

	In the year 2015, In the year 2016TD,	4,507,502 2,829,537	contracts traded, for a total notional of	USD 12.63 USD 9.67	billions* billions*
Overview	Aug-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	96,956	\$ 637.0	52,980	↑ 31%	↑ 21%
Norwegian stock futures	6,500	\$ 7.246	148,081	↑ 150%	↓ -8%
IOB DR stock futures	-	\$ -	30,148	↓ -39%	↓ -57%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
TOTAL FUTURES	103,456	\$ 644.3	231,209	↑ 38%	↑ 20%
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	3,750	\$ 329.2	-		
OBX Index options	14,362	\$ 94.1	65,610	↓ -6%	↓ -11%
Norwegian stock options	81,531	\$ 94.4	541,986	↗ 4%	↗ 4%
IOB DR stock options	11,386	\$ 26.7	152,920	↓ -66%	↓ -53%
UK stock options	-	\$ -	-		
TOTAL OPTIONS	111,029	\$ 544.4	760,516	↓ -29%	↘ -2%
GRAND TOTAL DERIVS	214,485	\$ 1,188.7	991,725	↓ -7%	↑ 12%

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

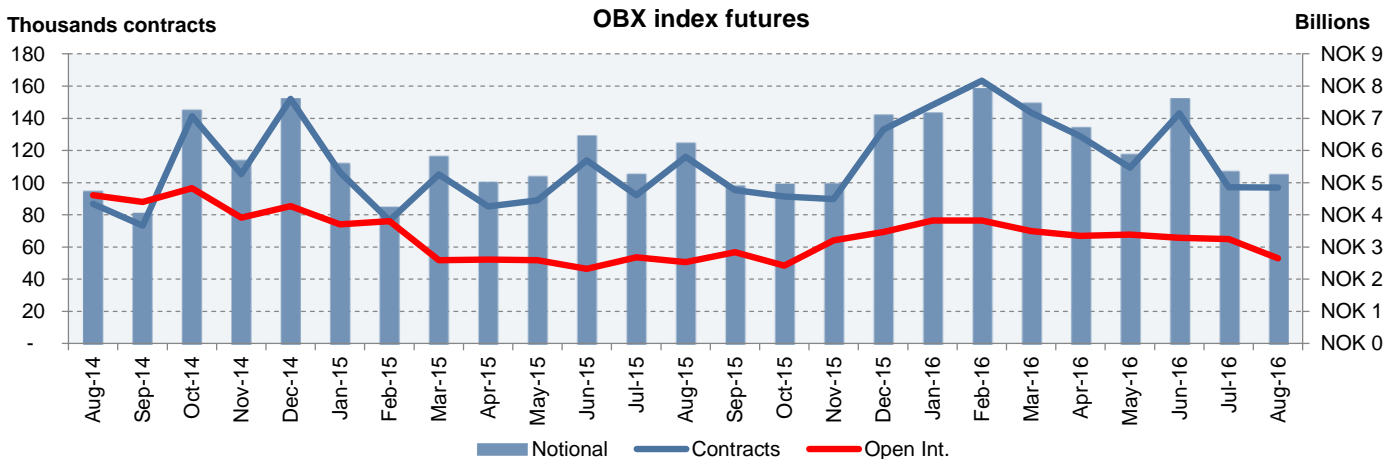
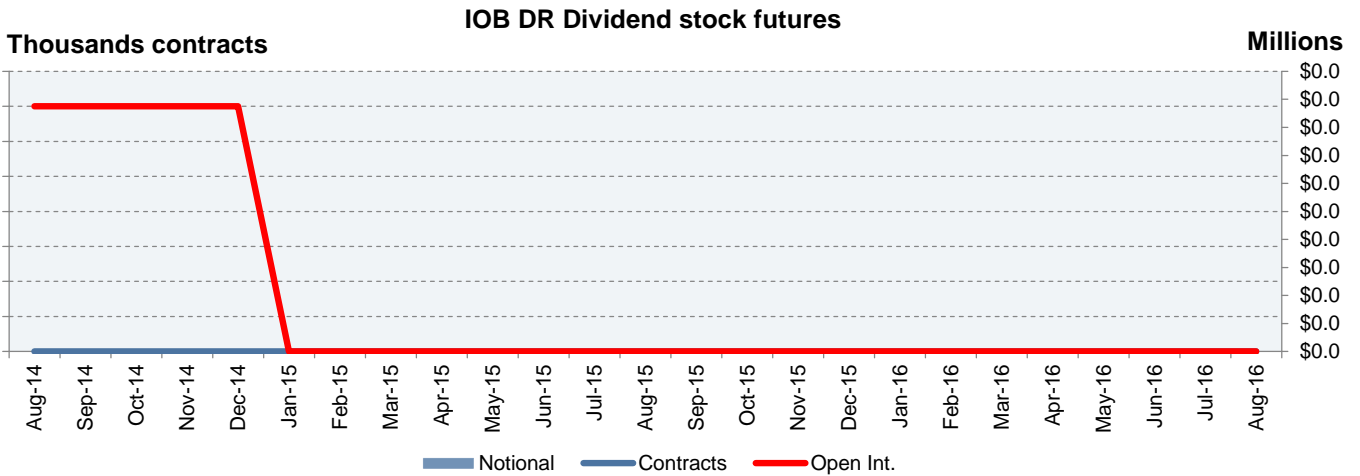
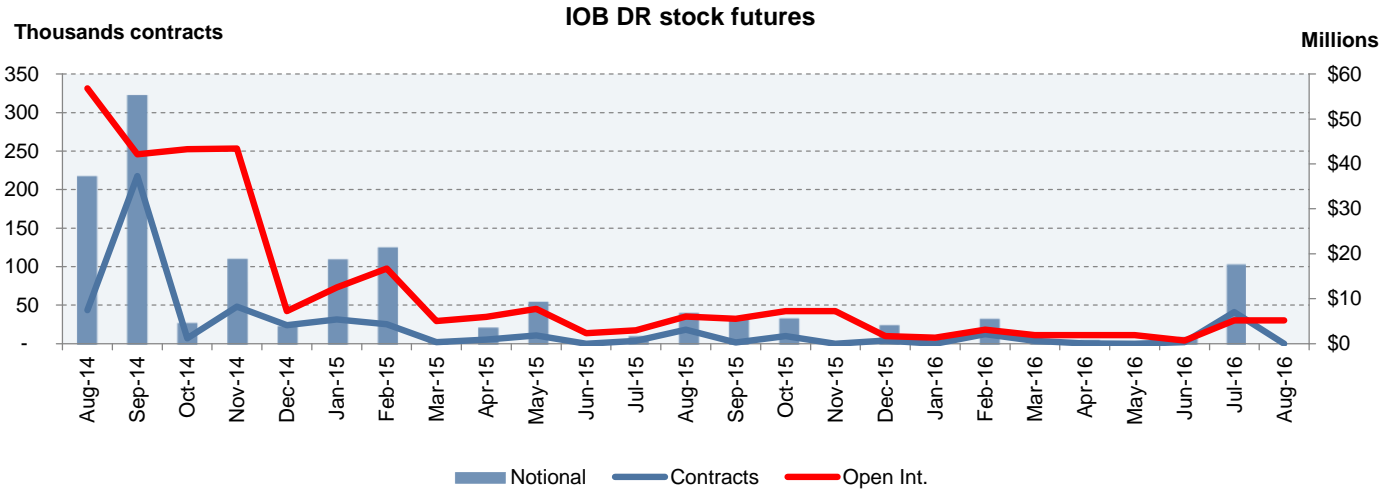
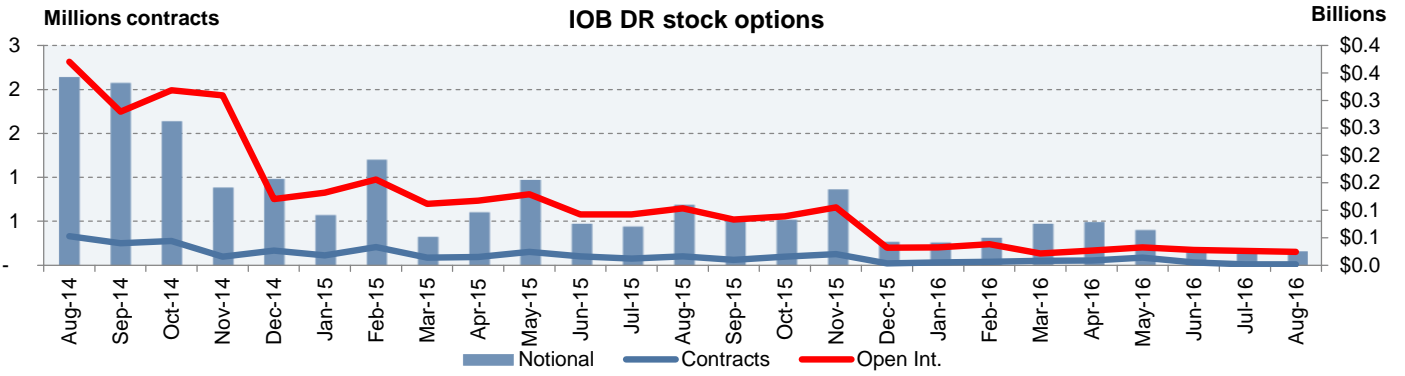
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	229	76	\$ 19	\$ 6.28	3
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	1,030,050	12	\$ 6,459	\$ 0.07	89,093
Norwegian stock futures	283,380	15,743	\$ 105	\$ 5.85	18
IOB DR stock futures	59,102	3,477	\$ 28	\$ 1.63	17
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	1,372,761	15	\$ 6,611	\$ 0.07	89,131
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	5,536	213	\$ 473	\$ 18	26
OBX Index options	176,005	110	\$ 1,084	\$ 0.7	1,605
Norwegian stock options	963,613	138	\$ 1,107	\$ 0.2	6,960
IOB DR stock options	311,622	582	\$ 398	\$ 1	536
UK stock options	-	-	\$ -	\$ -	-
TOTAL OPTIONS	1,456,776	160	\$ 3,063	\$ 0.3	9,126
GRAND TOTAL DERIVS	2,829,537	29	\$ 9,674	\$ 0.10	98,257

