLC	192.75
ULVR	UNILEVER PLC	4273.00
UU	UNITED UTILITIES PLC	738.20



VOD	VODAFONE GROUP PLC	153.40
FERG	FERGUSON PLC	4969.00
WPP	WPP PLC	867.40

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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