

# Expiry Notice

18 March 2016



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

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

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.1195
ATAD	PJSC TATNEFT	32.1500
FIVE	X5 RETAIL GROUP NV	21.3500
GAZ	GAZPROM NEFT	10.6500
GLTD	GLOBAL TELECOM HOLDING S.A.E	1.5500
GLTR	GLOBALTRANS INVEST	4.2500
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	4.0000
HYDR	PJSC RUSHYDRO	1.0150
KKB	JSC KAZKOMMERTSBANK	1.0000
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	6.8000
LKOD	PJSC LUKOIL	41.0250
LSRG	LSR GROUP	2.1000
MAIL	MAIL.RU	21.7500
MFON	MEGAFON	11.6000
MGNT	PJSC MAGNIT	43.3700
MHPC	MHP SA	8.5000
MMK	MAGNITOGORSK IRON AND STEEL	3.9950
MNOD	MMC NORILSK NICKEL	13.8450
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	3.9550
NLMK	NOVOLIPETSK STEEL	11.8000
NVTK	AO NOVATEK	90.5000
OGZD	GAZPROM	4.3700
PHST	PJSC PHARMSTANDARD	3.9500
PIK	PIK GROUP	3.6700
RIGD	RELIANCE INDUSTRIES	30.6000



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RKMD	ROSTELEKOM	8.3500
ROSN	ROSNEFT OJSC	4.6550
SBER	SBERBANK	6.9980
SGGD	SURGUTNEFTEGAZ	5.6250
SMSN	SAMSUNG ELECTRONICS CO	535.0000
SSA	SISTEMA JSFC	6.2600
SVST	PAO SEVERSTAL	9.6200
TCS	TCS GROUP HOLDING	3.0000
TMKS	OAO TMK	3.0400
TRCN	TRANSCONTAINER	4.9900
VTBR	JSC VTB BANK	2.2030
RIOB	FTSE Russia IOB Index	519.16

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

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