

	In the year 2015, In the year 2016TD,	4,507,502 831,357	contracts traded, for a total notional of	USD 12.23 USD 2.65	billions* billions*
Overview	Feb-16			2016TD vs 2015TD	
	Contracts	Notional (USD M)	Open Interest	Contracts	Notional
FTSE RIOB Index futures	-	\$ -	-		
FTSE100 Index futures	-	\$ -	-		
FTSE SLQ Index futures	-	\$ -	-		
OBX Index futures	163,317	\$ 923.4	76,531	↑ 70%	↑ 52%
Norwegian stock futures	11,255	\$ 8.662	193,371	↑ 3623%	↑ 491%
IOB DR stock futures	12,435	\$ 5.79	18,061	↓ -78%	↓ -86%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
<b>TOTAL FUTURES</b>	<b>187,007</b>	<b>\$ 937.8</b>	<b>287,963</b>	<b>↑ 40%</b>	<b>↑ 48%</b>
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	-	\$ -	-		
OBX Index options	25,491	\$ 144.2	83,000	↑ 50%	↑ 40%
Norwegian stock options	173,938	\$ 160.4	649,592	↑ 11%	↓ -7%
IOB DR stock options	40,124	\$ 51.0	241,037	↓ -78%	↓ -67%
UK stock options	-	\$ -	-		
<b>TOTAL OPTIONS</b>	<b>239,553</b>	<b>\$ 355.6</b>	<b>973,629</b>	<b>↓ -28%</b>	<b>↓ -11%</b>
<b>GRAND TOTAL DERIVS</b>	<b>426,560</b>	<b>\$ 1,293.4</b>	<b>1,261,592</b>	<b>↓ -10%</b>	<b>↑ 21%</b>

