

	In the year 2015, In the year 2016TD,	4,507,502 1,292,193	contracts traded, for a total notional of	USD 12.41 USD 3.92	billions* billions*
Overview	Mar-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	143,402	\$ 886.7	69,940	↑ 58%	↑ 43%
Norwegian stock futures	132,800	\$ 43.862	166,790	↑ 82%	↓ -41%
IOB DR stock futures	3,479	\$ 1.35	10,874	↓ -73%	↓ -83%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
<b>TOTAL FUTURES</b>	<b>279,681</b>	<b>\$ 931.9</b>	<b>247,604</b>	<b>↑ 44%</b>	<b>↑ 37%</b>
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	-	\$ -	-		
OBX Index options	12,950	\$ 78.9	55,437	↑ 41%	↑ 31%
Norwegian stock options	118,861	\$ 144.3	479,432	↑ 17%	↗ 3%
IOB DR stock options	49,345	\$ 76.6	135,573	↓ -70%	↓ -50%
UK stock options	-	\$ -	-		
<b>TOTAL OPTIONS</b>	<b>181,155</b>	<b>\$ 299.8</b>	<b>670,442</b>	<b>↓ -22%</b>	<b>↘ -3%</b>
<b>GRAND TOTAL DERIVS</b>	<b>460,836</b>	<b>\$ 1,231.7</b>	<b>918,046</b>	<b>↘ 0%</b>	<b>↑ 22%</b>

