

	In the year 2015, In the year 2016TD,	4,507,502 2,390,277	contracts traded, for a total notional of	USD 12.64 USD 7.59	billions* billions*
Overview	Jun-16			2016TD vs 2015TD	
	Contracts	Notional (USD M)	Open Interest	Contracts	Notional
FTSE RIOB Index futures	-	\$ -	-		
FTSE100 Index futures	229	\$ 20.44	-		
FTSE SLQ Index futures	-	\$ -	-		
OBX Index futures	143,097	\$ 920.9	65,630	↑ 45%	↑ 32%
Norwegian stock futures	132,800	\$ 44.389	145,179	↑ 182%	↓ -13%
IOB DR stock futures	1,942	\$ 1.75	4,164	↓ -76%	↓ -82%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
<b>TOTAL FUTURES</b>	<b>278,068</b>	<b>\$ 987.5</b>	<b>214,973</b>	<b>↑ 51%</b>	<b>↑ 30%</b>
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	1,586	\$ 137.2	56		
OBX Index options	33,663	\$ 210.8	79,467	↑ 20%	↑ 10%
Norwegian stock options	86,441	\$ 120.8	542,239	↑ 24%	↑ 12%
IOB DR stock options	31,045	\$ 28.0	173,535	↓ -61%	↓ -49%
UK stock options	-	\$ -	-		
<b>TOTAL OPTIONS</b>	<b>152,735</b>	<b>\$ 496.8</b>	<b>795,297</b>	<b>↓ -18%</b>	<b>↘ 0%</b>
<b>GRAND TOTAL DERIVS</b>	<b>430,802</b>	<b>\$ 1,484.3</b>	<b>1,010,270</b>	<b>↗ 5%</b>	<b>↑ 19%</b>

