

Expiry Notice

17 April 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Single Stock Options

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

Underlying Code	Underlying Name	Expiration Price
ANTO	ANTOFAGASTA PLC	732.00
BG	BG GROUP PLC	1,192.50
BLT	BHP BILLITON PLC	1,446.00
BP	BP PLC	479.35
CNA	CENTRICA PLC	260.10
EVR	EVRAZ PLC	191.70
FRES	FRESNILLO PLC	728.50
GLEN	GLENCORE XSTRATA PLC	298.55
KAZ	KAZAKHMYS PLC	227.80
LMI	LONMIN PLC	140.10
NG	NATIONAL GRID PLC	887.60
PFC	PETROFAC PLC	1,014.00
POLY	POLYMETAL INTERNATIONAL PLC	561.00
PGIL	POLYUS GOLD INT'L LTD	195.50
RDSA	ROYAL DUTCH SHELL PLC	2,089.00
RIO	RIO TINTO PLC	2,801.00
RRS	RANDGOLD RESOURCES LTD	5,045.00
TLW	TULLOW OIL PLC	398.00

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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Best Regards

Derivatives Operations
London Stock Exchange
Client Technology Services, LSEG

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

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



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