

# Expiry Notice

16 May 2014



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

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

<b>Underlying Code</b>	<b>Underlying Name</b>	<b>Expiration Price</b>
AFID	AFI DEVELOPMENT PLC	0.6995
ATAD	AO TATNEFT	36.5400
FIVE	X5 RETAIL GROUP NV	17.3600
GAZ	GAZPROM NEFT	20.4900
GLTD	GLOBAL TELECOM HOLDING	3.7700
GLTR	GLOBALTRANS INVEST	10.0000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.7000
HYDR	RUSHYDRO	1.6400
KKB	JSC KAZKOMMERTSBANK	2.1000
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	15.1300
LKOD	LUKOIL OAO	55.1000
LSRG	LSR GROUP	3.1400
MAIL	MAIL.RU	30.8000
MFON	MEGAFON	27.5000
MGNT	MAGNIT	51.2000
MHPC	MHP SA	14.5900
MMK	MAGNITOGORSK IRON AND STEEL	2.3450
MNOD	MMC NORILSK NICKEL	18.9900
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	5.1000
NLMK	OJSC NOVOLIPETSK STEEL	13.3200
NVTK	OAO NOVATEK	113.8000
OGZD	GAZPROM	8.3500
PHST	OJSC PHARMSTANDARD	8.7500
PIK	PIK GROUP	2.4100



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RIGD	RELIANCE INDUSTRIES	36.4100
RKMD	ROSTELEKOM	14.0000
ROSN	ROSNEFT OJSC	6.5000
SBER	SBERBANK	9.4350
SGGD	SURGUTNEFTEGAZ	7.3300
SMSN	SAMSUNG ELECTRONICS CO	693.5000
SSA	SISTEMA JSFC	24.8000
SVST	OAO SEVERSTAL	8.8250
TCS	TCS GROUP HOLDING	5.7000
TMKS	OAO TMK	7.7000
TRCN	TRANSCONTAINER	6.0000
URKA	JSC URALKALI	23.5100
VTBR	JSC VTB BANK	2.5120
RIOB	FTSE Russia IOB Index	753.25

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  
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**Client Technology Services, LSEG**

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