

# Expiry Notice

20 October 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring on Friday 20 October 2017:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1760
ATAD	PJSC TATNEFT	44.1200
FIVE	X5 RETAIL GROUP NV	38.5000
GAZ	GAZPROM NEFT	20.2000
GLTR	GLOBALTRANS INVESTMENT PLC	9.4200
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.2700
HYDR	PJSC RUSHYDRO	1.4050
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	9.7500
LKOD	PJSC LUKOIL	52.1200
LSRG	LSR GROUP	2.9200
MAIL	MAIL.RU GROUP LIMITED	29.5200
MFON	MEGAFON	11.2000
MGNT	PJSC MAGNIT	32.5000
MHPC	MHP SA	11.3000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.5000
MMK	OJSC MAGNITOGORSK IRON AND STEEL WORKS	9.9700
MNOD	MMC NORILSK NICKEL	19.0500
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	10.7500
NLMK	NOVOLIPETSK STEEL	22.9600
NVTK	OAO NOVATEK	118.3000
OGZD	GAZPROM	4.3750
RIGD	RELIANCE INDUSTRIES	27.8500
RKMD	ROSTELEKOM	7.0000
ROSN	ROSNEFT OJSC	5.6150
SBER	SBERBANK	14.4300



**London**  
Stock Exchange Group

SGGD	SURGUTNEFTEGAZ	5.1200
SMSN	SAMSUNG ELECTRONICS CO	1185.0000
SSA	SISTEMA JSFC	4.6400
SVST	PAO SEVERSTAL	15.6200
TCS	TCS GROUP HOLDING	17.0500
TMKS	OAO TMK	5.3200
TRCN	PJSC TRANSCONTAINER	8.0100
VTBR	JSC VTB BANK	2.1210

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

**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)