

# Expiry Notice

16 January 2015



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for UK Single Stock Option Derivatives

Please find below expiration prices for UK SSO products expiring in January 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	691.00
BG	BG GROUP PLC	852.50
BLT	BHP BILLITON PLC	1,388.00
BP	BP PLC	413.35
CNA	CENTRICA PLC	264.90
EVR	EVRAZ PLC	152.50
FRES	FRESNILLO PLC	884.50
GLEN	GLENCORE XSTRATA PLC	252.55
KAZ	KAZAKHMYS PLC	194.10
LMI	LONMIN PLC	172.10
NG	NATIONAL GRID PLC	916.90
PFC	PETROFAC PLC	609.50
POLY	POLYMETAL INTERNATIONAL PLC	587.00
PGIL	POLYUS GOLD INT'L LTD	197.25
RDSA	ROYAL DUTCH SHELL PLC	2,102.50
RIO	RIO TINTO PLC	2,888.50
RRS	RANDGOLD RESOURCES LTD	5,390.00
TLW	TULLOW OIL PLC	364.70

Members are asked to note that reports showing exercise/assignments should be available by approx. 20:00 UK time

### Further Information

If you have any questions please call Derivative Operations on +44 (0) 207 797 3617.



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Best Regards

Derivatives Operations  
London Stock Exchange  
**Client Technology Services, LSEG**

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