

Expiry Notice

21 March 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in March 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	0.7750
ATAD	AO TATNEFT	31.8700
FIVE	X5 RETAIL GROUP NV	14.8800
GAZ	GAZPROM NEFT	18.7600
GLTD	GLOBAL TELECOM HOLDING	3.3300
GLTR	GLOBALTRANS INVEST	10.1100
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	8.2500
HYDR	RUSHYDRO	1.4960
KKB	JSC KAZKOMMERTSBANK	1.8500
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	14.5000
LKOD	LUKOIL OAO	52.3400
LSRG	LSR GROUP	2.5160
MAIL	MAIL.RU	35.2000
MFON	MEGAFON	25.0000
MGNT	MAGNIT	53.2000
MHPC	MHP SA	12.9500
MMK	MAGNITOGORSK IRON AND STEEL	1.8900
MNOD	MMC NORILSK NICKEL	16.2200
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	4.4000
NLMK	OJSC NOVOLIPETSK STEEL	11.4000
NVTK	OAO NOVATEK	96.1500
OGZD	GAZPROM	6.8400



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PHST	OJSC PHARMSTANDARD	10.4500
PIK	PIK GROUP	1.9940
RIGD	RELIANCE INDUSTRIES	29.3900
RKMD	ROSTELEKOM	13.4300
ROSN	ROSNEFT OJSC	6.4850
SBER	SBERBANK	8.8500
SGGD	SURGUTNEFTEGAZ	7.2200
SMSN	SAMSUNG ELECTRONICS CO	588.0000
SSA	SISTEMA JSFC	22.1000
SVST	OAO SEVERSTAL	6.8650
TCS	TCS GROUP HOLDING	6.6000
TMKS	OAO TMK	7.7000
TRCN	TRANSCONTAINER	7.0000
URKA	JSC URALKALI	22.9100
VTBR	JSC VTB BANK	1.8380
RIOB	FTSE Russia IOB Index	677.27

Further Information

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

Best Regards

Derivatives Operations

London Stock Exchange

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