

London,
Friday 17th May 2013, 16:15

Expiry Notice

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in May 2013:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.655
ATAD	AO TATNEFT	38.7
FIVE	X5 RETAIL GROUP NV	18.4
GAZ	GAZPROM NEFT	20.51
GLTR	GLOBALTRANS INVEST	15.35
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	7.51
HYDR	RUSHYDRO	1.65
KKB	JSC KAZKOMMERTSBANK	1.95
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	17.75
LKOD	LUKOIL OAO	64.35
LSRG	LSR GROUP	4.242
MAIL	MAIL.RU	29.1
MFON	MEGAFON	31.05
MGNT	MAGNIT	55.4
MMK	MAGNITOGORSK IRON AND STEEL	3.022
MNOD	MMC NORILSK NICKEL	14.77
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	6.92
NLMK	OJSC NOVOLIPETSK STEEL	14.59
NVTK	OAO NOVATEK	101.8
OGZD	GAZPROM	7.98
OTLD	ORASCOM TELECOM HOLDINGS S.A.E	3.25
PHST	OJSC PHARMSTANDARD	22.9
PIK	PIK GROUP	1.965
RIGD	RELIANCE INDUSTRIES	30.6
RKMD	ROSTELEKOM	21.67
ROSN	ROSNEFT OJSC	6.95
SBER	SBERBANK	13.47
SGGD	SURGUTNEFTEGAZ	8.31
SMSN	SAMSUNG ELECTRONICS CO	679
SSA	SISTEMA JSFC	19.38
SVST	OAO SEVERSTAL	8.54

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TMKS	OAO TMK	12.2
TRCN	TRANSCONTAINER	13.64
URKA	JSC URALKALI	36.01
VTBR	JSC VTB BANK	2.92
RIOB	FTSE Russia IOB Index	831.93

Members are asked to note that reports showing exercise/assignments should be available by approx. 19:15 UK time

Further Information

If you have any questions concerning this notice please contact Market Operations on +44 (0)20 7797 3617

Best Regards

Market Operations Team

Turquoise

10 Paternoster Square
London
EC4M 7LS

Telephone: +44 (0)20 7797 3617
clearing@tradeturquoise.com

www.tradeturquoise.com

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