

	In the year 2014, In the year 2015TD,	11,445,487 4,507,502	contracts traded, for a total notional of	USD 17.70 USD 12.28	billions* billions*
Overview	Dec-15			2015TD vs 2014TD	
	Contracts	Notional (USD M)	Open Interest	Contracts	Notional
FTSE RIOB Index futures	-	\$ -	-	↓ -100%	↓ -100%
FTSE100 Index futures	-	\$ -	-	↓ -100%	↓ -100%
FTSE SLQ Index futures	-	\$ -	-	↓ -100%	↓ -100%
OBX Index futures	132,962	\$ 820.4	69,322	↗ 8%	↗ 14%
Norwegian stock futures	11,250	\$ 6.579	209,259	↗ 344%	↗ 164%
IOB DR stock futures	4,160	\$ 4.41	10,026	↓ -88%	↓ -84%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures					
<b>TOTAL FUTURES</b>	<b>148,372</b>	<b>\$ 831.4</b>	<b>288,607</b>	<b>↓ -27%</b>	<b>↘ 0%</b>
FTSE RIOB Index options	-	\$ -	-	↓ -100%	↓ -100%
FTSE100 Index options	-	\$ -	-	↓ -100%	↓ -100%
OBX Index options	20,888	\$ 127.2	51,257	↓ -22%	↓ -20%
Norwegian stock options	64,429	\$ 77.4	407,818	↗ 9%	↗ 2%
IOB DR stock options	22,158	\$ 44.0	200,418	↓ -84%	↓ -81%
UK stock options	250	\$ 1.6	250	↗ 100%	↗ 100%
<b>TOTAL OPTIONS</b>	<b>107,725</b>	<b>\$ 250.2</b>	<b>659,743</b>	<b>↓ -68%</b>	<b>↓ -56%</b>
<b>GRAND TOTAL DERIVS</b>	<b>256,097</b>	<b>\$ 1,081.6</b>	<b>948,350</b>	<b>↓ -61%</b>	<b>↓ -31%</b>