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

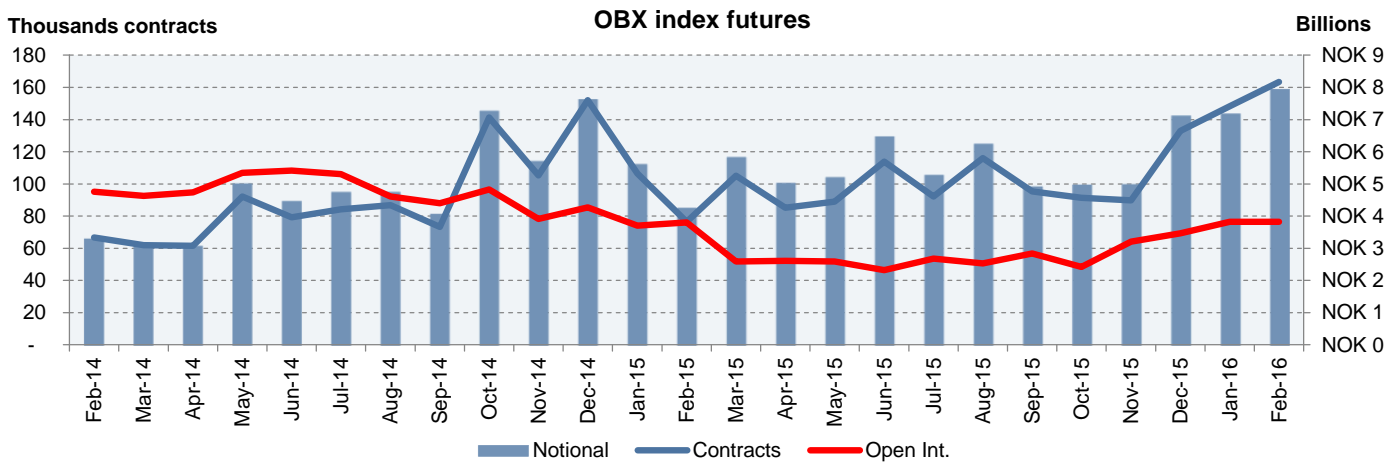
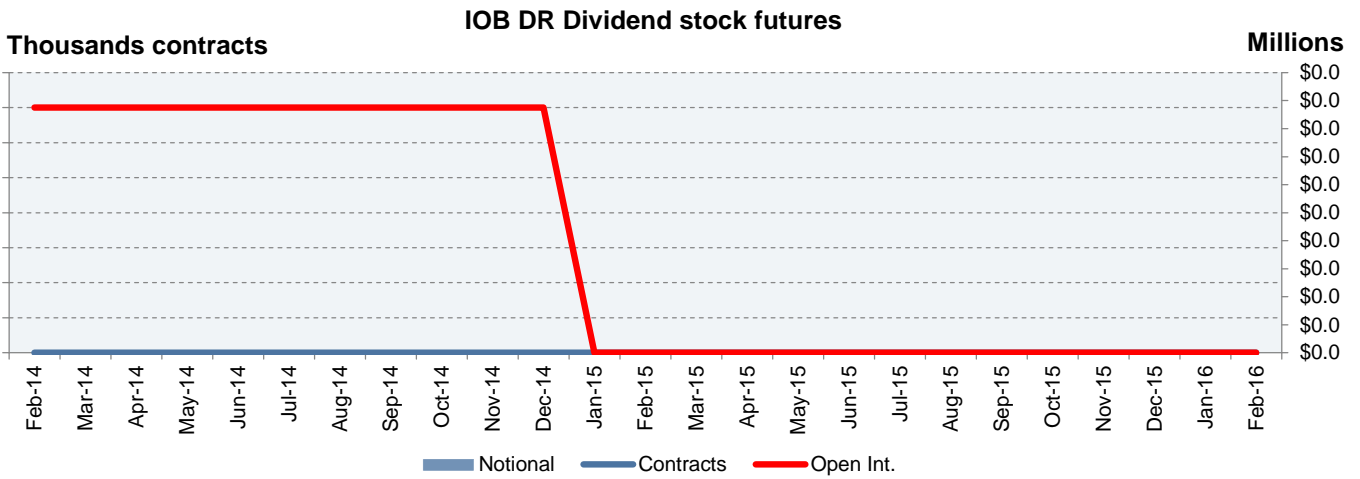
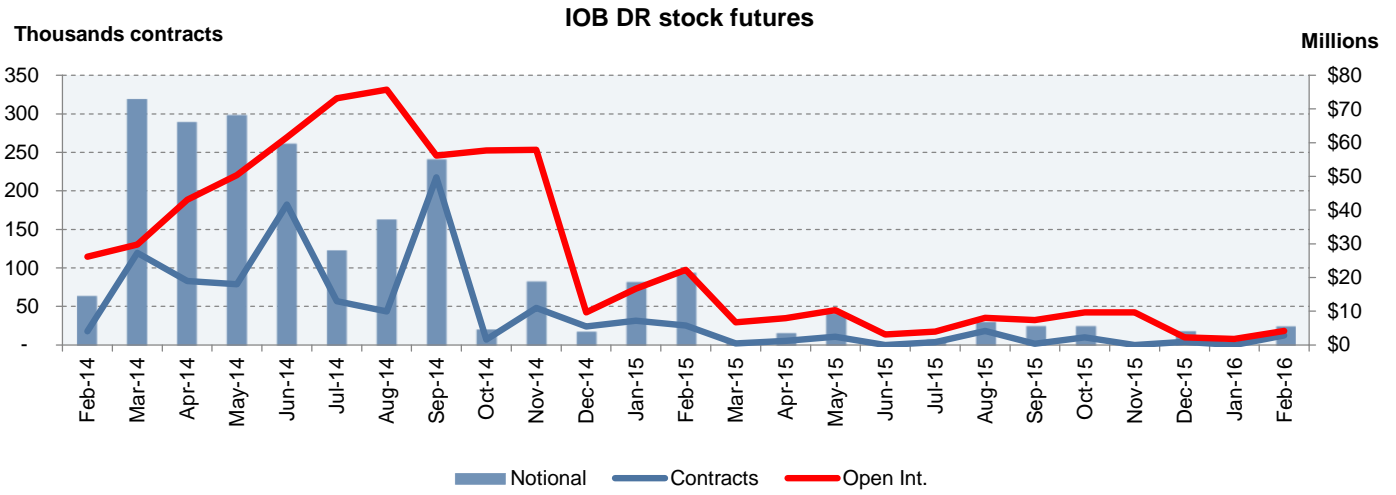
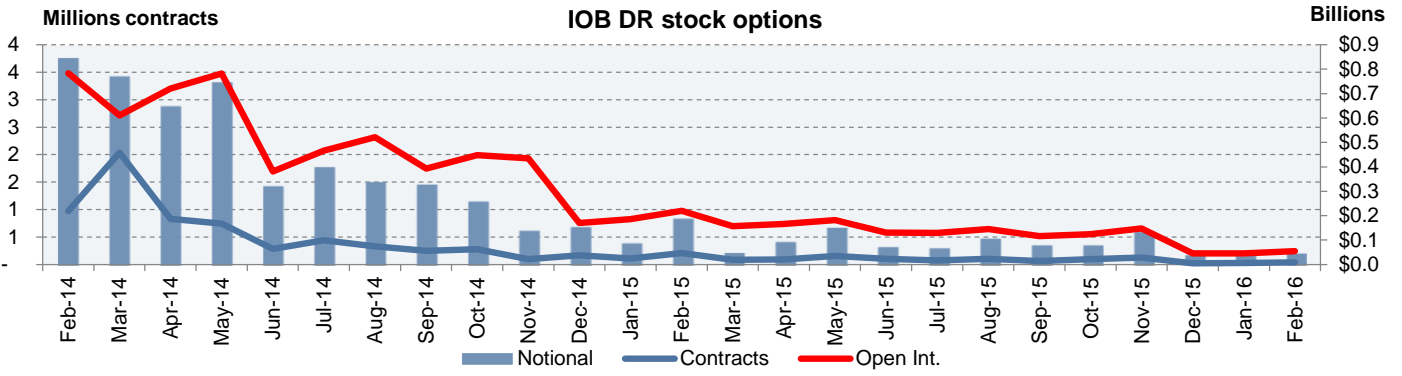
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	311,487	10	\$ 1,760	\$ 0.06	29,679
Norwegian stock futures	11,280	5,640	\$ 9	\$ 4.34	2
IOB DR stock futures	12,435	3,109	\$ 6	\$ 1.45	4
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
<b>TOTAL FUTURES</b>	<b>335,202</b>	<b>11</b>	<b>\$ 1,774</b>	<b>\$ 0.06</b>	<b>29,685</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	69,484	100	\$ 392	\$ 0.6	696
Norwegian stock options	356,398	153	\$ 385	\$ 0.2	2,335
IOB DR stock options	70,273	541	\$ 94	\$ 1	130
UK stock options	-	-	\$ -	\$ -	-
<b>TOTAL OPTIONS</b>	<b>496,155</b>	<b>157</b>	<b>\$ 871</b>	<b>\$ 0.3</b>	<b>3,161</b>
<b>GRAND TOTAL DERIVS</b>	<b>831,357</b>	<b>25</b>	<b>\$ 2,645</b>	<b>\$ 0.08</b>	<b>32,846</b>