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

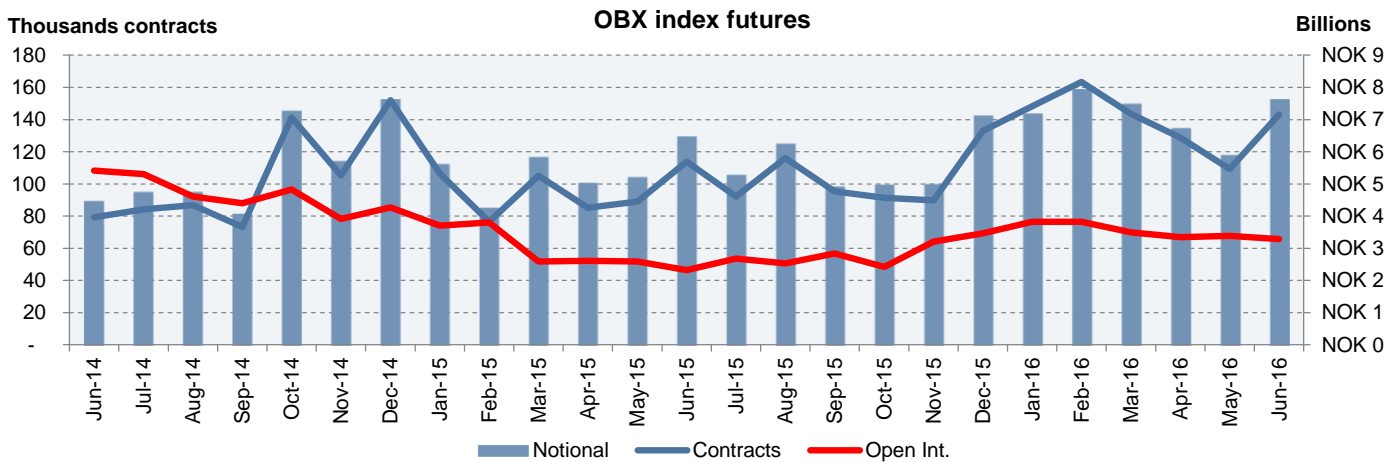
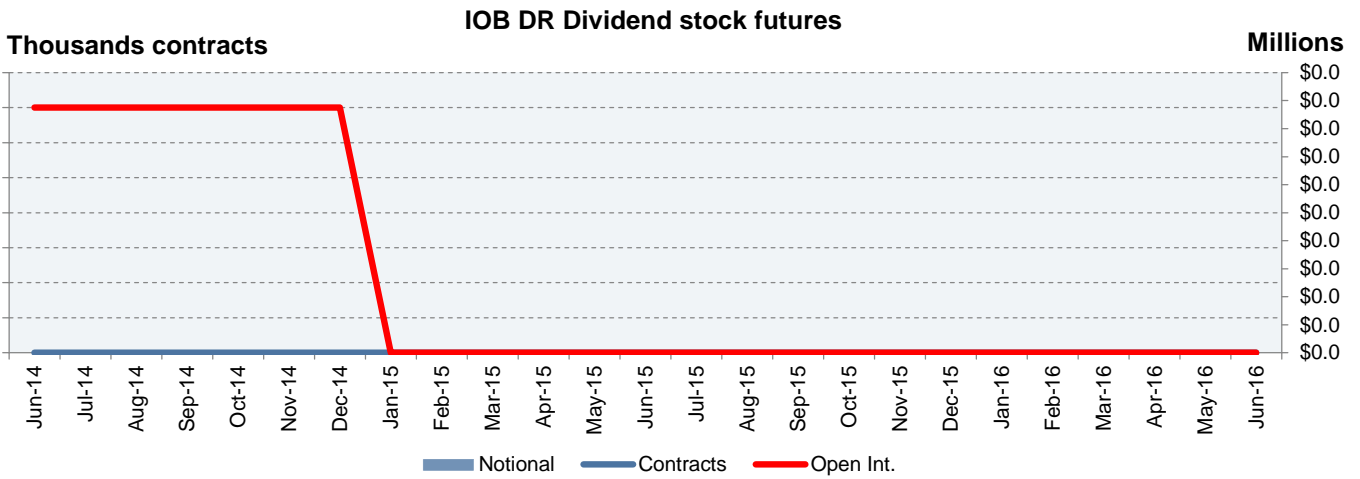
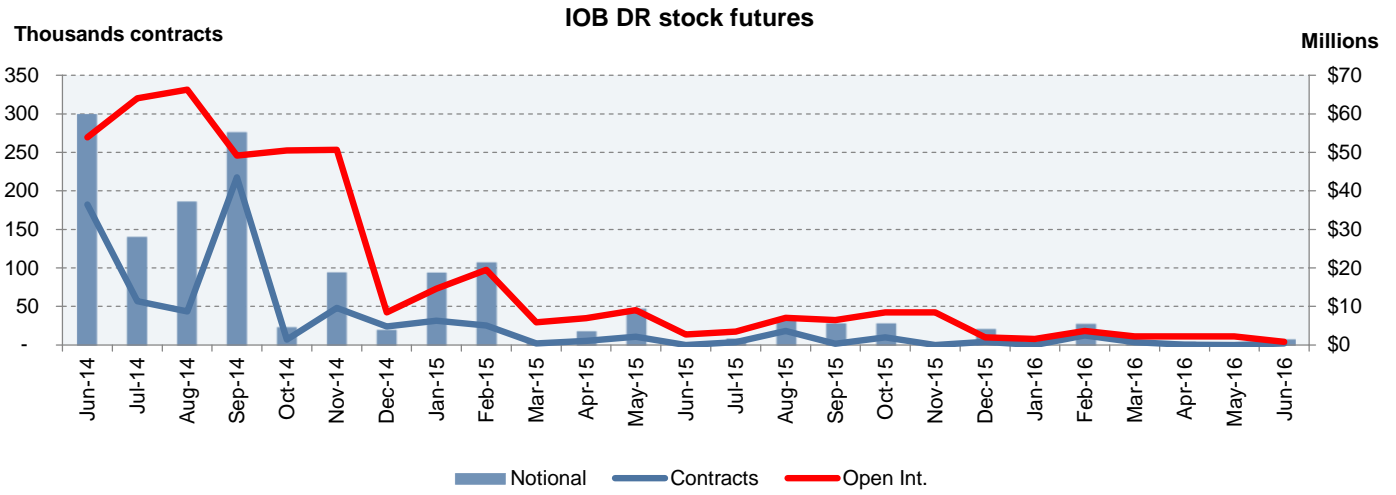
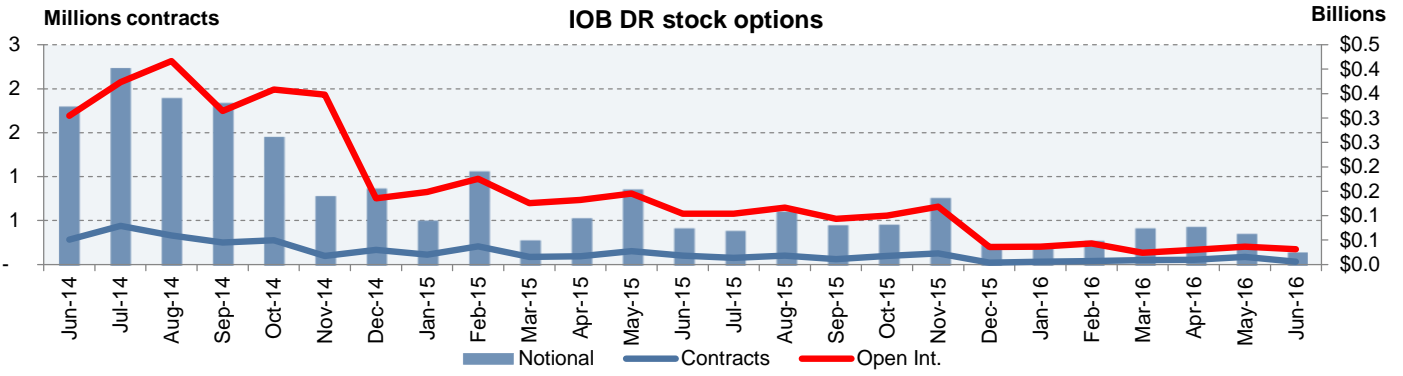
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	229	76	\$ 20	\$ 6.81	3
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	835,992	12	\$ 5,177	\$ 0.07	72,080
Norwegian stock futures	276,880	17,305	\$ 98	\$ 6.13	16
IOB DR stock futures	18,118	1,647	\$ 10	\$ 0.91	11
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
<b>TOTAL FUTURES</b>	<b>1,131,219</b>	<b>16</b>	<b>\$ 5,306</b>	<b>\$ 0.07</b>	<b>72,110</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	1,586	79	\$ 137	\$ 7	20
OBX Index options	143,886	106	\$ 874	\$ 0.6	1,357
Norwegian stock options	823,024	142	\$ 927	\$ 0.2	5,781
IOB DR stock options	290,562	641	\$ 344	\$ 1	453
UK stock options	-	-	\$ -	\$ -	-
<b>TOTAL OPTIONS</b>	<b>1,259,058</b>	<b>165</b>	<b>\$ 2,281</b>	<b>\$ 0.3</b>	<b>7,610</b>
<b>GRAND TOTAL DERIVS</b>	<b>2,390,277</b>	<b>30</b>	<b>\$ 7,587</b>	<b>\$ 0.10</b>	<b>79,720</b>

