

# Expiry Notice

20 March 2015



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in March 2015:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.2750
ATAD	AO TATNEFT	29.6700
FIVE	X5 RETAIL GROUP NV	12.7500
GAZ	GAZPROM NEFT	12.9000
GLTD	GLOBAL TELECOM HOLDING	2.3000
GLTR	GLOBALTRANS INVEST	4.8500
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	5.9500
HYDR	RUSHYDRO	0.9900
KKB	JSC KAZKOMMERTSBANK	3.4500
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	13.8500
LKOD	LUKOIL OAO	46.2400
LSRG	LSR GROUP	2.3100
MAIL	MAIL.RU	19.7900
MFON	MEGAFON	14.5900
MGNT	MAGNIT	47.4550
MHPC	MHP SA	8.9000
MMK	MAGNITOGORSK IRON AND STEEL	2.9850
MNOD	MMC NORILSK NICKEL	17.6650
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	1.7550
NLMK	OJSC NOVOLIPETSK STEEL	12.7700
NVTK	OAO NOVATEK	77.2000
OGZD	GAZPROM	4.5995
PHST	OJSC PHARMSTANDARD	4.8500
PIK	PIK GROUP	3.2000
RIGD	RELIANCE INDUSTRIES	27.7500



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RKMD	ROSTELEKOM	7.7400
ROSN	ROSNEFT OJSC	3.9665
SBER	SBERBANK	4.6900
SGGD	SURGUTNEFTEGAZ	5.9700
SMSN	SAMSUNG ELECTRONICS CO	660.0000
SSA	SISTEMA JSFC	6.8150
SVST	PAO SEVERSTAL	11.5900
TCS	TCS GROUP HOLDING	2.3900
TMKS	OAO TMK	3.0750
TRCN	TRANSCONTAINER	3.5000
URKA	JSC URALKALI	12.8900
VTBR	JSC VTB BANK	2.0980
RIOB	FTSE Russia IOB Index	512.89

Members are asked to note that reports showing exercise/assignments should be available by approximately 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  
London Stock Exchange  
**Client Technology Services, LSEG**

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