

# Expiry Notice

16 February 2018



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in February 2018:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1770
ATAD	PJSC TATNEFT	60.5200
FIVE	X5 RETAIL GROUP NV	37.7000
GAZ	GAZPROM NEFT	24.8500
GLTR	GLOBALTRANS INVESTMENT PLC	10.8000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	13.0000
HYDR	PJSC RUSHYDRO	1.3200
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	13.8500
LKOD	PJSC LUKOIL	66.5800
LSRG	LSR GROUP	2.9900
MAIL	MAIL.RU GROUP LIMITED	35.0000
MFON	MEGAFON	9.7000
MGNT	PJSC MAGNIT	17.6400
MHPC	MHP SA	13.8500
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	9.9000
MMK	OJSC MAGNITOGORSK IRON AND STEEL WORKS	10.5600
MNOD	MMC NORILSK NICKEL	19.1950
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	12.0000
NLMK	NOVOLIPETSK STEEL	26.6700
NVTK	OAO NOVATEK	140.3000
OGZD	GAZPROM	4.8250
PLZL	POLYUS PJSC	39.9000
RIGD	RELIANCE INDUSTRIES	28.7500
RKMD	ROSTELEKOM	6.9400
ROSN	ROSNEFT OJSC	5.7340



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SBER	SBERBANK	20.0500
SGGD	SURGUTNEFTEGAZ	5.0500
SMSN	SAMSUNG ELECTRONICS CO	1170.0000
SSA	SISTEMA JSFC	4.3600
SVST	PAO SEVERSTAL	16.8000
TCS	TCS GROUP HOLDING	20.5000
TMKS	OAO TMK	5.6800
TRCN	PJSC TRANSCONTAINER	9.0000
VTBR	JSC VTB BANK	1.8350

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**

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