



In the year 2014,	11,445,487	contracts traded, for a total notional of	USD 18.22	billions*
In the year 2015TD,	3,405,137	contracts traded, for a total notional of	USD 9.66	billions*

Overview	Sep-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	95,290	\$ 596.9	56,694	↑ 25%	↑ 30%
Norwegian stock futures	80,955	\$ 57.639	280,671	↑ 6512%	↑ 2345%
IOB DR stock futures	1,645	\$ 5.84	32,206	↓ -88%	↓ -85%
IOB DR Dividend futures	-	\$ -	-		
TOTAL FUTURES	177,890	\$ 660.4	369,571	↓ -25%	↑ 10%
FTSE RIOB Index options	-	\$ -	-	↓ -100%	↓ -100%
FTSE100 Index options	-	\$ -	-	↓ -100%	↓ -100%
OBX Index options	26,338	\$ 160.8	100,064	↑ 1%	↑ 4%
Norwegian stock options	99,048	\$ 99.8	531,955	↑ 18%	↑ 15%
IOB DR stock options	60,558	\$ 83.1	519,066	↓ -86%	↓ -84%
TOTAL OPTIONS	185,944	\$ 343.7	1,151,085	↓ -73%	↓ -57%
GRAND TOTAL DERIVS	363,834	\$ 1,004.0	1,520,656	↓ -65%	↓ -30%

