

# Expiry Notice

21 April 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in April 2017:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1820
ATAD	PJSC TATNEFT	34.550
FIVE	X5 RETAIL GROUP NV	32.480
GAZ	GAZPROM NEFT	17.600
GLTR	GLOBALTRANS INVESTMENT PLC	7.730
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	7.470
HYDR	PJSC RUSHYDRO	1.495
KKB	JSC KAZKOMMERTSBANK	1.100
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	9.300
LKOD	PJSC LUKOIL	50.640
LSRG	LSR GROUP	3.330
MAIL	MAIL.RU GROUP LIMITED	24.100
MFON	MEGAFON	10.620
MGNT	PJSC MAGNIT	36.390
MHPC	MHP SA	10.200
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.300
MMK	MAGNITOGORSK IRON AND STEEL	7.900
MNOD	MMC NORILSK NICKEL	14.885
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	9.220
NLMK	NOVOLIPETSK STEEL	17.900
NVTK	OAO NOVATEK	122.200
OGZD	GAZPROM	4.3145
PIK	PIK GROUP	4.990
RIGD	RELIANCE INDUSTRIES	43.250
RKMD	ROSTELEKOM	7.860



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ROSN	ROSNEFT OJSC	5.575
SBER	SBERBANK	11.560
SGGD	SURGUTNEFTEGAZ	4.654
SMSN	SAMSUNG ELECTRONICS CO	896.500
SSA	SISTEMA JSFC	8.180
SVST	PAO SEVERSTAL	13.720
TCS	TCS GROUP HOLDING	10.900
TMKS	OAO TMK	5.180
TRCN	PJSC TRANSCONTAINER	5.950
VTBR	JSC VTB BANK	2.269

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 Derivatives Operations on +44 (0)207 797 3617.

Derivatives Operations  
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