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

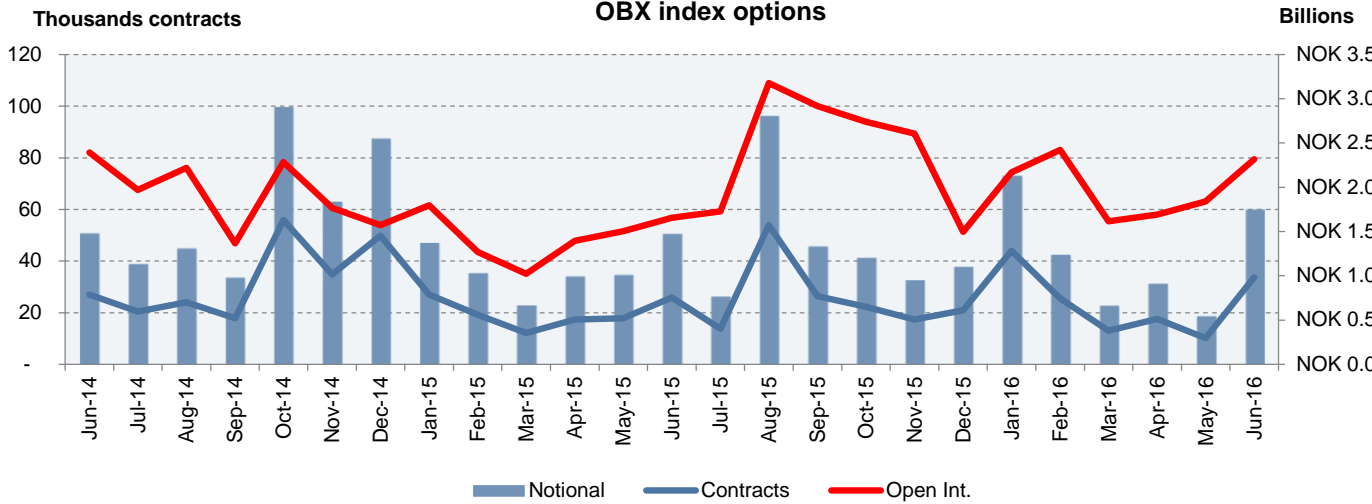
Single stock options	Contract terms			Notional (USD, M)		
	Jun-15	Jun-16	%Diff	Jun-15	Jun-16	%Diff
GAZPROM	27,671	3,886	↓ -86%	\$ 16	\$ 2	↓ -86%
ROSNEFT OJSC	1,200	-	↓ -100%	\$ 1	\$ -	↓ -100%
JSC VTB BANK	57,241	12,000	↓ -79%	\$ 16	\$ 3	↓ -82%
SBERBANK	3,800	8,599	↑ 126%	\$ 2	\$ 7	↑ 243%
LUKOIL OAO	546	870	↑ 59%	\$ 3	\$ 3	↑ 28%
MMC NORILSK NICKEL	3,167	3,500	↑ 11%	\$ 6	\$ 5	↓ -18%
SURGUTNEFTEGAZ	2,057	1,480	↓ -28%	\$ 1	\$ 1	↓ -47%
<b>TOTAL</b>	<b>95,682</b>	<b>30,335</b>	<b>↓ -68%</b>	<b>\$ 44</b>	<b>\$ 21</b>	<b>↓ -52%</b>
<b>OTHER OPTIONS</b>	<b>7,030</b>	<b>710</b>	<b>↓ -90%</b>	<b>\$ 32</b>	<b>\$ 7</b>	<b>↓ -79%</b>

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

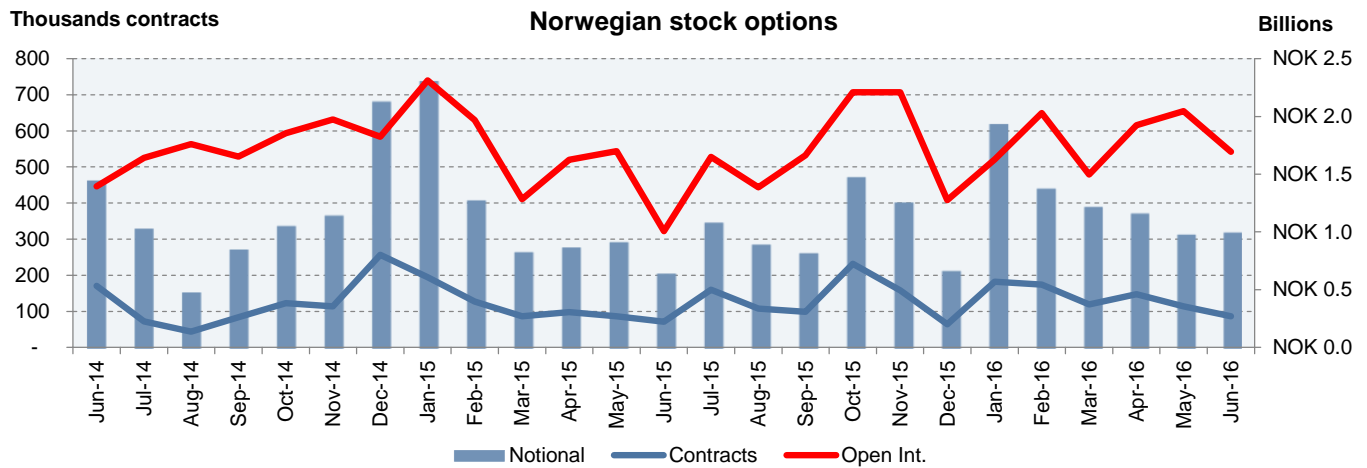
**APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS**



