

Expiry Notice

19 September 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 September 2014:

Underlying Code	Underlying Name	Expiration Price
ANTO	ANTOFAGASTA PLC	752.50
BG	BG GROUP PLC	1166.50
BLT	BHP BILLITON PLC	1793.50
BP	BP PLC	473.30
CNA	CENTRICA PLC	320.00
EVR	EVRAZ PLC	145.00
FRES	FRESNILLO PLC	776.50
GLEN	GLENORE XSTRATA PLC	359.45
KAZ	KAZAKHMYS PLC	265.50
LMI	LONMIN PLC	206.30
NG	NATIONAL GRID PLC	886.50
PFC	PETROFAC PLC	1048.00
POLY	POLYMETAL INTERNATIONAL PLC	475.80
PGIL	POLYUS GOLD INT'L LTD	190.50
RDSA	ROYAL DUTCH SHELL PLC	2407.50
RIO	RIO TINTO PLC	3179.00
RRS	RANDGOLD RESOURCES LTD	4355.00
TLW	TULLOW OIL PLC	667.00

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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