

Expiry Notice

19 June 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 June 2015:

Underlying Code	Underlying Name	Expiration Price
ANTO	ANTOFAGASTA PLC	713.00
BG	BG GROUP PLC	1077.00
BLT	BHP BILLITON PLC	1325.50
BP	BP PLC	431.35
CNA	CENTRICA PLC	276.30
EVR	EVRAZ PLC	146.80
FRES	FRESNILLO PLC	712.50
GLEN	GLENCORE XSTRATA PLC	271.55
KAZ	KAZAKHMYS PLC	221.10
LMI	LONMIN PLC	127.00
NG	NATIONAL GRID PLC	856.50
PFC	PETROFAC PLC	856.50
POLY	POLYMETAL INTERNATIONAL PLC	555.00
PGIL	POLYUS GOLD INT'L LTD	176.25
RDSA	ROYAL DUTCH SHELL PLC	1843.50
RIO	RIO TINTO PLC	2732.00
RRS	RANDGOLD RESOURCES LTD	4498.00
TLW	TULLOW OIL PLC	361.40

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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