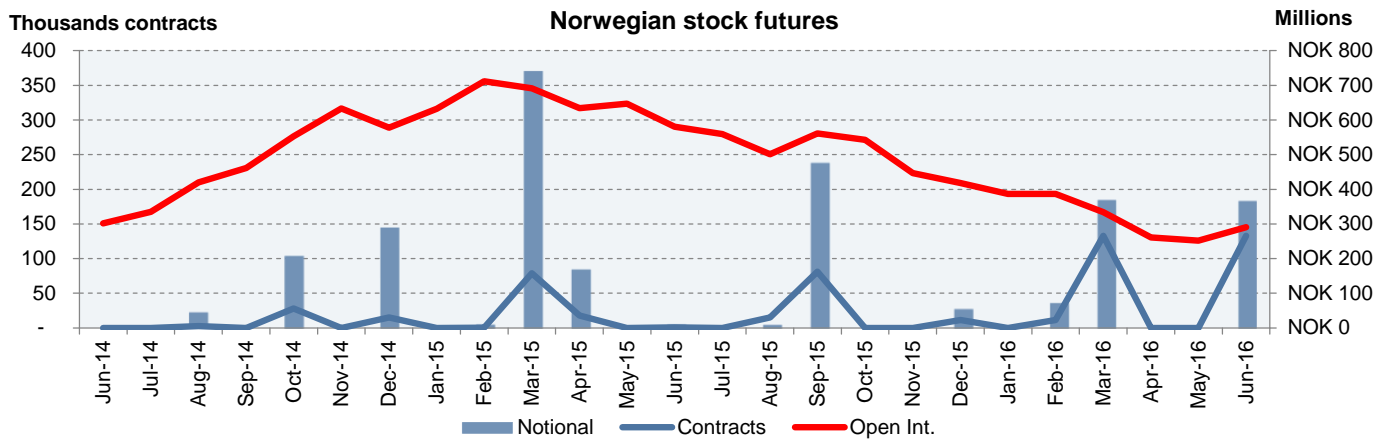
### OBX index options



### Norwegian stock options



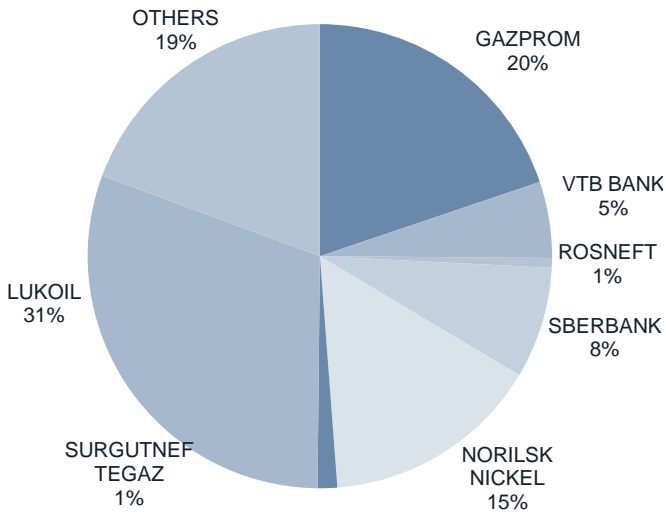
### Norwegian stock futures



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

