

Expiry Notice

16 March 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.1900
ATAD	PJSC TATNEFT	63.2400
FIVE	X5 RETAIL GROUP NV	33.4400
GAZ	GAZPROM NEFT	24.7500
GLTR	GLOBALTRANS INVESTMENT PLC	12.0600
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	14.1000
HYDR	PJSC RUSHYDRO	1.3100
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	13.7000
LKOD	PJSC LUKOIL	66.5600
LSRG	LSR GROUP	3.2150
MAIL	MAIL.RU GROUP LIMITED	35.5400
MFON	MEGAFON	9.4700
MGNT	PJSC MAGNIT	19.7700
MHPC	MHP SA	13.2500
MMK	MAGNITOGORSK IRON AND STEEL	10.0800
MNOD	MMC NORILSK NICKEL	18.8800
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	10.7000
NLMK	NOVOLIPETSK STEEL	26.0700
NVTK	OAO NOVATEK	133.4000
OGZD	GAZPROM	4.7600
PLZL	POLYUS PJSC	41.6500
RIGD	RELIANCE INDUSTRIES	27.3500
RKMD	ROSTELEKOM	6.9000
ROSN	ROSNEFT OIL COMPANY	5.5020
SBER	SBERBANK	18.2350



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SGGD	SURGUTNEFTEGAZ	4.9300
SMSN	SAMSUNG ELECTRONICS CO	1,184.0000
SSA	SISTEMA JSFC	4.0680
SVST	PAO SEVERSTAL	15.6000
TCS	TCS GROUP HOLDING	23.8000
TMKS	OAO TMK	5.6900
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.2500
VTBR	JSC VTB BANK	2.0240
RIOB	FTSE Russia IOB Index	739.38

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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