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# Market Notice

11 December 2014



# London Stock Exchange Derivatives

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## MARKET NOTICE 2014/090

### Index Constituents OBX and OBOSX 1H 2015

#### THE OBX INDEX CONSTITUENTS 1H 2015

Oslo Børs has now determined the revised OBX composition from and including Friday 19 December 2014.

Entering the OBX: Det Norske Oljeselskap (DETNOR)  
Leaving the OBX: REC Solar (RECSOL) and Prosafe (PRS)

#### THE OBOSX INDEX CONSTITUENTS 1H 2015

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, Prosafe (PRS) will be removed from the OBOSX index from and including Friday 19 December 2014.

A new notice with the exact number of shares for each constituent in the indices will be published after close Wednesday 17 December 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**

No	Symbol	Name	Isin	Sub Industry	Shares*	09.12.2014	
						Close	Weight %
1	STL	STATOIL ASA	NO0010096985	Integrated Oil & Gas	1 112 784 054	123.50	17.95
2	DNB	DNB ASA	NO0010031479	Diversified Banks	977 279 316	113.40	14.48
3	YAR	YARA INTERNATIONAL	NO0010208051	Fertilizers & Agricultural Chemicals	179 470 053	305.00	7.15
4	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	208 488 552	85.65	2.33
5	NHY	NORSK HYDRO ASA	NO0005052605	Aluminum	1 427 882 601	41.54	7.75
6	TEL	TELENOR ASA	NO0010063308	Integrated Telecom. Services	750 729 015	149.60	14.67
7	MHG	MARINE HARVEST ASA	NO0003054108	Packaged Foods & Meats	307 752 591	98.90	3.98
8	SUBC	SUBSEA 7 S.A.	LU0075646355	Oil & Gas Equipment & Services	263 306 463	68.25	2.35
9	DNO	DNO ASA	NO0003921009	Oil & Gas Exploration & Production	606 137 553	14.93	1.18
10	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	214 114 978	36.55	1.02
11	TGS	TGS NOPEC GEOPHYSIC.	NO0003078800	Oil & Gas Equipment & Services	101 535 776	156.10	2.07
12	REC	RENEWABLE ENERGY CORP	NO0010112675	Semiconductor Equipment	1 851 051 637	2.07	0.50
13	SCH	SCHIBSTED ASA	NO0003028904	Publishing	80 557 644	451.00	4.75
14	RCL	Royal Caribbean Cruises	LR0008862868	Hotels, Resorts & Cruise Lines	62 945 361	552.00	4.54
15	NAS	NORWEGIAN AIR SHUTTLE	NO0010196140	Airlines	29 887 818	272.40	1.06
16	ORK	ORKLA ASA A-AKSJER	NO0003733800	Packaged Foods & Meats	815 142 291	50.25	5.35
17	GJF	GJENSIDIGE FORS. ASA	NO0010582521	Multi-line Insurance	199 974 568	119.40	3.12
18	STB	STOREBRAND ASA ORD.	NO0003053605	Life & Health Insurance	447 499 099	30.50	1.78
19	OPERA	OPERA SOFTWARE	NO0010040611	Internet Software & Services	133 666 532	90.85	1.59
20	AKSO	AKER SOLUTIONS ASA	NO0010716582	Oil & Gas Equipment & Services	149 624 413	37.00	0.72
21	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	81 765 829	46.00	0.49
22	GOGL	GOLDEN OCEAN GROUP	BMG4032A1045	Marine	268 388 577	5.09	0.18
23	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	33 132 064	54.70	0.24
24	DETNOR	DET NORSKE OLJESELSKAP	NO0010345853	Oil & Gas Exploration & Production	101 309 301	30.40	0.40
25	AKA	AKASTOR	NO0010215684	Oil & Gas Equipment & Services	149 624 413	18.00	0.35

\* Free float number of shares as of 11 Dec . Potential capping as of 17 Dec as well as upcoming corporate actions are not taken into account

## OBOSX

No	Symbol	Name	Isin	Sub Industry	Shares*	09.12.2014	
						Close	Weight %
1	SDRL	SEADRILL	BMG7945E1057	Oil & Gas Drilling	208 488 552	85.65	25.92
2	SUBC	SUBSEA 7 S.A.	LU0075646355	Oil & Gas Equipment & Services	263 306 463	67.50	25.80
3	TGS	TGS NOPEC GEOPHYSIC.	NO0003078800	Oil & Gas Equipment & Services	101 535 776	151.80	22.37
4	PGS	PETROLEUM GEO-SERV.	NO0010199151	Oil & Gas Equipment & Services	214 114 978	37.01	11.50
5	AKSO	AKER SOLUTIONS ASA	NO0010716582	Oil & Gas Equipment & Services	149 624 413	36.66	7.96
6	FOE	FRED OLSEN ENERGY	NO0003089005	Oil & Gas Drilling	33 132 064	54.80	2.64
7	AKA	AKASTOR	NO0010215684	Oil & Gas Equipment & Services	149 624 413	17.59	3.82

\* Free float number of shares as of 11 Dec. Potential capping as of 17 Dec as well as upcoming corporate actions are not taken into account

