

	In the year 2015, In the year 2016TD,	4,507,502 1,638,829	contracts traded, for a total notional of	USD 12.75 USD 5.19	billions* billions*
Overview	Apr-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	128,711	\$ 821.7	66,864	↑ 56%	↑ 41%
Norwegian stock futures	-	\$ -	130,382	↑ 48%	↓ -52%
IOB DR stock futures	262	\$ 1.10	11,136	↓ -75%	↓ -82%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
TOTAL FUTURES	128,973	\$ 822.8	208,382	↑ 39%	↑ 35%
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	-	\$ -	-		
OBX Index options	17,607	\$ 111.3	58,007	↑ 32%	↑ 21%
Norwegian stock options	147,184	\$ 141.9	615,783	↑ 23%	↔ 8%
IOB DR stock options	52,872	\$ 80.0	164,893	↓ -65%	↓ -43%
UK stock options	-	\$ -	-		
TOTAL OPTIONS	217,663	\$ 333.2	838,683	↓ -17%	↔ -2%
GRAND TOTAL DERIVS	346,636	\$ 1,156.0	1,047,065	↔ 2%	↑ 21%

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

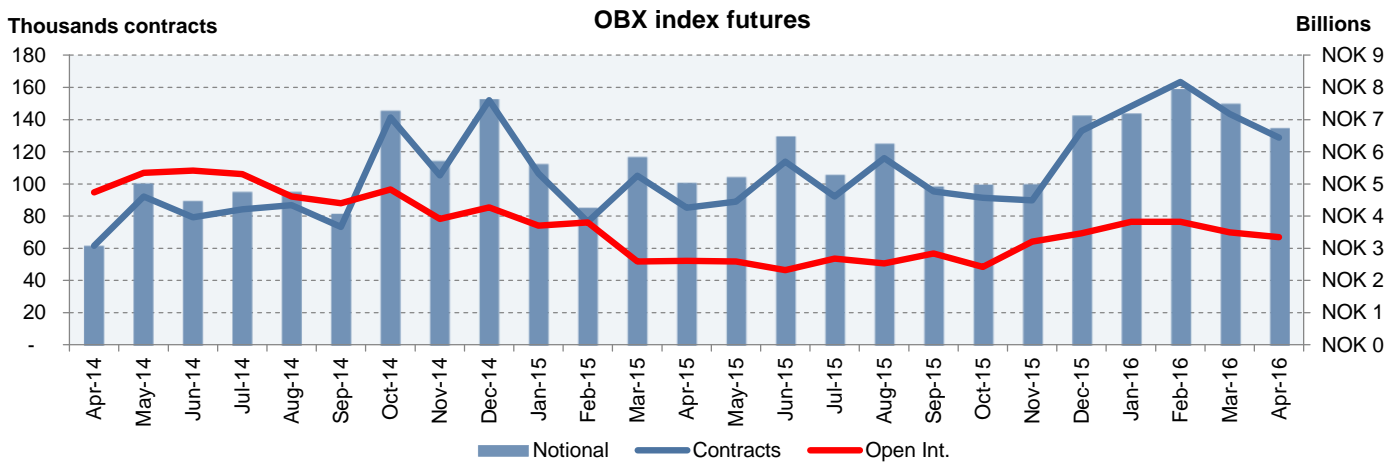
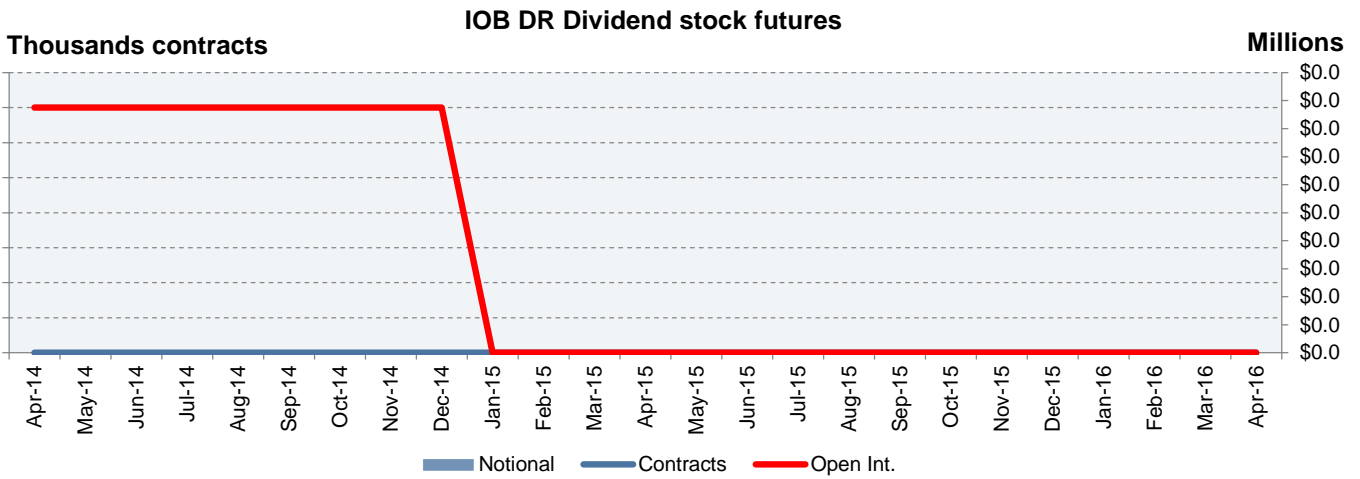
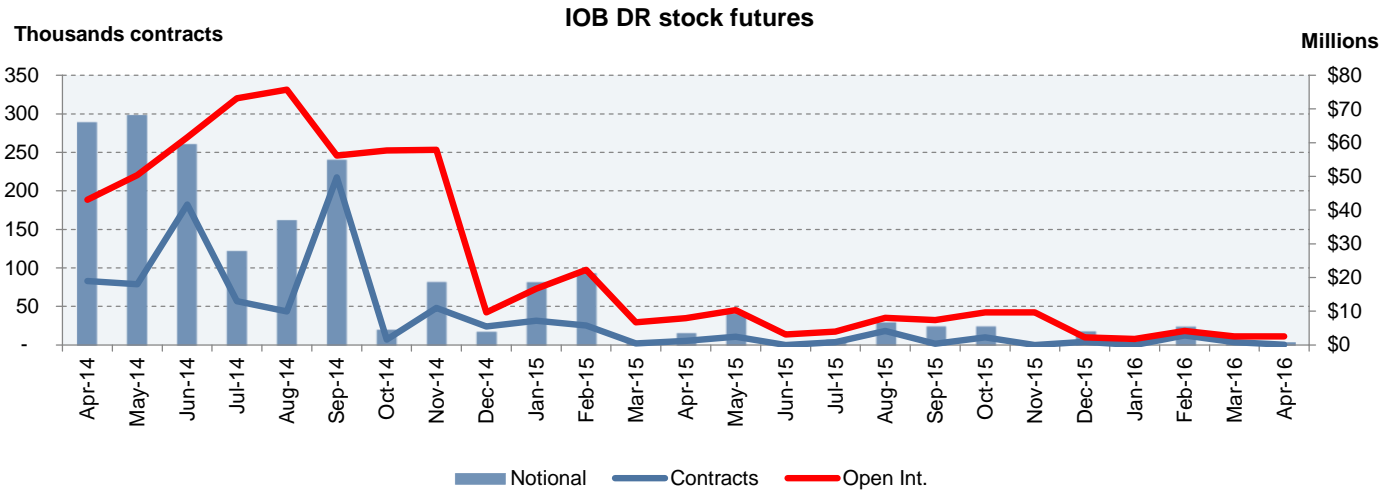
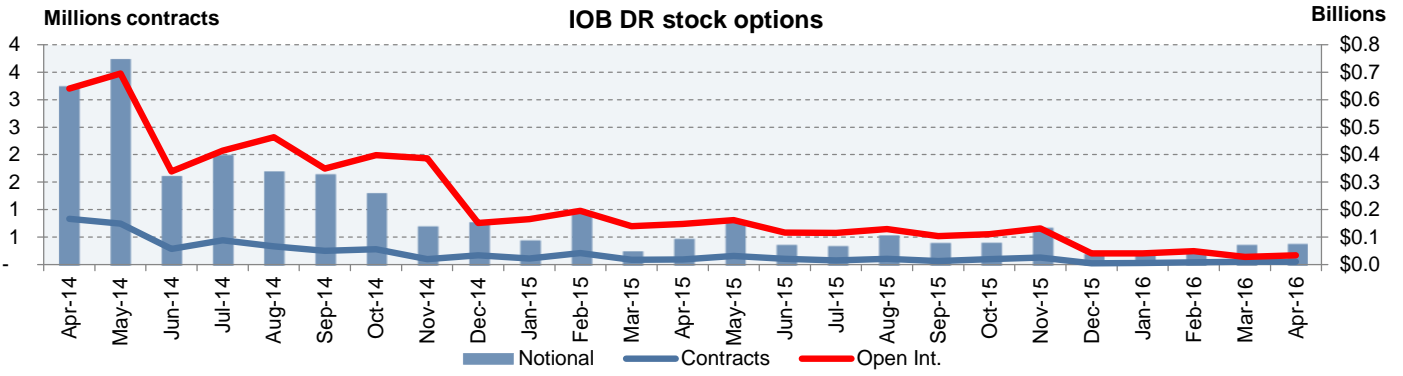
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	583,600	11	\$ 3,578	\$ 0.07	51,007
Norwegian stock futures	144,080	16,009	\$ 54	\$ 6.03	9
IOB DR stock futures	16,176	2,022	\$ 8	\$ 1.03	8
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	743,856	15	\$ 3,641	\$ 0.07	51,024
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	100,041	99	\$ 603	\$ 0.6	1,016
Norwegian stock options	622,443	146	\$ 694	\$ 0.2	4,261
IOB DR stock options	172,490	573	\$ 250	\$ 1	301
UK stock options	-	-	\$ -	\$ -	-
TOTAL OPTIONS	894,973	160	\$ 1,548	\$ 0.3	5,577
GRAND TOTAL DERIVS	1,638,829	29	\$ 5,189	\$ 0.09	56,601

