

	In the year 2015, In the year 2016TD,	4,507,502 1,959,475	contracts traded, for a total notional of	USD 12.73 USD 6.15	billions* billions*
Overview	May-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	109,296	\$ 719.0	67,790	↑ 50%	↑ 35%
Norwegian stock futures	-	\$ -	125,788	↑ 48%	↓ -52%
IOB DR stock futures	-	\$ -	11,136	↓ -78%	↓ -85%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
<b>TOTAL FUTURES</b>	<b>109,296</b>	<b>\$ 719.0</b>	<b>204,714</b>	<b>↑ 35%</b>	<b>↑ 30%</b>
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	-	\$ -	-		
OBX Index options	10,183	\$ 66.4	63,104	↑ 18%	↗ 8%
Norwegian stock options	114,140	\$ 119.4	655,037	↑ 24%	↗ 8%
IOB DR stock options	87,027	\$ 65.2	201,941	↓ -60%	↓ -47%
UK stock options	-	\$ -	-		
<b>TOTAL OPTIONS</b>	<b>211,350</b>	<b>\$ 251.1</b>	<b>920,082</b>	<b>↓ -17%</b>	<b>↓ -9%</b>
<b>GRAND TOTAL DERIVS</b>	<b>320,646</b>	<b>\$ 970.1</b>	<b>1,124,796</b>	<b>↘ -1%</b>	<b>↑ 16%</b>

