

London Stock Exchange Derivatives

MARKET NOTICE 2014/051

OBX and OBOSX 2H 2014 – Number of shares

Based on the Oslo Børs [Index Methodology](#) 2.4.3, there will be no capping of the OBX 2H 2014.

Please see the exact number of shares for each constituent valid from Friday 20 June 2014 at the end of this message.

THE OBOSX INDEX CONSTITUENTS 2H 2014 – Capped number of shares

Based on the Oslo Børs [Index Methodology](#) 2.5.3, the OBOSX 2H 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 June 2014 below.

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

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OBX

No	Symbol	Name	Isin	Sub Industry	Shares	18.06.2014	
						Close	* Weight %
1	STL	STATOIL ASA	NO0010096985	Integrated Oil & Gas	1 113 289 139	190.10	23.92
2	TEL	TELENOR ASA	NO0010063308	Integrated Telecommunication Services	754 821 261	143.20	12.21
3	YAR	YARA INTERNATIONAL	NO0010208051	Fertilizers & Agricultural Chemicals	180 083 091	308.00	6.27
4	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	175 680 720	238.10	4.73
5	DNB	DNB ASA	NO0010031479	Diversified Banks	977 279 316	116.30	12.84
6	MHG	MARINE HARVEST ASA	NO0003054108	Packaged Foods & Meats	307 612 936	79.50	2.76
7	NHY	NORSK HYDRO ASA	NO0005052605	Aluminum	1 427 882 601	33.60	5.42
8	SUBC	SUBSEA 7	LU0075646355	Oil & Gas Equipment & Services	264 512 647	123.60	3.69
9	REC	REC SILICON ASA	NO0010112675	Semiconductor Equipment	1 966 742 364	3.89	0.86
10	DNO	DNO ASA	NO0003921009	Oil & Gas Exploration & Production	606 137 553	20.81	1.43
11	NAS	NORWEGIAN AIR SHUTTL	NO0010196140	Airlines	28 129 711	217.20	0.69
12	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	214 472 997	66.35	1.61
13	TGS	TGS NOPEC GEOPHY SIC.	NO0003078800	Oil & Gas Equipment & Services	102 022 024	200.50	2.31
14	SCH	SCHIBSTED ASA	NO0003028904	Publishing	80 511 405	331.30	3.01
15	STB	STOREBRAND ASA ORD.	NO0003053605	Life & Health Insurance	447 499 099	36.95	1.87
16	AKSO	AKER SOLUTIONS ASA	NO0010215684	Oil & Gas Equipment & Services	149 624 413	113.90	1.93
17	ORK	ORKLA ASA A-AKSJER	NO0003733800	Packaged Foods & Meats	811 931 091	53.50	4.91
18	RCL	ROYAL CARIBBEAN CRUISES	LR0008862868	Hotels, Resorts & Cruise Lines	68 695 241	324.50	2.52
19	GJF	GJENSIDIGE FORS. ASA	NO0010582521	Multi-line Insurance	199 972 026	112.40	2.54
20	OPERA	OPERA SOFTWARE ASA	NO0010040611	Internet Software & Services	125 634 258	73.25	1.04
21	GOGL	GOLDEN OCEAN GROUP	BMG4032A1045	Marine	268 357 077	10.12	0.31
22	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	74 952 010	84.75	0.72
23	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	33 132 064	171.10	0.64
24	RECSOL	REC SOLAR ASA	NO0010686934	Semiconductor Equipment	38 000 000	102.00	0.44
25	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	235 960 972	9.60	1.33

* Market movements Thursday Jun 19th not taken into account

OBOSX

No	Symbol	Name	Isin	Sub Industry	Shares	18.06.2014	
						Close	* Weight %
1	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	181 096 185	238.10	30.00
2	SUBC	SUBSEA 7	LU0075646355	Oil & Gas Equipment & Services	209 315 542	123.60	18.00
3	TGS	TGS NOPEC GEOPHY SIC.	NO0003078800	Oil & Gas Equipment & Services	110 178 489	200.50	15.37
4	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	231 619 702	66.35	10.69
5	AKSO	AKER SOLUTIONS ASA	NO0010215684	Oil & Gas Equipment & Services	161 586 598	113.90	12.81
6	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	35 780 909	171.10	4.26
7	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	254 825 600	50.05	8.87

* Market movements Thursday Jun 19th not taken into account

