

Expiry Notice

17 September 2015



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for Norwegian Derivatives

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

Underlying	Symbol	Fixing price
OBX index	OBX	528,94
OBOSX index	OBOSX	52,96
Aker Solutions	AKSO	32,22
DNB	DNB	116,10
DNO International	DNO	9,20
Gjensidige	GJF	117,50
Marine Harvest	MHG	101,40
Norsk Hydro	NHY	29,55
Norske Skogindustrier	NSG	2,30
Norwegian Air Shuttle	NAS	359,50
Opera Software	OPERA	48,30
Orkla	ORK	62,80
Petroleum Geo-Services	PGS	32,58
Royal Caribbean Cruises	RCL	791,50
REC Silicon	REC	1,663
Seadrill	SDRL	60,95
Storebrand	STB	31,76
Statoil	STL	124,10
Subsea 7	SUBC	69,65
Telenor	TEL	162,10
TGS-Nopec	TGS	158,20
Yara International	YAR	349,90

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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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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