

Expiry Notice

20 August 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below expiration prices for Norwegian products expiring in August 2015:

Underlying	Symbol	Fixing price
OBX index	OBX	535,93
OBOSX index	OBOSX	52,07
Aker Solutions	AKSO	30,00
DNB	DNB	120,30
DNO International	DNO	7,635
Gjensidige	GJF	125,10
Marine Harvest	MHG	100,70
Norsk Hydro	NHY	28,82
Norske Skogindustrier	NSG	2,50
Norwegian Air Shuttle	NAS	360,00
Opera Software	OPERA	53,30
Orkla	ORK	62,05
Petroleum Geo-Services	PGS	34,46
Royal Caribbean Cruises	RCL	723
REC Silicon	REC	1,405
Seadrill	SDRL	62,00
Storebrand	STB	30,45
Statoil	STL	125,70
Subsea 7	SUBC	63,80
Telenor	TEL	167,40
TGS-NOPEC	TGS	159,30
Yara International	YAR	374,3

The exercise window opens at 18:10 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 Derivative Operations on +44 (0) 207 797 3617.



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