

# London Stock Exchange Derivatives

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## MARKET NOTICE 2015/097

### OBX and OBOSX – Index Constituents

Further to Market Notice 2015/094, London Stock Exchange Derivatives Market (LSEDM) informs member firms that Oslo Børs has now determined the final number of shares for each constituent in the OBX and OBOSX indices.

#### OBX INDEX CONSTITUENTS 1H 2016

Based on the Oslo Børs Index Methodology 2.4.3, there will be no capping of the OBX 1H 2016. The exact number of shares for each constituent valid from Friday 18 December 2015 is the same as in [Market Notice 2015/094](#) of 11 December 2015.

#### OBOSX INDEX CONSTITUENTS 1H 2016

The OBOSX capping will be removed as of this revision from 18 December 2015, hence the constituents are included with their free float number of shares. The exact number of shares for each constituent valid from Friday 18 December 2015 is the same as in [Market Notice 2015/094](#) of 11 December 2015.

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

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