

	In the year 2015, In the year 2016TD,	4,507,502 2,615,052	contracts traded, for a total notional of	USD 12.40 USD 8.33	billions* billions*
Overview	Jul-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	97,102	\$ 635.9	64,862	↑ 40%	↑ 28%
Norwegian stock futures	-	\$ -	154,021	↑ 182%	↓ -13%
IOB DR stock futures	40,984	\$ 17.78	30,148	↓ -24%	↓ -51%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
TOTAL FUTURES	138,086	\$ 653.7	249,031	↑ 50%	↑ 26%
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	200	\$ 17.4	-		
OBX Index options	17,757	\$ 115.0	65,108	↑ 21%	↑ 12%
Norwegian stock options	59,059	\$ 85.3	538,165	↗ 7%	↗ 6%
IOB DR stock options	9,674	\$ 28.1	162,159	↓ -64%	↓ -50%
UK stock options	-	\$ -	-		
TOTAL OPTIONS	86,690	\$ 245.9	765,432	↓ -25%	↘ -3%
GRAND TOTAL DERIVS	224,776	\$ 899.6	1,014,463	↘ -1%	↑ 16%

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

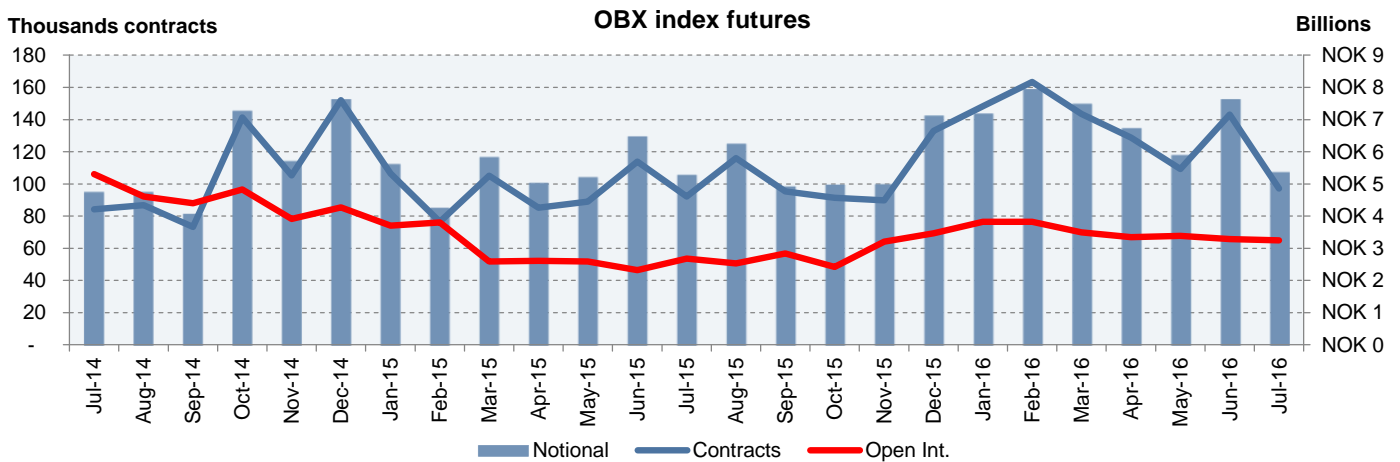
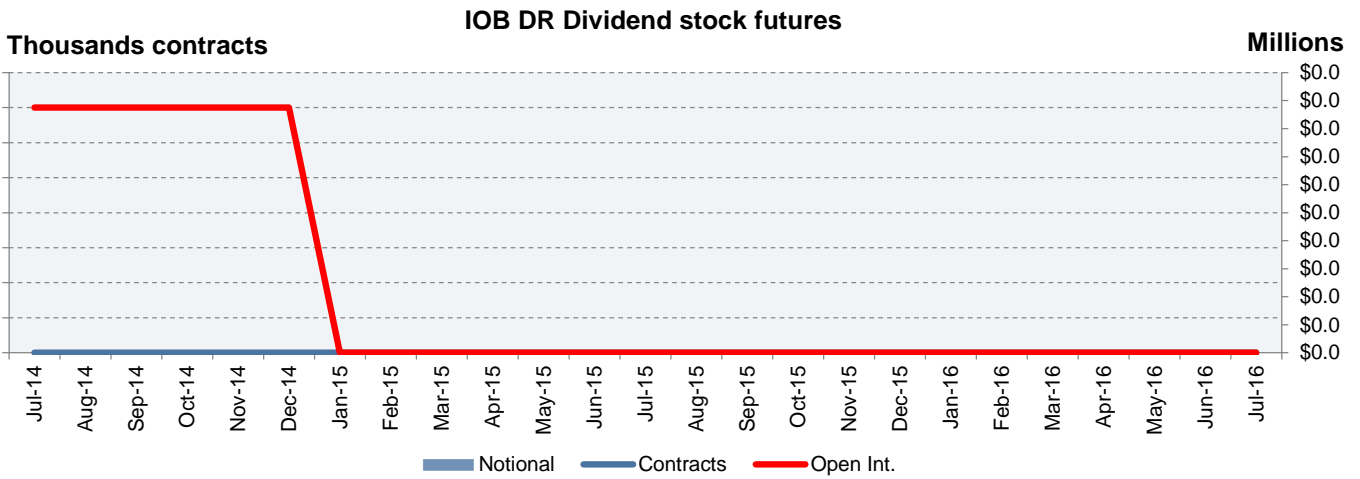
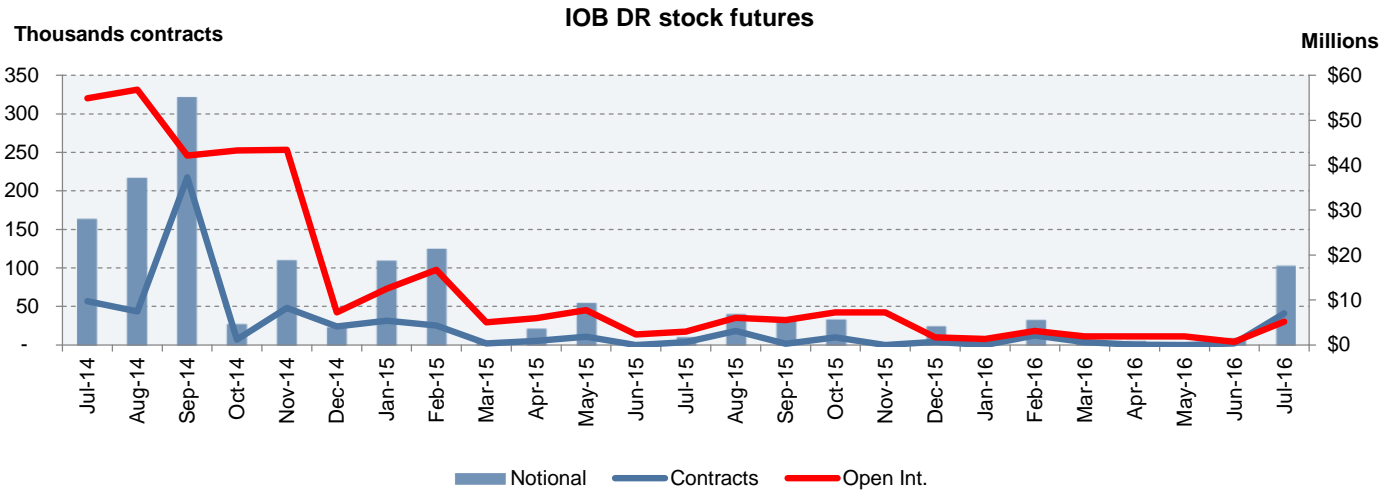
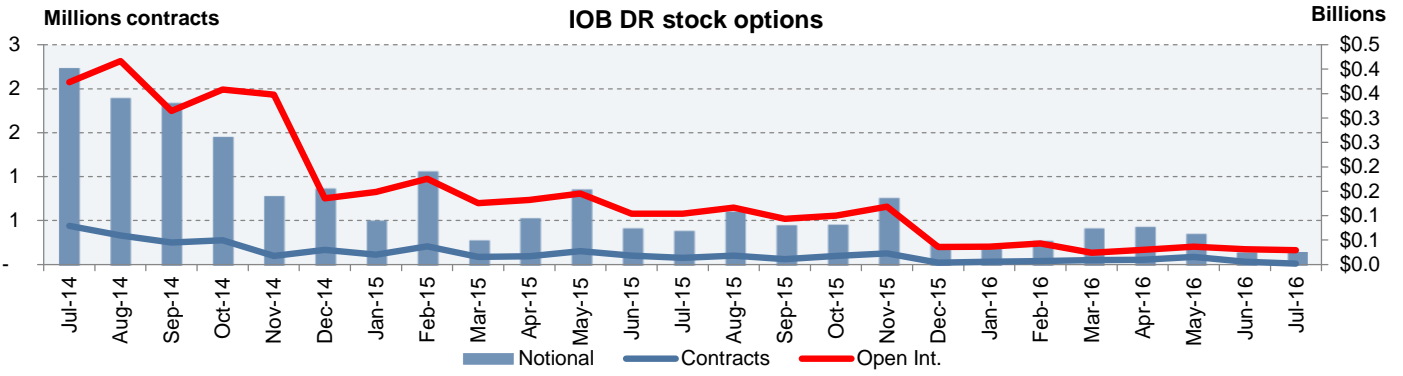
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	229	76	\$ 19	\$ 6.30	3
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	933,094	12	\$ 5,706	\$ 0.07	80,873
Norwegian stock futures	276,880	17,305	\$ 96	\$ 6.01	16
IOB DR stock futures	59,102	3,477	\$ 28	\$ 1.63	17
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	1,269,305	16	\$ 5,848	\$ 0.07	80,909
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	1,786	74	\$ 144	\$ 6	24
OBX Index options	161,643	108	\$ 971	\$ 0.7	1,492
Norwegian stock options	882,082	139	\$ 993	\$ 0.2	6,361
IOB DR stock options	300,236	617	\$ 372	\$ 1	487
UK stock options	-	-	\$ -	\$ -	-
TOTAL OPTIONS	1,345,747	161	\$ 2,480	\$ 0.3	8,363
GRAND TOTAL DERIVS	2,615,052	29	\$ 8,328	\$ 0.09	89,272

