

London Stock Exchange Derivatives

TRADE ADJUSTMENT NOTICE

Adjustment of Trade – OBX Index

The purpose of this announcement is to inform members that the following trade on OBX Index has been adjusted. Counterparties have been notified:

OBX6F 4 lots @ 586.5 to new price 560.4

Any comments or queries on this notice should be addressed to Gilles Clerc, UK Regulation, telephone +44 (0) 20 797 2160 or email: gclerc@lseg.com or to Market Supervision, telephone +44 (0) 207 797 4632, email: lse.dm.supervision@lseg.com

Denzil Jenkins
Head of UK Compliance & Group Regulatory Policy