

Expiry Notice

18 October 2013



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.6500
ATAD	AO TATNEFT	41.8000
FIVE	X5 RETAIL GROUP NV	15.5000
GAZ	GAZPROM NEFT	23.0500
GLTR	GLOBALTRANS INVEST	16.1100
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	8.0700
HYDR	RUSHYDRO	1.7110
KKB	JSC KAZKOMMERTSBANK	1.7500
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	14.4000
LKOD	LUKOIL OAO	66.5000
LSRG	LSR GROUP	4.5450
MAIL	MAIL.RU	38.9000
MFON	MEGAFON	37.3000
MGNT	MAGNIT	62.4000
MMK	MAGNITOGORSK IRON AND STEEL	3.3930
MNOD	MMC NORILSK NICKEL	15.1800
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	7.8500
NLMK	OJSC NOVOLIPETSK STEEL	17.9000
NVTK	OAO NOVATEK	140.4000
OGZD	GAZPROM	9.8150
GLTD	GLOBAL TELECOM HOLDING	3.3500
PHST	OJSC PHARMSTANDARD	14.7000
PIK	PIK GROUP	2.0010
RIGD	RELIANCE INDUSTRIES	29.7000



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RKMD	ROSTELEKOM	20.4000
ROSN	ROSNEFT OJSC	8.1450
SBER	SBERBANK	13.1600
SGGD	SURGUTNEFTEGAZ	9.1700
SMSN	SAMSUNG ELECTRONICS CO	693.5000
SSA	SISTEMA JSFC	26.4900
SVST	OAD SEVERSTAL	9.2000
TMKS	OAD TMK	13.7400
TRCN	TRANSCONTAINER	8.9000
URKA	JSC URALKALI	27.3900
VTBR	JSC VTB BANK	2.7340
RIOB	FTSE Russia IOB Index	903.90

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
London Stock Exchange

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