

# Expiry Notice

17 February 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.19
ATAD	PJSC TATNEFT	37.72
FIVE	X5 RETAIL GROUP NV	31.78
GAZ	GAZPROM NEFT	20.40
GLTD	GLOBAL TELECOM HOLDING S.A.E	2.095
GLTR	GLOBALTRANS INVESTMENT PLC	6.24
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	6.70
HYDR	PJSC RUSHYDRO	1.78
KKB	JSC KAZKOMMERTSBANK	1.50
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	10.25
LKOD	PJSC LUKOIL	54.76
LSRG	LSR GROUP	3.69
MAIL	MAIL.RU GROUP LIMITED	17.90
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.65
MFON	MEGAFON	11.13
MGNT	PJSC MAGNIT	38.66
MHPC	MHP SA	9.00
MMK	MAGNITOGORSK IRON AND STEEL	9.05
MNOD	MMC NORILSK NICKEL	16.70
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	8.92
NLMK	NOVOLIPETSK STEEL	20.90
NVTK	OAO NOVATEK	130.50
OGZD	GAZPROM	4.702
PIK	PIK GROUP	4.97



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RIGD	RELIANCE INDUSTRIES	31.90
RKMD	ROSTELEKOM	8.24
ROSN	ROSNEFT OJSC	6.065
SBER	SBERBANK	11.55
SGGD	SURGUTNEFTEGAZ	5.405
SMSN	SAMSUNG ELECTRONICS CO	819.00
SSA	SISTEMA JSFC	9.16
SVST	PAO SEVERSTAL	15.05
TCS	TCS GROUP HOLDING	9.48
TMKS	OAO TMK	5.30
TRCN	PJSC TRANSCONTAINER	6.14
VTBR	JSC VTB BANK	2.308
RIOB	FTSE Russia IOB Index	656.93

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.

Best Regards

Derivatives Operations  
London Stock Exchange  
**Client and Market Services, LSEG**

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

10 Paternoster Square, London, EC4M 7LS

[www.lseg.com](http://www.lseg.com)