

# Expiry Notice

15 May 2015



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

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

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.2800
ATAD	AO TATNEFT	35.3500
FIVE	X5 RETAIL GROUP NV	21.0500
GAZ	GAZPROM NEFT	14.0000
GLTD	GLOBAL TELECOM HOLDING	1.9550
GLTR	GLOBALTRANS INVEST	5.2100
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	8.1500
HYDR	RUSHYDRO	1.2850
KKB	JSC KAZKOMMERTSBANK	3.2200
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	11.8500
LKOD	LUKOIL OAO	51.8100
LSRG	LSR GROUP	2.6800
MAIL	MAIL.RU	25.3000
MFON	MEGAFON	16.8000
MGNT	MAGNIT	59.0000
MHPC	MHP SA	11.5000
MMK	MAGNITOGORSK IRON AND STEEL	3.9400
MNOD	MMC NORILSK NICKEL	20.5750
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	2.2100
NLMK	OJSC NOVOLIPETSK STEEL	14.5000
NVTK	OAO NOVATEK	101.6000
OGZD	GAZPROM	6.0900
PHST	OJSC PHARMSTANDARD	5.4500
PIK	PIK GROUP	3.9350
RIGD	RELIANCE INDUSTRIES	27.5500
RKMD	ROSTELEKOM	9.8900



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ROSN	ROSNEFT OJSC	5.1200
SBER	SBERBANK	5.9680
SGGD	SURGUTNEFTEGAZ	7.2500
SMSN	SAMSUNG ELECTRONICS CO	612.0000
SSA	SISTEMA JSFC	8.3500
SVST	PAO SEVERSTAL	12.5200
TCS	TCS GROUP HOLDING	3.3500
TMKS	OAO TMK	4.3500
TRCN	TRANSCONTAINER	3.5000
URKA	JSC URALKALI	15.6500
VTBR	JSC VTB BANK	2.6620
RIOB	FTSE Russia IOB Index	632.61

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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