

Expiry Notice

16 July 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	587,22
OBOSX index	OBOSX	62,31
Aker Solutions	AKSO	39,15
DNB	DNB	136,9
DNO	DNO	9,42
Gjensidige Forsikring	GJF	135,30
Marine Harvest	MHG	99,55
Norsk Hydro	NHY	31,68
Norske Skogindustrier	NSG	3,07
Norwegian Air Shuttle	NAS	347,20
Opera Software	OPERA	72,00
Orkla	ORK	65,50
Petroleum Geo-Services	PGS	41,15
Royal Caribbean Cruises	RCL	685,00
REC Silicon	REC	1,923
Seadrill	SDRL	78,95
Storebrand	STB	35,98
Statoil	STL	141,40
Subsea 7	SUBC	73,05
Telenor	TEL	183,80
TGS-Nopec	TGS	175,60
Yara International	YAR	408,30

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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