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

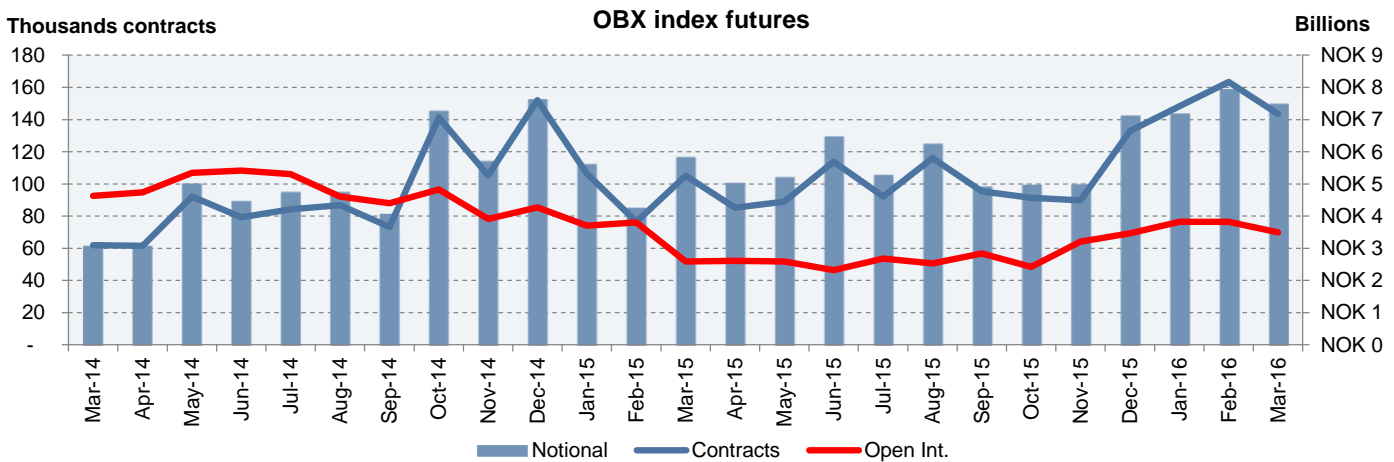
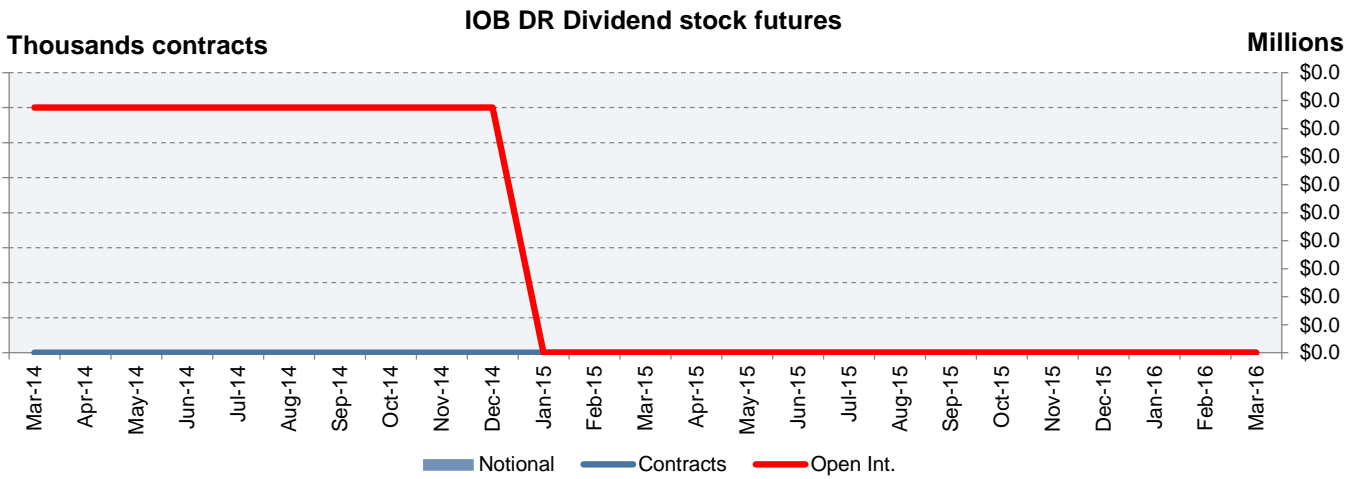
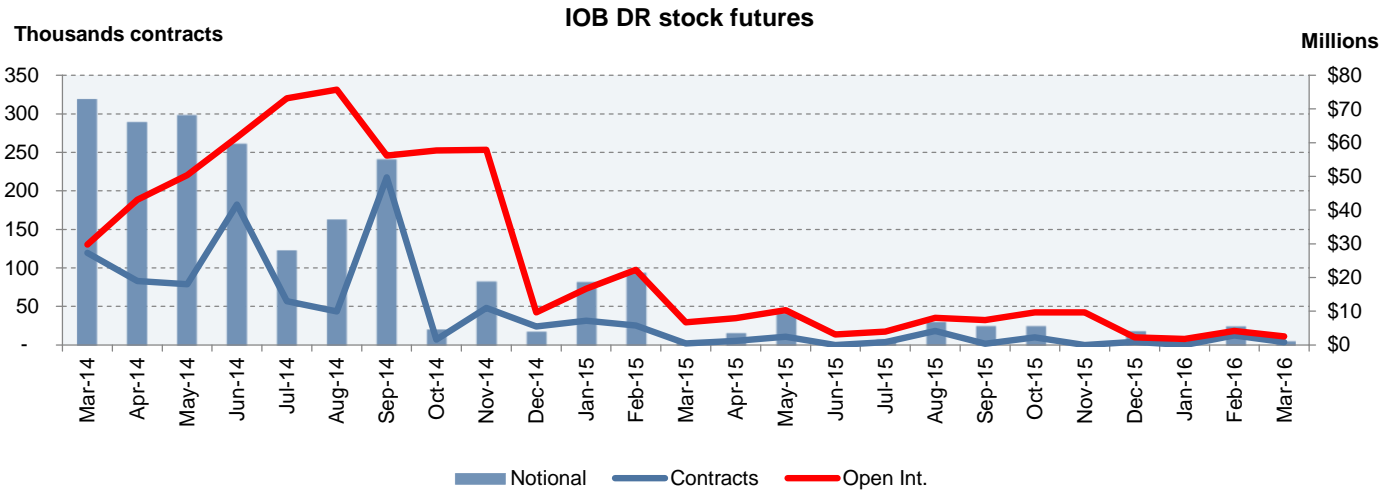
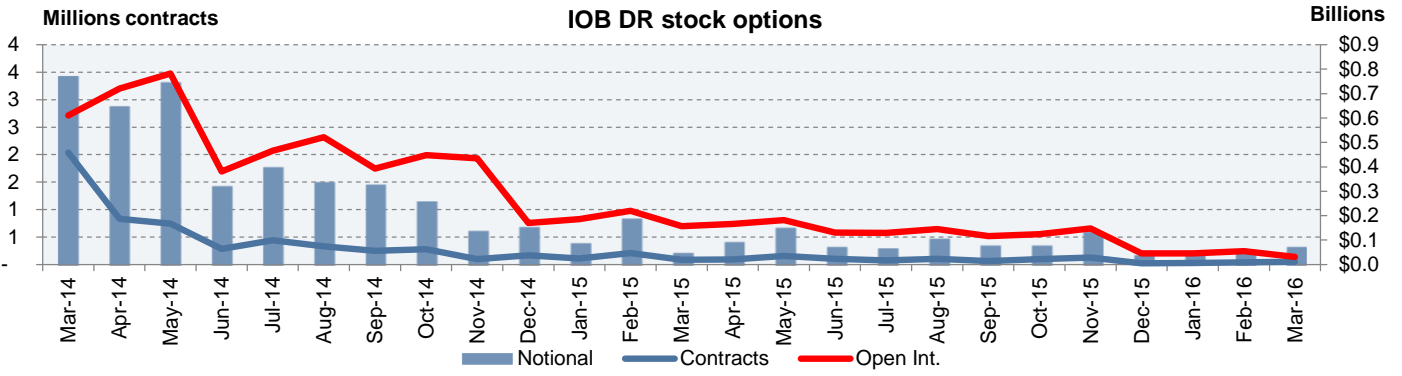
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	454,889	11	\$ 2,675	\$ 0.07	40,265
Norwegian stock futures	144,080	16,009	\$ 53	\$ 5.85	9
IOB DR stock futures	15,914	3,183	\$ 7	\$ 1.43	5
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
<b>TOTAL FUTURES</b>	<b>614,883</b>	<b>15</b>	<b>\$ 2,735</b>	<b>\$ 0.07</b>	<b>40,279</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	82,434	96	\$ 477	\$ 0.6	855
Norwegian stock options	475,259	142	\$ 536	\$ 0.2	3,357
IOB DR stock options	119,618	559	\$ 170	\$ 1	214
UK stock options	-	-	\$ -	\$ -	-
<b>TOTAL OPTIONS</b>	<b>677,310</b>	<b>153</b>	<b>\$ 1,184</b>	<b>\$ 0.3</b>	<b>4,426</b>
<b>GRAND TOTAL DERIVS</b>	<b>1,292,193</b>	<b>29</b>	<b>\$ 3,918</b>	<b>\$ 0.09</b>	<b>44,704</b>

