

Expiry Notice

15 October 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	548.59
OBOSX index	OBOSX	57.25
Aker Solutions	AKSO	37.45
DNB	DNB	116.90
DNO International	DNO	9.59
Gjensidige	GJF	113.40
Marine Harvest	MHG	108.70
Norsk Hydro	NHY	31.95
Norske Skogindustrier	NSG	2.36
Norwegian Air Shuttle	NAS	335.40
Opera Software	OPERA	49.92
Orkla	ORK	66.40
Petroleum Geo-Services	PGS	37.20
Royal Caribbean Cruises	RCL	724.50
REC Silicon	REC	1.537
Seadrill	SDRL	59.90
Storebrand	STB	28.61
Statoil	STL	140.50
Subsea 7	SUBC	70.30
Telenor	TEL	162.60
TGS-Nopec	TGS	171.10
Yara International	YAR	354.30

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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