

Expiry Notice

21 September 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 21 September 2018:

Underlying Code	Name	Expiration Price
AGK	AGGREKO PLC	862.80
AAL	ANGLO AMERICAN PLC	1760.80
ANTO	ANTOFAGASTA PLC	895.80
AHT	ASSTEAD GROUP PLC	2357.00
ABF	ASSOCIATED BRITISH FOODS PLC	2277.00
AZN	ASTRA ZENECA PLC	5670.00
AV	AVIVA PLC	491.40
BA	BAE SYSTEMS PLC	628.40
BARC	BARCLAYS PLC	176.50
BLT	BHP BILLITON PLC	1678.00
BP	BP PLC	567.00
BATS	BRITISH AMERICAN TOBACCO PLC	3617.00
BTA	BT GROUP PLC	228.85
CPI	CAPITA PLC	146.75
CCL	CARNIVAL PLC	5000.00
CNA	CENTRICA PLC	150.20
CPG	COMPASS GROUP PLC	1628.50
DGE	DIAGEO PLC	2700.00
EVR	EVRAZ PLC	547.20
FRES	FRESNILLO PLC	853.60
GFS	G4S PLC	245.40
GSK	GLAXOSMITHKLINE PLC	1531.40
GLEN	GLENCORE PLC	336.80
HSBA	HSBC HOLDINGS PLC	680.40



London
Stock Exchange Group

IMB	IMPERIAL BRANDS PLC	2658.00
IHG	INTERCONTINENTAL HOTELS GROUP PLC	4748.00
IAG	INTERNATIONAL CONSOLIDATED AIRLINES	694.80
ITV	ITV PLC	151.35
KAZ	KAZ MINERALS PLC	584.00
KGF	KINGFISHER PLC	256.30
LAND	LAND SECURITIES GROUP PLC	895.00
LGEN	LEGAL & GENERAL GROUP PLC	263.20
LLOY	LLOYDS BANKING GROUP PLC	61.86
LMI	LONMIN PLC	44.90
EMG	MAN GROUP PLC	183.00
MKS	MARKS & SPENCER GROUP PLC	286.20
MRW	MORRISON (WM) SUPERMARKETS PLC	256.90
NG	NATIONAL GRID PLC	787.30
NXT	NEXT PLC	5200.00
PERSON	PEARSON PLC	883.20
PFC	PETROFAC PLC	639.00
POLY	POLYMETAL INTERNATIONAL PLC	636.60
PRU	PRUDENTIAL PLC	1814.50
RRS	RANDGOLD RESOURCES LTD	4923.00
RTO	RENTOKIL INITIAL PLC	316.50
RIO	RIO TINTO PLC	3921.00
RBS	ROYAL BANK OF SCOTLAND GROUP PLC	262.60
RDSA	ROYAL DUTCH SHELL PLC A	2568.50
RDSB	ROYAL DUTCH SHELL PLC B	2615.50
RMG	ROYAL MAIL PLC	476.90
RSA	RSA INSURANCE GROUP PLC	630.00
SBRY	SAINSBURY (J) PLC	314.20
SVT	SEVERN TRENT PLC	1878.50
SHP	SHIRE PLC	4569.00
SKY	SKY PLC	1585.00
SN	SMITH & NEPHEW PLC	1394.00
SMIN	SMITHS GROUP PLC	1520.50
SSE	SSE PLC	1129.00
STAN	STANDARD CHARTERED PLC	648.10
SLA	STANDARD LIFE ABERDEEN PLC	323.40
TSCO	TESCO PLC	236.80
TUI	TUI AG	1424.00
TLW	TULLOW OIL PLC	246.80
ULVR	UNILEVER PLC	4269.00



UU	UNITED UTILITIES PLC	702.00
VOD	VODAFONE GROUP PLC	170.94
FERG	FERGUSON PLC	6489.00
WPP	WPP PLC	1146.50

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.

Derivatives Operations
London Stock Exchange

Client and Market Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com