

Expiry Notice

21 March 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 March 2014:

Underlying Code	Underlying Name	Expiration Price
ANTO	ANTOFAGASTA PLC	806.50
BG	BG GROUP PLC	1,062.00
BLT	BHP BILLITON PLC	1,809.50
BP	BP PLC	468.75
CNA	CENTRICA PLC	337.90
ESSR	ESSAR ENERGY PLC	70.15
EVR	EVRAZ PLC	65.15
FRES	FRESNILLO PLC	885.00
GLEN	GLENCORE XSTRATA PLC	303.60
KAZ	KAZAKHMYS PLC	249.00
LMI	LONMIN PLC	281.50
NG	NATIONAL GRID PLC	822.50
PFC	PETROFAC PLC	1,406.00
POLY	POLYMETAL INTERNATIONAL PLC	626.50
PGIL	POLYUS GOLD INT'L LTD	204.00
RDSA	ROYAL DUTCH SHELL PLC	2,173.00
RIO	RIO TINTO PLC	3,207.00
RRS	RANDGOLD RESOURCES LTD	4,831.00
TLW	TULLOW OIL PLC	775.00

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

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