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

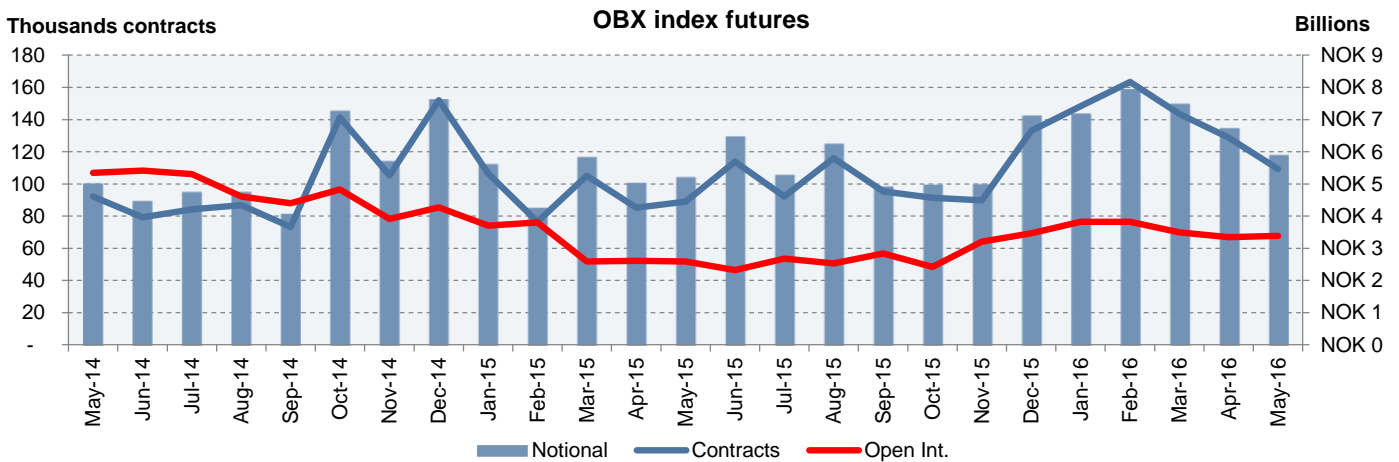
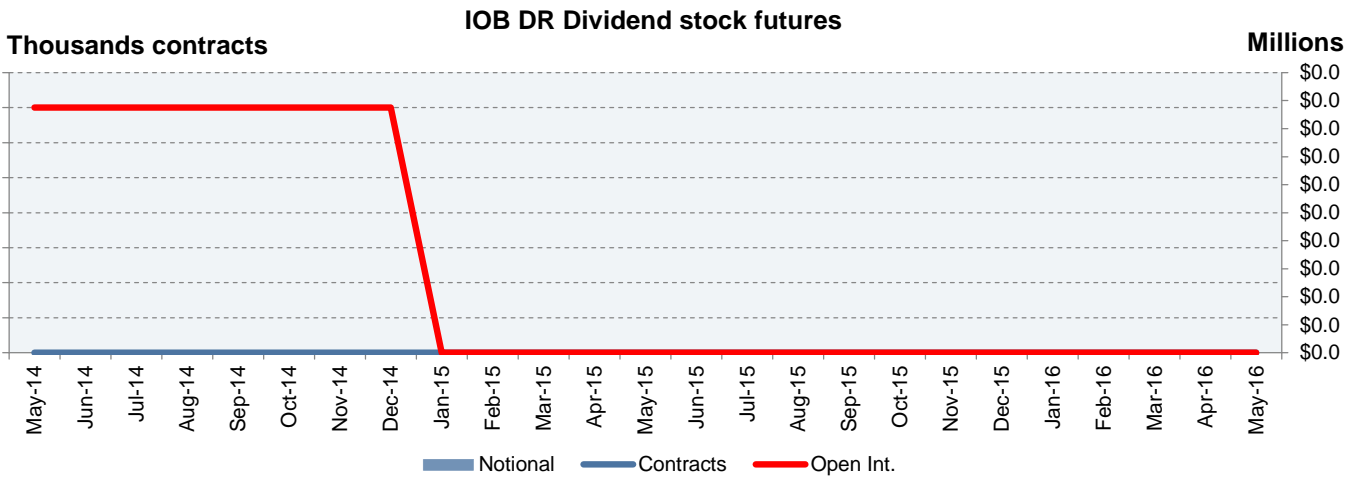
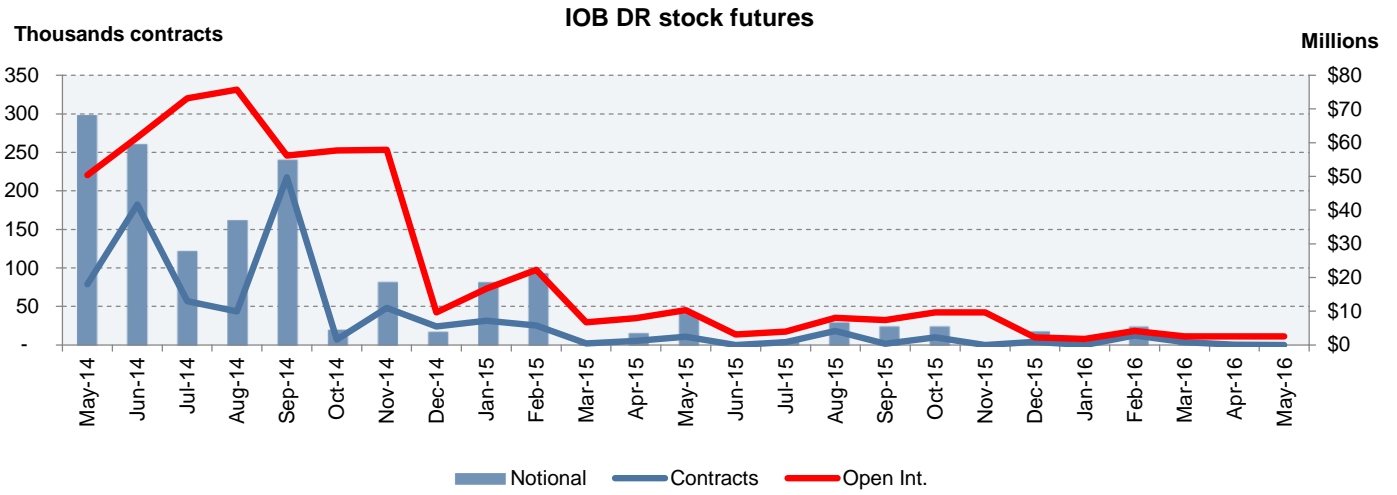
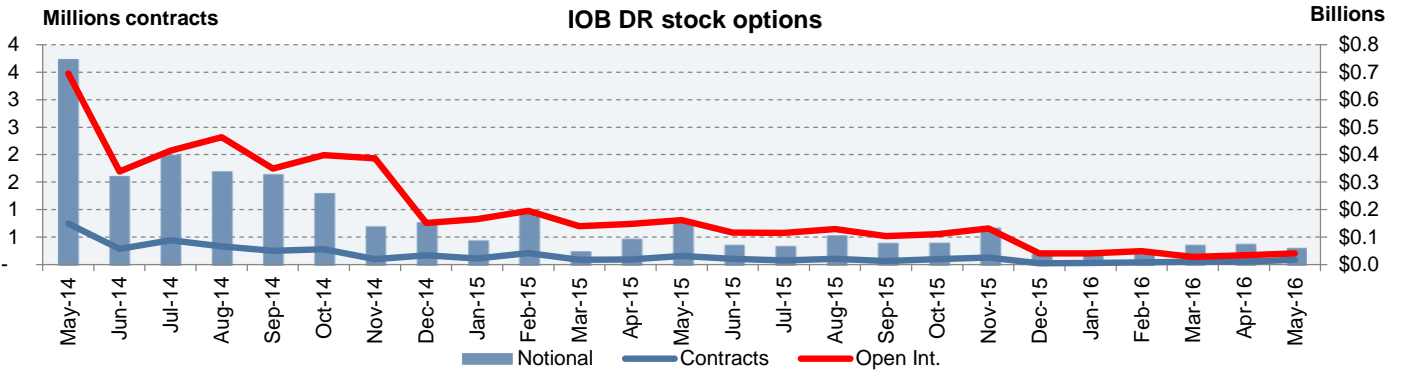
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	-	-	\$ -	\$ -	-
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	692,896	12	\$ 4,291	\$ 0.07	59,848
Norwegian stock futures	144,080	16,009	\$ 54	\$ 6.02	9
IOB DR stock futures	16,176	2,022	\$ 8	\$ 1.03	8
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
<b>TOTAL FUTURES</b>	<b>853,152</b>	<b>14</b>	<b>\$ 4,354</b>	<b>\$ 0.07</b>	<b>59,865</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	-	-	\$ -	\$ -	-
OBX Index options	110,224	98	\$ 669	\$ 0.6	1,127
Norwegian stock options	736,583	151	\$ 812	\$ 0.2	4,876
IOB DR stock options	259,517	669	\$ 316	\$ 1	388
UK stock options	-	-	\$ -	\$ -	-
<b>TOTAL OPTIONS</b>	<b>1,106,323</b>	<b>173</b>	<b>\$ 1,797</b>	<b>\$ 0.3</b>	<b>6,391</b>
<b>GRAND TOTAL DERIVS</b>	<b>1,959,475</b>	<b>30</b>	<b>\$ 6,151</b>	<b>\$ 0.09</b>	<b>66,255</b>

