

Expiry Notice

18 January 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in January 2019:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.202
ATAD	PJSC TATNEFT	67
FIVE	X5 RETAIL GROUP NV	27.06
GAZ	PJSC GAZPROM NEFT	25.95
GLTR	GLOBALTRANS INVESTMENT PLC	9.94
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	10.1
HYDR	PJSC RUSHYDRO	0.734
LKOD	PJSC LUKOIL	78.6
LSRG	LSR GROUP	1.82
MAIL	MAIL.RU GROUP LIMITED	25.26
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	4.26
MGNT	PJSC MAGNIT	15.505
MHPC	MHP SE	10.1
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	8.72
MNOD	MMC NORILSK NICKEL	20.22
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	10.2
NLMK	NOVOLIPETSK STEEL	22.83
NVTK	NOVATEK PAO	180
OGZD	GAZPROM	4.746
PHOR	PHOSAGRO PJSC	13.53
PLZL	POLYUS PJSC	40.45
RIGD	RELIANCE INDUSTRIES	33.25



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RKMD	ROSTELEKOM	6.74
ROSN	ROSNEFT OIL COMPANY	6.28
SBER	SBERBANK	12.895
SGGD	SURGUTNEFTEGAZ	4.198
SMSN	SAMSUNG ELECTRONICS CO	950
SSAR	SISTEMA PJSFC	2.694
SVST	PAO SEVERSTAL	14.35
TCS	TCS GROUP HOLDING	17.8
TMKS	TMK PAO	3.27
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.5
VTBR	JSC VTB BANK	1.249

Underlying code	Underlying Name	Expiration Price
D8LKOD	YEAR 18 DIVIDEND LUKOIL FUTURE	4.9808
D8MNOD	YEAR 18 DIVIDEND MMC NORILSK NICKEL FUTURE	2.1262
D8OGZD	YEAR 18 DIVIDEND GAZPROM FUTURE	0.2402
D8ROSN	YEAR 18 DIVIDEND ROSNEFT FUTURE	0.3261
D8SBER	YEAR 18 DIVIDEND SBERBANK FUTURE	0.7629
D8SGGD	YEAR 18 DIVIDEND SURGUTNEFTEGAZ FUTURE	0.0996
D8VTBR	YEAR 18 DIVIDEND VTB BANK FUTURE	0.1084

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
London Stock Exchange

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