

Expiry Notice

18 September 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 September 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
ANTO	ANTOFAGASTA PLC	579.500
BG	BG GROUP PLC	985.400
BLT	BHP BILLITON PLC	1098.000
BP	BP PLC	333.450
CNA	CENTRICA PLC	228.400
EVR	EVRAZ PLC	68.750
FRES	FRESNILLO PLC	610.000
GLEN	GLENCORE XSTRATA PLC	126.000
KAZ	KAZAKHMYS PLC	150.700
LMI	LONMIN PLC	21.120
NG	NATIONAL GRID PLC	851.200
PFC	PETROFAC PLC	795.500
POLY	POLYMETAL INTERNATIONAL PLC	550.500
PGIL	POLYUS GOLD INT'L LTD	195.000
RDSA	ROYAL DUTCH SHELL PLC	1582.000
RIO	RIO TINTO PLC	2299.500
RRS	RANDGOLD RESOURCES LTD	3863.000
TLW	TULLOW OIL PLC	199.800

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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