

Expiry Notice

15 September 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 15 September 2017:

Underlying Code	Underlying Name	Expiration Price
AGK	AGGREKO PLC	862.50
AAL	ANGLO AMERICAN PLC	1290.50
ANTO	ANTOFAGASTA PLC	931.50
AHT	ASHTREAD GROUP PLC	1738.00
ABF	ASSOCIATED BRITISH FOODS PLC	3158.00
AZN	ASTRA ZENECA PLC	4719.50
AV	AVIVA PLC	504.00
BA	BAE SYSTEMS PLC	596.00
BARC	BARCLAYS PLC	186.65
BLT	BHP BILLITON PLC	1330.50
BP	BP PLC	448.25
BATS	BRITISH AMERICAN TOBACCO PLC	4741.00
BTA	BT GROUP PLC	284.40
CPI	CAPITA PLC	630.00
CCL	CARNIVAL PLC	4783.00
CNA	CENTRICA PLC	188.00
CPG	COMPASS GROUP PLC	1591.00
DGE	DIAGEO PLC	2488.00
EVR	EVRAZ PLC	297.40
FRES	FRESNILLO PLC	1441.00
GFS	G4S PLC	275.00
GSK	GLAXOSMITHKLINE PLC	1454.00
GLEN	GLENCORE PLC	344.50
HSBA	HSBC HOLDINGS PLC	708.00
IMB	IMPERIAL BRANDS PLC	3327.50
IHG	INTERCONTINENTAL HOTELS GROUP PLC	3668.00



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IAG	INTERNATIONAL CONSOLIDATED AIRLINES	591.50
ITV	ITV PLC	158.20
KAZ	KAZ MINERALS PLC	726.00
KGF	KINGFISHER PLC	289.00
LCL	LADBROKES CORAL GROUP	119.80
LAND	LAND SECURITIES GROUP PLC	975.00
LGEN	LEGAL & GENERAL GROUP PLC	251.50
LLOY	LLOYDS BANKING GROUP PLC	65.32
LMI	LONMIN PLC	72.25
EMG	MAN GROUP PLC	163.50
MKS	MARKS & SPENCER GROUP PLC	330.50
MRW	MORRISON (WM) SUPERMARKETS PLC	231.20
NG	NATIONAL GRID PLC	953.90
NXT	NEXT PLC	5045.00
PSON	PEARSON PLC	568.50
PFC	PETROFAC PLC	442.50
POLY	POLYMETAL INTERNATIONAL PLC	828.50
PRU	PRUDENTIAL PLC	1741.00
RRS	RANDGOLD RESOURCES LTD	7545.00
RTO	RENTOKIL INITIAL PLC	295.20
RIO	RIO TINTO PLC	3452.50
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	251.70
RDSA	ROYAL DUTCH SHELL PLC A	2102.50
RDSB	ROYAL DUTCH SHELL PLC B	2142.50
RMG	ROYAL MAIL PLC	376.80
RSA	RSA INSURANCE GROUP PLC	620.50
SBRY	SAINSBURY (J) PLC	237.70
SVT	SEVERN TRENT PLC	2230.00
SHP	SHIRE PLC	3919.00
SKY	SKY PLC	932.50
SN	SMITH & NEPHEW PLC	1340.00
SMIN	SMITHS GROUP PLC	1564.00
SSE	SSE PLC	1407.00
STAN	STANDARD CHARTERED PLC	734.80
SLA	STANDARD LIFE ABERDEEN PLC	405.00
TSCO	TESCO PLC	181.50
TUI	TUI AG	1301.00
TLW	TULLOW OIL PLC	157.80
ULVR	UNILEVER PLC	4348.50
UU	UNITED UTILITIES PLC	886.00
VOD	VODAFONE GROUP PLC	206.45
FERG	FERGUSON	4486.00
WPP	WPP PLC	1366.00



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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