

# London Stock Exchange Derivatives

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## MARKET NOTICE 2015/059

### THE OBOSX INDEX – Capped number of shares effective 26 August 2015

TGS-NOPEC (TGS) closed above 20% on Monday 24 August and triggered a capping.

Based on the Oslo Børs Index Methodology - Equities 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).

TGS-NOPEC (TGS) will replace Subsea 7 (SUBC) as the largest stock in the index, resulting in the following capping:

TGS-NOPEC (TGS) - 30%  
Subsea 7 (SUBC) - 18%  
Seadrill (SDRL) - 18%  
Petroleum Geo-Services (PGS) - 18%

Please see the exact number of shares for each constituent valid from **Wednesday 26 August 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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# Market Notice

25 August 2015

## OBOSX

No	Symbol	Name	Isin	Sub Industry	26.08.2015	
					Shares	* Weight %
1	TGS	TGS-NOPEC Geophysical Company	NO0003078800	Oil & Gas Equipment & Services	105 205 852	30.00
2	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	162 422 456	18.00
3	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	183 793 832	18.00
4	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	305 557 246	18.00
6	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	245 151 875	12.69
7	FOE	Fred. Olsen Energy	NO0003089005	Oil & Gas Drilling	54 419 193	3.31

\* Market movements Tuesday August 25th not taken into account

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