

# Expiry Notice

17 November 2016



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

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

<b>Underlying</b>	<b>Symbol</b>	<b>Fixing price</b>
OBX index	OBX	578.58
OBOSX index	OBOSX	52.58
Aker BP	AKERBP	129.50
Aker Solutions	AKSO	36.90
Bakkafrøst	BAKKA	350.40
DNB	DNB	122.30
DNO International	DNO	7.52
Frontline	FRO	65.90
Gjensidige	GJF	141.50
Marine Harvest	MHG	149.10
Norsk Hydro	NHY	38.50
Nordic Semiconductor	NOD	33.50
Norwegian Air Shuttle	NAS	272.80
Orkla	ORK	75.70
Petroleum Geo-Services	PGS	22.20
REC Silicon	REC	0.934
Seadrill	SDRL	19.64
Storebrand	STB	45.52
Statoil	STL	140.60
Subsea 7	SUBC	101.70
Telenor	TEL	127.10
TGS-NOPEC	TGS	163.20
Yara International	YAR	314.40

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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