



Oslo Clearing
Equity clearing:
monthly statistics 2010-2012

June 2010 – March 2012

JUNE 2010

Total nr of cleared equities	611 411 450
Number of trades	693 125
Number of clearing transactions	1 386 250
Total value (NOKS)	21 841 094 057
Total nr of settled net transactions	11 411
Netting grade	98,35%
Stlmt grade after 2 nd stlmt cycle on S	96,85%

*First settlement date after CCP launch was June 9

JULY 2010

Total nr of cleared equities	1 900 982 088
Number of trades	1 382 235
Number of clearing transactions	2 764 470
Total value (NOKS)	68 813 032 296
Total nr of settled net transactions	22 593
Netting grade	99,98%
Stlmt grade after 2 nd stlmt cycle on S	94,29%

AUGUST 2010

Total nr of cleared equities	2 675 121 983
Number of trades	1 341 534
Number of clearing transactions	2 683 068
Total value (NOKS)	70 501 097 876
Total nr of settled net transactions	27 411
Netting grade	97,96%
Stlmt grade after 2 nd stlmt cycle on S	94,87%

SEPTEMBER 2010

Total nr of cleared equities	3 288 568 218
Number of trades	1 484 908
Number of clearing transactions	2 969 816
Total value (NOKS)	77 025 310 985
Total nr of settled net transactions	56 412
Netting grade	96,2%
Stlmt grade after 2 nd stlmt cycle on S	93,5%

OCTOBER 2010

Total nr of cleared equities	3 465 845 034
Number of trades	1 565 550
Number of clearing transactions	3 131 100
Total value (NOKS)	94 217 225 356
Total nr of settled net transactions	56 026
Netting grade	96,42%
Stlmt grade after 2 nd stlmt cycle on S	95,56%

NOVEMBER 2010

Total nr of cleared equities	4 131 933 116
Number of trades	1 742 574
Number of clearing transactions	3 485 148
Total value (NOKS)	108 185 694 474
Total nr of settled net transactions	62 826
Netting grade	96,39%
Stlmt grade after 2 nd stlmt cycle on S	94,37%

DECEMBER 2010

Total nr of cleared equities	3 625 697 673
Number of trades	1 393 850
Number of clearing transactions	2 787 700
Total value (NOKS)	94 497 502 009
Total nr of settled net transactions	61 734
Netting grade	97,79%
Stlmt grade after 2 nd stlmt cycle on S	92,51%

JANUARY 2011

Total nr of cleared equities	3 230 743 641
Number of trades	1 805 844
Number of clearing transactions	3 611 688
Total value (NOKS)	101 572 588 656
Total nr of settled net transactions	62 316
Netting grade	98,27%
Stlmt grade after 2 nd stlmt cycle on S	93,42%

FEBRUARY 2011

Total nr of cleared equities	3 224 916 012
Number of trades	1 770 299
Number of clearing transactions	3 540 598
Total value (NOKS)	104 271 587 762
Total nr of settled net transactions	59 970
Netting grade	98,31%
Stlmt grade after 2 nd stlmt cycle on S	92,99%

MARCH 2011

Total nr of cleared equities	3 254 790 052
Number of trades	1 924 374
Number of clearing transactions	3 848 748
Total value (NOKS)	107 870 876 135
Total nr of settled net transactions	66 046
Netting grade	98,28%
Stlmt grade after 2 nd stlmt cycle on S	92,13%

APRIL 2011

Total nr of cleared equities	2 455 389 330
Number of trades	1 353 300
Number of clearing transactions	2 706 600
Total value (NOKS)	75 088 310 722
Total nr of settled net transactions	49 807
Netting grade	98,16%
Stlmt grade after 2 nd stlmt cycle on S	94,39%

MAY 2011

Total nr of cleared equities	3 153 954 280
Number of trades	1 780 592
Number of clearing transactions	3 561 184
Total value (NOKS)	88 536 913 224
Total nr of settled net transactions	58 557
Netting grade	98,36%
Stlmt grade after 2 nd stlmt cycle on S	90,30%

JUNE 2011

Total nr of cleared equities	2 702 980 404
Number of trades	1 659 125
Number of clearing transactions	3 318 250
Total value (NOKS)	73 648 799 422
Total nr of settled net transactions	54 254
Netting grade	98,36%
Stlmt grade after 2 nd stlmt cycle on S	86,60%

JULY 2011

Total nr of cleared equities	2 530 581 162
Number of trades	1 574 402
Number of clearing transactions	3 148 804
Total value (NOKS)	61 174 588 721
Total nr of settled net transactions	51 912
Netting grade	98,35%
Stlmt grade after 2 nd stlmt cycle on S	93,17%

AUGUST 2011

Total nr of cleared equities	3 438 968 312
Number of trades	2 774 465
Number of clearing transactions	5 548 930
Total value (NOKS)	86 253 234 062
Total nr of settled net transactions	66 133
Netting grade	98,81%
Stlmt grade after 2 nd stlmt cycle on S	93,93%

SEPTEMBER 2011

Total nr of cleared equities	2 701 233 690
Number of trades	2 254 200
Number of clearing transactions	4 508 400
Total value (NOKS)	70 276 032 783
Total nr of settled net transactions	57 349
Netting grade	98,73%
Stlmt grade after 2 nd stlmt cycle on S	93,81%

OKTOBER 2011

Total nr of cleared equities	3 610 992 650
Number of trades	2 172 225
Number of clearing transactions	4 344 450
Total value (NOKS)	64 213 498 240
Total nr of settled net transactions	55 804
Netting grade	98,72%
Stlmt grade after 2 nd stlmt cycle on S	93,34%

NOVEMBER 2011

Total nr of cleared equities	3 222 978 672
Number of trades	2 294 162
Number of clearing transactions	4 588 324
Total value (NOKS)	68 982 126 084
Total nr of settled net transactions	60 321
Netting grade	98,69%
Stlmt grade after 2 nd stlmt cycle on S	92,49%

DECEMBER 2011

Total nr of cleared equities	2 410 158 835
Number of trades	1 669 819
Number of clearing transactions	3 339 638
Total value (NOKS)	58 429 599 535
Total nr of settled net transactions	55 709
Netting grade	98,33%
Stlmt grade after 2 nd stlmt cycle on S	92,53%

JANUARY 2012

Total nr of cleared equities	3 063 398 442
Number of trades	2 029 437
Number of clearing transactions	4 058 874
Total value (NOKS)	61 806 835 637
Total nr of settled net transactions	60 748
Netting grade	98,50%
Stlmt grade after 2 nd stlmt cycle on S	93,20%

FEBRUARY 2012

Total nr of cleared equities	3 005 422 732
Number of trades	4 734 202
Number of clearing transactions	9 468 404
Total value (NOKS)	72 960 639 668
Total nr of settled net transactions	61 272
Netting grade	99,35%
Stlmt grade after 2 nd stlmt cycle on S	93,21%

MARCH 2012

Total nr of cleared equities	3 023 068 346
Number of trades	4 347 638
Number of clearing transactions	8 695 276
Total value (NOKS)	69 430 540 234
Total nr of settled net transactions	62 081
Netting grade	99,29%
Stlmt grade after 2 nd stlmt cycle on S	94,07%

