



In the year 2014,	11,445,487	contracts traded, for a total notional of	USD 18.25	billions*
In the year 2015TD,	3,857,930	contracts traded, for a total notional of	USD 10.69	billions*

Overview	Oct-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	91,456	\$ 604.9	48,486	↑ 15%	↑ 20%
Norwegian stock futures	-	\$ -	271,301	↑ 528%	↑ 430%
IOB DR stock futures	10,000	\$ 5.90	42,206	↓ -87%	↓ -84%
IOB DR Dividend futures	-	\$ -	-		
TOTAL FUTURES	101,456	\$ 610.8	361,993	↓ -27%	↑ 4%
FTSE RIOB Index options	-	\$ -	-	↓ -100%	↓ -100%
FTSE100 Index options	-	\$ -	-	↓ -100%	↓ -100%
OBX Index options	22,263	\$ 146.1	93,928	↓ -12%	↓ -9%
Norwegian stock options	231,744	\$ 178.8	707,208	↑ 27%	↑ 17%
IOB DR stock options	97,330	\$ 84.1	554,463	↓ -85%	↓ -83%
TOTAL OPTIONS	351,337	\$ 409.0	1,355,599	↓ -70%	↓ -56%
GRAND TOTAL DERIVS	452,793	\$ 1,019.8	1,717,592	↓ -63%	↓ -31%