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

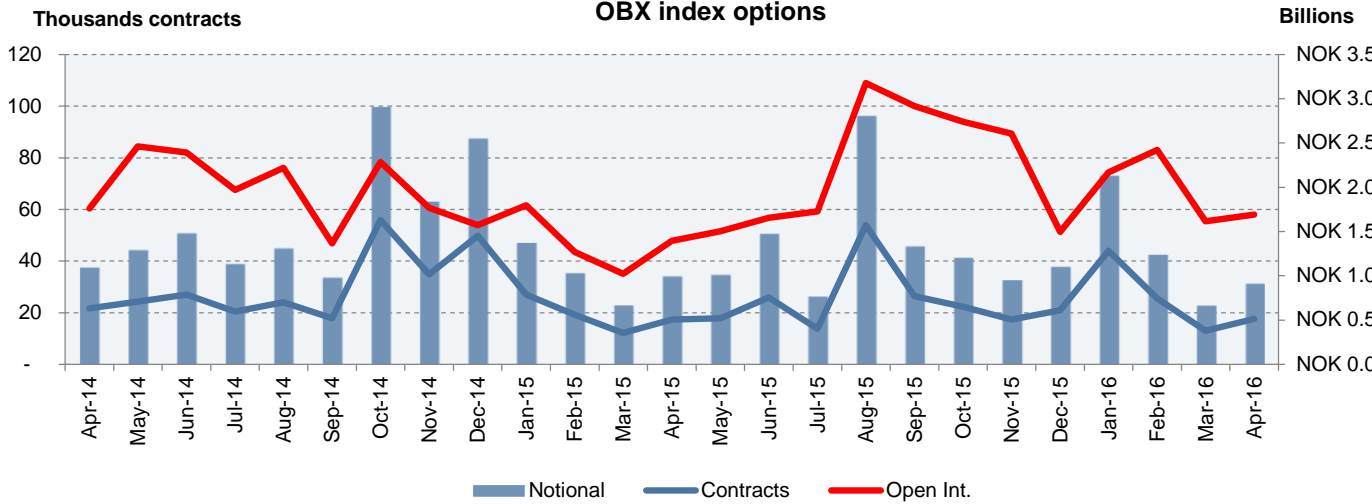
Single stock options	Contract terms			Notional (USD, M)		
	Apr-15	Apr-16	%Diff	Apr-15	Apr-16	%Diff
GAZPROM	49,347	30,337	↓ -39%	\$ 28	\$ 14	↓ -51%
ROSNEFT OJSC	250	300	↑ 20%	\$ 0	\$ 0	↑ 24%
JSC VTB BANK	7,501	-	↓ -100%	\$ 2	\$ -	↓ -100%
SBERBANK	19,090	7,200	↓ -62%	\$ 10	\$ 5	↓ -52%
LUKOIL OAO	8,211	4,308	↓ -48%	\$ 42	\$ 22	↓ -47%
MMC NORILSK NICKEL	6,393	5,697	↓ -11%	\$ 11	\$ 8	↓ -26%
SURGUTNEFTEGAZ	2,198	380	↓ -83%	\$ 2	\$ 0	↓ -86%
TOTAL	92,990	48,222	↓ -48%	\$ 95	\$ 49	↓ -48%
OTHER OPTIONS	703	4,650	↑ 561%	\$ 3	\$ 31	↑ 973%

Note: the selected names are available on-screen. Statistics are for both on and off-screen trading. * At current exchange rates

