

	In the year 2014, In the year 2015TD,	11,445,487 4,251,406	contracts traded, for a total notional of	USD 17.78 USD 11.26	billions* billions*
Overview	Nov-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	89,886	\$ 580.4	64,229	↑ 12%	↑ 17%
Norwegian stock futures	-	\$ -	223,231	↑ 528%	↑ 430%
IOB DR stock futures	-	\$ -	42,206	↓ -88%	↓ -84%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures					
TOTAL FUTURES	89,886	\$ 580.4	329,666	↓ -28%	↑ 1%
FTSE RIOB Index options	-	\$ -	-	↓ -100%	↓ -100%
FTSE100 Index options	-	\$ -	-	↓ -100%	↓ -100%
OBX Index options	17,404	\$ 110.7	89,418	↓ -16%	↓ -14%
Norwegian stock options	157,974	\$ 146.0	707,087	↑ 28%	↑ 17%
IOB DR stock options	127,963	\$ 139.0	658,578	↓ -84%	↓ -81%
UK stock options	250	\$ 1.6	250	↑ 100%	↑ 100%
TOTAL OPTIONS	303,590	\$ 397.3	1,455,333	↓ -68%	↓ -55%
GRAND TOTAL DERIVS	393,476	\$ 977.7	1,784,999	↓ -61%	↓ -31%