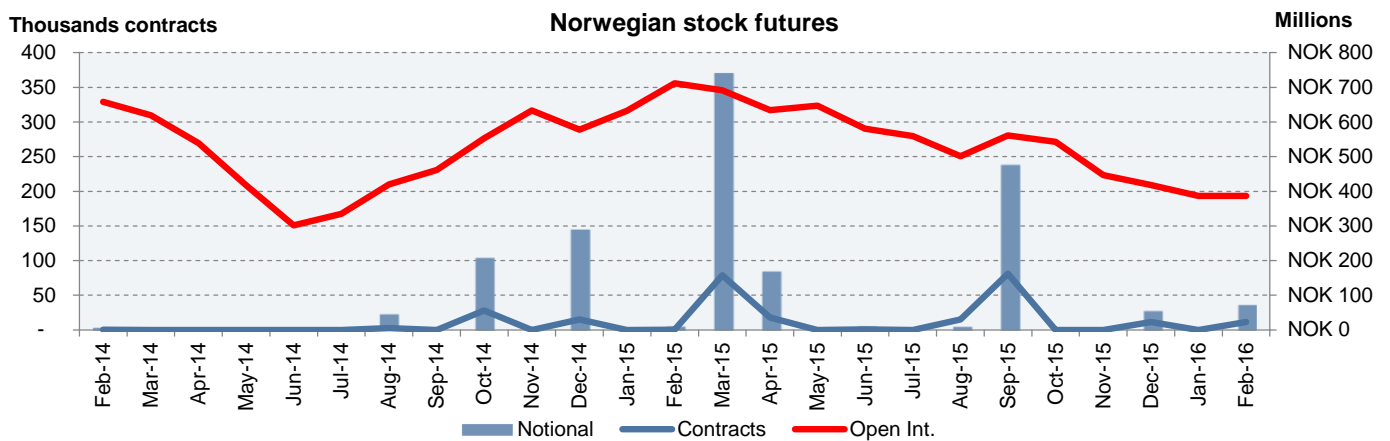
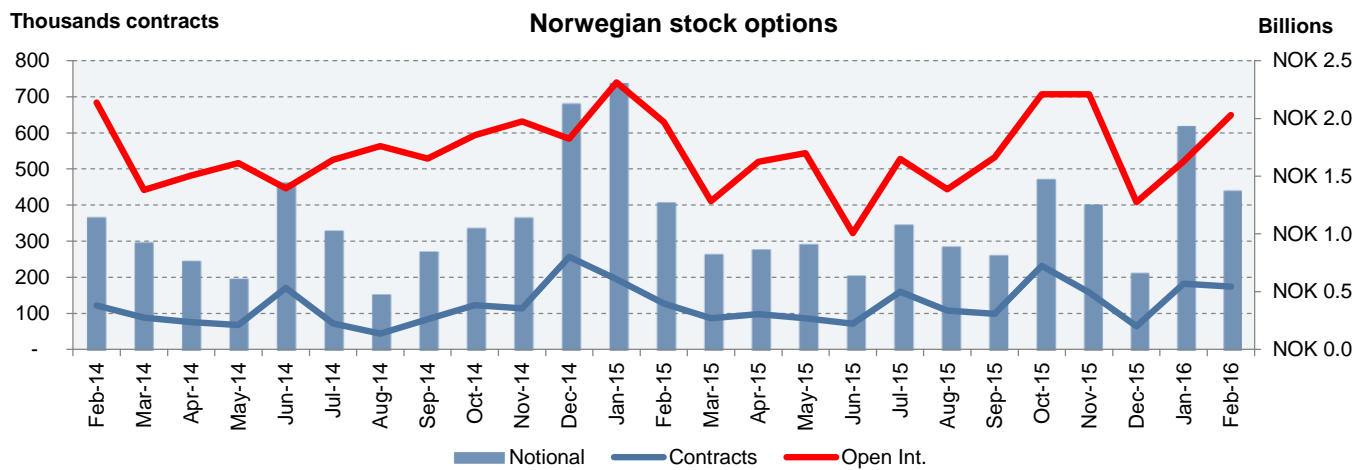
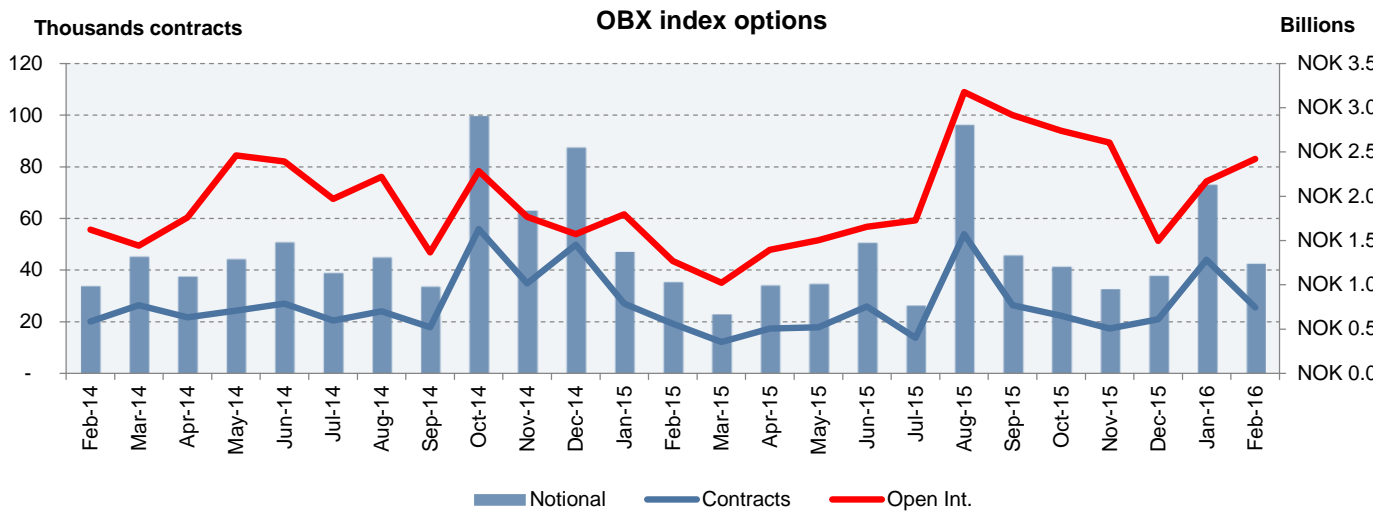
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Feb-15	Feb-16	%Diff	Feb-15	Feb-16	%Diff
GAZPROM	120,662	14,465	↓ -88%	\$ 71	\$ 6	↓ -92%
ROSNEFT OJSC	4,130	620	↓ -85%	\$ 2	\$ 0	↓ -87%
JSC VTB BANK	21,002	2,824	↓ -87%	\$ 4	\$ 1	↓ -88%
SBERBANK	21,400	1,150	↓ -95%	\$ 11	\$ 1	↓ -94%
LUKOIL OAO	15,127	6,890	↓ -54%	\$ 73	\$ 22	↓ -70%
MMC NORILSK NICKEL	15,090	12,250	↓ -19%	\$ 25	\$ 12	↓ -51%
