

Expiry Notice

20 October 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 20 October 2017:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	894.50
AAL	ANGLO AMERICAN PLC	1432.00
ANTO	ANTOFAGASTA PLC	1000.00
AHT	ASHTEAD GROUP PLC	1879.00
ABF	ASSOCIATED BRITISH FOODS PLC	3325.00
AZN	ASTRA ZENECA PLC	5162.00
AV	AVIVA PLC	505.50
BA	BAE SYSTEMS PLC	596.50
BARC	BARCLAYS PLC	195.70
BLT	BHP BILLITON PLC	1383.50
BP	BP PLC	491.90
BATS	BRITISH AMERICAN TOBACCO PLC	4849.50
BTA	BT GROUP PLC	270.85
CPI	CAPITA PLC	530.00
CCL	CARNIVAL PLC	4956.00
CNA	CENTRICA PLC	173.10
CPG	COMPASS GROUP PLC	1584.00
DGE	DIAGEO PLC	2567.50
EVR	EVRAZ PLC	327.10
FRES	FRESNILLO PLC	1367.00
GFS	G4S PLC	280.40
GSK	GLAXOSMITHKLINE PLC	1523.50
GLEN	GLENCORE PLC	378.20
HSBA	HSBC HOLDINGS PLC	748.60
IMB	IMPERIAL BRANDS PLC	3140.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4062.00



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IAG	INTERNATIONAL CONSOLIDATED AIRLINES	657.50
ITV	ITV PLC	174.90
KAZ	KAZ MINERALS PLC	821.00
KGF	KINGFISHER PLC	303.40
LCL	LADBROKES CORAL GROUP	126.00
LAND	LAND SECURITIES GROUP PLC	975.00
LGEN	LEGAL & GENERAL GROUP PLC	268.60
LLOY	LLOYDS BANKING GROUP PLC	67.00
LMI	LONMIN PLC	87.75
EMG	MAN GROUP PLC	191.10
MKS	MARKS & SPENCER GROUP PLC	346.90
MRW	MORRISON (WM) SUPERMARKETS PLC	235.20
NG	NATIONAL GRID PLC	925.80
NXT	NEXT PLC	4865.00
PERSON	PEARSON PLC	694.50
PFC	PETROFAC PLC	415.80
POLY	POLYMETAL INTERNATIONAL PLC	905.50
PRU	PRUDENTIAL PLC	1866.50
RRS	RANDGOLD RESOURCES LTD	7395.00
RTO	RENTOKIL INITIAL PLC	321.60
RIO	RIO TINTO PLC	3600.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	282.30
RDSA	ROYAL DUTCH SHELL PLC A	2313.50
RDSB	ROYAL DUTCH SHELL PLC B	2353.50
RMG	ROYAL MAIL PLC	389.20
RSA	RSA INSURANCE GROUP PLC	641.00
SBRY	SAINSBURY (J) PLC	247.70
SVT	SEVERN TRENT PLC	2139.00
SHP	SHIRE PLC	3677.50
SKY	SKY PLC	939.00
SN	SMITH & NEPHEW PLC	1428.00
SMIN	SMITHS GROUP PLC	1555.00
SSE	SSE PLC	1386.00
STAN	STANDARD CHARTERED PLC	772.10
SLA	STANDARD LIFE ABERDEEN PLC	434.80
TSCO	TESCO PLC	188.90
TUI	TUI TRAVEL PLC	1334.00
TLW	TULLOW OIL PLC	183.50
ULVR	UNILEVER PLC	4161.00
UU	UNITED UTILITIES PLC	842.00
VOD	VODAFONE GROUP PLC	216.85
FERG	FERGUSON	5295.00
WPP	WPP PLC	1373.00



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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