

# Expiry Notice

15 June 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	625.51
OBOSX index	OBOSX	52.89
Aker BP	AKERBP	127.40
Aker Solutions	AKSO	38.16
Bakkafrost	BAKKA	316.10
DNB	DNB	142.30
DNO International	DNO	7.51
Frontline	FRO	46.60
Gjensidige	GJF	136.10
Marine Harvest	MHG	145.10
Norsk Hydro	NHY	44.00
Nordic Semiconductor	NOD	33.10
Norwegian Air Shuttle	NAS	226.30
Orkla	ORK	84.95
Petroleum Geo-Services	PGS	14.83
REC Silicon	REC	1.017
Seadrill	SDRL	3.60
Storebrand	STB	53.10
Statoil	STL	143.70
Subsea 7	SUBC	111.70
Telenor	TEL	137.60
TGS-Nopec	TGS	166.80
Yara International	YAR	311.30

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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