

Expiry Notice

20 July 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBOSX INDEX	OBOSX	81.180
OBX INDEX	OBX	807.580
AKER BP	AKERBP	281.800
AKER SOLUTIONS	AKSO	54.860
BAKKAFROST	BAKKA	479.200
DNB	DNB	158.750
DNO INTERNATIONAL	DNO	15.485
FRONTLINE	FRO	44.480
GJENSIDIGE FORSIKRING	GJF	126.900
MARINE HARVEST	MHG	171.900
NORDIC SEMICONDUCTOR	NOD	51.200
NORSK HYDRO	NHY	45.400
NORWEGIAN AIR SHUTTLE	NAS	239.000
ORKLA	ORK	68.260
PETROLEUM GEO-SERVICE	PGS	41.160
REC SILICON	REC	0.7735
EQUINOR ASA	EQNR	212.800
STOREBRAND	STB	67.940
SUBSEA 7	SUBC	122.800
TELENOR	TEL	159.100



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TGS NOPEC GEOPHYSICAL	TGS	314.000
YARA INTERNATIONAL	YAR	342.900

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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