

# London Stock Exchange Derivatives

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## MARKET NOTICE 2014/081

### THE OBOSX INDEX – Capped number of shares effective 6 November 2014

TGS-NOPEC Geophysical (TGS) closed above 20% yesterday 4 November and triggered a capping.

Based on the Oslo Børs [Index Methodology](#) 2.5.3, the OBOSX index 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 is performed based on the uncapped OBX (OBXU).

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

Please see the exact number of shares for each constituent valid from **Thursday 6 November 2014** at the end of this message.

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

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## OBOSX

						04.11.2014	
No	Symbol	Name	Isin	Sub Industry	Shares*	Close	Weight %
1	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	183 268 811	141.00	30.00
2	SUBC	SUBSEA 7	LU0075646355	Oil & Gas Equipment & Services	216 846 733	71.50	18.00
3	TGS	TGS NOPEC GEOPHYSIC.	NO0003078800	Oil & Gas Equipment & Services	97 820 451	158.50	18.00
4	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	238 987 947	32.77	9.09
5	PRS	PROSAFE	CY0100470919	Oil & Gas Equipment & Services	262 932 067	28.78	8.79
6	AKSO	AKER SOLUTIONS	NO0010716582	Oil & Gas Equipment & Services	166 726 962	44.17	8.55
7	AKA	AKASTOR	NO0010215684	Oil & Gas Equipment & Services	166 726 962	23.68	4.58
8	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	36 919 165	69.75	2.99

\* Market movements Thursday Nov 5th not taken into account

