

Expiry Notice

21 August 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for UK Single Stock Options

Please find below expiration prices for UK SSO products expiring in August 2015:

Underlying Code	Underlying Name	Expiration Price
ANTO	ANTOFAGASTA PLC	563.00
BG	BG GROUP PLC	999.50
BLT	BHP BILLITON PLC	1,065.50
BP	BP PLC	357.20
CNA	CENTRICA PLC	257.10
EVR	EVRAZ PLC	84.45
FRES	FRESNILLO PLC	681.50
GLEN	GLENCORE XSTRATA PLC	158.55
KAZ	KAZAKHMYS PLC	176.00
LMI	LONMIN PLC	38.49
NG	NATIONAL GRID PLC	854.30
PFC	PETROFAC PLC	789.00
POLY	POLYMETAL INTERNATIONAL PLC	485.30
PGIL	POLYUS GOLD INT'L LTD	199.25
RDSA	ROYAL DUTCH SHELL PLC	1,686.00
RIO	RIO TINTO PLC	2,315.00
RRS	RANDGOLD RESOURCES LTD	4,242.00
TLW	TULLOW OIL PLC	202.70

Members are asked to note that reports showing exercise/assignments should be available by approximately 20:00 UK time.

Further Information

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.



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Best Regards

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