SURGUTNEFTEGAZ	8,000	800	↓ -90%	\$ 4	\$ 0	↓ -91%
<b>TOTAL</b>	<b>205,411</b>	<b>38,999</b>	<b>↓ -81%</b>	<b>\$ 190</b>	<b>\$ 41</b>	<b>↓ -78%</b>
<b>OTHER OPTIONS</b>	<b>350</b>	<b>1,125</b>	<b>↑ 221%</b>	<b>\$ 3</b>	<b>\$ 10</b>	<b>↑ 217%</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**

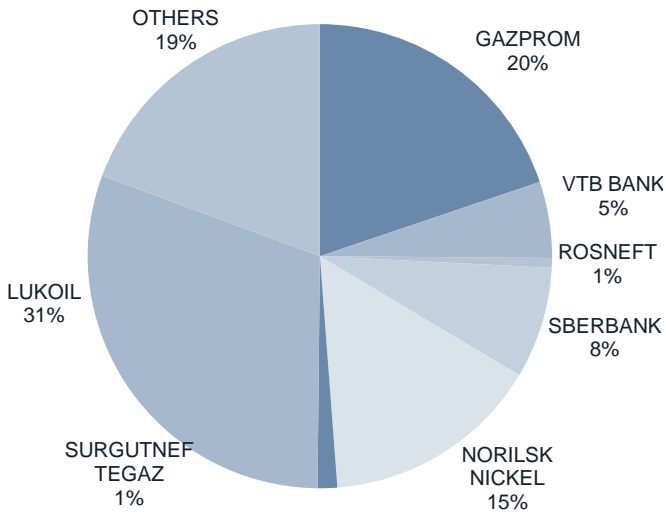




Note : all statistics are for both on/off-screen. The open interest for Norwegian products is for both Oslo & LSE

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

2015



2016TD

