

# Expiry Notice

16 June 2016



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

Please find below the expiration prices for Norwegian products expiring in June 2016:

Underlying	Symbol	Fixing price
OBX index	OBX	516.670
OBOSX index	OBOSX	41.870
Aker Solutions	AKSO	32.900
Bakkafrost	BAKKA	301.700
DNB	DNB	96.950
DNO International	DNO	8.690
Frontline	FRO	66.500
Gjensidige	GJF	135.000
Marine Harvest	MHG	139.100
Norsk Hydro	NHY	30.480
Nordic Semiconductor	NOD	35.250
Norske Skogindustrier	NSG	2.510
Norwegian Air Shuttle	NAS	310.900
Opera Software	OPERA	65.850
Orkla	ORK	70.450
Petroleum Geo-Services	PGS	19.750
REC Silicon	REC	1.399
Seadrill	SDRL	25.430
Storebrand	STB	31.640
Statoil	STL	130.200
Subsea 7	SUBC	74.000
Telenor	TEL	126.000
TGS-NOPEC	TGS	117.300
Yara International	YAR	265.600

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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