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

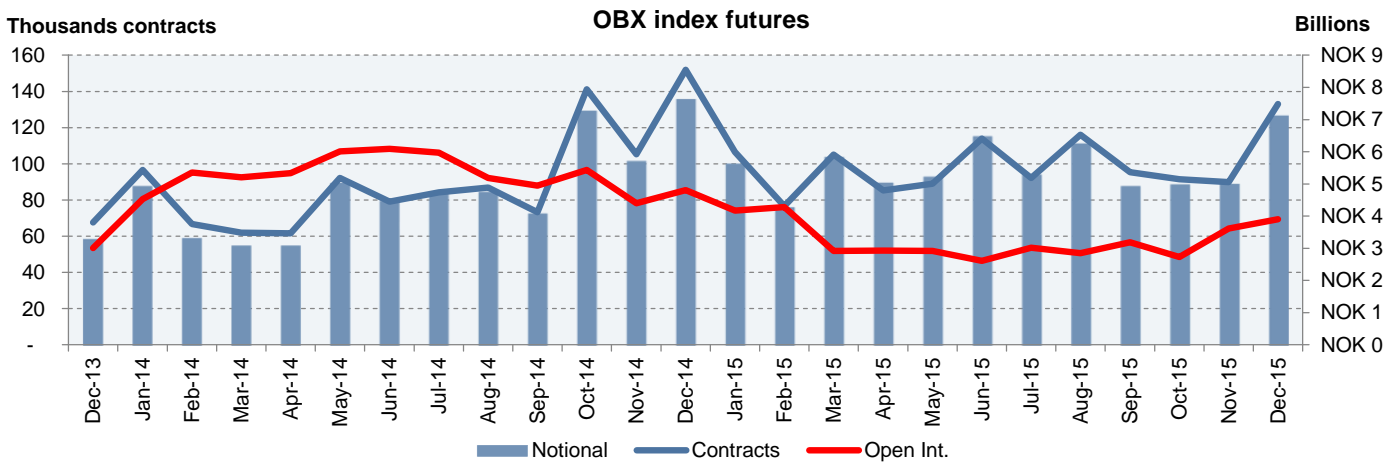
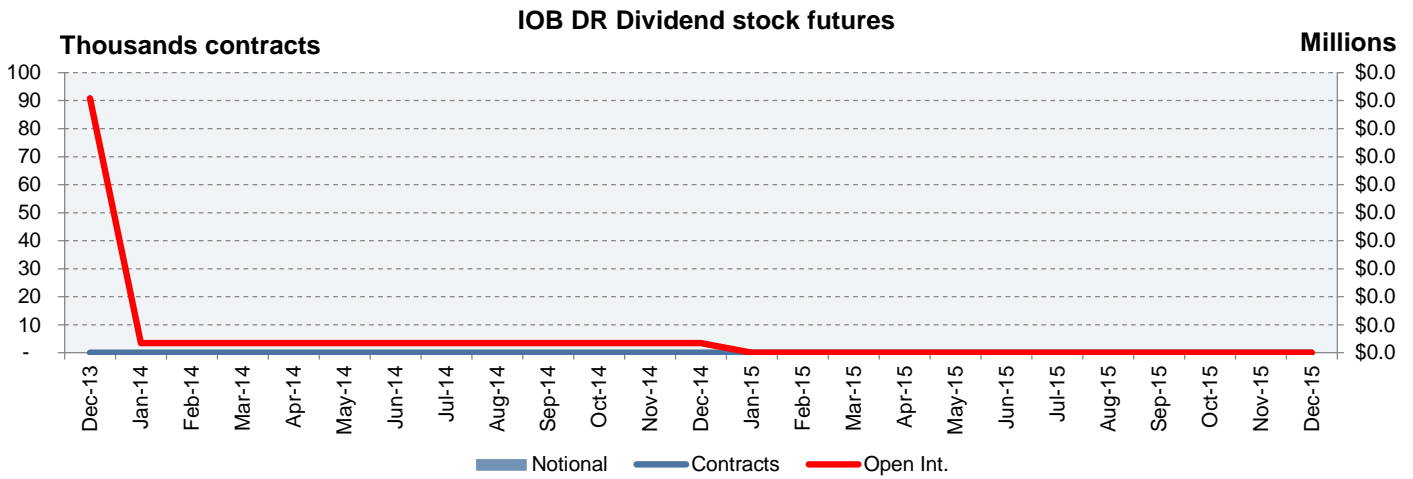
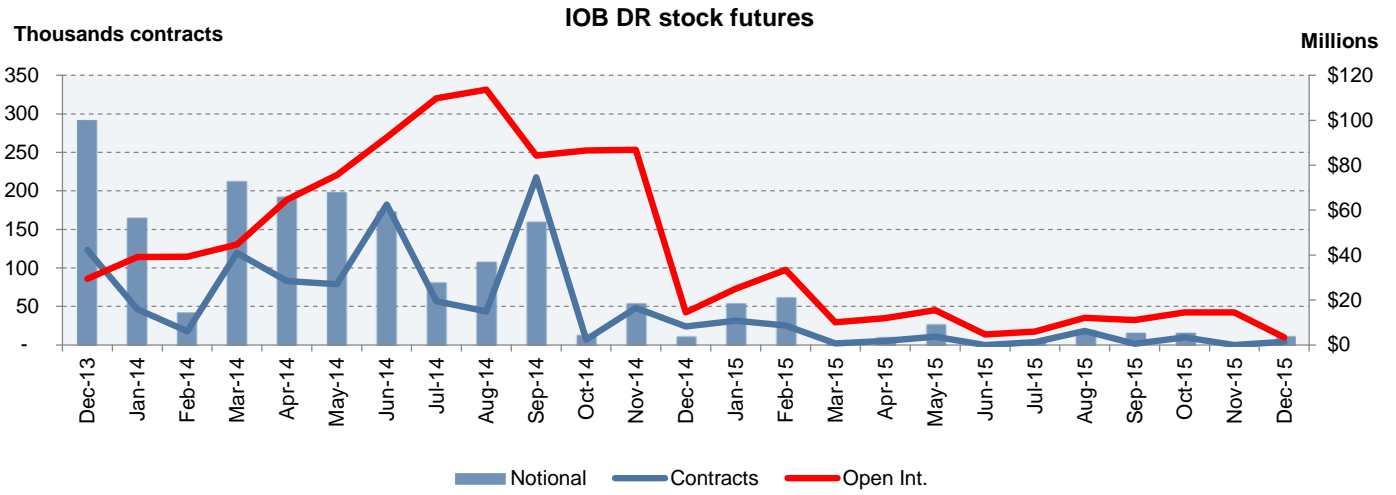
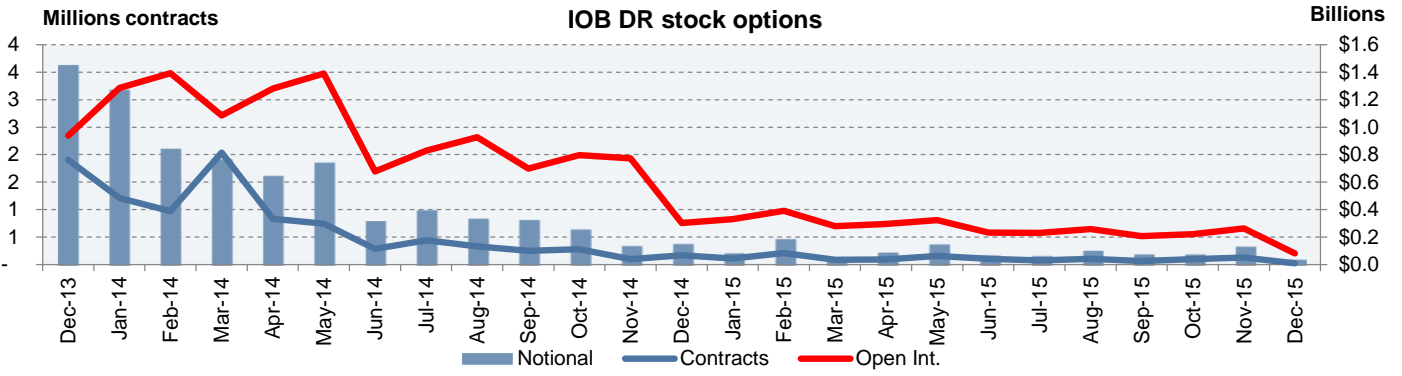
2015 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	1,194,148	10	\$ 7,618	\$ 0.06	123,883
Norwegian stock futures	205,533	6,423	\$ 171	\$ 5.33	32
IOB DR stock futures	111,916	3,244	\$ 80	\$ 2.32	35
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
<b>TOTAL FUTURES</b>	<b>1,511,597</b>	<b>12</b>	<b>\$ 7,869</b>	<b>\$ 0.06</b>	<b>123,950</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	274,062	120	\$ 1,696	\$ 0.7	2,287
Norwegian stock options	1,483,810	176	\$ 1,505	\$ 0.2	8,408
IOB DR stock options	1,237,534	939	\$ 1,203	\$ 1	1,318
UK stock options	500	63	\$ 3	\$ 0.4	8
<b>TOTAL OPTIONS</b>	<b>2,995,906</b>	<b>249</b>	<b>\$ 4,406</b>	<b>\$ 0.4</b>	<b>12,021</b>
<b>GRAND TOTAL DERIVS</b>	<b>4,507,502</b>	<b>33</b>	<b>\$ 12,276</b>	<b>\$ 0.09</b>	<b>135,970</b>

