

Expiry Notice

19 October 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.21
ATAD	PJSC TATNEFT	71.60
FIVE	X5 RETAIL GROUP NV	22.04
GAZ	PJSC GAZPROM NEFT	28.00
GLTR	GLOBALTRANS INVESTMENT PLC	10.26
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	11.60
HYDR	PJSC RUSHYDRO	0.781
LKOD	PJSC LUKOIL	71.12
LSRG	LSR GROUP	1.944
MAIL	MAIL.RU GROUP LIMITED	25.78
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	5.90
MGNT	PJSC MAGNIT	13.07
MHPC	MHP SE	11.80
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	9.40
MNOD	MMC NORILSK NICKEL	17.425
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	8.25
NLMK	NOVOLIPETSK STEEL	24.33
NVTK	NOVATEK PAO	168.40
OGZD	GAZPROM	4.893
PHOR	PHOSAGRO PJSC	13.05
PLZL	POLYUS PJSC	32.55
RIGD	RELIANCE INDUSTRIES	29.70
RKMD	ROSTELEKOM	6.62



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ROSN	ROSNEFT OIL COMPANY	7.088
SBER	SBERBANK	11.38
SGGD	SURGUTNEFTEGAZ	4.10
SMSN	SAMSUNG ELECTRONICS CO	964.00
SSA	SISTEMA PJSFC	2.45
SVST	PAO SEVERSTAL	16.03
TCS	TCS GROUP HOLDING	18.00
TMKS	TMK PAO	3.86
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.50
VTBR	JSC VTB BANK	1.283
RIOB	FTSE RUSSIA IOB INDEX	687.01

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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