
Market Notice

05 June 2014



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2014/047

Index Constituents OBX and OBOSX 2H 2014

THE OBX INDEX CONSTITUENTS 2H 2014

Oslo Børs has now determined the revised OBX composition from and including Friday June 20 2014.

Entering the OBX: BW LPG (BWLPG) and REC Solar (RECSOL)
Leaving the OBX: Det Norske Oljeselskap (DETNOR)*

* the company is removed due to a temporary tight lending situation in connection with the acquisition of Marathon Oil.

THE OBOSX INDEX CONSTITUENTS 2H 2014

The OBOSX Index is composed of companies that are members of both the OBX Index and the OSE101010 Energy Equipment & Service Index. Following the revised OBX, no changes will be made to the OBOSX index from and including Friday June 20 2014.

A new notice with the exact number of shares for each constituent in the indices will be published after close Wednesday June 18 2014.

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

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London
Stock Exchange Group

OBX

						04.06.2014	
No	Symbol	Name	Isin	Sub Industry	Shares*	Close	Weight %
1	STL	STATOIL ASA	NO0010096985	Integrated Oil & Gas	1 113 289 139	181.50	23.41
2	TEL	TELENOR ASA	NO0010063308	Integrated Telecommunication Services	754 821 261	145.00	12.68
3	YAR	YARA INTERNATIONAL	NO0010208051	Fertilizers & Agricultural Chemicals	180 083 091	279.70	5.84
4	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	175 680 720	231.70	4.72
5	DNB	DNB ASA	NO0010031479	Diversified Banks	977 279 316	114.50	12.97
6	MHG	MARINE HARVEST ASA	NO0003054108	Packaged Foods & Meats	307 612 936	71.90	2.56
7	NHY	NORSK HYDRO ASA	NO0005052605	Aluminum	1 427 882 601	32.81	5.43
8	SUBC	SUBSEA 7	LU0075646355	Oil & Gas Equipment & Services	264 512 647	120.70	3.70
9	REC	REC SILICON ASA	NO0010112675	Semiconductor Equipment	1 966 742 364	3.73	0.85
10	DNO	DNO INTERNAT. ASA	NO0003921009	Oil & Gas Exploration & Production	606 137 553	21.63	1.52
11	NAS	NORWEGIAN AIR SHUTTL	NO0010196140	Airlines	28 129 711	235.30	0.77
12	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	214 472 997	63.75	1.58
13	TGS	TGS NOPEC GEOPHY SIC.	NO0003078800	Oil & Gas Equipment & Services	102 022 024	187.60	2.22
14	SCH	SCHIBSTED ASA	NO0003028904	Publishing	80 511 405	336.20	3.14
15	STB	STOREBRAND ASA ORD.	NO0003053605	Life & Health Insurance	447 499 099	35.70	1.85
16	AKSO	AKER SOLUTIONS ASA	NO0010215684	Oil & Gas Equipment & Services	149 624 413	109.10	1.89
17	ORK	ORKLA ASA A-AKSJER	NO0003733800	Packaged Foods & Meats	811 931 091	52.85	4.97
18	RCL	ROYAL CARIBBEAN CRUISES	LR0008862868	Hotels, Resorts & Cruise Lines	68 695 241	337.20	2.68
19	GJF	GJENSIDIGE FORS. ASA	NO0010582521	Multi-line Insurance	199 972 026	113.50	2.63
20	OPERA	OPERA SOFTWARE ASA	NO0010040611	Internet Software & Services	125 634 258	75.25	1.10
21	GOGL	GOLDEN OCEAN GROUP	BMG4032A1045	Marine	268 357 077	10.65	0.33
22	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	74 952 010	85.25	0.74
23	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	33 132 064	167.00	0.64
24	RECSOL	REC SOLAR ASA	NO0010686934	Semiconductor Equipment	38 000 000	102.00	0.45
25	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	235 960 972	9.60	1.34

* Free float number of shares as of June 4th. Potential capping as of Jun 18th as well as upcoming corporate actions are not taken into account

OBOX

No	Symbol	Name	Isin	Sub Industry	Shares*	04.06.2014	
						Close	Weight %
1	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	175 680 720	231.70	29.31
2	SUBC	SUBSEA 7	LU0075646355	Oil & Gas Equipment & Services	264 512 647	120.70	22.99
3	TGS	TGS NOPEC GEOPHY SIC.	NO0003078800	Oil & Gas Equipment & Services	102 022 024	187.60	13.78
4	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	214 472 997	63.75	9.85
5	AKSO	AKER SOLUTIONS ASA	NO0010215684	Oil & Gas Equipment & Services	149 624 413	109.10	11.76
6	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	33 132 064	167.00	3.98
7	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	235 960 972	49.00	8.33

* Free float number of shares as of June 4th. Potential capping as of Jun 18th as well as upcoming corporate actions are not taken into account

