

	In the year 2015, In the year 2016TD,	4,507,502 4,080,224	contracts traded, for a total notional of	USD 12.48 USD 13.60	billions* billions*
Overview	Nov-16			2016TD vs 2015TD	
	Contracts	Notional (USD M)	Open Interest	Contracts	Notional
FTSE RIOB Index futures	-	\$ -	-		
FTSE100 Index futures	-	\$ -	449		
FTSE SLQ Index futures	-	\$ -	-		
OBX Index futures	82,977	\$ 566.7	57,379	↑ 26%	↑ 20%
Norwegian stock futures	-	\$ -	154,027	↑ 46%	↓ -39%
IOB DR stock futures	970	\$ 1.60	20,110	↓ -14%	↓ -36%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
TOTAL FUTURES	83,947	\$ 568.3	231,965	↑ 26%	↑ 20%
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	-	\$ -	-		
OBX Index options	37,243	\$ 245.4	98,287	↔ 8%	↔ 5%
Norwegian stock options	167,472	\$ 173.1	682,872	↔ -3%	↔ 1%
IOB DR stock options	109,708	\$ 125.7	354,135	↓ -42%	↓ -35%
UK stock options	-	\$ -	-	↓ -100%	↓ -100%
TOTAL OPTIONS	314,423	\$ 544.2	1,135,294	↓ -18%	↑ 15%
GRAND TOTAL DERIVS	398,370	\$ 1,112.5	1,367,259	↔ -4%	↑ 18%