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

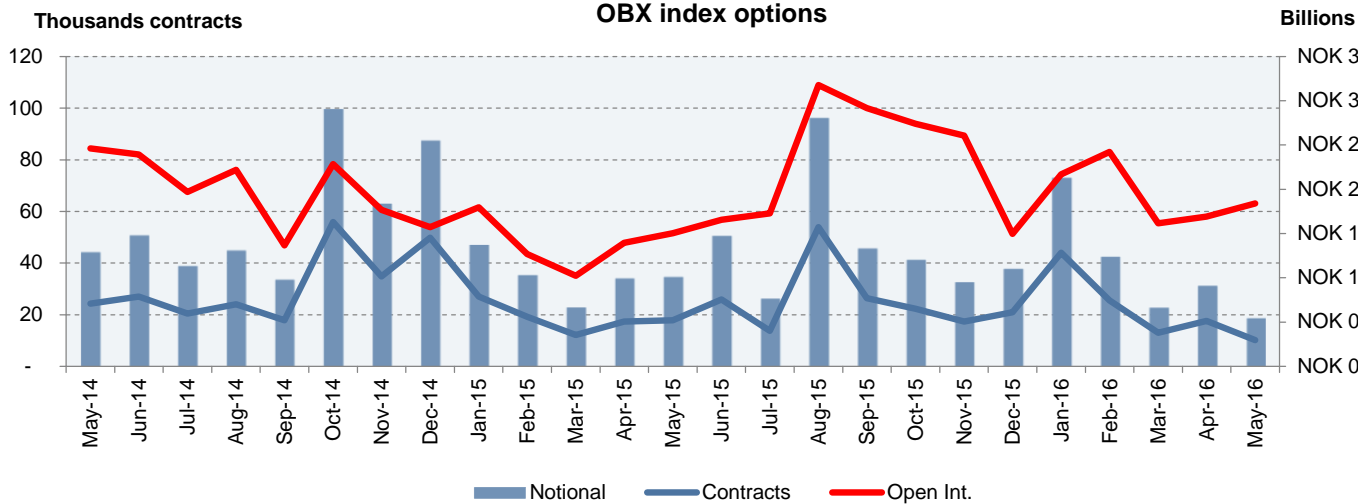
Single stock options	Contract terms			Notional (USD, M)		
	May-15	May-16	%Diff	May-15	May-16	%Diff
GAZPROM	46,152	13,600	↓ -71%	\$ 31	\$ 6	↓ -79%
ROSNEFT OJSC	30	211	↑ 603%	\$ 0	\$ 0	↑ 667%
JSC VTB BANK	55,400	2,500	↓ -95%	\$ 16	\$ 0	↓ -97%
SBERBANK	2,895	-	↓ -100%	\$ 2	\$ -	↓ -100%
LUKOIL OAO	3,228	604	↓ -81%	\$ 17	\$ 2	↓ -86%
MMC NORILSK NICKEL	17,607	5,960	↓ -66%	\$ 33	\$ 9	↓ -74%
SURGUTNEFTEGAZ	3,220	63,040	↑ 1858%	\$ 2	\$ 36	↑ 1543%
<b>TOTAL</b>	<b>128,532</b>	<b>85,915</b>	<b>↓ -33%</b>	<b>\$ 100</b>	<b>\$ 54</b>	<b>↓ -46%</b>
<b>OTHER OPTIONS</b>	<b>25,219</b>	<b>1,112</b>	<b>↓ -96%</b>	<b>\$ 56</b>	<b>\$ 11</b>	<b>↓ -81%</b>

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

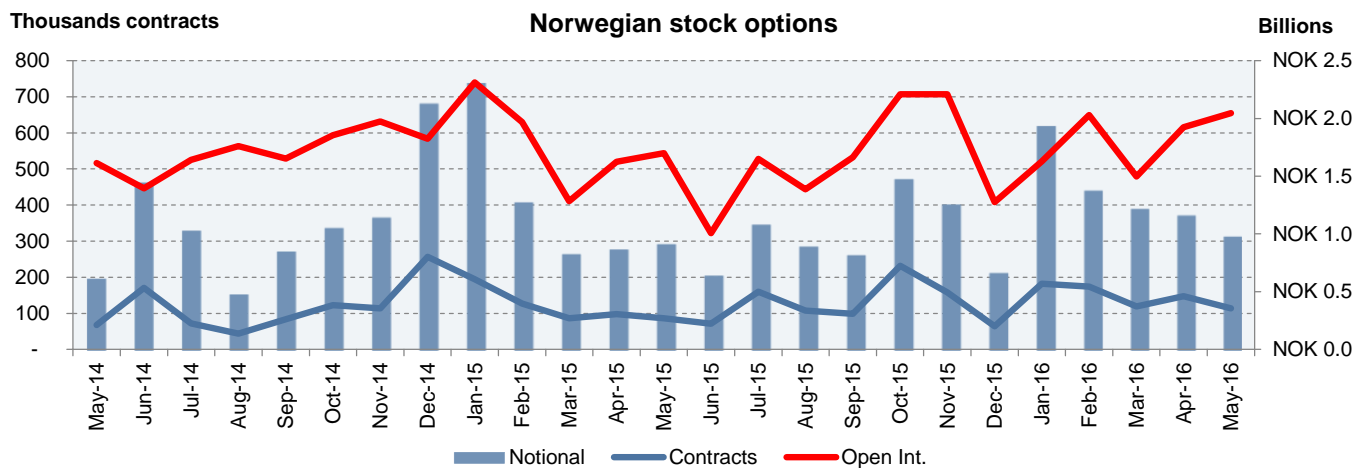
**APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS**



