

Expiry Notice

15 August 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 August 2014:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	807.00
BG	BG GROUP PLC	1,163.50
BLT	BHP BILLITON PLC	2,050.00
BP	BP PLC	470.95
CNA	CENTRICA PLC	313.50
EVR	EVRAZ PLC	104.00
FRES	FRESNILLO PLC	1,005.00
GLEN	GLENCORE XSTRATA PLC	358.80
KAZ	KAZAKHMYS PLC	303.50
LMI	LONMIN PLC	219.90
NG	NATIONAL GRID PLC	875.00
PFC	PETROFAC PLC	1,134.00
POLY	POLYMETAL INTERNATIONAL PLC	542.00
PGIL	POLYUS GOLD INT'L LTD	191.00
RDSA	ROYAL DUTCH SHELL PLC	2,384.00
RIO	RIO TINTO PLC	3,406.00
RRS	RANDGOLD RESOURCES LTD	5,065.00
TLW	TULLOW OIL PLC	706.00

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



London
Stock Exchange Group

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

**London**

Stock Exchange Group