

Expiry Notice

19 July 2019



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in July 2019:

Underlying	Symbol	Fixing Price
OBX INDEX	OBX	796.48
OBOSX INDEX	OBOSX	55.96
AKER BP	AKERBP	250.00
AKER SOLUTIONS	AKSO	28.57
BAKKAFROST	BAKKA	515.00
DNB	DNB	157.30
DNO INTERNATIONAL	DNO	14.11
EQUINOR ASA	EQNR	162.10
FRONTLINE	FRO	66.70
GJENSIDIGE FORSIKRING	GJF	178.70
MOWI	MOWI	218.60
NORSK HYDRO	NHY	30.46
NORDIC SEMICONDUCTOR	NOD	42.06
NORWEGIAN AIR SHUTTLE	NAS	45.00
NORWEGIAN FINANS HOLDING ASA	NOFI	61.40
ORKLA	ORK	77.04
PETROLEUM GEO-SERVICE	PGS	11.355
REC SILICON	REC	4.50
SCHIBSTED SER.A	SCHA	229.00
STOREBRAND	STB	60.06
SUBSEA 7	SUBC	92.72
TELENOR	TEL	176.10
TGS NOPEC GEOPHYSICAL	TGS	231.70
YARA INTERNATIONAL	YAR	414.60

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



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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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