

London Stock Exchange Derivatives

MARKET NOTICE 2015/047

Index Constituents OBX and OBOSX 2H 2015

THE OBX INDEX CONSTITUENTS 2H 2015

Oslo Børs has determined the revised OBX composition effective start of day Friday 19 June 2015.

Entering the OBX: Frontline (FRO) and Nordic Semiconductor (NOD)
Leaving the OBX: Golden Ocean Group (GOGL), Akastor (AKA) and Schibsted ser. B (SCHB)

THE OBOSX INDEX CONSTITUENTS 2H 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, Akastor (AKA) will be removed from the OBOSX index from and including Friday 19 June 2015.

A new notice with the exact number of shares for each constituent in the indices will be published after the close on Wednesday 17 June 2015.

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	10/06/2015	
						Close	Weight %
1	STL	Statoil	NO0010096985	Integrated Oil & Gas	1,113,176,830	146.30	19.27
2	NHY	Norsk Hydro	NO0005052605	Aluminum	1,427,925,189	37.26	6.30
3	DNB	DNB	NO0010031479	Diversified Banks	977,279,316	134.20	15.52
4	TEL	Telenor	NO0010063308	Integrated Telecommunication Services	750,729,015	175.60	15.60
5	YAR	Yara International	NO0010208051	Fertilizers & Agricultural Chemicals	179,073,553	371.90	7.88
6	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	203,253,917	98.50	2.37
7	MHG	Marine Harvest	NO0003054108	Packaged Foods & Meats	337,533,511	92.85	3.71
8	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	260,449,943	82.70	2.55
9	NAS	Norwegian Air Shuttle	NO0010196140	Airlines	28,129,711	306.90	1.02
10	TGS	TGS-NOPEC Geoph. Comp	NO0003078800	Oil & Gas Equipment & Services	101,264,176	201.70	2.42
11	RCL	Royal Caribbean Cruises	LR0008862868	Hotels, Resorts & Cruise Lines	51,594,179	597.00	3.65
12	DNO	DNO	NO0003921009	Oil & Gas Exploration & Production	650,288,496	11.08	0.85
13	OPERA	Opera Software	NO0010040611	Internet Software & Services	137,902,950	61.30	1.00
14	ORK	Orkla	NO0003733800	Packaged Foods & Meats	814,084,453	61.95	5.97
15	SCHA	Schibsted ser. A	NO0003028904	Publishing	80,574,224	255.00	2.43
16	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	214,114,978	46.78	1.19
17	STB	Storebrand	NO0003053605	Life & Health Insurance	447,847,170	31.64	1.68
18	GJF	Gjensidige Forsikring	NO0010582521	Multi-line Insurance	199,974,028	121.00	2.86
19	REC	REC Silicon	NO0010112675	Semiconductor Equipment	1,851,051,637	1.65	0.36
20	DETNOR	Det norske oljeselskap	NO0010345853	Oil & Gas Exploration & Production	101,309,301	53.35	0.64
21	FRO	Frontline	BMG3682E1277	Oil & Gas Storage & Transportation	56,388,443	21.50	0.14
22	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	73,090,300	59.30	0.51
23	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	149,255,937	45.33	0.80
24	FOE	Fred. Olsen Energy	NO0003089005	Oil & Gas Drilling	33,132,064	59.60	0.23
25	NOD	Nordic Semiconductor	NO0003055501	Semiconductors	162,240,600	54.00	1.04

* Free float number of shares as of Wednesday 10 June 2015. Potential capping as of Wednesday 17 June 2015 as well as upcoming corporate actions are not taken into account

OBOSX

No	Symbol	Name	Isin	Sub Industry	*Shares	10.06.2014	
						Close	Weight %
1	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	260 449 943	82.70	24.56
2	TGS	TGS-NOPEC Geophysical Company	NO0003078800	Oil & Gas Equipment & Services	101 264 176	201.70	23.29
3	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	203 253 917	98.50	22.83
4	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	214 114 978	46.78	11.42
5	PRS	Prosafe	CY0100470919	Oil & Gas Equipment & Services	235 960 972	29.50	7.94
6	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	149 255 937	45.33	7.71
7	FOE	Fred. Olsen Energy	NO0003089005	Oil & Gas Drilling	33 132 064	59.60	2.25

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