

# Expiry Notice

19 December 2014



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in December 2014:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.2895
ATAD	AO TATNEFT	22.4400
FIVE	X5 RETAIL GROUP NV	11.6000
GAZ	GAZPROM NEFT	12.2900
GLTD	GLOBAL TELECOM HOLDING	2.4900
GLTR	GLOBALTRANS INVEST	4.4400
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	7.0000
HYDR	RUSHYDRO	0.9300
KKB	JSC KAZKOMMERTSBANK	3.0050
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	12.7000
LKOD	LUKOIL OAO	38.2000
LSRG	LSR GROUP	1.8000
MAIL	MAIL.RU	19.3600
MFON	MEGAFON	15.6000
MGNT	MAGNIT	44.4500
MHPC	MHP SA	9.3000
MMK	MAGNITOGORSK IRON AND STEEL	2.8100
MNOD	MMC NORILSK NICKEL	15.3700
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	1.4650
NLMK	OJSC NOVOLIPETSK STEEL	11.4800
NVTK	OAO NOVATEK	77.0000
OGZD	GAZPROM	4.6025
PHST	OJSC PHARMSTANDARD	5.6000
PIK	PIK GROUP	3.1500
RIGD	RELIANCE INDUSTRIES	28.5000



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RKMD	ROSTELEKOM	8.4100
ROSN	ROSNEFT OJSC	3.5400
SBER	SBERBANK	4.3400
SGGD	SURGUTNEFTEGAZ	4.1110
SMSN	SAMSUNG ELECTRONICS CO	598.0000
SSA	SISTEMA JSFC	5.5900
SVST	OAO SEVERSTAL	8.4500
TCS	TCS Group Holding	3.0000
TMKS	OAO TMK	2.3500
TRCN	TRANSCONTAINER	4.4000
URKA	JSC URALKALI	11.4100
VTBR	JSC VTB BANK	1.8400
RIOB	FTSE Russia IOB Index	462.04

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 Derivative Operations on +44 (0) 207 797 3617.

Best Regards

Derivatives Operations  
London Stock Exchange  
**Client Technology Services, LSEG**

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