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

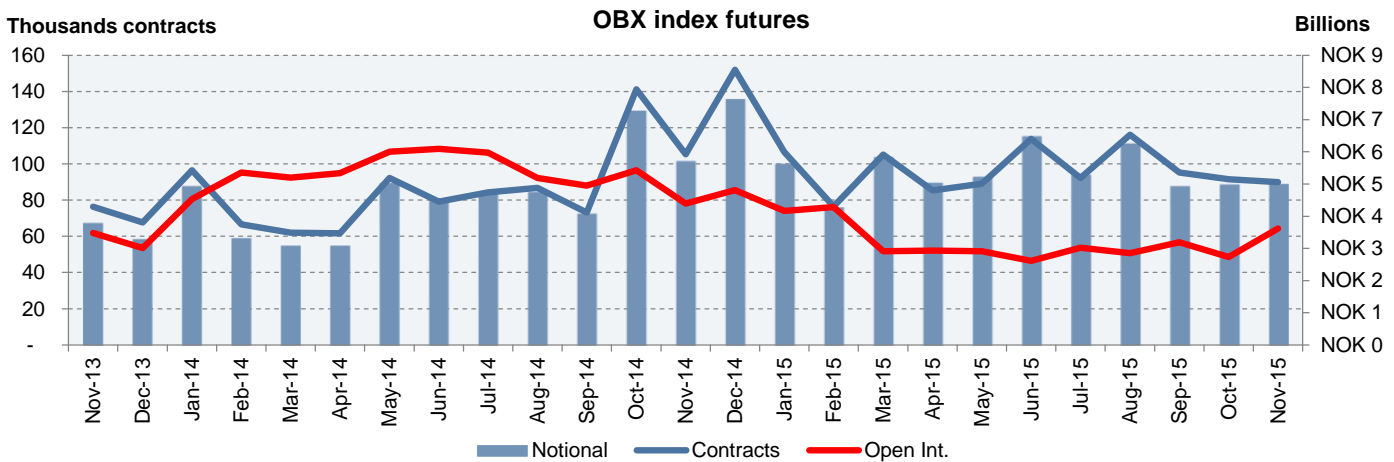
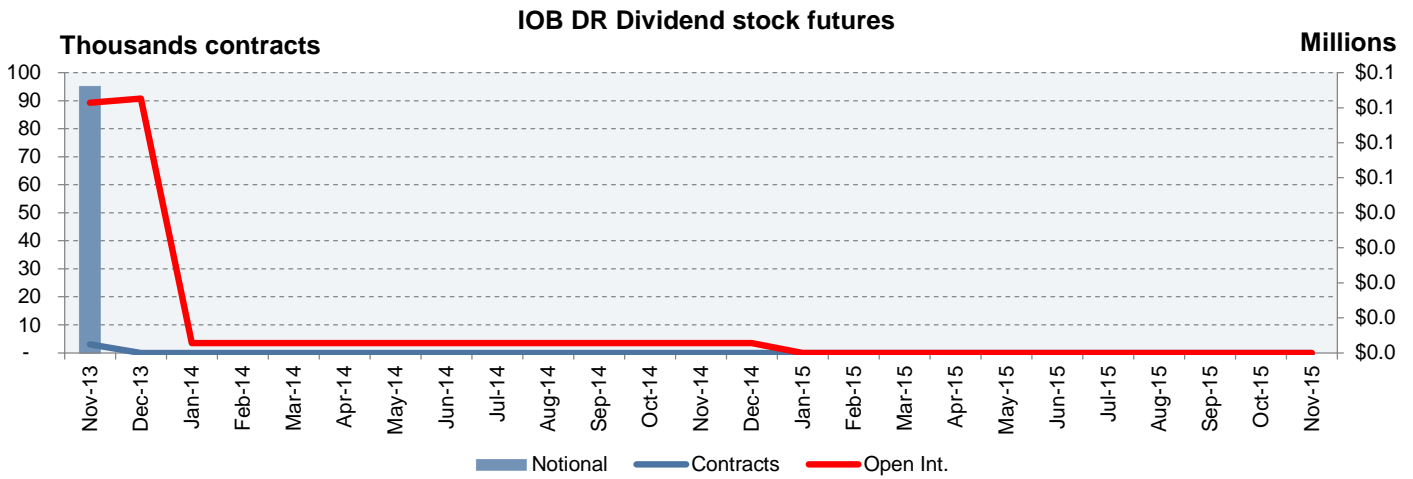
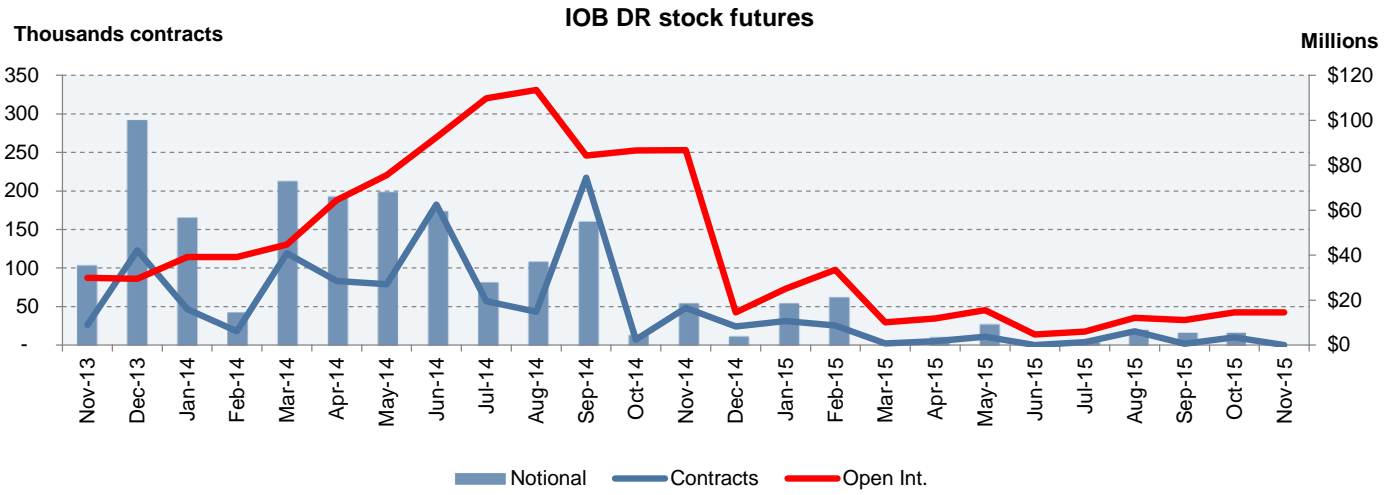
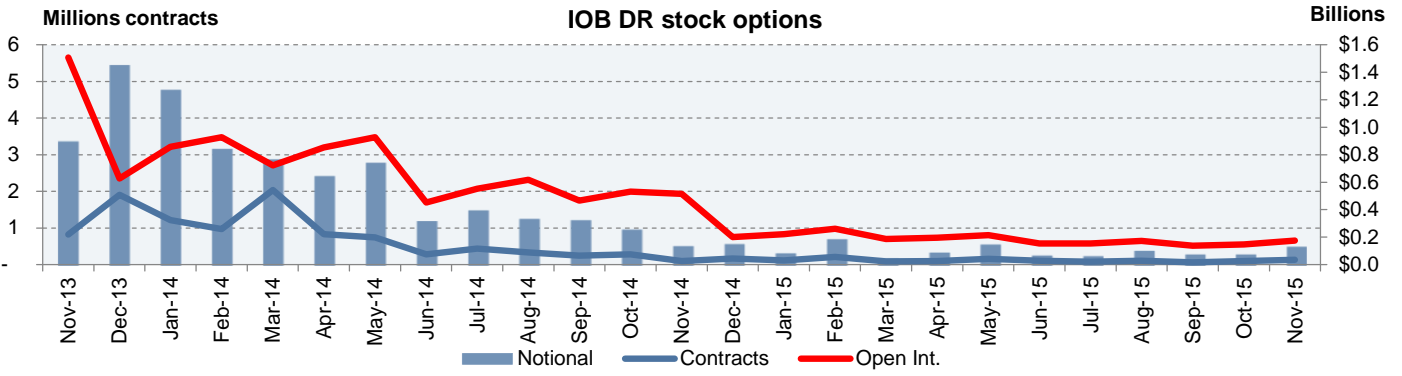
2015 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	1,061,186	9	\$ 6,845	\$ 0.06	113,838
Norwegian stock futures	194,283	7,472	\$ 165	\$ 6.35	26
IOB DR stock futures	107,756	3,316	\$ 76	\$ 2.33	33
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	1,363,225	12	\$ 7,086	\$ 0.06	113,897
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	253,174	121	\$ 1,580	\$ 0.8	2,096
Norwegian stock options	1,419,381	184	\$ 1,437	\$ 0.2	7,718
IOB DR stock options	1,215,376	981	\$ 1,159	\$ 1	1,239
UK stock options	250	63	\$ 2	\$ 0.4	4
TOTAL OPTIONS	2,888,181	261	\$ 4,177	\$ 0.4	11,056
GRAND TOTAL DERIVS	4,251,406	34	\$ 11,263	\$ 0.09	124,952

