

Expiry Notice

17 August 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in August 2018:

Underlying	Symbol	Fixing price
OBOSX INDEX	OBOSX	77.130
OBX INDEX	OBX	825.300
AKER BP	AKERBP	272.600
AKER SOLUTIONS	AKSO	53.500
BAKKAFROST	BAKKA	493.800
DNB	DNB	166.000
DNO INTERNATIONAL	DNO	17.305
FRONTLINE	FRO	43.160
GJENSIDIGE FORSIKRING	GJF	134.200
MARINE HARVEST	MHG	181.400
NORDIC SEMICONDUCTOR	NOD	48.150
NORSK HYDRO	NHY	44.680
NORWEGIAN AIR SHUTTLE	NAS	249.000
ORKLA	ORK	70.660
PETROLEUM GEO-SERVICE	PGS	36.040
REC SILICON	REC	0.760
EQUINOR ASA	EQNR	212.200
STOREBRAND	STB	72.300
SUBSEA 7	SUBC	109.900
TELENOR	TEL	160.300
TGS NOPEC GEOPHYSICAL	TGS	317.300
YARA INTERNATIONAL	YAR	365.000



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The exercise window opens at 18:10 UK time for 30 minutes.

Members are asked to note that reports showing exercise/assignments should be available by approximately 20:00 UK time.

If you have any questions please contact Derivatives Operations on +44 (0)207 797 3617.

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