

Expiry Notice

16 May 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 May 2014:

Underlying Code	Underlying Name	Expiration Price
ANTO	ANTOFAGASTA PLC	790.50
BG	BG GROUP PLC	1,283.50
BLT	BHP BILLITON PLC	1,953.00
BP	BP PLC	507.10
CNA	CENTRICA PLC	328.90
ESSR	ESSAR ENERGY PLC	69.75
EVR	EVRAZ PLC	100.10
FRES	FRESNILLO PLC	836.00
GLEN	GLENCORE XSTRATA PLC	325.60
KAZ	KAZAKHMYS PLC	250.70
LMI	LONMIN PLC	248.00
NG	NATIONAL GRID PLC	876.50
PFC	PETROFAC PLC	1,187.00
POLY	POLYMETAL INTERNATIONAL PLC	560.00
PGIL	POLYUS GOLD INT'L LTD	185.00
RDSA	ROYAL DUTCH SHELL PLC	2,345.50
RIO	RIO TINTO PLC	3,286.50
RRS	RANDGOLD RESOURCES LTD	4,534.00
TLW	TULLOW OIL PLC	845.00

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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