

Expiry Notice

19 October 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 19 October 2018:

Underlying Code	Name	Expiration Price
AGK	AGGREKO PLC	828.80
AAL	ANGLO AMERICAN PLC	1637.80
ANTO	ANTOFAGASTA PLC	768.00
AHT	ASHTREAD GROUP PLC	1900.00
ABF	ASSOCIATED BRITISH FOODS PLC	2300.00
AZN	ASTRA ZENECA PLC	5934.00
AV	AVIVA PLC	418.50
BA	BAE SYSTEMS PLC	539.80
BARC	BARCLAYS PLC	163.42
BLT	BHP BILLITON PLC	1539.00
BP	BP PLC	557.50
BATS	BRITISH AMERICAN TOBACCO PLC	3299.50
BTA	BT GROUP PLC	246.50
CPI	CAPITA PLC	120.10
CCL	CARNIVAL PLC	4325.00
CNA	CENTRICA PLC	149.20
CPG	COMPASS GROUP PLC	1493.50
DGE	DIAGEO PLC	2701.00
EVR	EVRAZ PLC	523.60
FRES	FRESNILLO PLC	887.60
GFS	G4S PLC	216.10
GSK	GLAXOSMITHKLINE PLC	1557.60
GLEN	GLENCORE PLC	308.35
HSBA	HSBC HOLDINGS PLC	620.40



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IMB	IMPERIAL BRANDS PLC	2589.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4070.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	557.00
ITV	ITV PLC	153.40
KAZ	KAZ MINERALS PLC	469.00
KGF	KINGFISHER PLC	241.80
LAND	LAND SECURITIES GROUP PLC	840.00
LGEN	LEGAL & GENERAL GROUP PLC	239.90
LLOY	LLOYDS BANKING GROUP PLC	56.13
LMI	LONMIN PLC	53.05
EMG	MAN GROUP PLC	141.80
MKS	MARKS & SPENCER GROUP PLC	284.60
MRW	MORRISON (WM) SUPERMARKETS PLC	250.15
NG	NATIONAL GRID PLC	827.80
NXT	NEXT PLC	5092.00
PERSON	PEARSON PLC	874.80
PFC	PETROFAC PLC	594.40
POLY	POLYMETAL INTERNATIONAL PLC	734.00
PRU	PRUDENTIAL PLC	1499.50
RRS	RANDGOLD RESOURCES LTD	6268.00
RTO	RENTOKIL INITIAL PLC	303.80
RIO	RIO TINTO PLC	3677.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	235.40
RDSA	ROYAL DUTCH SHELL PLC A	2521.00
RDSB	ROYAL DUTCH SHELL PLC B	2569.00
RMG	ROYAL MAIL PLC	344.40
RSA	RSA INSURANCE GROUP PLC	548.00
SBRY	SAINSBURY (J) PLC	304.10
SVT	SEVERN TRENT PLC	1884.50
SHP	SHIRE PLC	4508.00
SKY	SKY PLC	1729.00
SN	SMITH & NEPHEW PLC	1269.00
SMIN	SMITHS GROUP PLC	1295.00
SSE	SSE PLC	1150.00
STAN	STANDARD CHARTERED PLC	546.10
SLA	STANDARD LIFE ABERDEEN PLC	258.50
TSCO	TESCO PLC	214.60
TUI	TUI AG	1310.50
TLW	TULLOW OIL PLC	233.80
ULVR	UNILEVER PLC	4110.50



UU	UNITED UTILITIES PLC	718.20
VOD	VODAFONE GROUP PLC	152.46
FERG	FERGUSON PLC	5326.00
WPP	WPP PLC	1033.50

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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