



In the year 2014,	11,445,487	contracts traded, for a total notional of	USD 18.38	billions*
In the year 2015TD,	2,627,521	contracts traded, for a total notional of	USD 7.41	billions*

Overview	Jul-15			2015TD vs 2014TD	
	Contracts	Notional (USD M)	Open Interest	Contracts	Notional
FTSE RIOB Index futures	-	\$ -	-	↓ -100%	↓ -100%
FTSE100 Index futures	-	\$ -	-		
FTSE SLQ Index futures	-	\$ -	-	↓ -100%	↓ -100%
OBX Index futures	91,210	\$ 641.7	53,657	↑ 23%	↑ 31%
Norwegian stock futures	-	\$ -	279,775	↑ 22318%	↑ 8781%
IOB DR stock futures	3,666	\$ 1.95	17,403	↓ -87%	↓ -85%
IOB DR Dividend futures	-	\$ -	-		
<b>TOTAL FUTURES</b>	<b>94,876</b>	<b>\$ 643.7</b>	<b>350,835</b>	<b>↓ -26%</b>	<b>↑ 8%</b>
FTSE RIOB Index options	-	\$ -	-	↓ -100%	↓ -100%
FTSE100 Index options	-	\$ -	-	↓ -100%	↓ -100%
OBX Index options	13,701	\$ 93.9	59,262	↓ -21%	↓ -16%
Norwegian stock options	159,477	\$ 133.1	528,349	↑ 10%	↑ 12%
IOB DR stock options	74,647	\$ 71.8	576,790	↓ -87%	↓ -85%
<b>TOTAL OPTIONS</b>	<b>247,825</b>	<b>\$ 298.8</b>	<b>1,164,401</b>	<b>↓ -76%</b>	<b>↓ -63%</b>
<b>GRAND TOTAL DERIVS</b>	<b>342,701</b>	<b>\$ 942.5</b>	<b>1,515,236</b>	<b>↓ -69%</b>	<b>↓ -35%</b>

Note : all statistics are for both on/off-screen. The open interest for Norwegian products is for both Oslo & LSE

