

London Stock Exchange Derivatives Market

MARKET NOTICE 2019/040

Cash Settlement of IOB Derivatives Contracts expiring in September and December 2019

Further to [Market Notice 2018/077](#), London Stock Exchange Derivatives Market (LSEDM) informs Member Firms that open positions on IOB Derivatives contracts expiring in September and December 2019 will be cash settled today. The contracts will be settled according to the methodology described in Market Notices [2019/027](#) and [2019/033](#) and the final values are confirmed below.

Underlying Product	ISIN	Code	Put/Call/Future	Strike Price	Expiration Date	Value Settled
MNOD	GB00F73MQR64	MNOD9I22	C	22.00	20/09/19	1.3770
OGZD	GB00F73VJ631	OGZD9L5.50	C	5.50	20/12/19	1.3909
OGZD	GB00F73WQ766	OGZD9L5.75	C	5.75	20/12/19	1.2176
OGZD	GB00F73VJ748	OGZD9X	F	-	20/12/19	6.7886
SBER	GB00F73K9R14	SBER9I13.50	C	13.50	20/09/19	2.1872
SBER	GB00F73K9159	SBER9I14	C	14.00	20/09/19	1.8349

All remaining IOB Derivatives will now be de-listed and no longer tradable on LSEDM.

Further to Market Notices [2019/025](#) and [2019/032](#), from 24 June 2019, the only Equity Derivatives contracts that will be tradable on the rebranded CurveGlobal Markets will be Norwegian Derivatives. This will continue until 29 November 2019, when the Norwegian Derivatives contracts will be withdrawn.

If you have any questions, please contact the LSEDM Sales Team on +44 (0)20 7797 3833 or by email lse dm.sales@lseg.com.

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