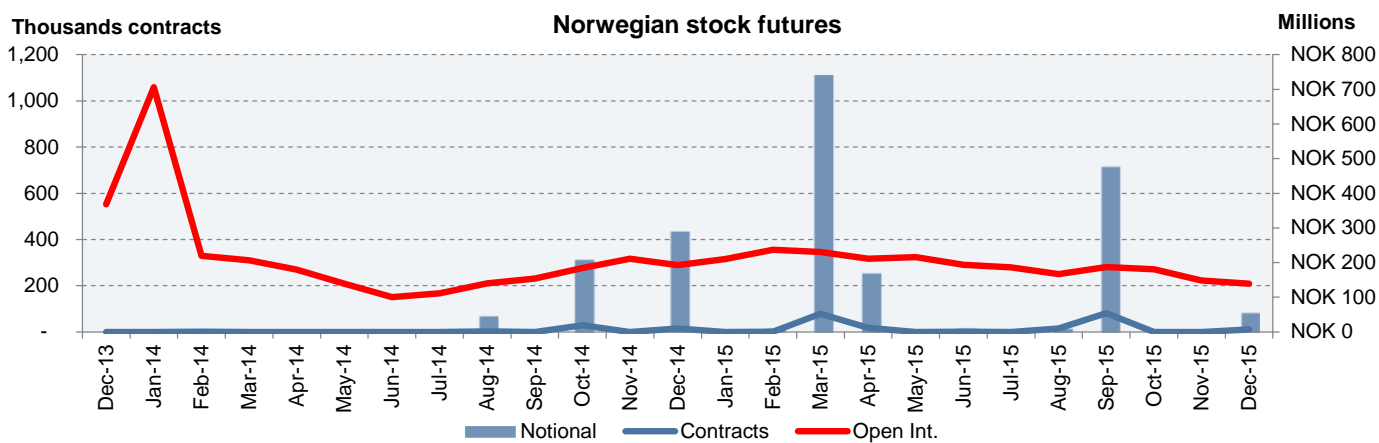
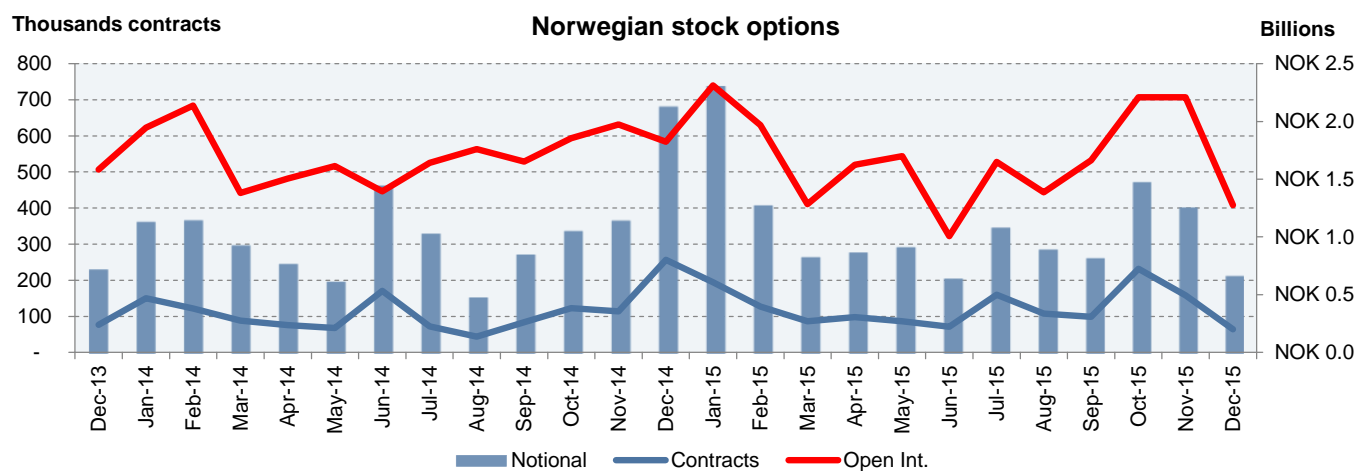
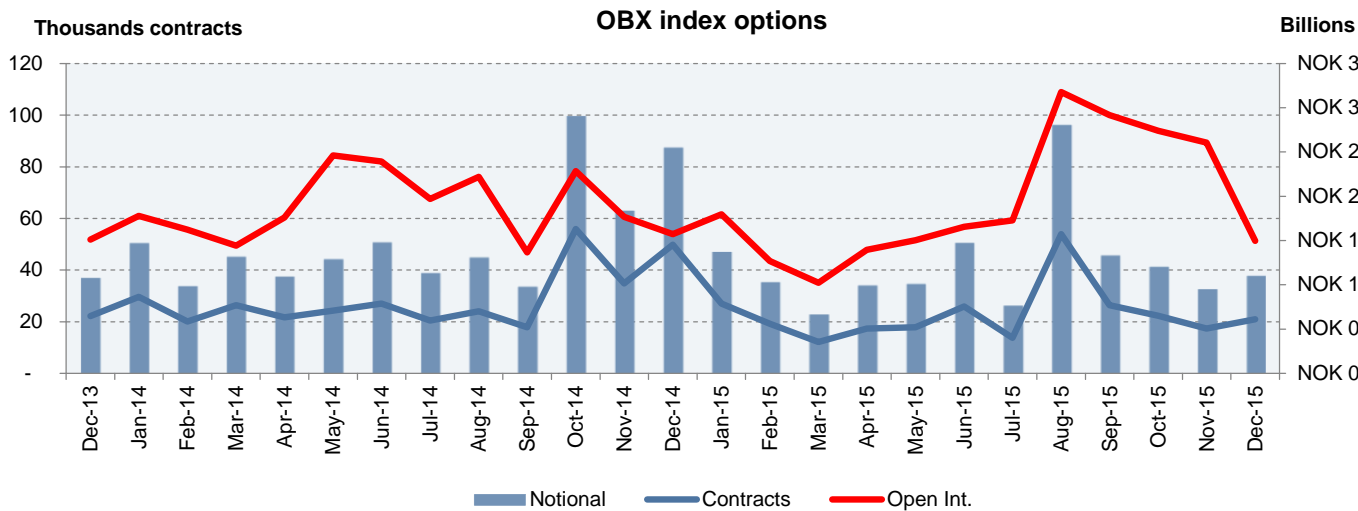
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Dec-14	Dec-15	%Diff	Dec-14	Dec-15	%Diff
GAZPROM	64,705	8,273	↓ -87%	\$ 39	\$ 3	↓ -91%
ROSNEFT OJSC	31,600	255	↓ -99%	\$ 17	\$ 0	↓ -99%
JSC VTB BANK	10,000	-	↓ -100%	\$ 2	\$ -	↓ -100%
SBERBANK	42,393	810	↓ -98%	\$ 32	\$ 0	↓ -99%
LUKOIL OAO	10,262	6,195	↓ -40%	\$ 48	\$ 25	↓ -48%
MMC NORILSK NICKEL	6,153	5,800	↓ -6%	\$ 11	\$ 8	↓ -32%
SURGUTNEFTEGAZ	800	-	↓ -100%	\$ 0	\$ -	↓ -100%
<b>TOTAL</b>	<b>165,913</b>	<b>21,333</b>	<b>↓ -87%</b>	<b>\$ 148</b>	<b>\$ 37</b>	<b>↓ -75%</b>
<b>OTHER OPTIONS</b>	<b>1,141</b>	<b>825</b>	<b>↓ -28%</b>	<b>\$ 10</b>	<b>\$ 7</b>	<b>↓ -24%</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**