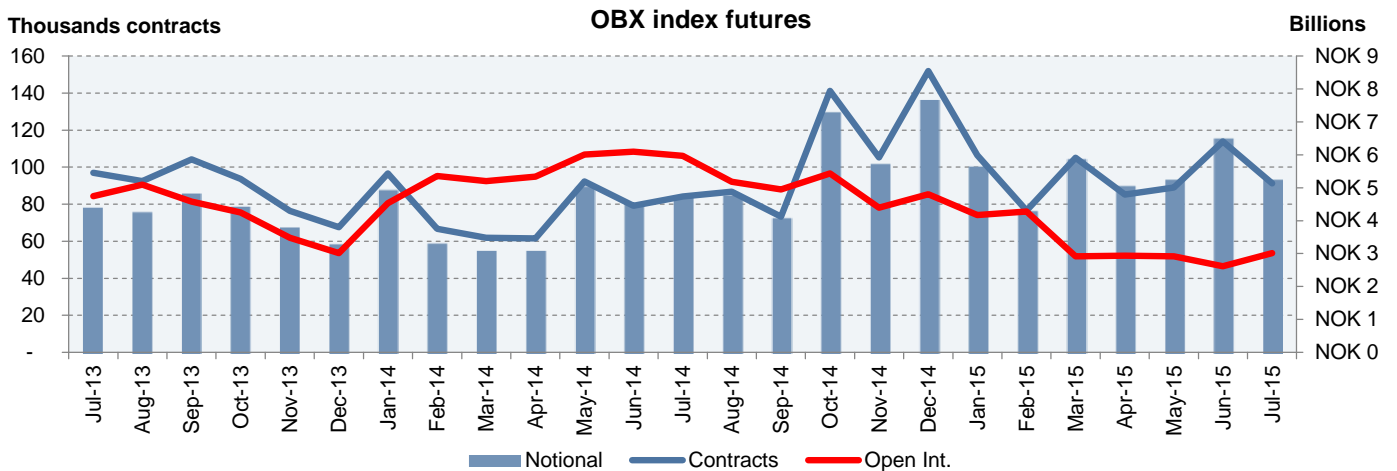
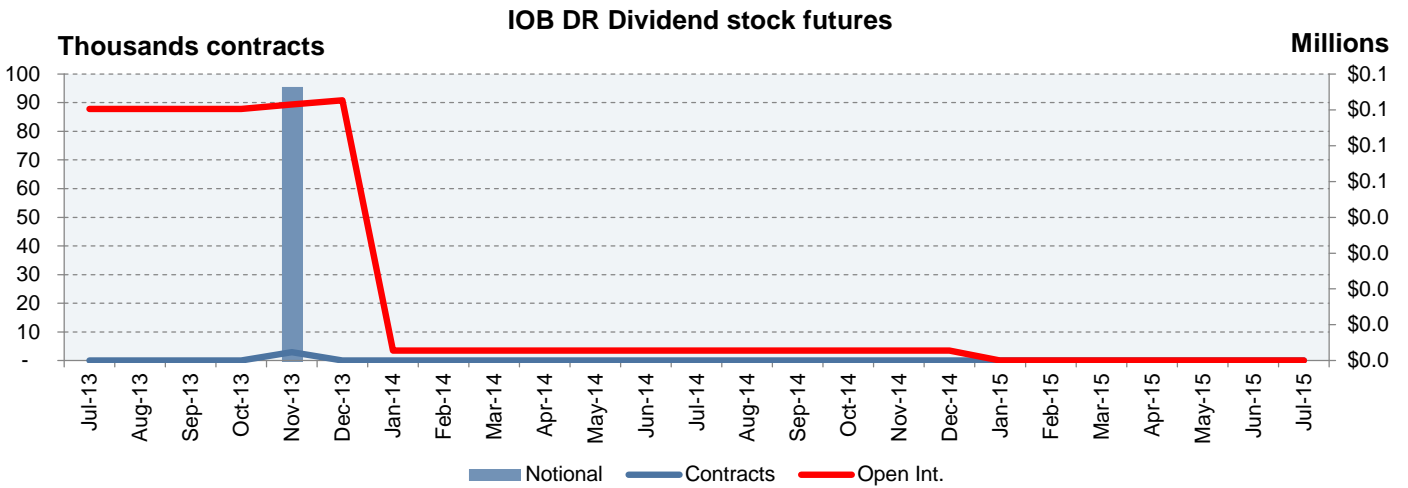
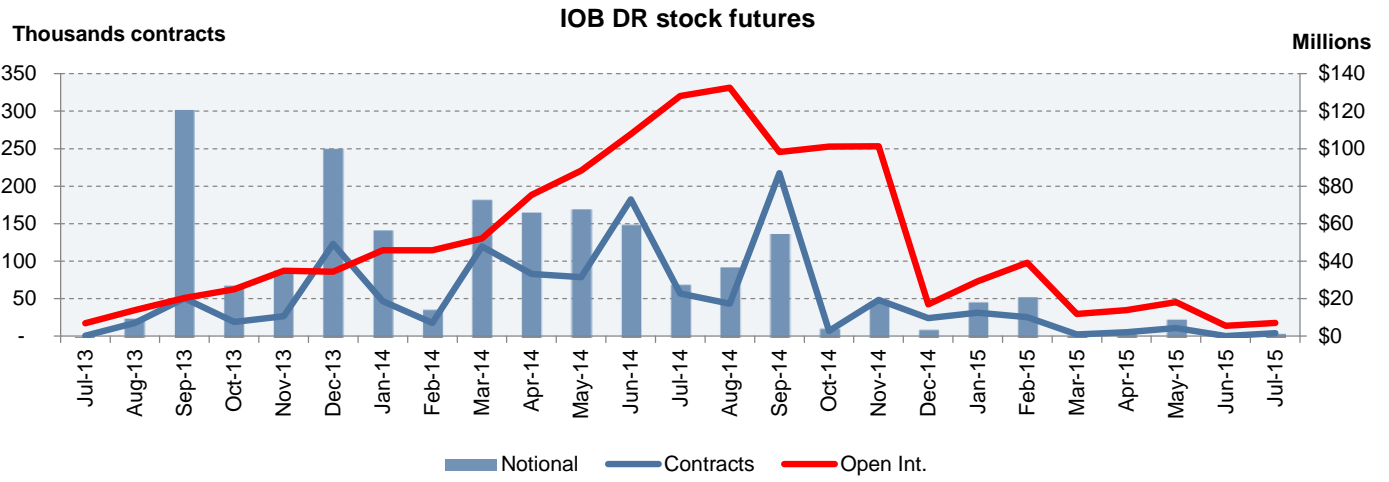
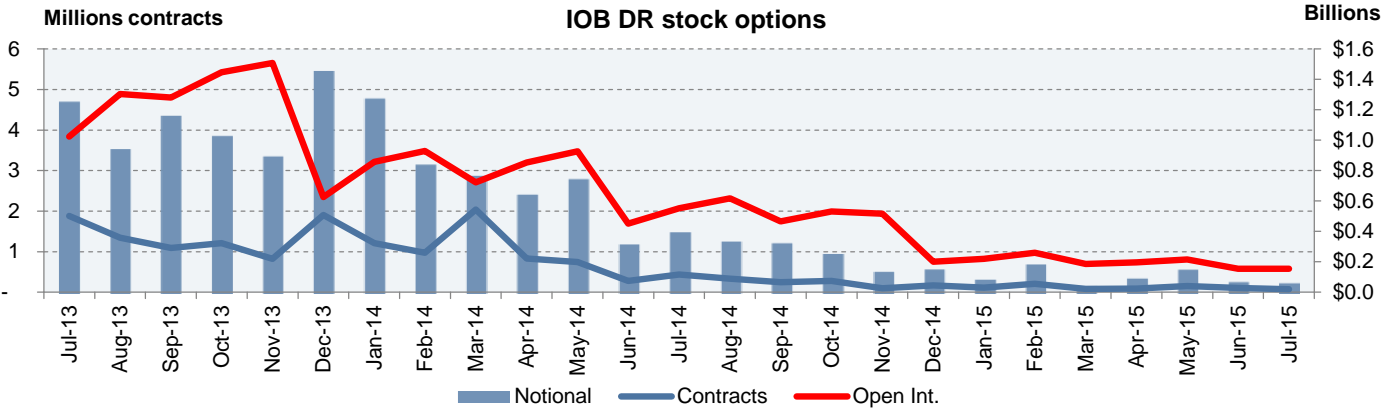
2015 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	667,429	9	\$ 4,626	\$ 0.07	70,692
Norwegian stock futures	98,303	8,192	\$ 114	\$ 9.54	12
IOB DR stock futures	78,165	3,065	\$ 57	\$ 2.23	26
IOB DR Dividend futures	-	-	\$ -	\$ -	-
<b>TOTAL FUTURES</b>	<b>843,897</b>	<b>12</b>	<b>\$ 4,797</b>	<b>\$ 0.07</b>	<b>70,729</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	133,219	117	\$ 897	\$ 0.8	1,143
Norwegian stock options	822,909	181	\$ 972	\$ 0.2	4,546
IOB DR stock options	827,496	963	\$ 742	\$ 1	860
<b>TOTAL OPTIONS</b>	<b>1,783,624</b>	<b>272</b>	<b>\$ 2,611</b>	<b>\$ 0</b>	<b>6,548</b>
<b>GRAND TOTAL DERIVS</b>	<b>2,627,521</b>	<b>34</b>	<b>\$ 7,408</b>	<b>\$ 0.10</b>	<b>77,277</b>

