

London Stock Exchange Derivatives

MARKET NOTICE 2015/049

THE OBX INDEX CONSTITUENTS 2H 2015 – Capped number of shares

Based on the Oslo Børs [Index Methodology](#) 2.4.3, the OBX will be capped as follows:

- The largest stock, if exceeding 30% of the OBX total market value, will be capped at 30%.
- Other stocks, if exceeding 15% of the market value, will be capped at 15%.

The capping rules result in a capping of DNB (DNB) and Telenor (TEL) to 15%.

Please see the exact number of shares for each constituent valid from Friday 19 June 2015 at the end of this message.

THE OBOSX INDEX CONSTITUENTS 2H 2015 – Capped number of shares

Based on the Oslo Børs [Index Methodology](#) 2.5.3, the OBOSX 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 Subsea 7 (SUBC) to 30% and TGS Nopec (TGS) and Seadrill (SDRL) to 18%.

Please see the exact number of shares for each constituent valid from Friday 19 June 2015 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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OBX

No	Symbol	Name	Isin	Sub Industry	Shares as of Jun 19th	17.06.2015	
						Close	Weight %
1	STL	Statoil	NO0010096985	Integrated Oil & Gas	1 132 478 243	143.50	19.57
2	DNB	DNB	NO0010031479	Diversified Banks	937 169 181	132.90	15.00
3	TEL	Telenor	NO0010063308	Integrated Telecommunication Services	724 126 652	172.00	15.00
4	YAR	Yara International	NO0010208051	Fertilizers & Agricultural Chemicals	182 178 516	377.50	8.28
5	NHY	Norsk Hydro	NO0005052605	Aluminum	1 452 684 035	35.15	6.15
6	ORK	Orkla	NO0003733800	Packaged Foods & Meats	828 199 893	60.90	6.07
7	MHG	Marine Harvest	NO0003054108	Packaged Foods & Meats	343 386 017	91.60	3.79
8	RCL	Royal Caribbean Cruises	LR0008862868	Hotels, Resorts & Cruise Lines	52 488 772	594.00	3.75
9	GJF	Gjensidige Forsikring	NO0010582521	Multi-line Insurance	203 441 385	119.80	2.94
10	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	264 965 894	82.00	2.62
11	SCHA	Schibsted ser. A	NO0003028904	Publishing	81 971 303	248.60	2.45
12	TGS	TGS-NOPEC Geoph. Comp	NO0003078800	Oil & Gas Equipment & Services	103 019 999	194.60	2.41
13	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	206 778 144	91.05	2.27
14	STB	Storebrand	NO0003053605	Life & Health Insurance	455 612 408	31.33	1.72
15	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	217 827 525	44.49	1.17
16	NOD	Nordic Semiconductor	NO0003055501	Semiconductors	165 053 696	55.00	1.09
17	NAS	Norwegian Air Shuttle	NO0010196140	Airlines	28 617 453	308.90	1.06
18	OPERA	Opera Software	NO0010040611	Internet Software & Services	140 294 054	60.50	1.02
19	DNO	DNO	NO0003921009	Oil & Gas Exploration & Production	661 563 872	10.64	0.85
20	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	151 843 891	44.71	0.82
21	DETNOR	Det norske oljeselskap	NO0010345853	Oil & Gas Exploration & Production	103 065 907	53.45	0.66
22	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	74 357 615	59.45	0.53
23	REC	REC Silicon	NO0010112675	Semiconductor Equipment	1 883 147 088	1.71	0.39
24	FOE	Fred. Olsen Energy	NO0003089005	Oil & Gas Drilling	33 706 542	57.00	0.23
25	FRO	Frontline	BMG3682E1277	Oil & Gas Storage & Transportation	57 366 164	20.90	0.14

OBOSX

						17.06.2015	
No	Symbol	Name	Isin	Sub Industry	Shares as of Jun 19th	Close	Weight %
1	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	284 110 643	82.00	30.00
2	TGS	TGS-NOPEC Geophysical Company	NO0003078800	Oil & Gas Equipment & Services	71 830 646	194.60	18.00
3	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	153 522 720	91.05	18.00
4	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	312 551 694	44.49	17.91
5	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	217 874 510	44.71	12.54
6	FOE	Fred. Olsen Energy	NO0003089005	Oil & Gas Drilling	48 364 121	57.00	3.55

