
Market Notice

18 December 2013



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2013/090

THE OBX INDEX CONSTITUENTS 1H 2014 – Number of shares

There will be no capping of the OBX 1H 2014.

Please see the exact number of shares for each constituent valid from Friday 20 December 2013 at the end of this notice.

THE OBOSX INDEX CONSTITUENTS 1H 2014 – Capped number of shares

The OBOSX 1H 2014 will be capped as follows:

- The largest stock, if exceeding 30% of the OBOSX total market value, will be capped at 30%
- Other stocks, if exceeding 18% of the market value, will be capped at 18%.

The capping rules result in a capping of Seadrill (SDRL) to 30% and Subsea 7 (SUBC) to 18%.

Please see the exact number of shares for each constituent valid from Friday 20 December 2013 at the end of this message.

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

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



London
Stock Exchange Group

OBX

No	Symbol	Name	Isin	Sub Industry	Shares	18.12.2013	
						Close	* Weight %
1	STL	STATOIL ASA	NO0010096985	Integrated Oil & Gas	1 112 804 814	142.00	20.29
2	TEL	TELENOR ASA	NO0010063308	Integrated Telecommunication Services	754 821 261	143.10	13.87
3	YAR	YARA INTERNATIONAL	NO0010208051	Fertilizers & Agricultural Chemicals	180 239 091	254.60	5.89
4	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	157 383 730	240.00	4.85
5	DNB	DNB ASA	NO0010031479	Diversified Banks	977 279 316	105.00	13.17
6	SUBC	SUBSEA 7 S.A.	LU0075646355	Oil & Gas Equipment & Services	264 448 986	109.40	3.71
7	NHY	NORSK HYDRO ASA	NO0005052605	Aluminum	1 426 297 713	25.65	4.70
8	MHG	MARINE HARVEST ASA	NO0003054108	Packaged Foods & Meats	2 623 552 329	7.10	2.39
9	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	215 092 768	65.75	1.82
10	NAS	NORWEGIAN AIR SHUTTLE	NO0010196140	Airlines	28 129 711	192.00	0.69
11	REC	REC SILICON	NO0010112675	Semiconductor Equipment	2 313 814 547	2.13	0.63
12	TGS	TGS NOPEC GEOPHYSIC.	NO0003078800	Oil & Gas Equipment & Services	102 285 524	140.00	1.84
13	AKSO	AKER SOLUTIONS ASA	NO0010215684	Oil & Gas Equipment & Services	163 226 575	101.50	2.13
14	ORK	ORKLA ASA A-AKSJER	NO0003733800	Packaged Foods & Meats	810 335 789	45.79	4.76
15	SCH	SCHIBSTED ASA	NO0003028904	Publishing	80 502 810	391.70	4.05
16	RCL	ROYAL CARIBBEAN CRUISES	LR0008862868	Hotels, Resorts & Cruise Lines	76 063 266	268.60	2.62
17	STB	STOREBRAND ASA ORD.	NO0003053605	Life & Health Insurance	357 754 894	35.18	1.62
18	DNO	DNO INTERNATIONAL ASA	NO0003921009	Oil & Gas Exploration & Production	606 137 553	22.51	1.75
19	GJF	GJENSIDIGE FORS. ASA	NO0010582521	Multi-line Insurance	199 958 728	108.10	2.77
20	ALGETA	ALGETA ASA	NO0010239437	Biotechnology	39 423 596	353.60	1.79
21	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	33 132 064	231.80	0.99
22	GOGL	GOLDEN OCEAN GROUP	BMG4032A1045	Marine	268 357 077	11.00	0.38
23	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	235 960 972	44.06	1.33
24	OPERA	OPERA SOFTWARE ASA	NO0010040611	Internet Software & Services	116 957 380	77.50	1.16
25	DETNOR	DET NORSKE OLJESELSKAP	NO0010345853	Oil & Gas Exploration & Production	77 389 050	80.20	0.80

* Market movements Thursday Dec 19th not taken into account

OBOSX

No	Symbol	Name	Isin	Sub Industry	Shares	18.12.2013	
						Close	* Weight %
1	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	162 261 359	240.00	30.00
2	SUBC	SUBSEA 7 S.A.	LU0075646355	Oil & Gas Equipment & Services	213 579 851	109.40	18.00
3	AKSO	AKER SOLUTIONS ASA	NO0010215684	Oil & Gas Equipment & Services	174 592 979	101.50	13.65
4	TGS	TGS NOPEC GEOPHY SIC.	NO0003078800	Oil & Gas Equipment & Services	109 408 253	140.00	11.80
5	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	230 070 913	65.75	11.65
6	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	252 392 290	44.06	8.57
7	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	35 439 240	231.80	6.33

* Market movements Thursday Dec 19th not taken into account

