

	In the year 2015, In the year 2016TD,	4,507,502 3,255,250	contracts traded, for a total notional of	USD 12.77 USD 11.41	billions* billions*
Overview	Sep-16			2016TD vs 2015TD	
	Contracts	Notional (USD M)	Open Interest	Contracts	Notional
FTSE RIOB Index futures	-	\$ -	-		
FTSE100 Index futures	809	\$ 72.76	809		
FTSE SLQ Index futures	-	\$ -	-		
OBX Index futures	124,416	\$ 819.7	56,459	↑ 31%	↑ 23%
Norwegian stock futures	-	\$ -	139,472	↑ 46%	↓ -39%
IOB DR stock futures	32,778	\$ 19.26	19,540	↓ -6%	↓ -33%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
<b>TOTAL FUTURES</b>	<b>158,003</b>	<b>\$ 911.7</b>	<b>216,280</b>	<b>↑ 31%</b>	<b>↑ 22%</b>
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	3,111	\$ 283.2	2,600		
OBX Index options	33,726	\$ 219.5	85,823	↓ -2%	↓ -6%
Norwegian stock options	98,651	\$ 80.7	527,892	↑ 3%	↑ 2%
IOB DR stock options	132,223	\$ 130.1	190,380	↓ -55%	↓ -44%
UK stock options	-	\$ -	-		
<b>TOTAL OPTIONS</b>	<b>267,711</b>	<b>\$ 713.5</b>	<b>806,695</b>	<b>↓ -23%</b>	<b>↑ 8%</b>
<b>GRAND TOTAL DERIVS</b>	<b>425,714</b>	<b>\$ 1,625.2</b>	<b>1,022,975</b>	<b>↓ -4%</b>	<b>↑ 17%</b>

