

# Expiry Notice

16 October 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 October 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	579.50
BG	BG GROUP PLC	1091.50
BLT	BHP BILLITON PLC	1129.50
BP	BP PLC	384.00
CNA	CENTRICA PLC	237.70
EVR	EVRAZ PLC	93.00
FRES	FRESNILLO PLC	759.50
GLEN	GLENORE XSTRATA PLC	116.00
KAZ	KAZAKHMYS PLC	136.70
LMI	LONMIN PLC	33.50
NG	NATIONAL GRID PLC	928.40
PFC	PETROFAC PLC	934.00
POLY	POLYMETAL INTERNATIONAL PLC	596.00
PGIL	POLYUS GOLD INT'L LTD	191.75
RDSA	ROYAL DUTCH SHELL PLC	1808.00
RIO	RIO TINTO PLC	2492.50
RRS	RANDGOLD RESOURCES LTD	4572.00
TLW	TULLOW OIL PLC	243.50

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.



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Stock Exchange Group

Best Regards

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

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