
Market Notice

16 June 2016



London Stock Exchange Derivatives

MARKET NOTICE 2016/042

OBX INDEX CONSTITUENTS 2H 2016 – Capped number of shares

Based on the Oslo Børs Index Methodology - Equities 2.4.3, there will be no capping of the OBX 2H 2016.

Please see the exact number of shares for each constituent valid from Friday 17 June 2016 at the end of this notice (same as Market Notice 2016-040).

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	15.06.2016	
						Close	* Weight %
1	STL	Statoil	NO0010096985	Integrated Oil & Gas	1 112 991 741	133.10	19.77
2	DNB	DNB	NO0010031479	Diversified Banks	977 279 316	100.00	13.05
3	MHG	Marine Harvest	NO0003054108	Packaged Foods & Meats	382 537 979	140.50	7.17
4	TEL	Telenor	NO0010063308	Integrated Telecommunication Services	750 729 015	128.90	12.92
5	NHY	Norsk Hydro	NO0005052605	Aluminum	1 429 111 384	31.26	5.96
6	YAR	Yara International	NO0010208051	Fertilizers & Agricultural Chemicals	178 030 689	271.60	6.45
7	SUBC	Subsea 7	LU0075646355	Oil & Gas Equipment & Services	261 868 342	76.05	2.66
8	ORK	Orkla	NO0003733800	Packaged Foods & Meats	813 658 268	72.15	7.84
9	SDRL	Seadrill	BMG7945E1057	Oil & Gas Drilling	195 198 231	26.95	0.70
10	NAS	Norwegian Air Shuttle	NO0010196140	Airlines	28 607 711	325.60	1.24
11	FRO	Frontline	BMG3682E1921	Oil & Gas Storage & Transportation	56 737 082	70.80	0.54
12	TGS	TGS-NOPEC Geophysical Compa	NO0003078800	Oil & Gas Equipment & Services	101 472 390	120.40	1.63
13	STB	Storebrand	NO0003053605	Life & Health Insurance	448 278 504	32.90	1.97
14	GJF	Gjensidige Forsikring	NO0010582521	Multi-line Insurance	199 992 070	138.70	3.70
15	DNO	DNO	NO0003921009	Oil & Gas Exploration & Production	645 668 496	9.24	0.80
16	PGS	Petroleum Geo-Services	NO0010199151	Oil & Gas Equipment & Services	214 358 239	21.83	0.62
17	REC	REC Silicon	NO0010112675	Semiconductor Equipment	2 035 051 637	1.55	0.42
18	SCHA	Schibsted ser. A	NO0003028904	Publishing	80 782 953	238.40	2.57
19	BAKKA	Bakkafrost	FO0000000179	Packaged Foods & Meats	46 132 924	317.70	1.96
20	DETNOR	Det norske oljeselskap	NO0010345853	Oil & Gas Exploration & Production	101 309 301	92.95	1.26
21	SALM	SalMar	NO0010310956	Packaged Foods & Meats	50 399 999	246.50	1.66
22	SCHB	Schibsted ser. B	NO0010736879	Publishing	94 667 800	223.60	2.83
23	LSG	Lerøy Seafood Group	NO0003096208	Packaged Foods & Meats	24 411 416	401.00	1.31
24	BWLPG	BW LPG	BMG173841013	Oil & Gas Storage & Transportation	74 922 188	31.10	0.31
25	AKSO	Aker Solutions	NO0010716582	Oil & Gas Equipment & Services	149 211 192	33.40	0.67

* Market movements Thursday Jun 16th not taken into account



London
Stock Exchange Group