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

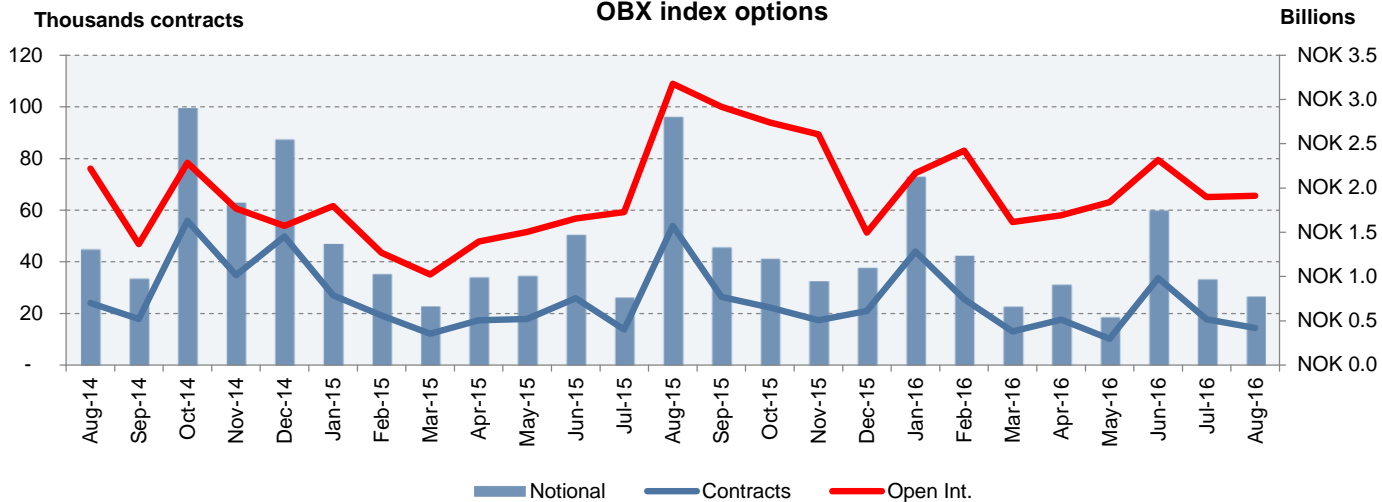
Single stock options	Contract terms			Notional (USD, M)		
	Aug-15	Aug-16	%Diff	Aug-15	Aug-16	%Diff
GAZPROM	27,019	646	↓ -98%	\$ 12	\$ 0	↓ -98%
ROSNEFT OJSC	-	875	↑ 100%	\$ -	\$ 0	↑ 100%
JSC VTB BANK	32,561	554	↓ -98%	\$ 6	\$ 0	↓ -98%
SBERBANK	4,362	2,176	↓ -50%	\$ 2	\$ 2	↓ -9%
LUKOIL OAO	15,355	1,213	↓ -92%	\$ 54	\$ 5	↓ -90%
MMC NORILSK NICKEL	14,380	3,100	↓ -78%	\$ 22	\$ 5	↓ -79%
SURGUTNEFTEGAZ	4,700	1,600	↓ -66%	\$ 3	\$ 1	↓ -71%
TOTAL	98,377	10,164	↓ -90%	\$ 99	\$ 13	↓ -87%
OTHER OPTIONS	3,652	1,222	↓ -67%	\$ 12	\$ 13	↑ 14%