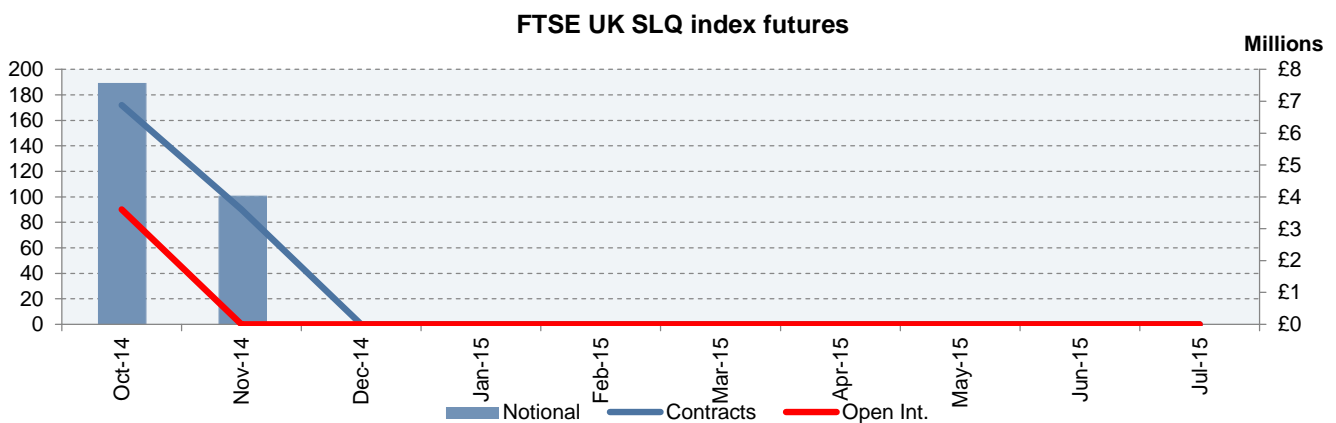
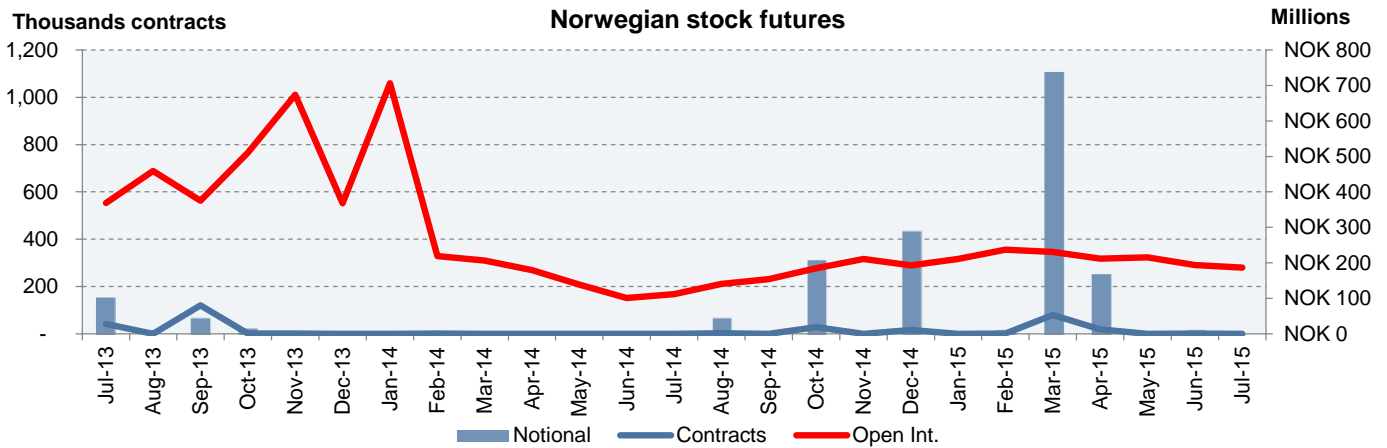
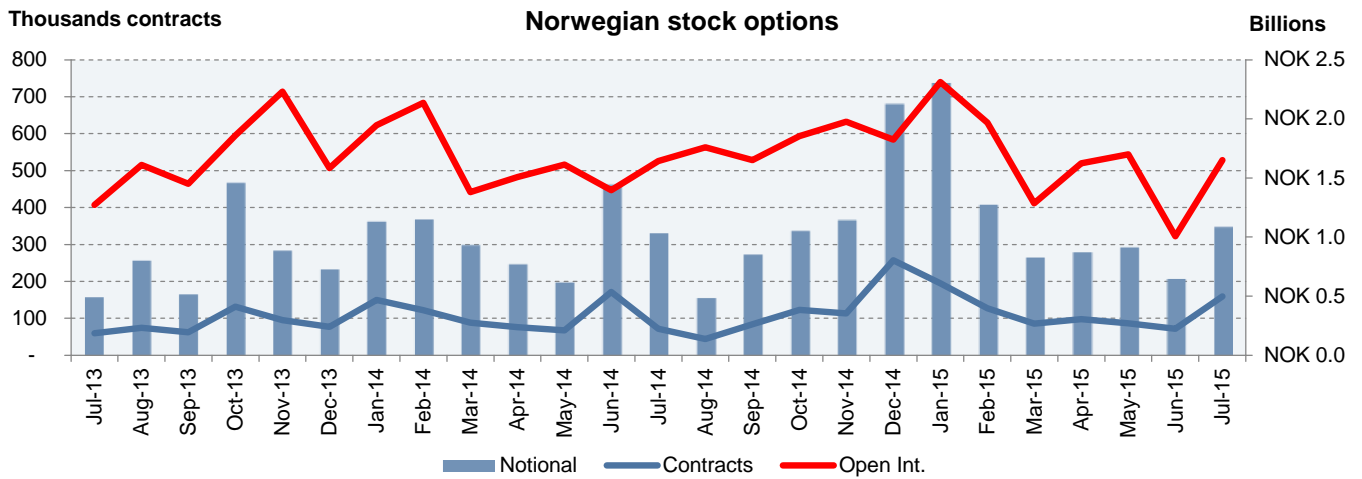
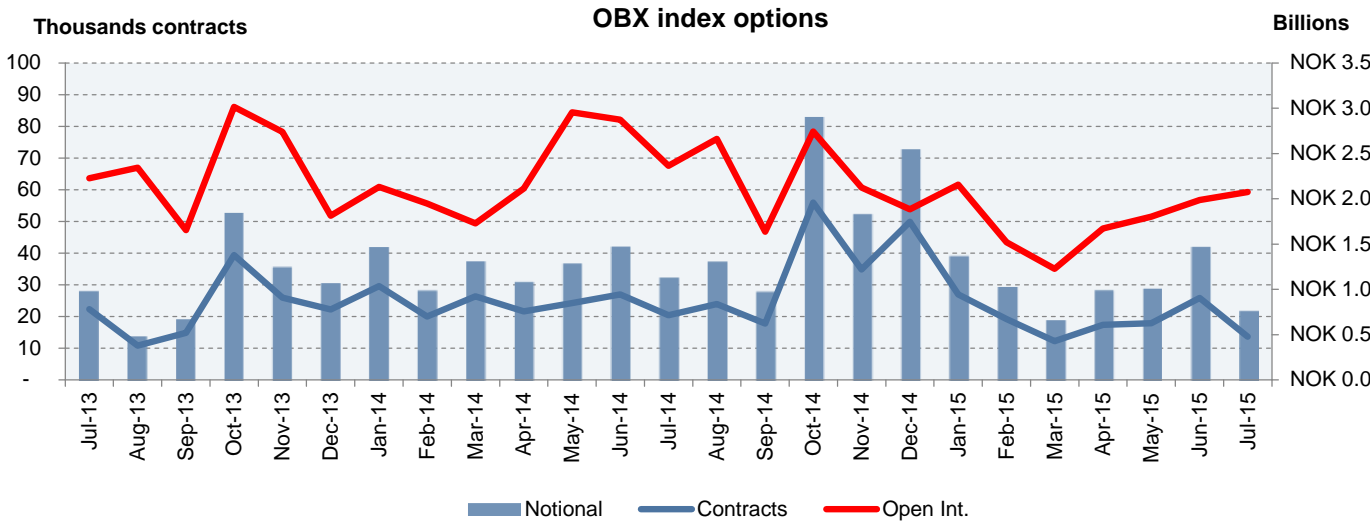
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Jul-14	Jul-15	%Diff	Jul-14	Jul-15	%Diff
GAZPROM	220,155	21,394	↓ -90%	\$ 165	\$ 14	↓ -92%
ROSNEFT OJSC	73,302	1,000	↓ -99%	\$ 49	\$ 0	↓ -99%
JSC VTB BANK	44,153	17,900	↓ -59%	\$ 9	\$ 5	↓ -45%
SBERBANK	74,569	11,400	↓ -85%	\$ 67	\$ 7	↓ -90%
LUKOIL OAO	11,926	2,749	↓ -77%	\$ 68	\$ 12	↓ -83%
MMC NORILSK NICKEL	10,300	11,494	↑ 12%	\$ 22	\$ 18	↓ -15%
SURGUTNEFTEGAZ	-	2,400	↑ 100%	\$ -	\$ 1	↑ 100%
