

Expiry Notice

17 November 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring on Friday 17 November 2017:

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.185
ATAD	PJSC TATNEFT	47.73
FIVE	X5 RETAIL GROUP NV	38.15
GAZ	GAZPROM NEFT	21.60
GLTR	GLOBALTRANS INVESTMENT PLC	9.18
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	9.59
HYDR	PJSC RUSHYDRO	1.325
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	11.75
LKOD	PJSC LUKOIL	55.60
LSRG	LSR GROUP	2.70
MAIL	MAIL.RU GROUP LIMITED	30.40
MFON	MEGAFON	10.14
MGNT	PJSC MAGNIT	27.09
MHPC	MHP SA	11.15
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	10.50
MMK	OJSC MAGNITOGORSK IRON AND STEEL WORKS	10.10
MNOD	MMC NORILSK NICKEL	18.52
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	11.25
NLMK	NOVOLIPETSK STEEL	22.35
NVTK	OAO NOVATEK	113.50
OGZD	GAZPROM	4.365
RIGD	RELIANCE INDUSTRIES	27.85
RKMD	ROSTELEKOM	6.79
ROSN	ROSNEFT OJSC	5.07
SBER	SBERBANK	16.40



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SGGD	SURGUTNEFTEGAZ	4.835
SMSN	SAMSUNG ELECTRONICS CO	1278.00
SSA	SISTEMA JSFC	4.175
SVST	PAO SEVERSTAL	15.05
TCS	TCS GROUP HOLDING	19.50
TMKS	OAO TMK	5.26
TRCN	PJSC TRANSCONTAINER	8.01
VTBR	JSC VTB BANK	1.865

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.

Derivatives Operations
London Stock Exchange

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