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

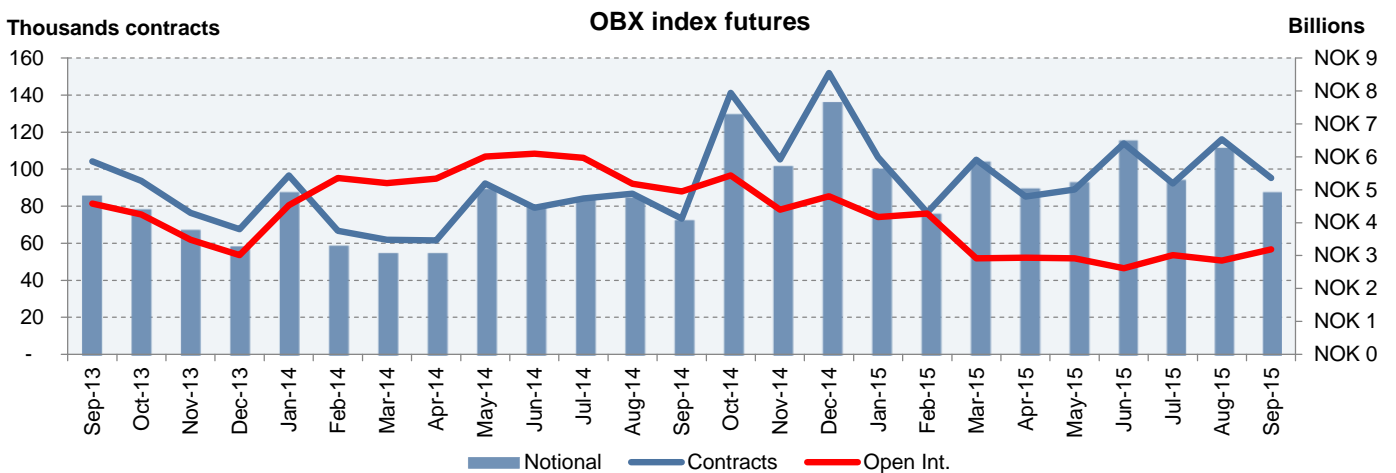
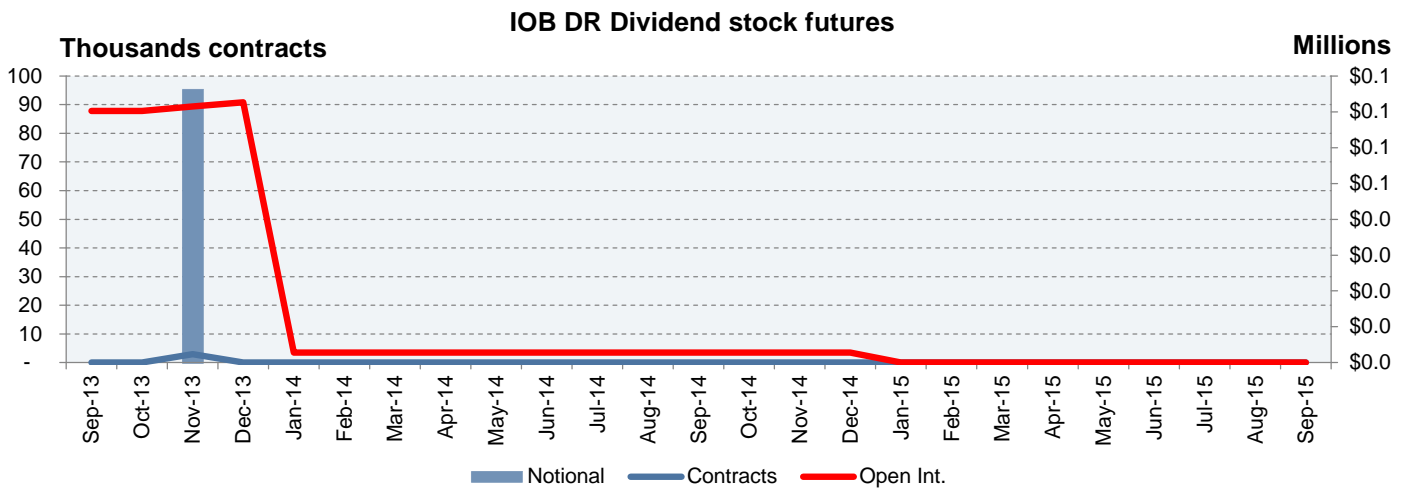
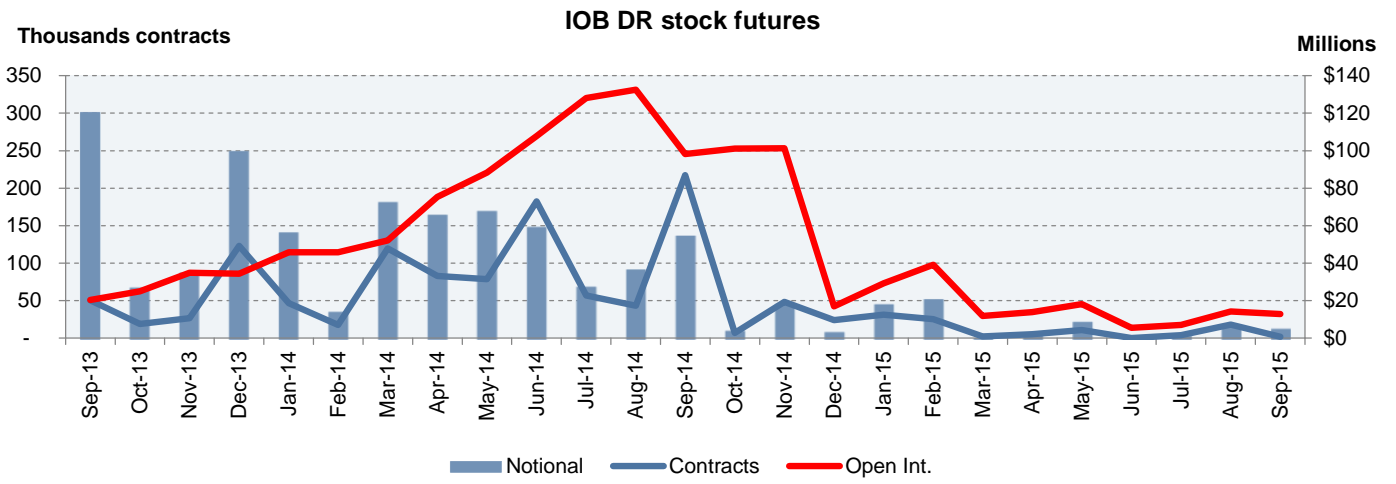
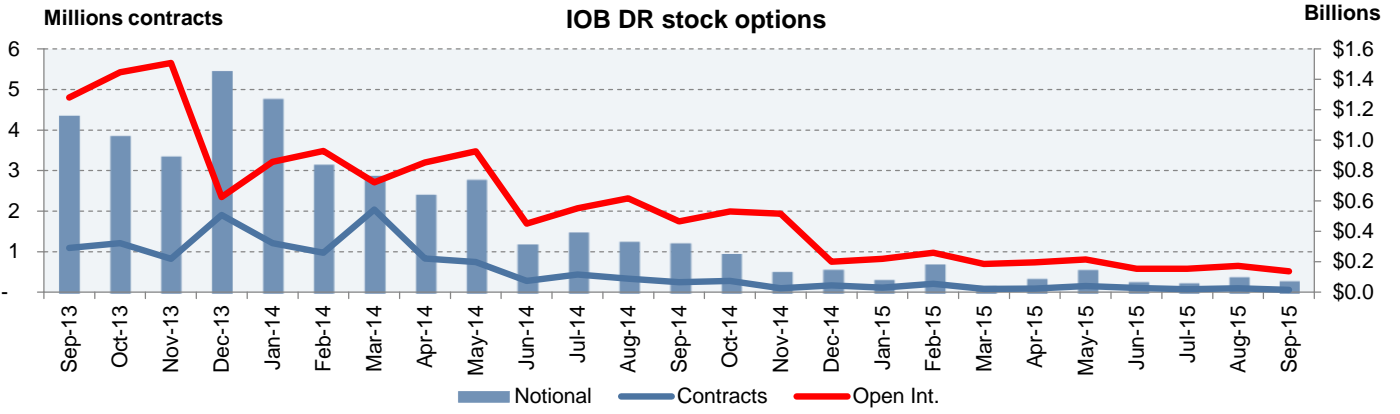
2015 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	879,844	9	\$ 5,926	\$ 0.06	94,223
Norwegian stock futures	194,283	7,472	\$ 172	\$ 6.62	26
IOB DR stock futures	97,756	3,205	\$ 70	\$ 2.29	31
IOB DR Dividend futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	1,171,883	12	\$ 6,168	\$ 0.07	94,279
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	213,508	122	\$ 1,385	\$ 0.8	1,746
Norwegian stock options	1,029,664	167	\$ 1,167	\$ 0.2	6,171
IOB DR stock options	990,083	927	\$ 936	\$ 1	1,068
TOTAL OPTIONS	2,233,254	249	\$ 3,488	\$ 0	8,984
GRAND TOTAL DERIVS	3,405,137	33	\$ 9,656	\$ 0.09	103,263