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

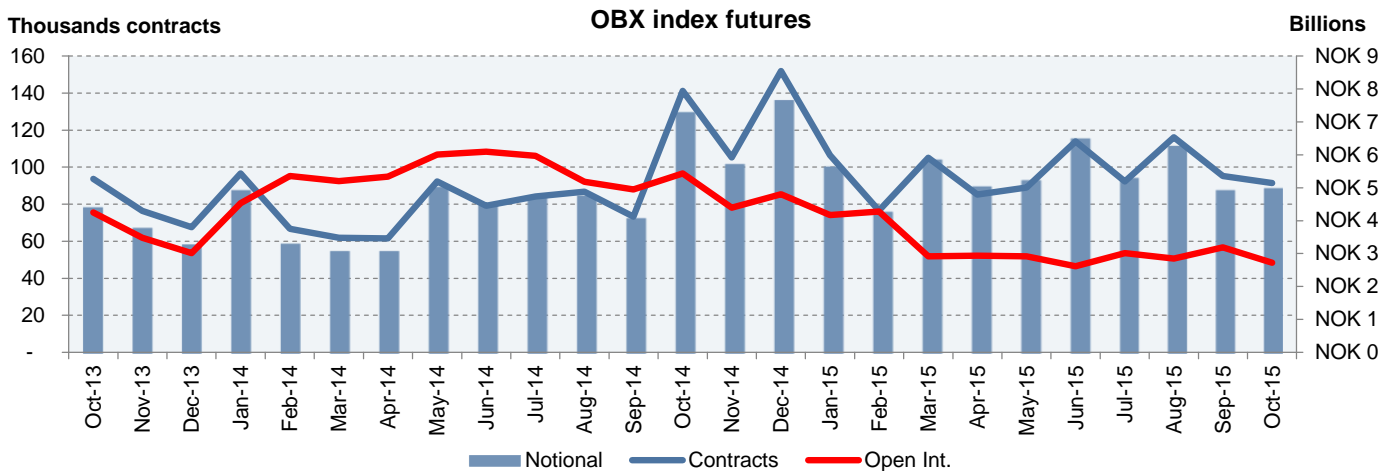
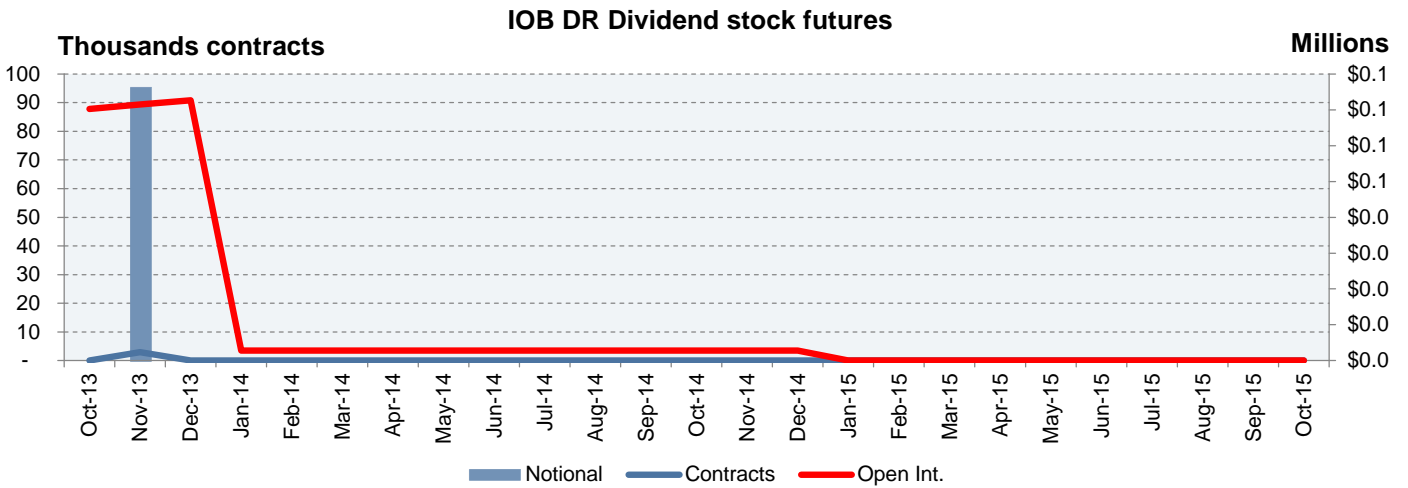
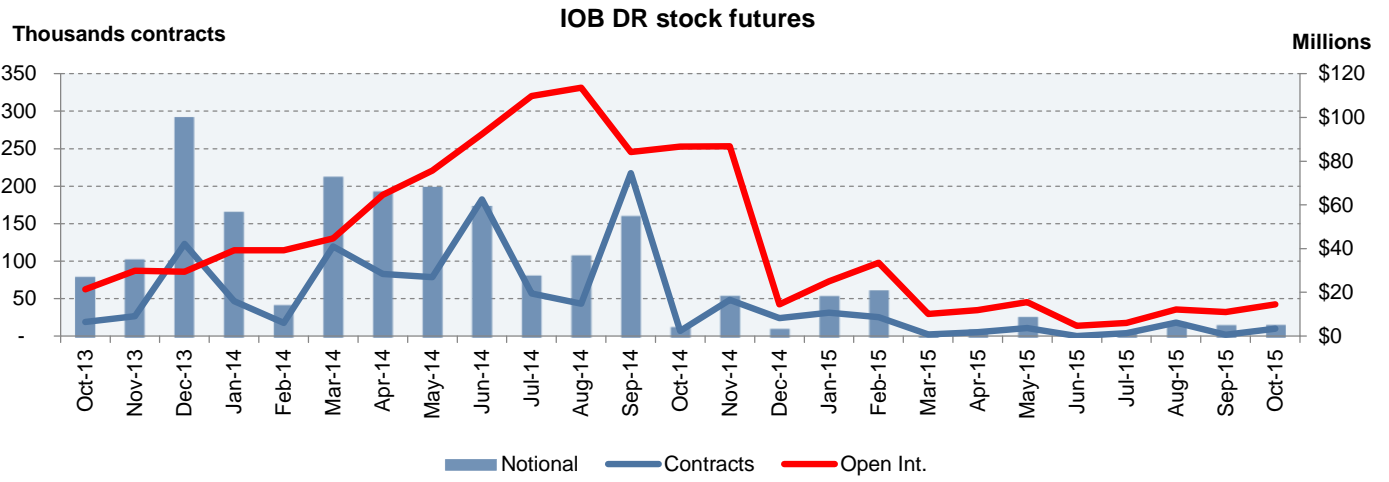
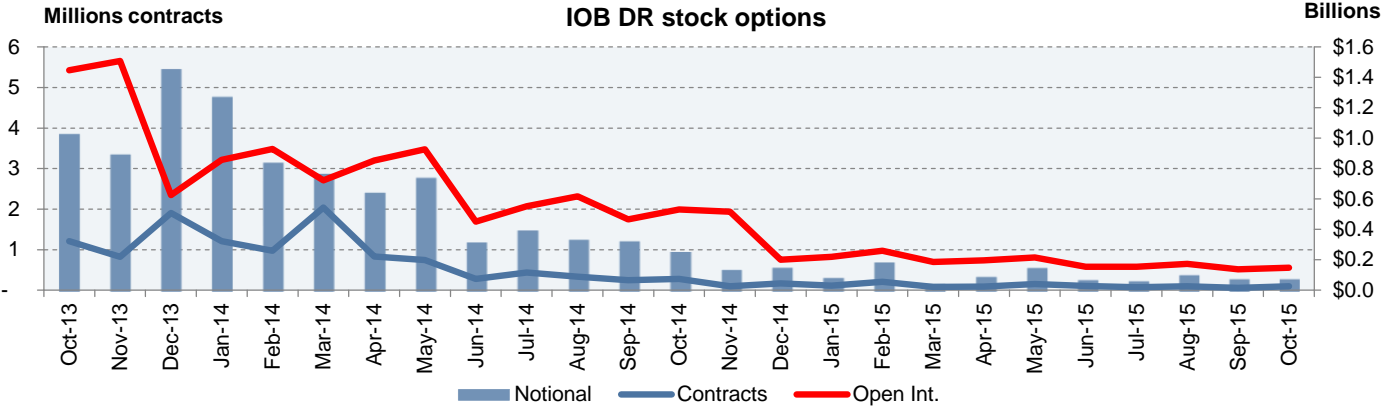
2015 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	971,300	9	\$ 6,541	\$ 0.06	104,630
Norwegian stock futures	194,283	7,472	\$ 172	\$ 6.63	26
IOB DR stock futures	107,756	3,316	\$ 76	\$ 2.33	33
IOB DR Dividend futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	1,273,339	12	\$ 6,789	\$ 0.06	104,689
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	235,771	121	\$ 1,534	\$ 0.8	1,944
Norwegian stock options	1,261,408	179	\$ 1,348	\$ 0.2	7,064
IOB DR stock options	1,087,413	944	\$ 1,020	\$ 1	1,153
TOTAL OPTIONS	2,584,591	254	\$ 3,901	\$ 0	10,160
GRAND TOTAL DERIVS	3,857,930	34	\$ 10,690	\$ 0.09	114,849