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

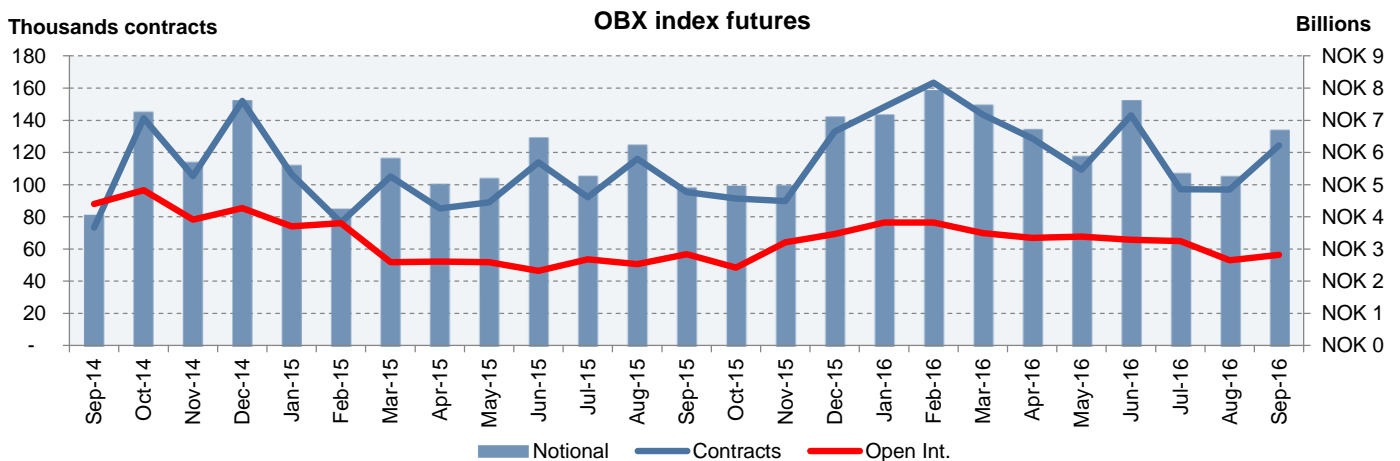
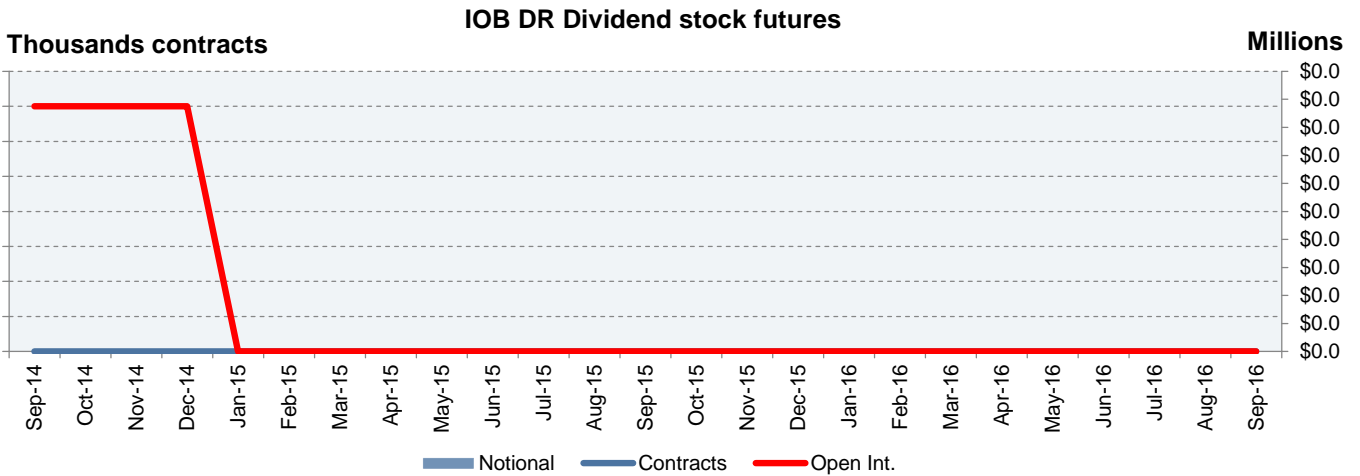
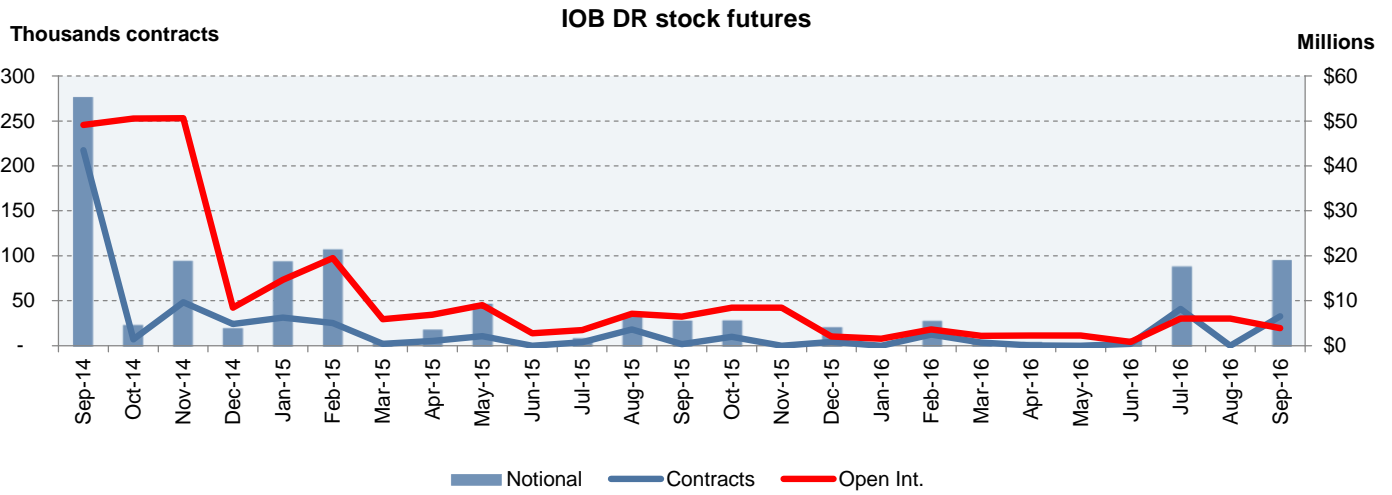
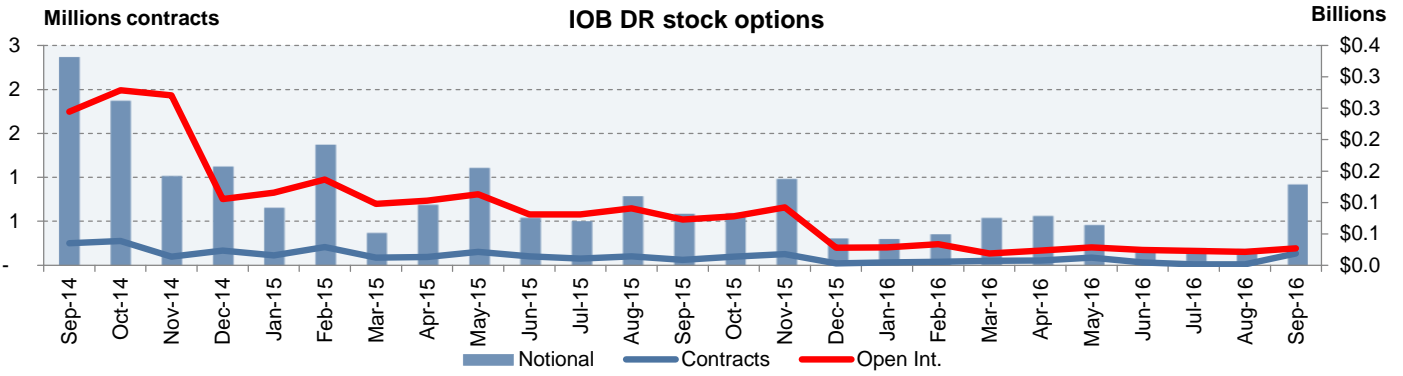
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	1,038	52	\$ 92	\$ 4.58	20
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	1,154,466	12	\$ 7,359	\$ 0.07	98,925
Norwegian stock futures	283,380	15,743	\$ 107	\$ 5.92	18
IOB DR stock futures	91,880	3,534	\$ 47	\$ 1.81	26
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
<b>TOTAL FUTURES</b>	<b>1,530,764</b>	<b>15</b>	<b>\$ 7,604</b>	<b>\$ 0.08</b>	<b>98,989</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	8,647	211	\$ 758	\$ 18	41
OBX Index options	209,731	117	\$ 1,318	\$ 0.7	1,786
Norwegian stock options	1,062,264	140	\$ 1,202	\$ 0.2	7,570
IOB DR stock options	443,845	718	\$ 529	\$ 1	618
UK stock options	-	-	\$ -	\$ -	-
<b>TOTAL OPTIONS</b>	<b>1,724,487</b>	<b>172</b>	<b>\$ 3,806</b>	<b>\$ 0.4</b>	<b>10,015</b>
<b>GRAND TOTAL DERIVS</b>	<b>3,255,250</b>	<b>30</b>	<b>\$ 11,410</b>	<b>\$ 0.10</b>	<b>109,004</b>