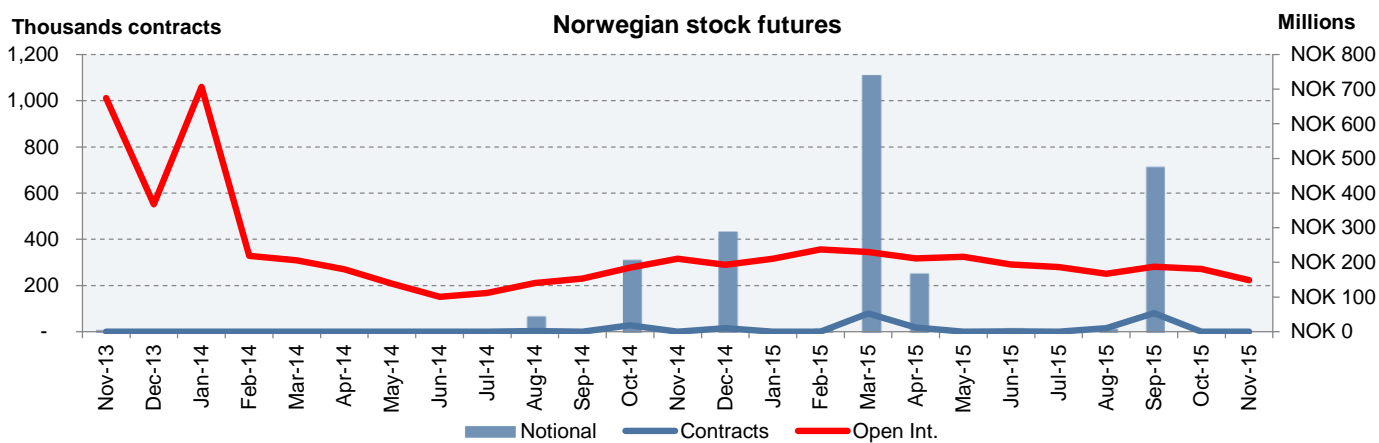
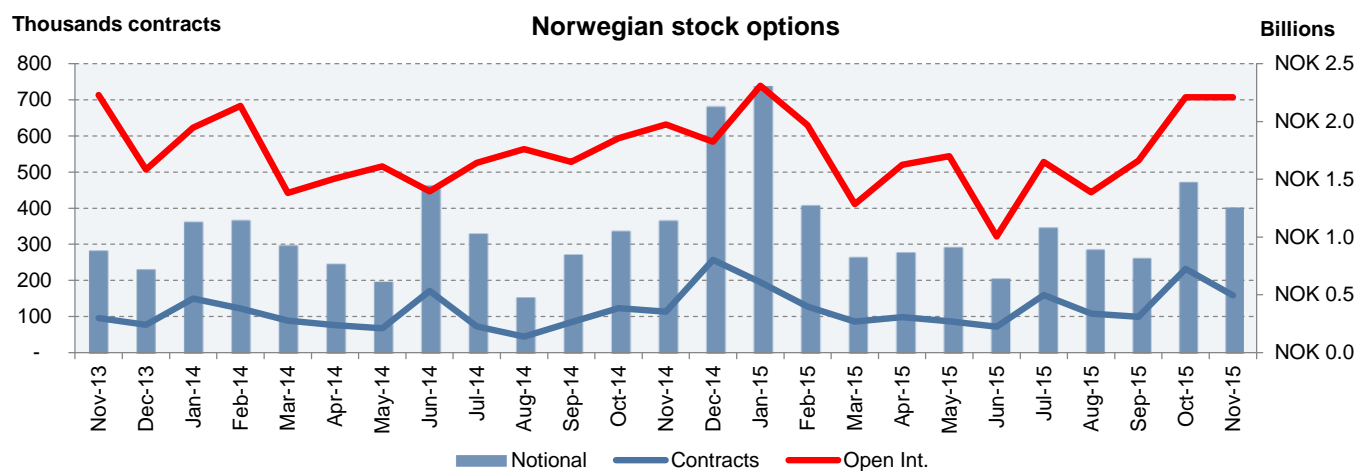
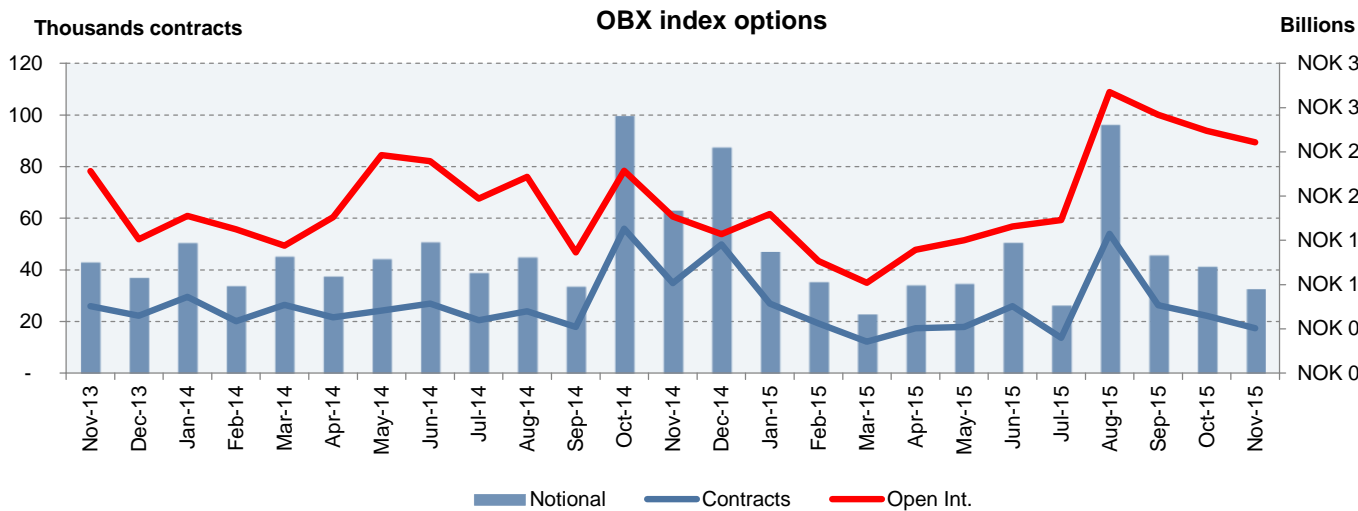
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Nov-14	Nov-15	%Diff	Nov-14	Nov-15	%Diff
GAZPROM	59,902	36,718	↓ -39%	\$ 42	\$ 16	↓ -61%
ROSNEFT OJSC	3,440	50	↓ -99%	\$ 2	\$ 0	↓ -99%
JSC VTB BANK	2,500	-	↓ -100%	\$ 0	\$ -	↓ -100%
SBERBANK	6,400	56,605	↑ 784%	\$ 4	\$ 39	↑ 807%
LUKOIL OAO	15,268	11,480	↓ -25%	\$ 73	\$ 43	↓ -40%
MMC NORILSK NICKEL	7,280	13,420	↑ 84%	\$ 13	\$ 21	↑ 54%
SURGUTNEFTEGAZ	1,600	-	↓ -100%	\$ 1	\$ -	↓ -100%
TOTAL	96,390	118,273	↑ 23%	\$ 136	\$ 119	↓ -12%
OTHER OPTIONS	750	9,690	↑ 1192%	\$ 7	\$ 20	↑ 167%

