

# Expiry Notice

15 September 2016



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

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

<b>Underlying</b>	<b>Symbol</b>	<b>Fixing price</b>
OBX index	OBX	528.06
OBOSX index	OBOSX	44.43
Aker Solutions	AKSO	35.83
Bakkafrøst	BAKKA	297.00
DNB	DNB	101.20
DNO International	DNO	7.645
Frontline	FRO	57.70
Gjensidige	GJF	146.20
Marine Harvest	MHG	129.00
Norsk Hydro	NHY	32.81
Norske Skogindustrier	NSG	2.74
Nordic Semiconductor	NOD	38.80
Norwegian Air Shuttle	NAS	296.90
Orkla	ORK	74.05
Petroleum Geo-Services	PGS	16.40
REC Silicon	REC	1.07
Seadrill	SDRL	16.82
Storebrand	STB	35.76
Statoil	STL	124.10
Subsea 7	SUBC	83.70
Telenor	TEL	136.30
TGS-NOPEC	TGS	139.20
Yara International	YAR	273.50

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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