

Expiry Notice

17 August 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.2060
ATAD	PJSC TATNEFT	65.9800
FIVE	X5 RETAIL GROUP NV	23.5000
GAZ	PJSC GAZPROM NEFT	25.0000
GLTR	GLOBALTRANS INVESTMENT PLC	10.6400
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	10.7000
HYDR	PJSC RUSHYDRO	0.8700
LKOD	PJSC LUKOIL	65.0000
LSRG	LSR GROUP	2.2000
MAIL	MAIL.RU GROUP LIMITED	23.0000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	7.0000
MFON	MEGAFON	9.4350
MGNT	PJSC MAGNIT	14.8400
MHPC	MHP SE	12.5000
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	8.9100
MNOD	MMC NORILSK NICKEL	16.0600
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	8.2500
NLMK	NOVOLIPETSK STEEL	22.9300
NVTK	NOVATEK PAO	152.4000
OGZD	GAZPROM	4.1690
PHOR	PHOSAGRO PJSC	12.3000
PLZL	POLYUS PJSC	30.3500
RIGD	RELIANCE INDUSTRIES	34.1500



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RKMD	ROSTELEKOM	6.1900
ROSN	ROSNEFT OIL COMPANY	6.2880
SBER	SBERBANK	11.4800
SGGD	SURGUTNEFTEGAZ	4.0660
SMSN	SAMSUNG ELECTRONICS CO	972.0000
SSA	SISTEMA PJSFC	2.4860
SVST	PAO SEVERSTAL	15.1600
TCS	TCS GROUP HOLDING	17.9000
TMKS	TMK PAO	4.3800
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.5000
VTBR	JSC VTB BANK	1.3330

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
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