

# Expiry Notice

21 September 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

## Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	700.16
OBOSX index	OBOSX	58.38
Aker BP	AKERBP	150.50
Aker Solutions	AKSO	41.04
Bakkafrost	BAKKA	362.50
DNB	DNB	160.00
DNO International	DNO	11.56
Frontline	FRO	46.40
Gjensidige	GJF	137.10
Marine Harvest	MHG	153.00
Norsk Hydro	NHY	59.10
Nordic Semiconductor	NOD	44.50
Norwegian Air Shuttle	NAS	219.50
Orkla	ORK	79.00
Petroleum Geo-Services	PGS	17.92
REC Silicon	REC	1.028
Seadrill	SDRL	3.03
Storebrand	STB	64.40
Statoil	STL	155.30
Subsea 7	SUBC	123.40
Telenor	TEL	164.10
TGS-NOPEC	TGS	186.70
Yara International	YAR	364.30

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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