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

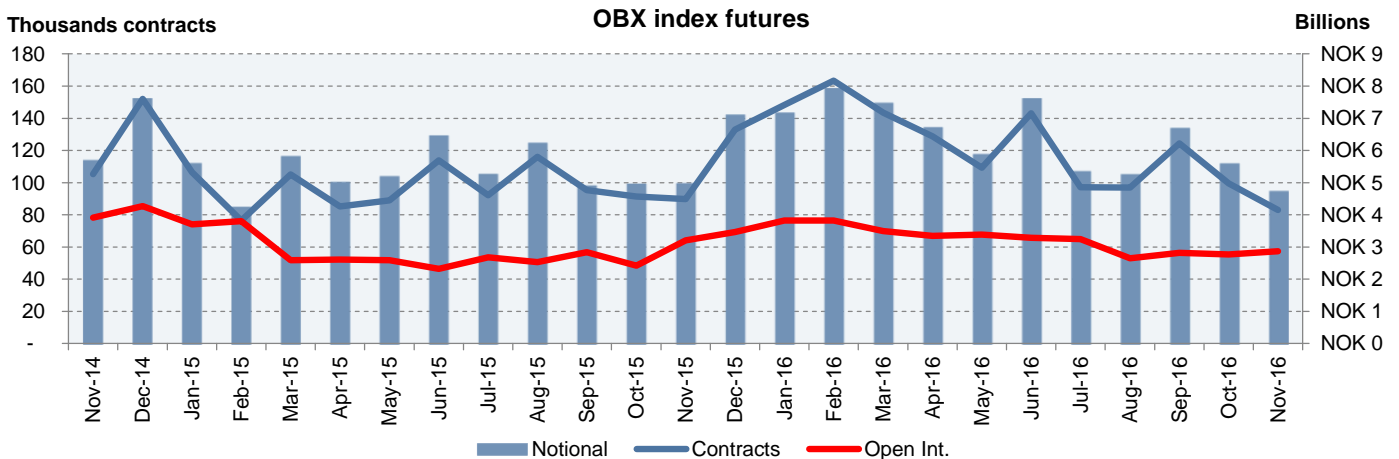
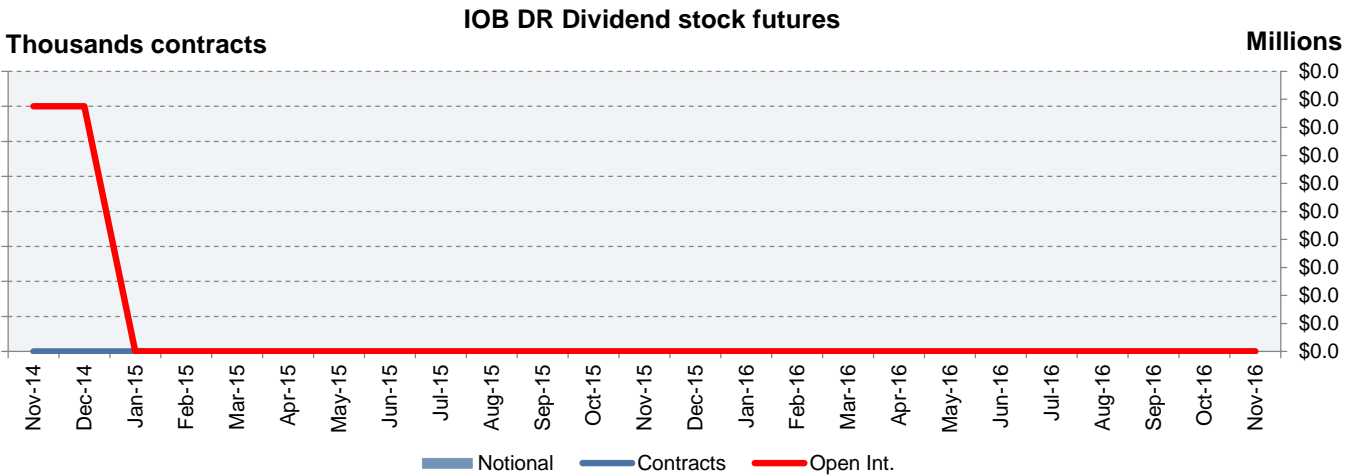
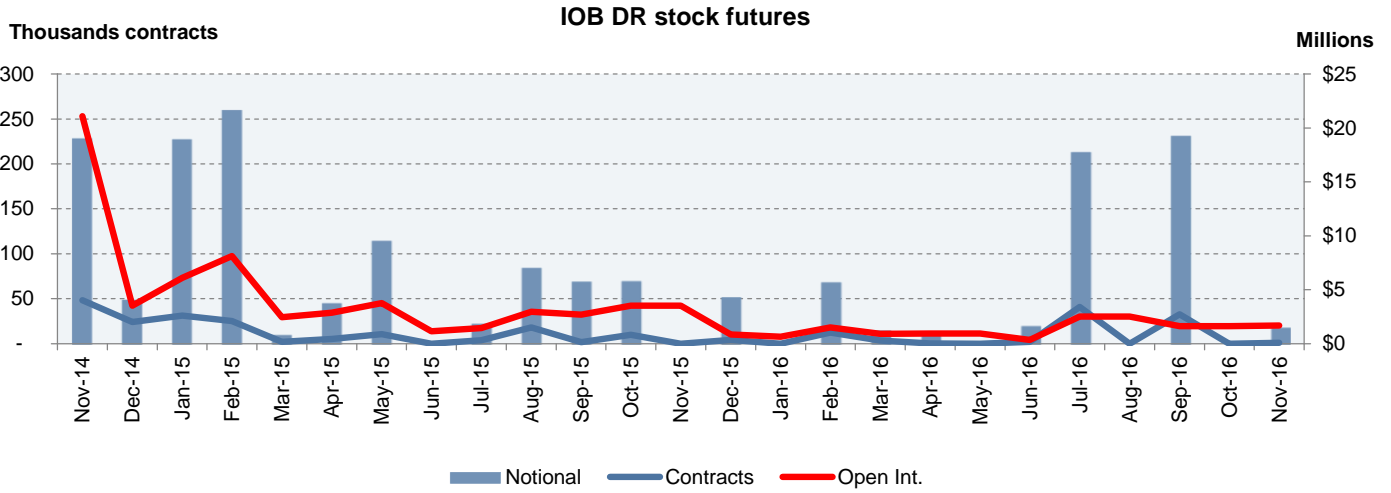
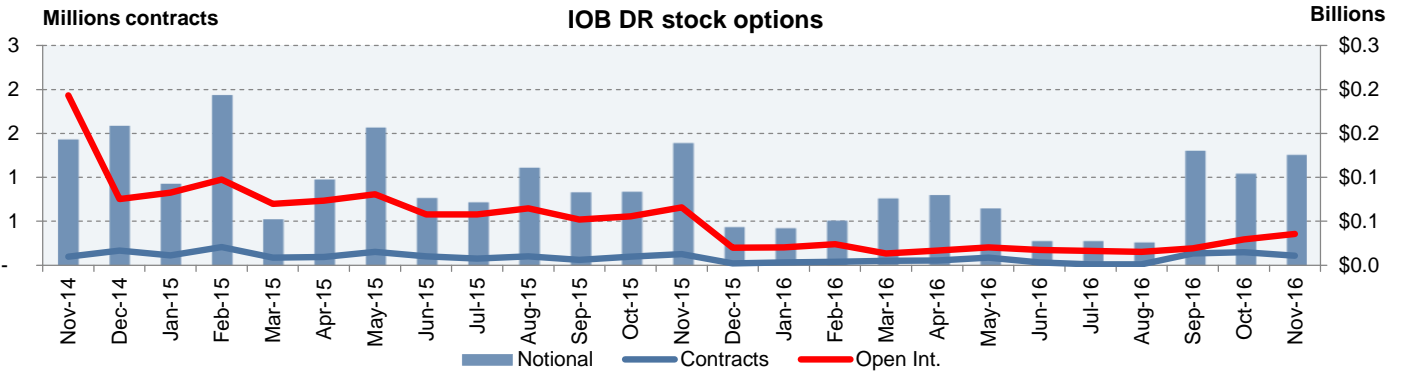
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	1,808	55	\$ 154	\$ 4.66	33
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	1,336,959	11	\$ 8,408	\$ 0.07	120,591
Norwegian stock futures	283,380	15,743	\$ 104	\$ 5.77	18
IOB DR stock futures	92,850	3,439	\$ 49	\$ 1.80	27
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	1,714,997	14	\$ 8,714	\$ 0.07	120,669
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	11,197	191	\$ 937	\$ 16	59
OBX Index options	272,980	128	\$ 1,699	\$ 0.8	2,126
Norwegian stock options	1,377,983	155	\$ 1,494	\$ 0.2	8,868
IOB DR stock options	703,067	914	\$ 759	\$ 1	769
UK stock options	-	-	\$ -	\$ -	-
TOTAL OPTIONS	2,365,227	200	\$ 4,888	\$ 0.4	11,822
GRAND TOTAL DERIVS	4,080,224	31	\$ 13,602	\$ 0.10	132,491

