

# Expiry Notice

16 June 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.200
ATAD	PJSC TATNEFT	37.110
FIVE	X5 RETAIL GROUP NV	33.600
GAZ	GAZPROM NEFT	16.000
GLTR	GLOBALTRANS INVESTMENT PLC	7.410
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	8.600
HYDR	PJSC RUSHYDRO	1.275
KKB	JSC KAZKOMMERTSBANK	0.650
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	9.700
LKOD	PJSC LUKOIL	46.870
LSRG	LSR GROUP	2.995
MAIL	MAIL.RU GROUP LIMITED	24.270
MFON	MEGAFON	9.500
MGNT	PJSC MAGNIT	35.010
MHPC	MHP SA	10.000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.550
MMK	MAGNITOGORSK IRON AND STEEL	6.600
MNOD	MMC NORILSK NICKEL	14.000
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	9.100
NLMK	NOVOLIPETSK STEEL	17.850
NVTK	OAD NOVATEK	107.700
OGZD	GAZPROM	3.940
RIGD	RELIANCE INDUSTRIES	43.000
RKMD	ROSTELEKOM	7.450
ROSN	ROSNEFT OIL COMPANY	5.220



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SBER	SBERBANK	10.150
SGGD	SURGUTNEFTEGAZ	4.248
SMSN	SAMSUNG ELECTRONICS CO	997.500
SSA	SISTEMA JSFC	4.480
SVST	PAO SEVERSTAL	12.430
TCS	TCS GROUP HOLDING	11.250
TMKS	OAO TMK	5.420
TRCN	PJSC TRANSCONTAINER	5.950
VTBR	JSC VTB BANK	2.113
RIOB	FTSE Russia IOB Index	564.280

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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