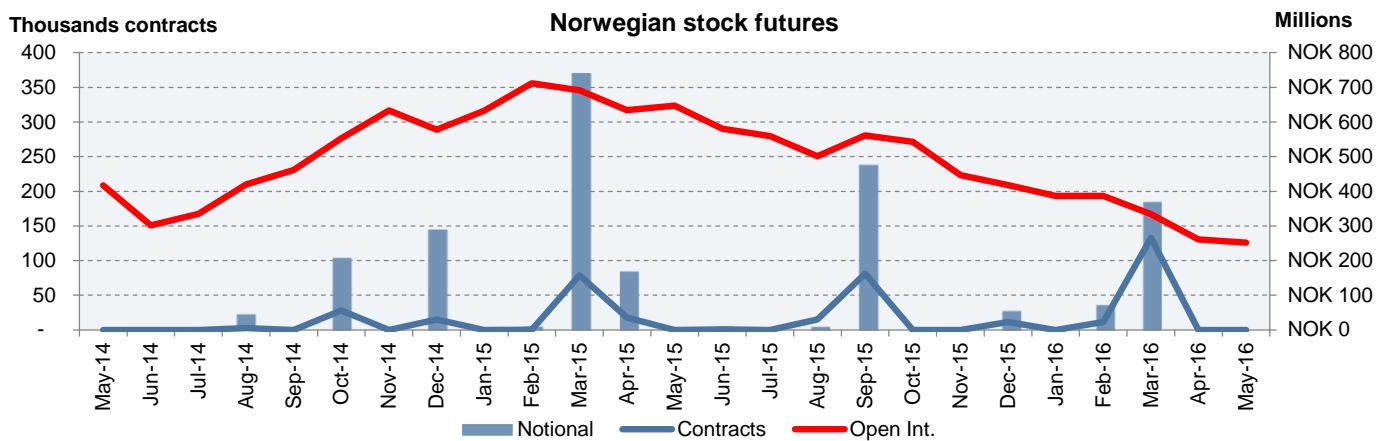
### OBX index options



### Norwegian stock options



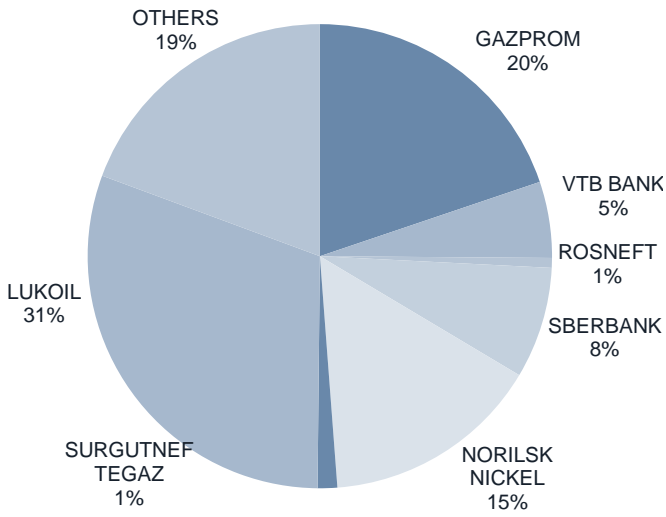
### Norwegian stock futures



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