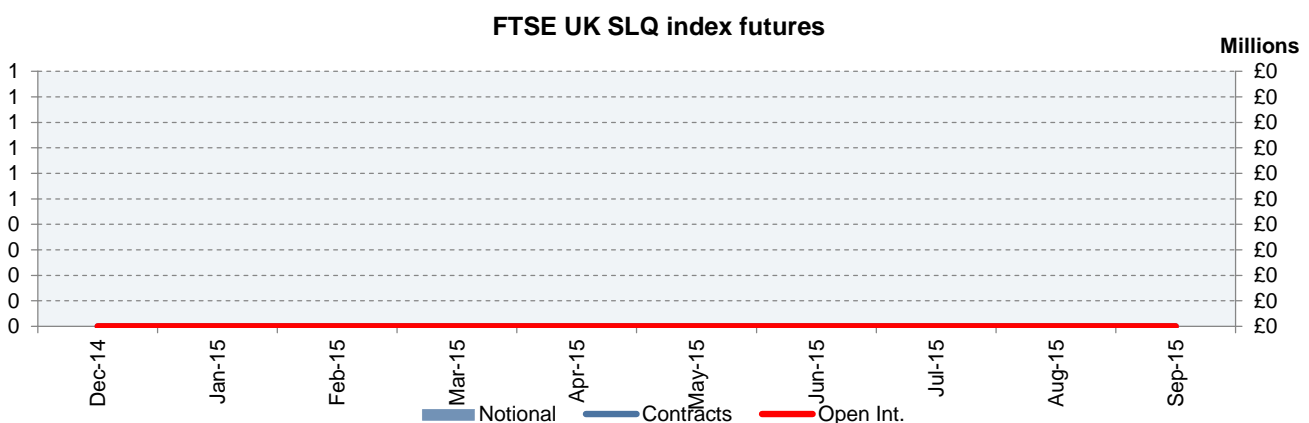
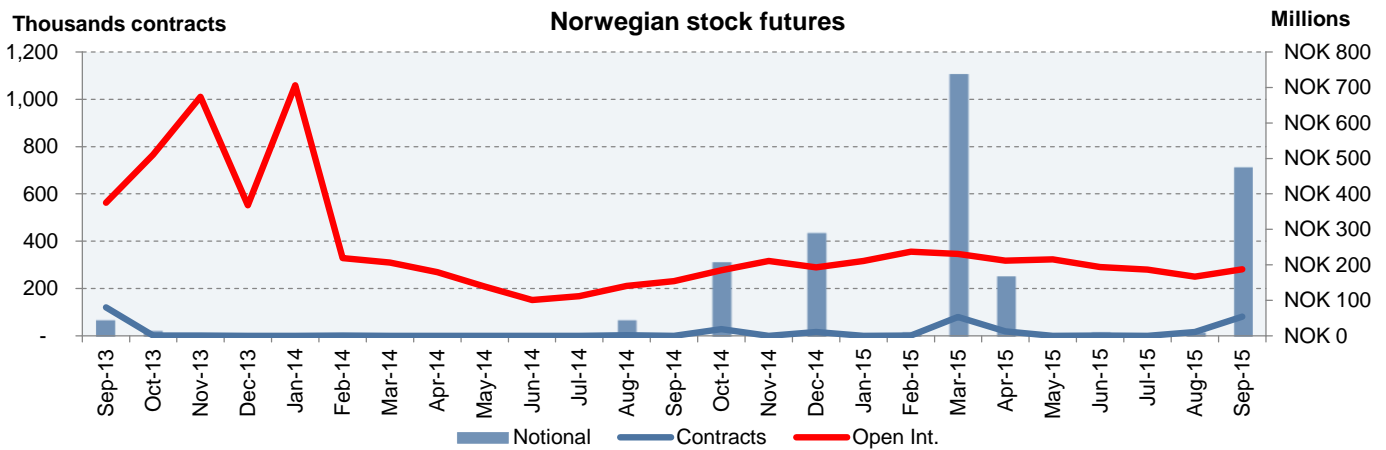
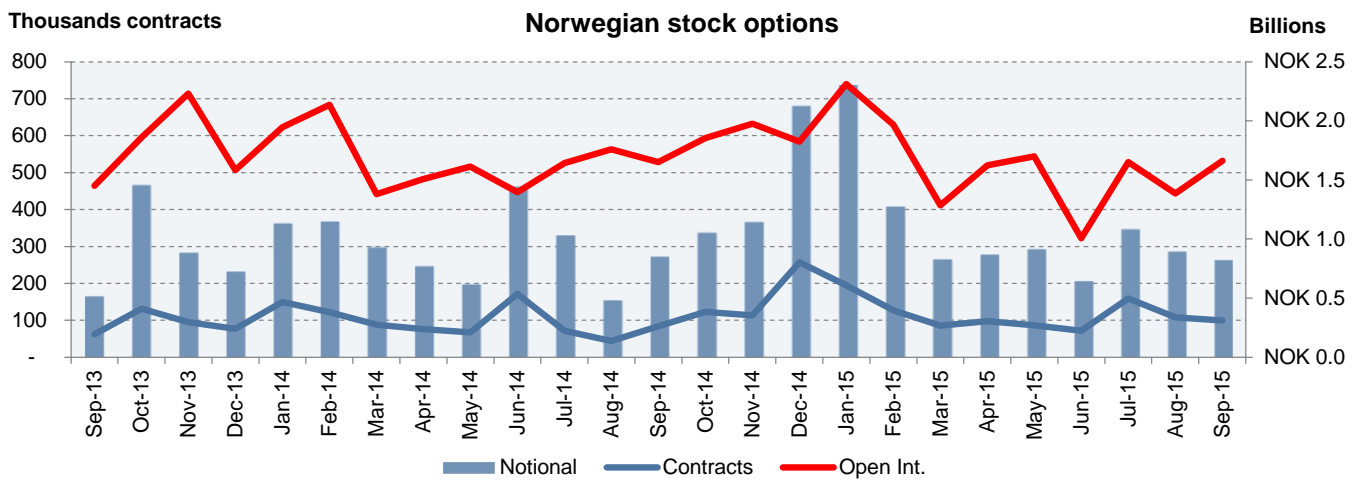
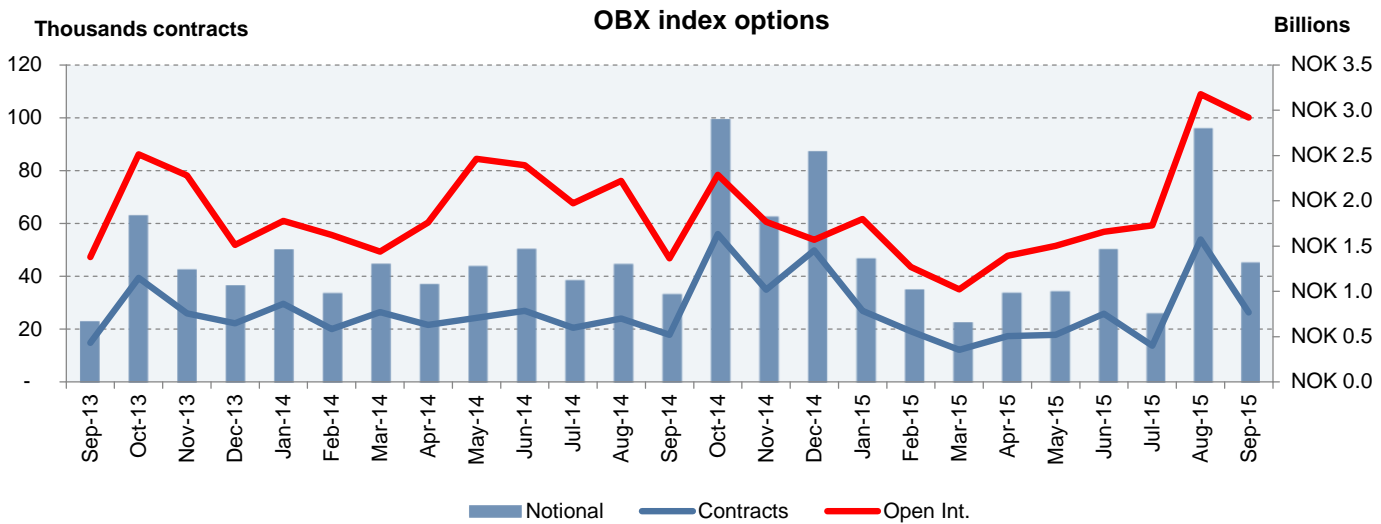
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Sep-14	Sep-15	%Diff	Sep-14	Sep-15	%Diff
GAZPROM	74,326	12,835	↓ -83%	\$ 53	\$ 6	↓ -89%
ROSNEFT OJSC	45,385	800	↓ -98%	\$ 24	\$ 0	↓ -98%
JSC VTB BANK	1,200	5,000	↑ 317%	\$ 0	\$ 1	↑ 260%
SBERBANK	72,984	18,647	↓ -74%	\$ 60	\$ 9	↓ -85%
