

Expiry Notice

18 September 2014



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

Please find below expiration prices for Norwegian products expiring in September 2014:

Underlying	Symbol	Fixing price
OBX index	OBX	567,21
OBOSX index	OBOSX	92,49
Aker Solutions	AKSO	86,15
DNB	DNB	120,20
DNO	DNO	20,67
Gjensidige Forsikring	GJF	131,90
Marine Harvest	MHG	87,85
Norsk Hydro	NHY	37,10
Norske Skogindustrier	NSG	4,50
Norwegian Air Shuttle	NAS	229,80
Opera Software	OPERA	90,45
Orkla	ORK	58,60
Petroleum Geo-Services	PGS	40,10
Royal Caribbean Cruises	RCL	431,10
REC Silicon	REC	2,864
Sedril	SDRL	191,70
Storebrand	STB	37,21
Statoil	STL	180,80
Subsea 7	SUBC	92,55
Telenor	TEL	144,90
TGS-NOPEC	TGS	162,60
Yara International	YAR	312,00

The exercise window opens at 18:10 for 30 minutes.

Members are asked to note that reports showing exercise/assignments should be available by approx. 20:00 UK time

If you have any questions please contact Derivative Operations on +44 (0) 207 797 3617.



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Derivatives Operations
London Stock Exchange
Client Technology Services, LSEG

Telephone Tel: +44 (0)207 797 3617
ETD.operations@lseg.com

10 Paternoster Square, London, EC4M 7LS

www.lseg.com



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