

Expiry Notice

17 April 2014



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 April 2014:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	828.5
BG	BG GROUP PLC	1134
BLT	BHP BILLITON PLC	1913
BP	BP PLC	482.05
CNA	CENTRICA PLC	345
ESSR	ESSAR ENERGY PLC	67.5
EVR	EVRAZ PLC	91.1
FRES	FRESNILLO PLC	868
GLEN	GLENCORE XSTRATA PLC	314.15
KAZ	KAZAKHMYS PLC	234
LMI	LONMIN PLC	291.3
NG	NATIONAL GRID PLC	824
PFC	PETROFAC PLC	1404
POLY	POLYMETAL INTERNATIONAL PLC	613.5
PGIL	POLYUS GOLD INT'L LTD	192.5
RDSA	ROYAL DUTCH SHELL PLC	2244
RIO	RIO TINTO PLC	3288.5
RRS	RANDGOLD RESOURCES LTD	4718
TLW	TULLOW OIL PLC	867.5

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



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Further Information

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

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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