

Expiry Notice

18 November 2016



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring in November 2016:

<u>Underlying Code</u>	<u>Underlying Name</u>	<u>Expiration Price</u>
AFID	AFI DEVELOPMENT PLC	0.1100
ATAD	PJSC TATNEFT	35.8000
FIVE	X5 RETAIL GROUP NV	29.9500
GAZ	GAZPROM NEFT	14.4500
GLTD	GLOBAL TELECOM HOLDING S.A.E	1.9900
GLTR	GLOBALTRANS INVESTMENT PLC	5.2900
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	6.0000
HYDR	PJSC RUSHYDRO	1.2500
KKB	JSC KAZKOMMERTSBANK	1.3800
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	8.3000
LKOD	PJSC LUKOIL	47.5500
LSRG	LSR GROUP	3.0000
MAIL	MAIL.RU GROUP LIMITED	17.4000
MFON	MEGAFON	8.3300
MGNT	PJSC MAGNIT	38.9100
MHPC	MHP SA	8.8600
MMK	MAGNITOGORSK IRON AND STEEL	6.4000
MNOD	MMC NORILSK NICKEL	16.4000
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	7.8900
NLMK	NOVOLIPETSK STEEL	17.9500
NVTK	OAO NOVATEK	112.8000
OGZD	GAZPROM	4.5400
PHST	PJSC PHARMSTANDARD	3.9300



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PIK	PIK GROUP	4.2200
RIGD	RELIANCE INDUSTRIES	29.1500
RKMD	ROSTELEKOM	7.7500
ROSN	ROSNEFT OJSC	5.1650
SBER	SBERBANK	9.5180
SGGD	SURGUTNEFTEGAZ	4.5430
SMSN	SAMSUNG ELECTRONICS CO	676.0000
SSA	SISTEMA JSFC	7.2500
SVST	PAO SEVERSTAL	14.0800
TCS	TCS GROUP HOLDING	8.8000
TMKS	OAO TMK	4.2800
TRCN	PJSC TRANSCONTAINER	5.8000
VTBR	JSC VTB BANK	2.0520
RIOB	FTSE Russia IOB Index	586.98

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

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