

Expiry Notice

21 November 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 November 2014:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	730.50
BG	BG GROUP PLC	1,069.00
BLT	BHP BILLITON PLC	1,662.00
BP	BP PLC	448.20
CNA	CENTRICA PLC	292.00
EVR	EVRAZ PLC	149.40
FRES	FRESNILLO PLC	763.50
GLEN	GLENORE XSTRATA PLC	336.25
KAZ	KAZAKHMYS PLC	247.60
LMI	LONMIN PLC	193.00
NG	NATIONAL GRID PLC	931.50
PFC	PETROFAC PLC	1,193.00
POLY	POLYMETAL INTERNATIONAL PLC	554.00
PGIL	POLYUS GOLD INT'L LTD	184.25
RDSA	ROYAL DUTCH SHELL PLC	2,283.50
RIO	RIO TINTO PLC	3,042.00
RRS	RANDGOLD RESOURCES LTD	4,496.00
TLW	TULLOW OIL PLC	505.00

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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