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

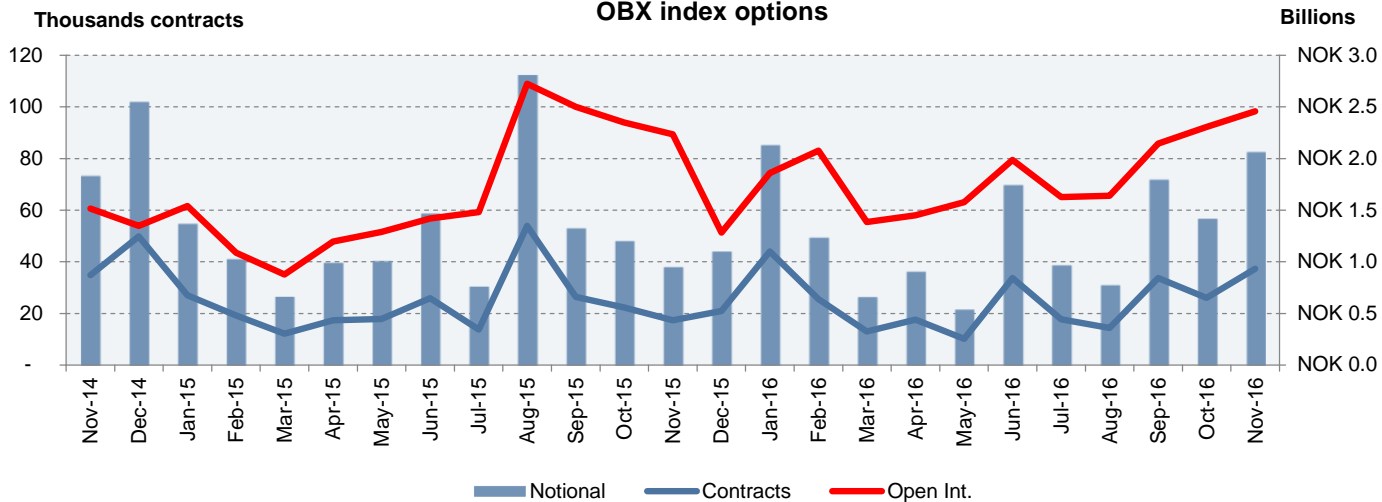
Single stock options	Contract terms			Notional (USD, M)		
	Nov-15	Nov-16	%Diff	Nov-15	Nov-16	%Diff
GAZPROM	36,718	15,034	↓ -59%	\$ 16	\$ 7	↓ -57%
ROSNEFT OJSC	50	-	↓ -100%	\$ 0	\$ -	↓ -100%
JSC VTB BANK	-	1	↑ 100%	\$ -	\$ 0	↑ 100%
SBERBANK	56,605	62,673	↑ 11%	\$ 39	\$ 58	↑ 51%
LUKOIL OAO	11,480	695	↓ -94%	\$ 43	\$ 3	↓ -93%
MMC NORILSK NICKEL	13,420	29,945	↑ 123%	\$ 21	\$ 49	↑ 138%
SURGUTNEFTEGAZ	-	650	↑ 100%	\$ -	\$ 0	↑ 100%
TOTAL	118,273	108,998	↓ -8%	\$ 119	\$ 118	↔ -1%
OTHER OPTIONS	9,690	710	↓ -93%	\$ 20	\$ 8	↓ -61%

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

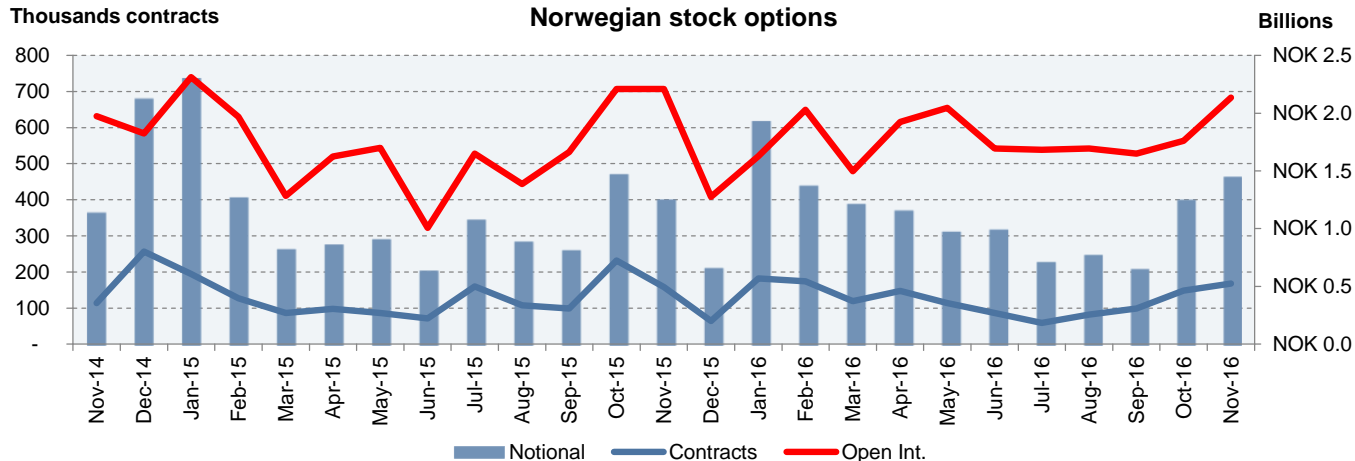
APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS