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

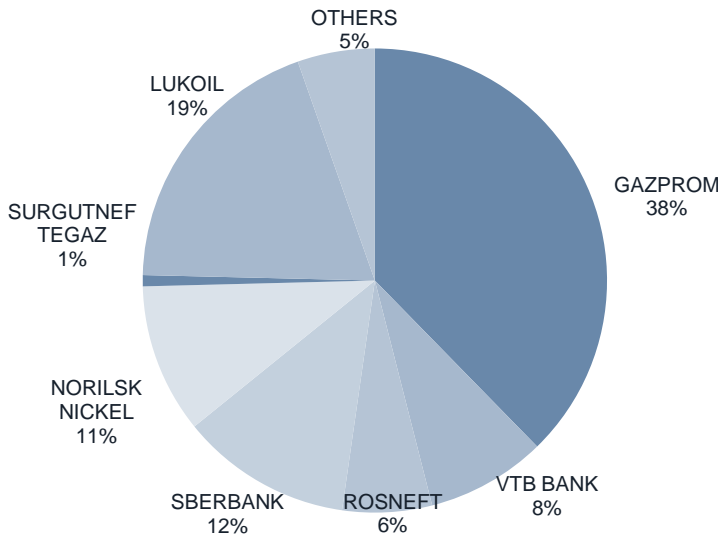




Note : all statistics are for both on/off-screen. The open interest for Norwegian products is for both Oslo & LSE

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

2014



2015TD