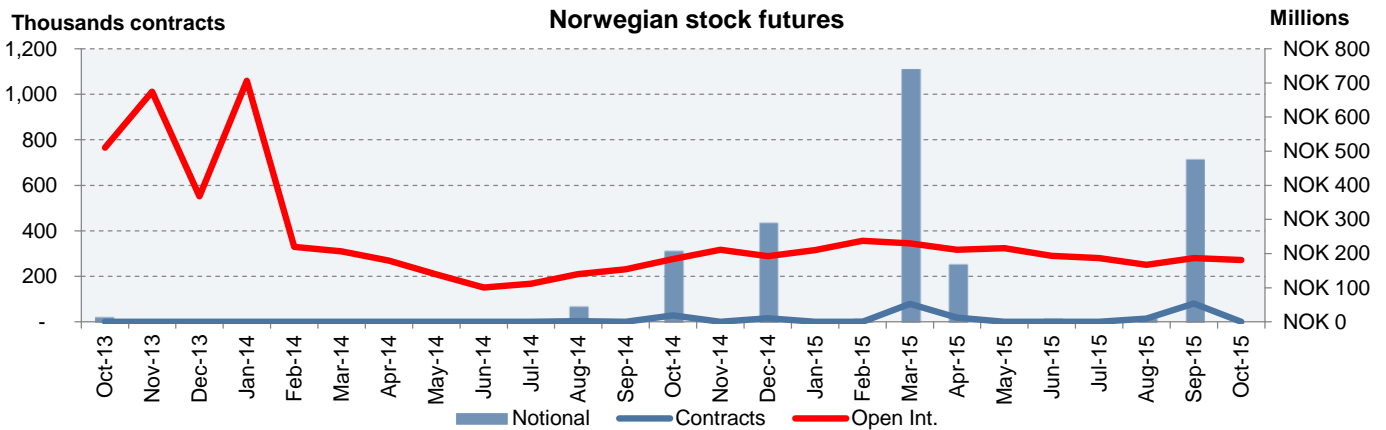
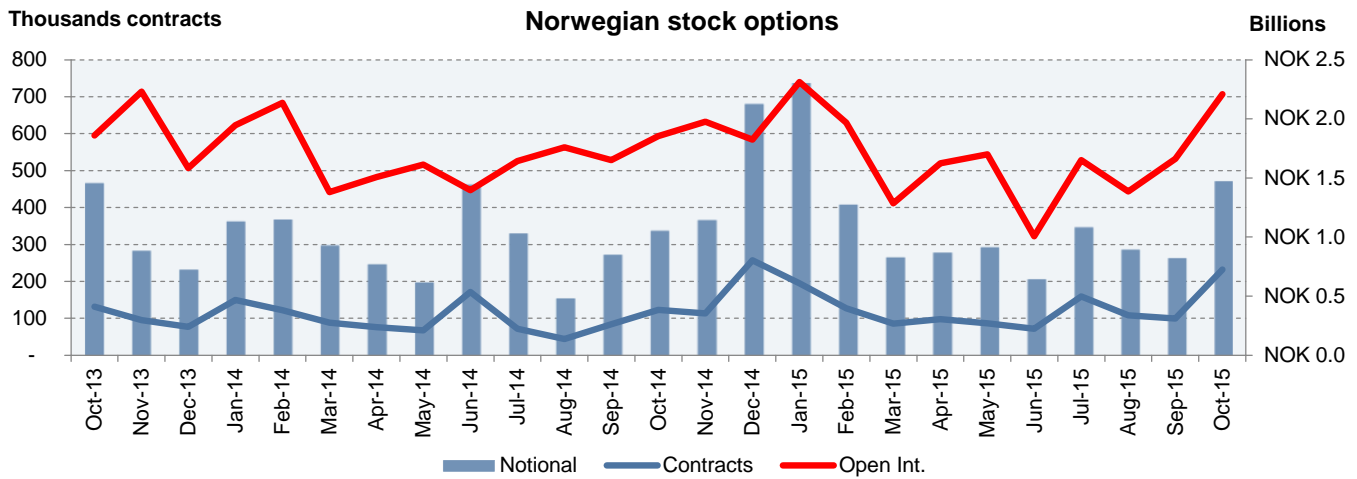
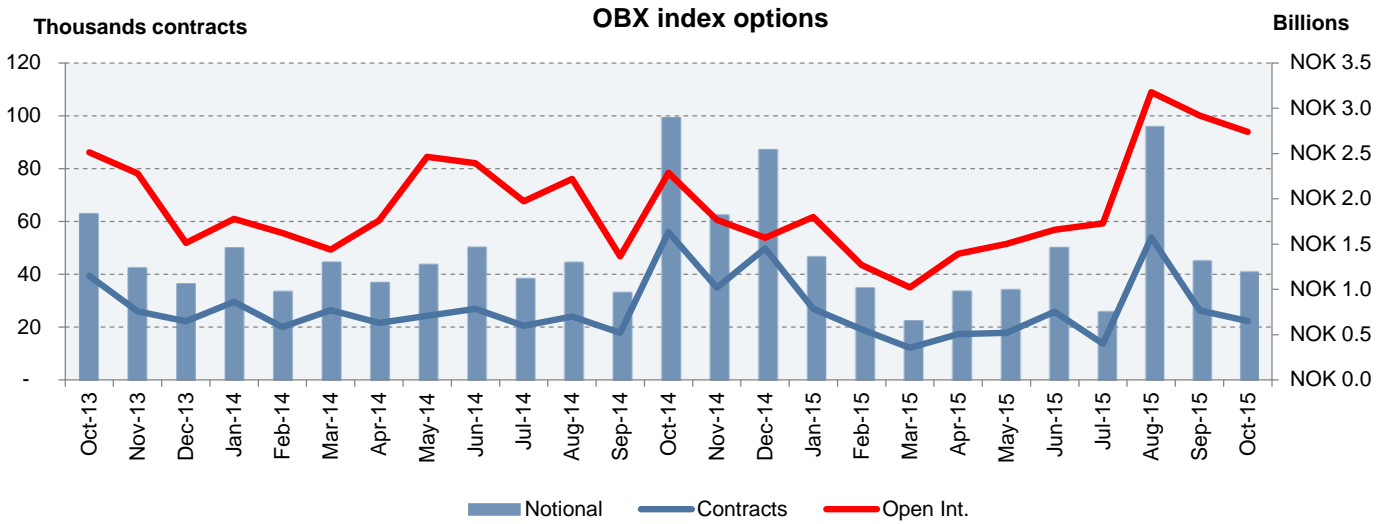
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Oct-14	Oct-15	%Diff	Oct-14	Oct-15	%Diff
GAZPROM	101,658	7,180	↓ -93%	\$ 78	\$ 3	↓ -96%
ROSNEFT OJSC	35,160	1,611	↓ -95%	\$ 19	\$ 1	↓ -96%
JSC VTB BANK	50,890	2,500	↓ -95%	\$ 15	\$ 1	↓ -97%
SBERBANK	41,102	2,170	↓ -95%	\$ 32	\$ 1	↓ -96%
LUKOIL OAO	11,079	1,081	↓ -90%	\$ 54	\$ 4	↓ -93%