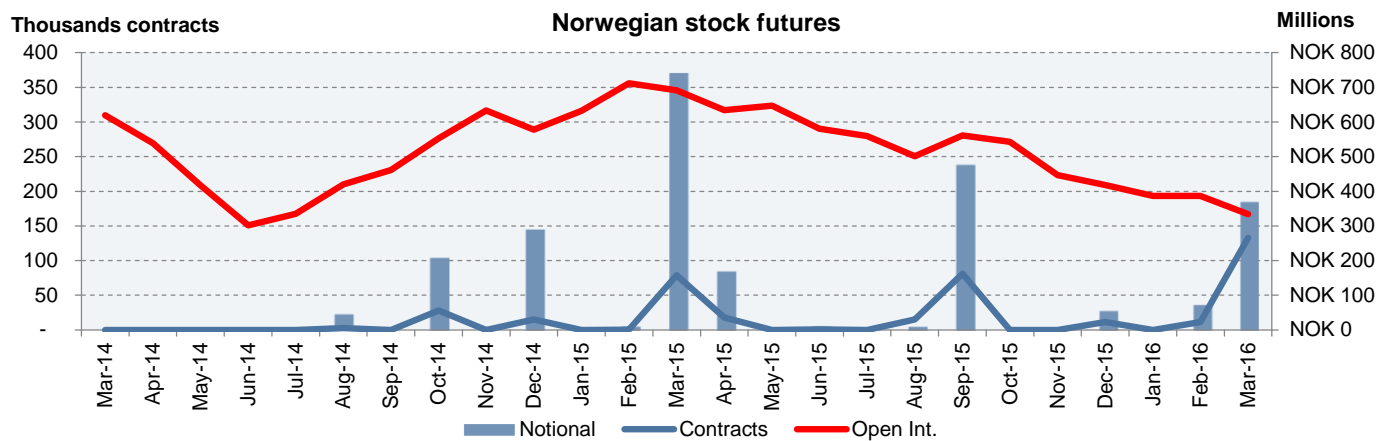
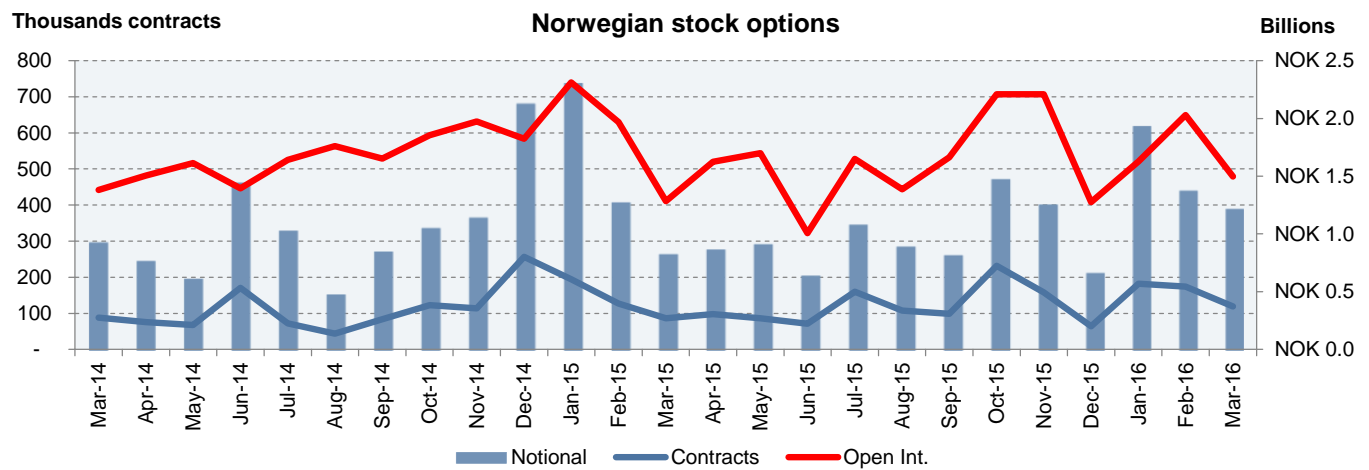
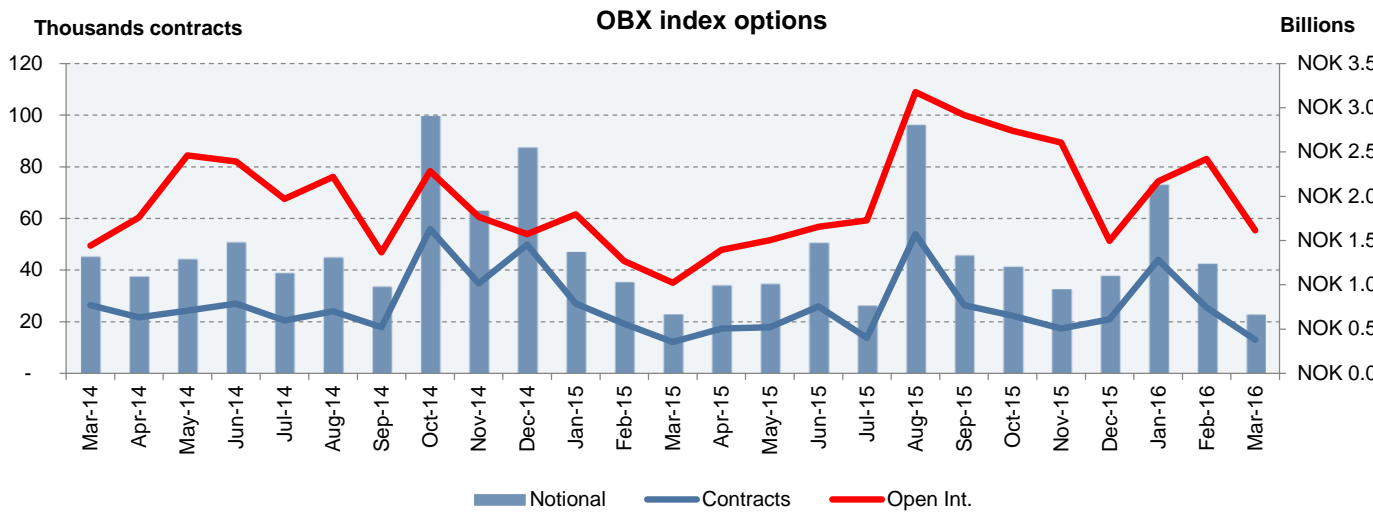
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Mar-15	Mar-16	%Diff	Mar-15	Mar-16	%Diff
GAZPROM	31,142	23,770	↓ -24%	\$ 15	\$ 10	↓ -33%
ROSNEFT OJSC	4,150	-	↓ -100%	\$ 2	\$ -	↓ -100%
JSC VTB BANK	35,501	1,000	↓ -97%	\$ 7	\$ 0	↓ -97%
SBERBANK	9,617	80	↓ -99%	\$ 8	\$ 0	↓ -99%
LUKOIL OAO	2,769	7,971	↑ 188%	\$ 14	\$ 33	↑ 139%
MMC NORILSK NICKEL	2,220	15,164	↑ 583%	\$ 4	\$ 22	↑ 459%
