

# Expiry Notice

21 July 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

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

| <u>Underlying Code</u> | <u>Underlying Name</u>               | <u>Expiration Price</u> |
|------------------------|--------------------------------------|-------------------------|
| AFID                   | AFI DEVELOPMENT PLC                  | 0.1900                  |
| ATAD                   | PJSC TATNEFT                         | 39.0900                 |
| FIVE                   | X5 RETAIL GROUP NV                   | 38.2500                 |
| GAZ                    | PJSC GAZPROM NEFT                    | 16.5500                 |
| GLTR                   | GLOBALTRANS INVESTMENT PLC           | 7.8700                  |
| HSBK                   | JSC HALYK SAVINGS BANK OF KAZAKHSTAN | 9.6900                  |
| HYDR                   | PJSC RUSHYDRO                        | 1.2850                  |
| KMG                    | JSC KAZMUNAIGAS EXPLORATION PROD     | 9.7000                  |
| LKOD                   | PJSC LUKOIL                          | 48.1000                 |
| LSRG                   | LSR GROUP                            | 2.8150                  |
| MAIL                   | MAIL.RU GROUP LIMITED                | 27.8000                 |
| MFON                   | MEGAFON                              | 9.5550                  |
| MGNT                   | PJSC MAGNIT                          | 35.6400                 |
| MHPC                   | MHP SA                               | 10.0500                 |
| MDMG                   | MD MEDICAL GROUP INVESTMENTS PLC     | 10.1500                 |
| MMK                    | MAGNITOGORSK IRON AND STEEL WORKS    | 7.5900                  |
| MNOD                   | MMC NORILSK NICKEL                   | 14.1100                 |
| NCSP                   | PJSC NOVOROSSIYSK COMM. SEA PORT     | 9.1000                  |
| NLMK                   | NOVOLIPETSK STEEL                    | 20.9000                 |
| NVTK                   | NOVATEK PAO                          | 107.8000                |
| OGZD                   | PJSC GAZPROM NEFT                    | 4.0005                  |
| RIGD                   | RELIANCE INDUSTRIES                  | 48.8000                 |
| RKMD                   | ROSTELEKOM                           | 6.7100                  |
| ROSN                   | ROSNEFT OJSC                         | 5.3050                  |
| SBER                   | SBERBANK                             | 11.5450                 |



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|      |                        |           |
|------|------------------------|-----------|
| SGGD | SURGUTNEFTEGAZ         | 4.5000    |
| SMSN | SAMSUNG ELECTRONICS CO | 1127.0000 |
| SSA  | SISTEMA JSFC           | 3.8500    |
| SVST | PAO SEVERSTAL          | 13.8100   |
| TCS  | TCS GROUP HOLDING      | 12.6500   |
| TMKS | TMK PAO                | 5.3800    |
| TRCN | PJSC TRANSCONTAINER    | 5.6000    |
| VTBR | JSC VTB BANK           | 2.1270    |

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  
London Stock Exchange

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