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

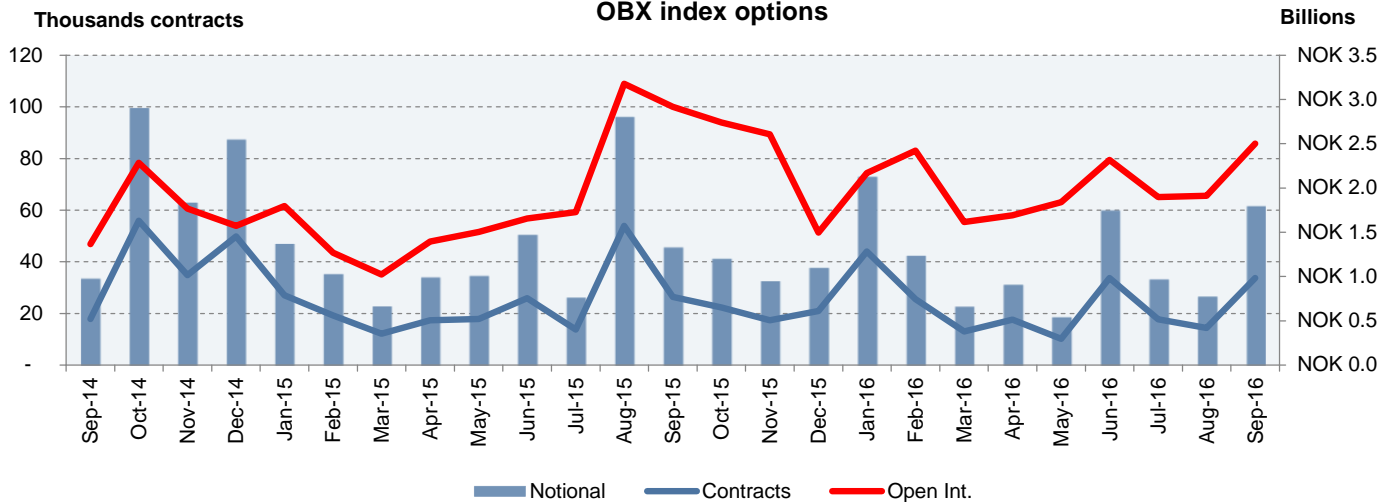
Single stock options	Contract terms			Notional (USD, M)		
	Sep-15	Sep-16	%Diff	Sep-15	Sep-16	%Diff
GAZPROM	12,835	46,301	↑ 261%	\$ 6	\$ 18	↑ 222%
ROSNEFT OJSC	800	18,018	↑ 2152%	\$ 0	\$ 10	↑ 2378%
JSC VTB BANK	5,000	-	↓ -100%	\$ 1	\$ -	↓ -100%
SBERBANK	18,647	42,257	↑ 127%	\$ 9	\$ 41	↑ 336%
LUKOIL OAO	11,506	2,945	↓ -74%	\$ 40	\$ 14	↓ -64%
MMC NORILSK NICKEL	7,720	20,210	↑ 162%	\$ 11	\$ 32	↑ 187%
SURGUTNEFTEGAZ	-	1,060	↑ 100%	\$ -	\$ 0	↑ 100%
<b>TOTAL</b>	<b>56,508</b>	<b>130,791</b>	<b>↑ 131%</b>	<b>\$ 67</b>	<b>\$ 116</b>	<b>↑ 72%</b>
<b>OTHER OPTIONS</b>	<b>4,050</b>	<b>1,432</b>	<b>↓ -65%</b>	<b>\$ 16</b>	<b>\$ 14</b>	<b>↓ -9%</b>

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

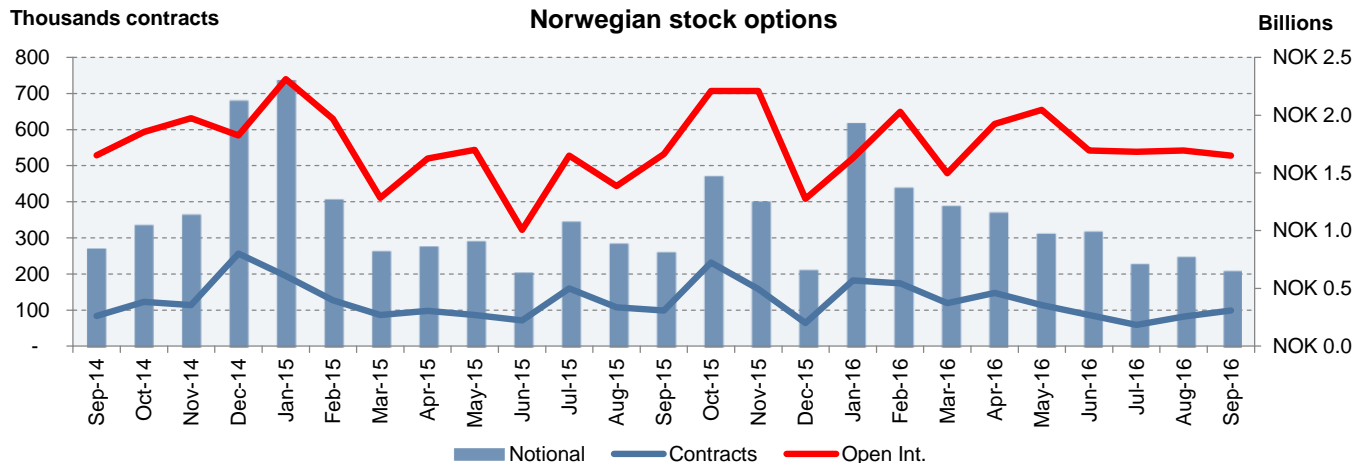
**APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS**