MMC NORILSK NICKEL	36,333	10,518	↓ -71%	\$ 63	\$ 16	↓ -75%
SURGUTNEFTEGAZ	-	800	↑ 100%	\$ -	\$ 0	↑ 100%
TOTAL	276,222	25,860	↓ -91%	\$ 260	\$ 25	↓ -90%
OTHER OPTIONS	313	71,470	↑ 22734%	\$ 3	\$ 59	↑ 1795%

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

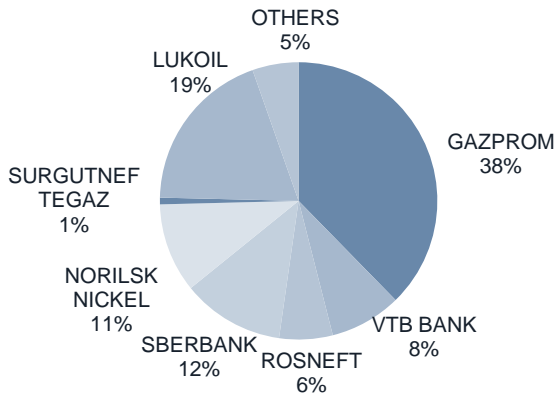




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APPENDIX 2- IOB DR stock options traded (USD notional)

2014



2015TD