SURGUTNEFTEGAZ	-	-	↗ 0%	\$ -	\$ -	↗ 0%
<b>TOTAL</b>	<b>85,399</b>	<b>47,985</b>	<b>↓ -44%</b>	<b>\$ 50</b>	<b>\$ 65</b>	<b>↑ 30%</b>
<b>OTHER OPTIONS</b>	<b>361</b>	<b>1,360</b>	<b>↑ 277%</b>	<b>\$ 3</b>	<b>\$ 12</b>	<b>↑ 305%</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**

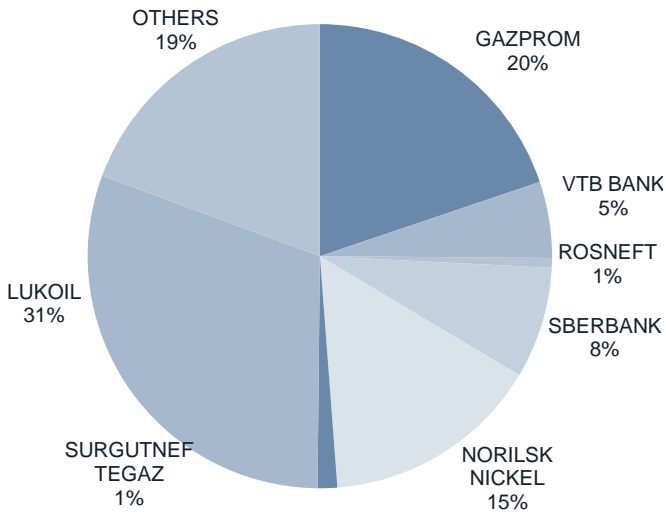




Note : all statistics are for both on/off-screen. The open interest for Norwegian products is for both Oslo & LSE

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

2015



2016TD

