

Expiry Notice

21 May 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	589,03
OBOSX index	OBOSX	73,33
Aker Solutions	AKSO	47,00
DNB	DNB	138,60
DNO	DNO	12,10
Gjensidige Forsikring	GJF	128,80
Marine Harvest	MHG	89,85
Norsk Hydro	NHY	36,69
Norske Skogindustrier	NSG	3,86
Norwegian Air Shuttle	NAS	305,50
Opera Software	OPERA	68,15
Orkla	ORK	60,50
Petroleum Geo-Services	PGS	49,70
Royal Caribbean Cruises	RCL	573,50
REC Silicon	REC	1,648
Seadrill	SDRL	101,30
Storebrand	STB	29,20
Statoil	STL	151,40
Subsea 7	SUBC	85,50
Telenor	TEL	175,70
TGS-Nowpec	TGS	192,80
Yara International	YAR	390,50

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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