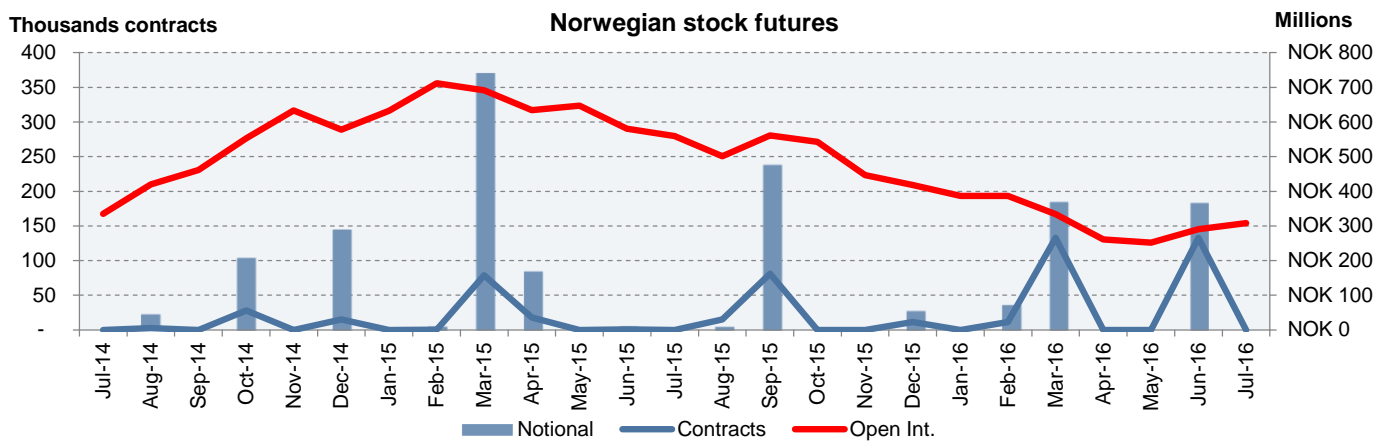
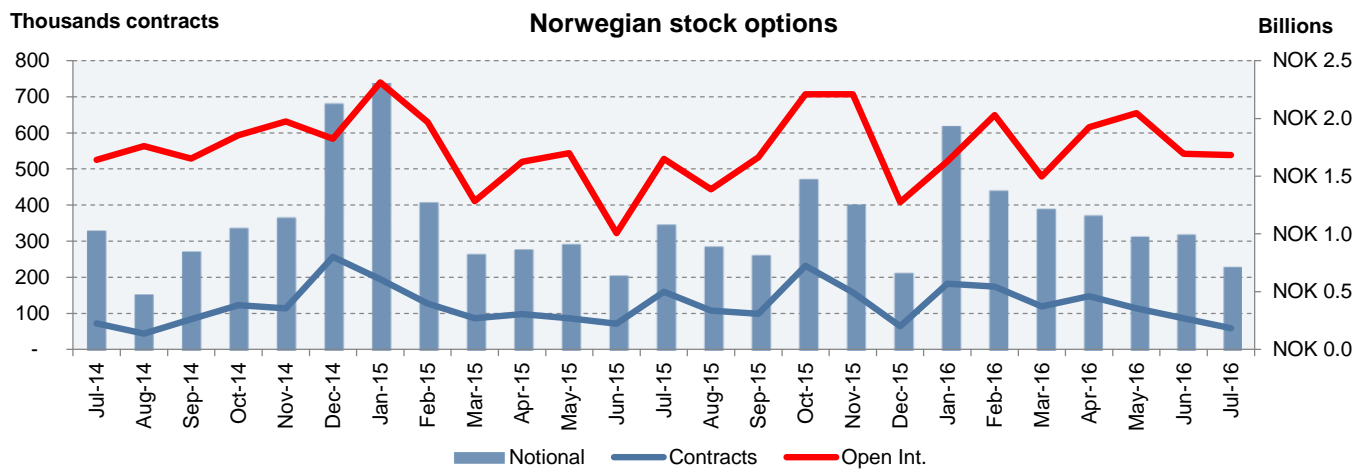
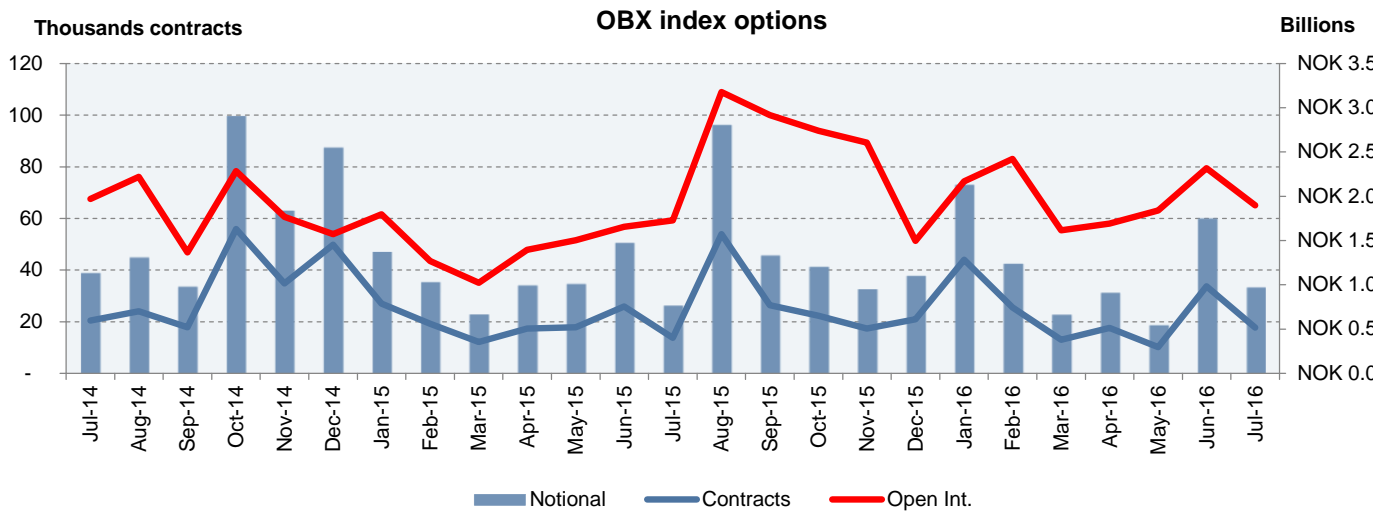
Note : all statistics are for both on/off-screen

