

Expiry Notice

18 July 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 July 2014:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	805.50
BG	BG GROUP PLC	1,178.00
BLT	BHP BILLITON PLC	2,011.00
BP	BP PLC	493.70
CNA	CENTRICA PLC	311.20
EVR	EVRAZ PLC	101.30
FRES	FRESNILLO PLC	901.00
GLEN	GLENORE XSTRATA PLC	356.90
KAZ	KAZAKHMYS PLC	302.60
LMI	LONMIN PLC	227.80
NG	NATIONAL GRID PLC	864.00
PFC	PETROFAC PLC	1,192.00
POLY	POLYMETAL INTERNATIONAL PLC	532.00
PGIL	POLYUS GOLD INT'L LTD	186.50
RDSA	ROYAL DUTCH SHELL PLC	2,411.00
RIO	RIO TINTO PLC	3,295.00
RRS	RANDGOLD RESOURCES LTD	5,065.00
TLW	TULLOW OIL PLC	771.00

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.



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Best Regards

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