LUKOIL OAO	29,467	11,506	↓ -61%	\$ 154	\$ 40	↓ -74%
MMC NORILSK NICKEL	17,417	7,720	↓ -56%	\$ 31	\$ 11	↓ -64%
SURGUTNEFTEGAZ	6,840	-	↓ -100%	\$ 4	\$ -	↓ -100%
TOTAL	247,619	56,508	↓ -77%	\$ 327	\$ 67	↓ -79%
OTHER OPTIONS	1,239	4,050	↑ 227%	\$ 5	\$ 16	↑ 238%

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

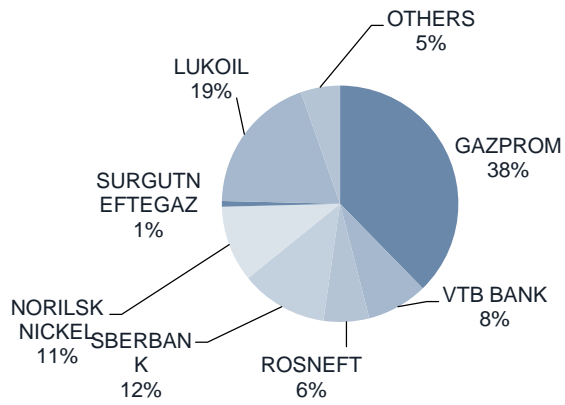




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APPENDIX 2- IOB DR stock options traded (USD notional)

2014



2015TD