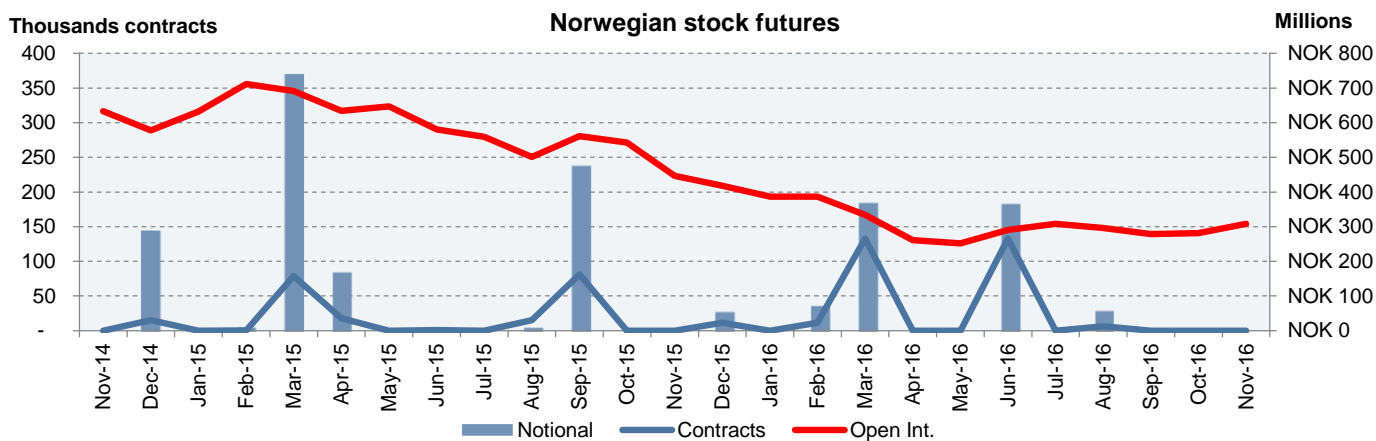
OBX index options



Norwegian stock options



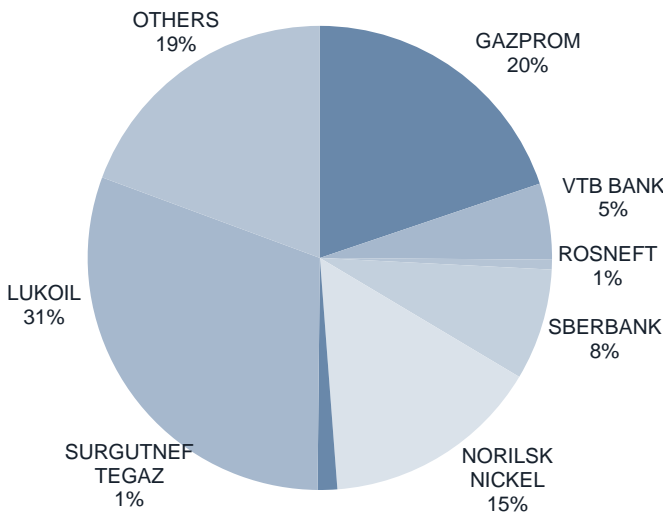
Norwegian stock futures



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

