

Expiry Notice

17 July 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 July 2015:

| <u>Underlying Code</u> | <u>Underlying Name</u> | <u>Expiration Price</u> |
|------------------------|-----------------------------|-------------------------|
| ANTO | ANTOFAGASTA PLC | 651.00 |
| BG | BG GROUP PLC | 1069.50 |
| BLT | BHP BILLITON PLC | 1245.00 |
| BP | BP PLC | 416.95 |
| CNA | CENTRICA PLC | 281.90 |
| EVR | EVRAZ PLC | 117.00 |
| FRES | FRESNILLO PLC | 658.00 |
| GLEN | GLENCORE XSTRATA PLC | 243.10 |
| KAZ | KAZAKHMYS PLC | 194.70 |
| LMI | LONMIN PLC | 81.20 |
| NG | NATIONAL GRID PLC | 858.60 |
| PFC | PETROFAC PLC | 906.50 |
| POLY | POLYMETAL INTERNATIONAL PLC | 475.70 |
| PGIL | POLYUS GOLD INT'L LTD | 172.00 |
| RDSA | ROYAL DUTCH SHELL PLC | 1814.00 |
| RIO | RIO TINTO PLC | 2593.00 |
| RRS | RANDGOLD RESOURCES LTD | 4004.00 |
| TLW | TULLOW OIL PLC | 281.60 |

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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