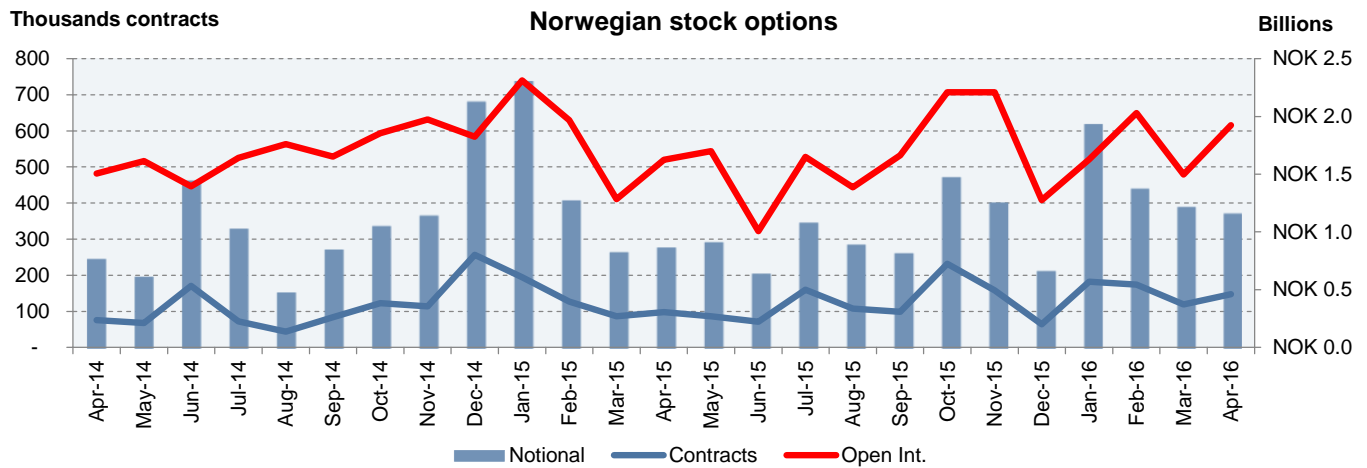
APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS



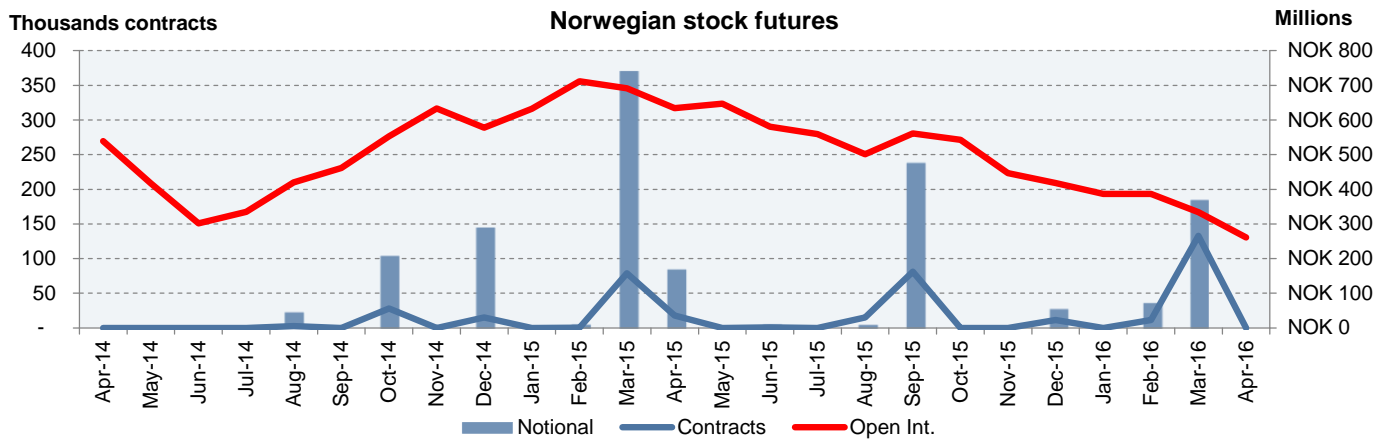
OBX index options



Norwegian stock options



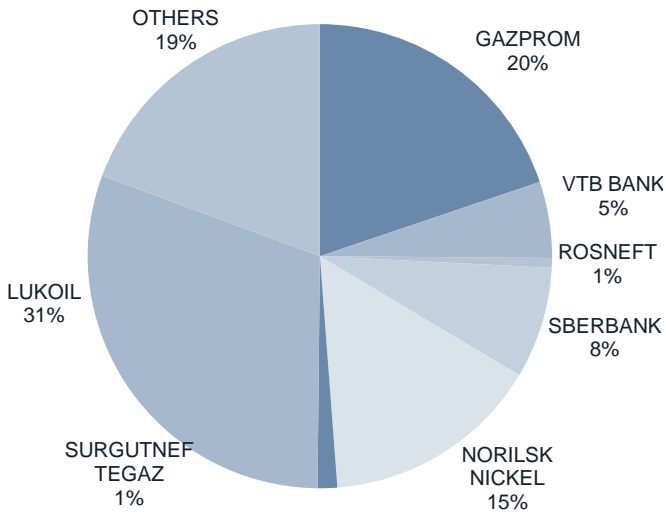
Norwegian stock futures



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

