

London Stock Exchange Derivatives

MARKET NOTICE 2015/094

OBX and OBOSX – Index Review

London Stock Exchange Derivatives Market (LSEDM) informs member firms that Oslo Børs has now determined the revised OBX and OBOSX composition, as below. These changes will be effective from **Friday 18 December 2015**.

OBX INDEX CONSTITUENTS 1H 2016

Entering the OBX

Company
Schibsted ser. B (SCHB),
Bakkafrost (BAKKA)
Avance Gas (AVANCE)

Leaving the OBX

Company
Royal Caribbean Cruises (RCL)*
Aker Solutions (AKSO)
Fred. Olsen Energy (FOE)

* due to the impending delisting from Oslo Børs.

A new notice with the exact number of shares for each constituent in the OBX will be published by Oslo Børs on Thursday 17 December 2015.

OBOSX INDEX CONSTITUENTS 1H 2016

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 Index, Aker Solutions (AKSO) and Fred. Olsen Energy (FOE) will be removed from the OBOSX index effective Friday 18 December 2015.

Member firms are reminded that the OBOSX capping will be removed from 18 December, and constituents will be included with their free float number of shares.

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

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London
Stock Exchange Group

OBX

No	Symbol	Name	Isin	Sub Industry	* Shares	10/12/2015	
						Close	Weight %
1	STL	Statoil	NO0010096985	Integrated Oil & Gas	1,112,505,227	123.50	17.97
2	TEL	Telenor	NO0010063308	Integrated Telecommunication Services	750,729,015	147.40	14.48
3	DNB	DNB	NO0010031479	Diversified Banks	977,279,316	109.10	13.95
4	NHY	Norsk Hydro	NO0005052605	Aluminum	1,429,111,384	30.78	5.75
5	YAR	Yara International	NO0010208051	Fertilizers & Agricultural Chemicals	178,765,189	398.30	9.31
6	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	180,452,129	38.85	0.92
7	MHG	Marine Harvest	NO0003054108	Packaged Foods & Meats	337,533,511	113.80	5.03
8	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	261,893,688	66.25	2.27
9	NAS	Norwegian Air Shuttle	NO0010196140	Airlines	28,607,711	299.30	1.12
10	ORK	Orkla	NO0003733800	Packaged Foods & Meats	813,359,253	69.90	7.44
11	TGS	TGS-NOPEC Geophysical Comp	NO0003078800	Oil & Gas Equipment & Services	101,403,990	157.50	2.09
12	SCHA	Schibsted ser. A	NO0003028904	Publishing	80,753,649	295.90	3.13
13	STB	Storebrand	NO0003053605	Life & Health Insurance	447,847,170	34.03	1.99
14	GJF	Gjensidige Forsikring	NO0010582521	Multi-line Insurance	199,972,730	138.90	3.63
15	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	214,114,978	37.84	1.06
16	DNO	DNO	NO0003921009	Oil & Gas Exploration & Production	650,288,496	7.29	0.62
17	REC	REC Silicon	NO0010112675	Semiconductor Equipment	2,035,051,637	1.67	0.44
18	OPERA	Opera Software	NO0010040611	Internet Software & Services	137,962,297	50.25	0.91
19	FRO	Frontline	BMG3682E1277	Oil & Gas Storage & Transportation	68,425,749	26.35	0.24
20	SCHB	Schibsted ser. B	NO0010736879	Publishing	94,591,017	278.00	3.44
21	NOD	Nordic Semiconductor	NO0003055501	Semiconductors	162,920,600	42.98	0.92
22	BAKKA	Bakkafrost	FO0000000179	Packaged Foods & Meats	46,127,157	241.00	1.45
23	AVANCE	Avance Gas Holding	BMG067231032	Oil & Gas Storage & Transportation	25,778,499	115.00	0.39

24	DETNOR	Det norske oljeselskap	NO0010345853	Oil & Gas Exploration & Production	101,309,301	57.05	0.76
25	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	73,090,300	73.00	0.70

* Free float number of shares as of 10 Dec 2015. Potential capping as of 16 Dec 2015 as well as upcoming corporate actions are not taken into account

OBOSX

No	Symbol	Name	Isin	Sub Industry	Shares*	10/12/2015	
						Close	Weight %
1	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	261,893,688	66.25	35.82
2	TGS	TGS-NOPEC Geophysical Company	NO0003078800	Oil & Gas Equipment & Services	101,403,990	157.50	32.97
3	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	214,114,978	37.84	16.73
4	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	180,452,129	38.85	14.47

* Free float number of shares as of 10 Dec 2015. Any upcoming corporate actions are not taken into account

