

Expiry Notice

15 June 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBOSX INDEX	OBOSX	76.550
OBX INDEX	OBX	825.950
AKER BP	AKERBP	295.600
AKER SOLUTIONS	AKSO	53.220
BAKKAFROST	BAKKA	463.600
DNB	DNB	158.900
DNO INTERNATIONAL	DNO	14.285
FRONTLINE	FRO	44.580
GJENSIDIGE FORSIKRING	GJF	129.600
MARINE HARVEST	MHG	171.350
NORDIC SEMICONDUCTOR	NOD	57.600
NORSK HYDRO	NHY	54.100
NORWEGIAN AIR SHUTTLE	NAS	248.800
ORKLA	ORK	75.380
PETROLEUM GEO-SERVICE	PGS	36.860
REC SILICON	REC	1.002
EQUINOR ASA	EQNR	216.200
STOREBRAND	STB	69.480
SUBSEA 7	SUBC	124.100
TELENOR	TEL	171.950
TGS NOPEC GEOPHYSICAL	TGS	271.200
YARA INTERNATIONAL	YAR	346.200



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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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