

Expiry Notice

16 November 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Underlying Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.2060
ATAD	PJSC TATNEFT	68.8200
FIVE	X5 RETAIL GROUP NV	23.1000
GAZ	PJSC GAZPROM NEFT	28.2500
GLTR	GLOBALTRANS INVESTMENT PLC	9.6400
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	11.0000
HYDR	PJSC RUSHYDRO	0.7540
LKOD	PJSC LUKOIL	72.9800
LSRG	LSR GROUP	1.9660
MAIL	MAIL.RU GROUP LIMITED	25.4200
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	5.0000
MGNT	PJSC MAGNIT	13.2200
MHPC	MHP SE	10.9000
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	9.1600
MNOD	MMC NORILSK NICKEL	17.6900
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	7.8000
NLMK	NOVOLIPETSK STEEL	24.4800
NVTK	NOVATEK PAO	178.0000
OGZD	GAZPROM	4.6120
PHOR	PHOSAGRO PJSC	13.0500
PLZL	POLYUS PJSC	32.6500
RIGD	RELIANCE INDUSTRIES	31.0500
RKMD	ROSTELEKOM	6.5000



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ROSN	ROSNEFT OIL COMPANY	6.3000
SBER	SBERBANK	12.1200
SGGD	SURGUTNEFTEGAZ	4.0540
SMSN	SAMSUNG ELECTRONICS CO	983.5000
SSA	SISTEMA PJSFC	2.3420
SVST	PAO SEVERSTAL	15.1500
TCS	TCS GROUP HOLDING	16.6000
TMKS	TMK PAO	3.6150
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.5000
VTBR	JSC VTB BANK	1.3340

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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