

# Expiry Notice

15 May 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 May 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	789.00
BG	BG GROUP PLC	1,177.00
BLT	BHP BILLITON PLC	1,533.00
BP	BP PLC	452.40
CNA	CENTRICA PLC	281.00
EVR	EVRAZ PLC	193.70
FRES	FRESNILLO PLC	752.00
GLEN	GLENCORE XSTRATA PLC	293.30
KAZ	KAZAKHMYS PLC	269.90
LMI	LONMIN PLC	142.00
NG	NATIONAL GRID PLC	893.60
PFC	PETROFAC PLC	879.00
POLY	POLYMETAL INTERNATIONAL PLC	552.00
PGIL	POLYUS GOLD INT'L LTD	182.50
RDSA	ROYAL DUTCH SHELL PLC	1,991.50
RIO	RIO TINTO PLC	2,930.50
RRS	RANDGOLD RESOURCES LTD	4,868.00
TLW	TULLOW OIL PLC	416.90

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.



**London**  
Stock Exchange Group

Best Regards

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

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

10 Paternoster Square, London, EC4M 7LS

[www.lseg.com](http://www.lseg.com)