

Expiry Notice

20 June 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

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

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.7045
ATAD	AO TATNEFT	39.7400
FIVE	X5 RETAIL GROUP NV	20.7100
GAZ	GAZPROM NEFT	21.5100
GLTD	GLOBAL TELECOM HOLDING	3.5350
GLTR	GLOBALTRANS INVEST	10.9700
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	10.0000
HYDR	RUSHYDRO	2.0060
KKB	JSC KAZKOMMERTSBANK	2.0010
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	15.3900
LKOD	LUKOIL OAO	60.9800
LSRG	LSR GROUP	4.0660
MAIL	MAIL.RU	35.8200
MFON	MEGAFON	32.7800
MGNT	MAGNIT	58.6000
MHPC	MHP SA	14.5000
MMK	MAGNITOGORSK IRON AND STEEL	2.5600
MNOD	MMC NORILSK NICKEL	19.9800
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.7000
NLMK	OJSC NOVOLIPETSK STEEL	14.0000
NVTK	OAO NOVATEK	126.7000
OGZD	GAZPROM	8.4600



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PHST	OJSC PHARMSTANDARD	8.0000
PIK	PIK GROUP	2.3800
RIGD	RELIANCE INDUSTRIES	34.4400
RKMD	ROSTELEKOM	14.4200
ROSN	ROSNEFT OJSC	7.2900
SBER	SBERBANK	10.0050
SGGD	SURGUTNEFTEGAZ	7.9000
SMSN	SAMSUNG ELECTRONICS CO	643.0000
SSA	SISTEMA JSFC	30.6600
SVST	OAO SEVERSTAL	8.3500
TCS	TCS GROUP HOLDING	6.3650
TMKS	OAO TMK	9.6000
TRCN	TRANSCONTAINER	5.7000
URKA	JSC URALKALI	21.9900
VTBR	JSC VTB BANK	2.6200
RIOB	FTSE Russia IOB Index	803.86

Further Information

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

Best Regards

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London Stock Exchange

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