

Expiry Notice

20 July 2017



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in July 2017:

Underlying	Symbol	Fixing price
OBX index	OBX	660.18
OBOSX index	OBOSX	56.45
Aker BP	AKERBP	142.70
Aker Solutions	AKSO	41.31
Bakkafrøst	BAKKA	308.70
DNB	DNB	155.30
DNO International	DNO	8.48
Frontline	FRO	51.00
Gjensidige	GJF	138.90
Marine Harvest	MHG	144.60
Norsk Hydro	NHY	52.45
Nordic Semiconductor	NOD	39.20
Norwegian Air Shuttle	NAS	180.70
Orkla	ORK	82.65
Petroleum Geo-Services	PGS	17.60
REC Silicon	REC	0.992
Seadrill	SDRL	3.74
Storebrand	STB	66.25
Statoil	STL	141.80
Subsea 7	SUBC	122.90
Telenor	TEL	158.00
TGS-NOPEC	TGS	167.20
Yara International	YAR	318.80

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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Derivatives Operations
London Stock Exchange
Client and Market Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



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