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

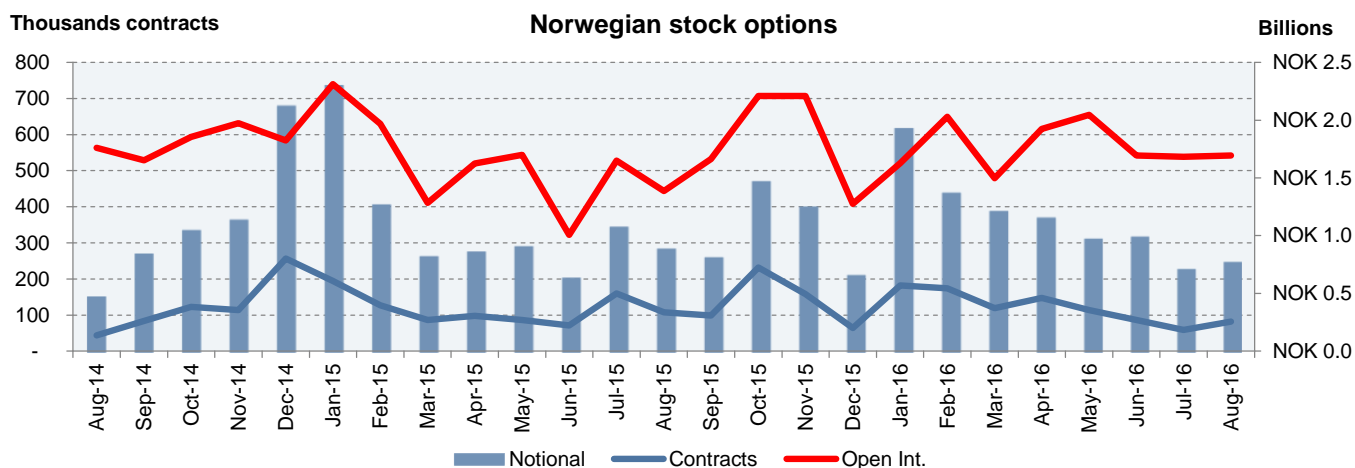
APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS



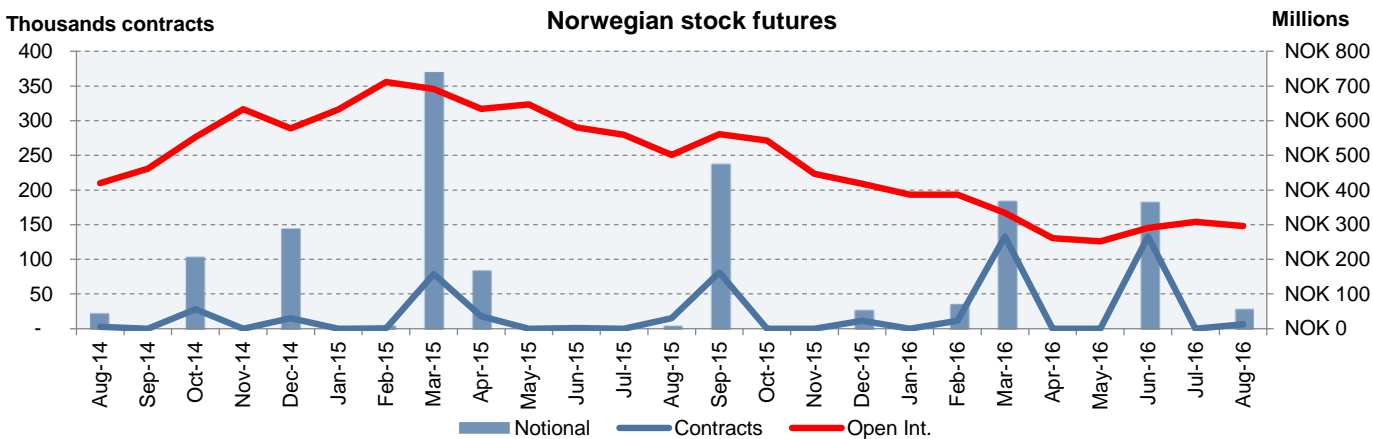
OBX index options



Norwegian stock options



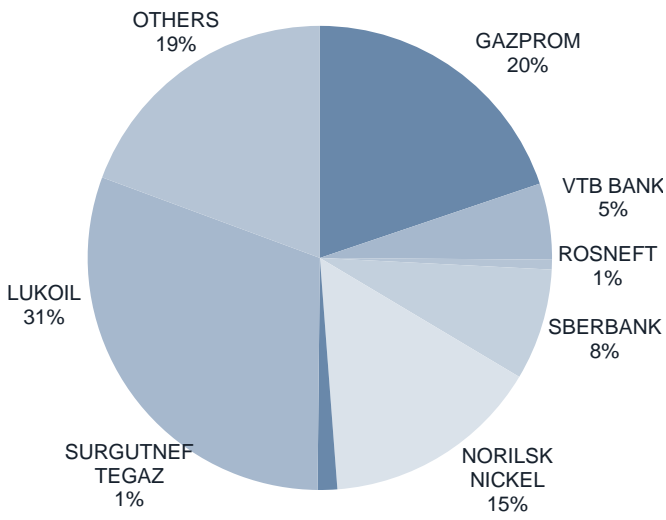
Norwegian stock futures



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