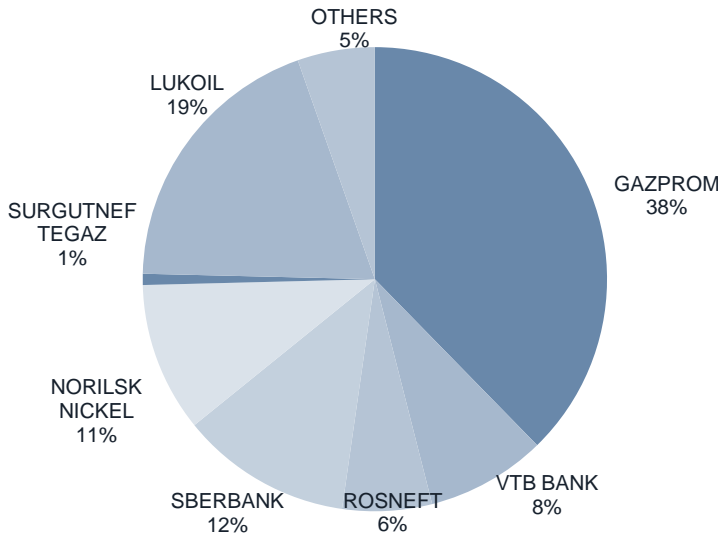




Note : all statistics are for both on/off-screen. The open interest for Norwegian products is for both Oslo & LSE

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

2014



2015TD

