

Expiry Notice

20 September 2013



Turquoise Derivatives

Expiration prices for UK Single Stock Option Derivatives

Please find below expiration prices for UK SSO products expiring in September 2013:

Underlying Code	Underlying Name	Expiration Price
ANTO	ANTOFAGASTA PLC	851.50
BG	BG GROUP PLC	1,200.50
BLT	BHP BILLITON PLC	1,875.50
BP	BP PLC	442.05
CNA	CENTRICA PLC	402.20
ESSR	ESSAR ENERGY PLC	128.40
EVR	EVRAZ PLC	136.60
FRES	FRESNILLO PLC	1,033.00
GLEN	GLENORE XSTRATA PLC	340.45
KAZ	KAZAKHMYS PLC	292.60
LMI	LONMIN PLC	332.00
NG	NATIONAL GRID PLC	758.50
PFC	PETROFAC PLC	1,418.00
POLY	POLYMETAL INTERNATIONAL PLC	669.00
PGIL	POLYUS GOLD INT'L LTD	193.75
RDSA	ROYAL DUTCH SHELL PLC	2,069.50
RIO	RIO TINTO PLC	3,102.50
RRS	RANDGOLD RESOURCES LTD	4,676.00
TLW	TULLOW OIL PLC	1,075.00

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



London

Stock Exchange Group

Further Information

If you have any questions concerning this notice please contact Market Operations on +44 (0)20 7797 3617

Best Regards

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