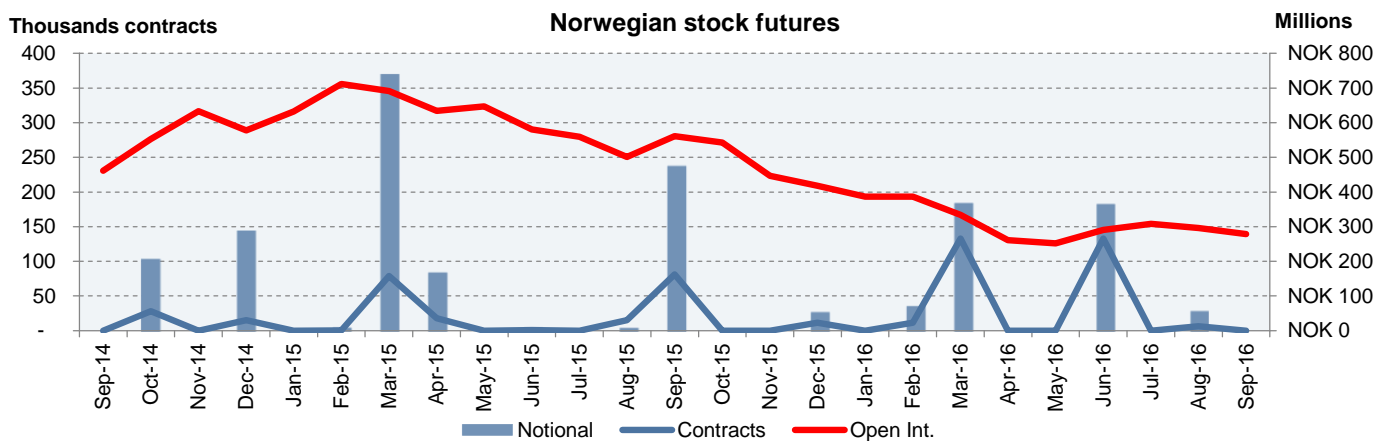
### OBX index options



### Norwegian stock options



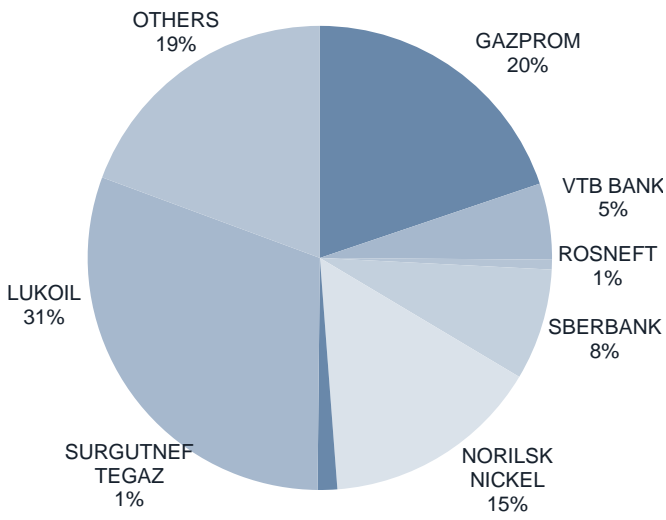
### Norwegian stock futures



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

