

Expiry Notice

19 December 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 December 2014:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	744.50
BG	BG GROUP PLC	901.30
BLT	BHP BILLITON PLC	1,377.50
BP	BP PLC	413.00
CNA	CENTRICA PLC	272.70
EVR	EVRAZ PLC	130.10
FRES	FRESNILLO PLC	739.00
GLEN	GLENCORE XSTRATA PLC	297.90
KAZ	KAZAKHMYS PLC	247.20
LMI	LONMIN PLC	173.60
NG	NATIONAL GRID PLC	912.00
PFC	PETROFAC PLC	722.50
POLY	POLYMETAL INTERNATIONAL PLC	550.00
PGIL	POLYUS GOLD INT'L LTD	181.00
RDSA	ROYAL DUTCH SHELL PLC	2,170.00
RIO	RIO TINTO PLC	2,872.00
RRS	RANDGOLD RESOURCES LTD	4,431.00
TLW	TULLOW OIL PLC	424.20

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

Further Information

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

Best Regards



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