Single stock options	Contract terms			Notional (USD, M)		
	Jul-15	Jul-16	%Diff	Jul-15	Jul-16	%Diff
GAZPROM	21,394	500	↓ -98%	\$ 14	\$ 0	↓ -99%
ROSNEFT OJSC	1,000	-	↓ -100%	\$ 0	\$ -	↓ -100%
JSC VTB BANK	17,900	951	↓ -95%	\$ 5	\$ 0	↓ -97%
SBERBANK	11,400	5,133	↓ -55%	\$ 7	\$ 4	↓ -33%
LUKOIL OAO	2,749	20	↓ -99%	\$ 12	\$ 0	↓ -99%
MMC NORILSK NICKEL	11,494	800	↓ -93%	\$ 18	\$ 1	↓ -94%
SURGUTNEFTEGAZ	2,400	-	↓ -100%	\$ 1	\$ -	↓ -100%
TOTAL	68,337	7,404	↓ -89%	\$ 57	\$ 6	↓ -90%
OTHER OPTIONS	6,310	2,270	↓ -64%	\$ 14	\$ 22	↑ 54%

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

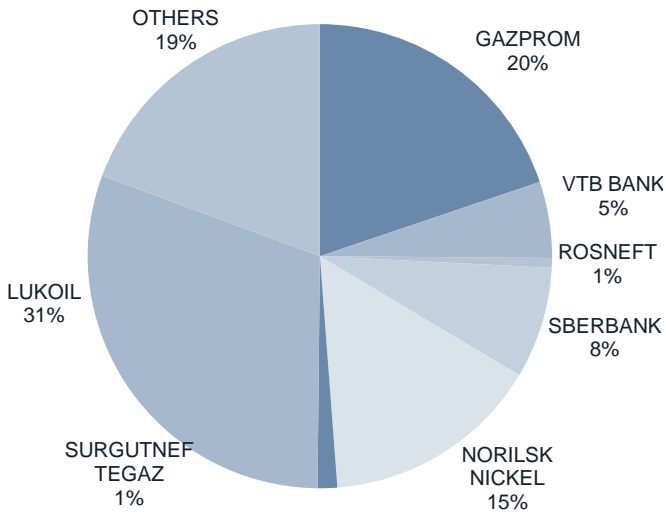




Note : all statistics are for both on/off-screen. The open interest for Norwegian products is for both Oslo & LSE

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

2015



2016TD

