

Expiry Notice

20 December 2013



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.7900
ATAD	AO TATNEFT	37.6500
FIVE	X5 RETAIL GROUP NV	16.3000
GAZ	GAZPROM NEFT	22.8900
GLTR	GLOBALTRANS INVEST	15.7100
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.8000
HYDR	RUSHYDRO	1.7370
KKB	JSC KAZKOMMERTSBANK	1.5500
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	15.3500
LKOD	LUKOIL OAO	61.7000
LSRG	LSR GROUP	3.9270
MAIL	MAIL.RU	40.9200
MFON	MEGAFON	33.4000
MGNT	MAGNIT	63.6500
MHPC	MHP SA	17.0000
MMK	MAGNITOGORSK IRON AND STEEL	2.9260
MNOD	MMC NORILSK NICKEL	16.4200
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	6.0500
NLMK	OJSC NOVOLIPETSK STEEL	16.6200
NVTK	OAO NOVATEK	133.0000
OGZD	GAZPROM	8.5500
GLTD	GLOBAL TELECOM HOLDING	3.3400
PHST	OJSC PHARMSTANDARD	11.6300
PIK	PIK GROUP	2.1500
RIGD	RELIANCE INDUSTRIES	28.4500



London
Stock Exchange Group

RKMD	ROSTELEKOM	20.0200
ROSN	ROSNEFT OJSC	7.3800
SBER	SBERBANK	12.3800
SGGD	SURGUTNEFTEGAZ	8.3850
SMSN	SAMSUNG ELECTRONICS CO	675.0000
SSA	SISTEMA JSFC	31.6700
SVST	OAD SEVERSTAL	9.5300
TCS	TCS Group Holding	14.9400
TMKS	OAD TMK	11.4200
TRCN	TRANSCONTAINER	9.0000
URKA	JSC URALKALI	26.4900
VTBR	JSC VTB BANK	2.8740
RIOB	FTSE Russia IOB Index	847.34

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
Client Technology Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



Part of London Stock Exchange Group