

# Expiry Notice

15 April 2016



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in April 2016:

<b>Underlying Code</b>	<b>Underlying Name</b>	<b>Expiration Price</b>
AFID	AFI DEVELOPMENT PLC	0.1090
ATAD	PJSC TATNEFT	31.3000
FIVE	X5 RETAIL GROUP NV	21.2500
GAZ	GAZPROM NEFT	11.3500
GLTD	GLOBAL TELECOM HOLDING S.A.E	1.6450
GLTR	GLOBALTRANS INVESTMENT PLC	4.2500
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	4.0500
HYDR	PJSC RUSHYDRO	1.0050
KKB	JSC KAZKOMMERTSBANK	0.9200
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	6.4000
LKOD	PJSC LUKOIL	42.0700
LSRG	LSR GROUP	2.3000
MAIL	MAIL.RU GROUP LIMITED	21.6500
MFON	MEGAFON	10.7500
MGNT	PJSC MAGNIT	39.7300
MHPC	MHP SA	8.5800
MMK	MAGNITOGORSK IRON AND STEEL	4.7200
MNOD	MMC NORILSK NICKEL	13.6200
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.3500
NLMK	NOVOLIPETSK STEEL	13.3500
NVTK	OAO NOVATEK	91.0000
OGZD	GAZPROM	4.3840
PHST	PJSC PHARMSTANDARD	3.7000
PIK	PIK GROUP	3.6850
RIGD	RELIANCE INDUSTRIES	31.9500



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RKMD	ROSTELEKOM	8.5700
ROSN	ROSNEFT OJSC	4.6650
SBER	SBERBANK	7.5520
SGGD	SURGUTNEFTEGAZ	5.4850
SMSN	SAMSUNG ELECTRONICS CO	565.0000
SSA	SISTEMA JSFC	6.9200
SVST	PAO SEVERSTAL	11.8400
TCS	TCS GROUP HOLDING	3.5000
TMKS	OAO TMK	3.0400
TRCN	PJSC TRANSCONTAINER	4.9900
VTBR	JSC VTB BANK	2.2100
RIOB	FTSE Russia IOB Index	527.27

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

#### **Further Information**

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

Best Regards

Derivatives Operations  
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