

Expiry Notice

21 September 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

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

Underlying Code	Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.2100
ATAD	PJSC TATNEFT	71.8000
FIVE	X5 RETAIL GROUP NV	25.4800
GAZ	PJSC GAZPROM NEFT	25.2500
GLTR	GLOBALTRANS INVESTMENT PLC	10.2000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	10.5000
HYDR	PJSC RUSHYDRO	0.8950
LKOD	PJSC LUKOIL	71.0000
LSRG	LSR GROUP	1.8600
MAIL	MAIL.RU GROUP LIMITED	27.1000
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	6.4000
MGNT	PJSC MAGNIT	15.2650
MHPC	MHP SE	12.0000
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	10.2000
MNOD	MMC NORILSK NICKEL	17.9500
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	7.9000
NLMK	NOVOLIPETSK STEEL	26.6200
NVTK	NOVATEK PAO	168.2000
OGZD	GAZPROM	4.7320
PHOR	PHOSAGRO PJSC	13.8200
PLZL	POLYUS PJSC	31.4500
RIGD	RELIANCE INDUSTRIES	33.3500
RKMD	ROSTELEKOM	6.3700



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ROSN	ROSNEFT OIL COMPANY	6.5200
SBER	SBERBANK	11.8850
SGGD	SURGUTNEFTEGAZ	4.0600
SMSN	SAMSUNG ELECTRONICS CO	1046.0000
SSA	SISTEMA PJSFC	2.7000
SVST	PAO SEVERSTAL	16.6900
TCS	TCS GROUP HOLDING	17.8400
TMKS	TMK PAO	4.0750
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.5000
VTBR	JSC VTB BANK	1.3460
RIOB	FTSE RUSSIA IOB INDEX	693.5200

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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