<b>TOTAL</b>	<b>434,405</b>	<b>68,337</b>	<b>↓ -84%</b>	<b>\$ 379</b>	<b>\$ 57</b>	<b>↓ -85%</b>
<b>OTHER OPTIONS</b>	<b>7,042</b>	<b>6,310</b>	<b>↓ -10%</b>	<b>\$ 23</b>	<b>\$ 14</b>	<b>↓ -37%</b>

Note: the selected names are available on-screen. Statistics are for both on and off-screen trading. \* At current exchange rates

**APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS**

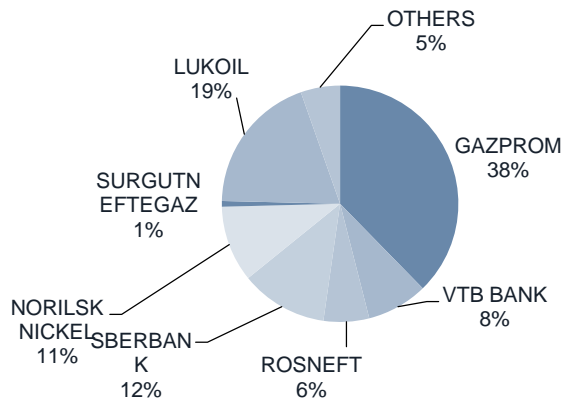




Note : all statistics are for both on/off-screen. The open interest for Norwegian products is for both Oslo & LSE

**APPENDIX 2- IOB DR stock options traded (USD notional)**

2014



2015TD

