

	In the year 2015, In the year 2016TD,	4,507,502 3,681,855	contracts traded, for a total notional of contracts traded, for a total notional of	USD 12.83 USD 12.81	billions* billions*
Overview	Oct-16			2016TD vs 2015TD	
	Contracts	Notional (USD M)	Open Interest	Contracts	Notional
FTSE RIOB Index futures	-	\$ -	-		
FTSE100 Index futures	770	\$ 66.41	449		
FTSE SLQ Index futures	-	\$ -	-		
OBX Index futures	99,517	\$ 690.0	55,448	↑ 29%	↑ 22%
Norwegian stock futures	-	\$ -	140,806	↑ 46%	↓ -39%
IOB DR stock futures	-	\$ -	19,540	↓ -15%	↓ -38%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
<b>TOTAL FUTURES</b>	<b>100,287</b>	<b>\$ 756.4</b>	<b>216,243</b>	<b>↑ 28%</b>	<b>↑ 22%</b>
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	2,550	\$ 218.1	-		
OBX Index options	26,007	\$ 174.5	92,262	↘ 0%	↘ -4%
Norwegian stock options	148,248	\$ 154.0	563,101	↘ -4%	↘ 0%
IOB DR stock options	149,514	\$ 104.4	292,962	↓ -45%	↓ -38%
UK stock options	-	\$ -	-		
<b>TOTAL OPTIONS</b>	<b>326,318</b>	<b>\$ 651.0</b>	<b>948,325</b>	<b>↓ -21%</b>	<b>↑ 12%</b>
<b>GRAND TOTAL DERIVS</b>	<b>426,605</b>	<b>\$ 1,407.4</b>	<b>1,164,568</b>	<b>↘ -5%</b>	<b>↑ 18%</b>

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

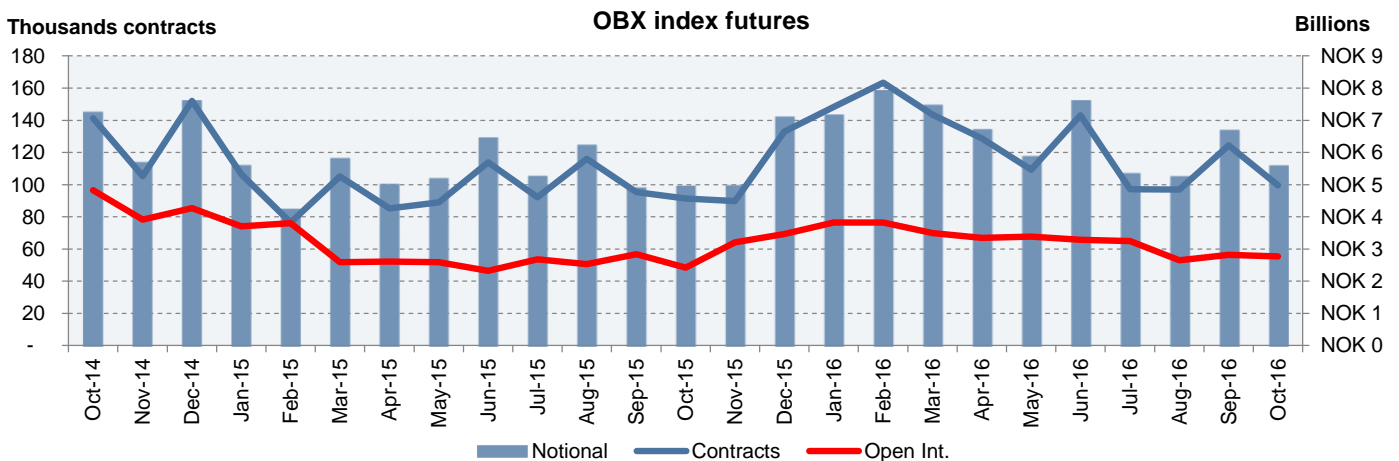
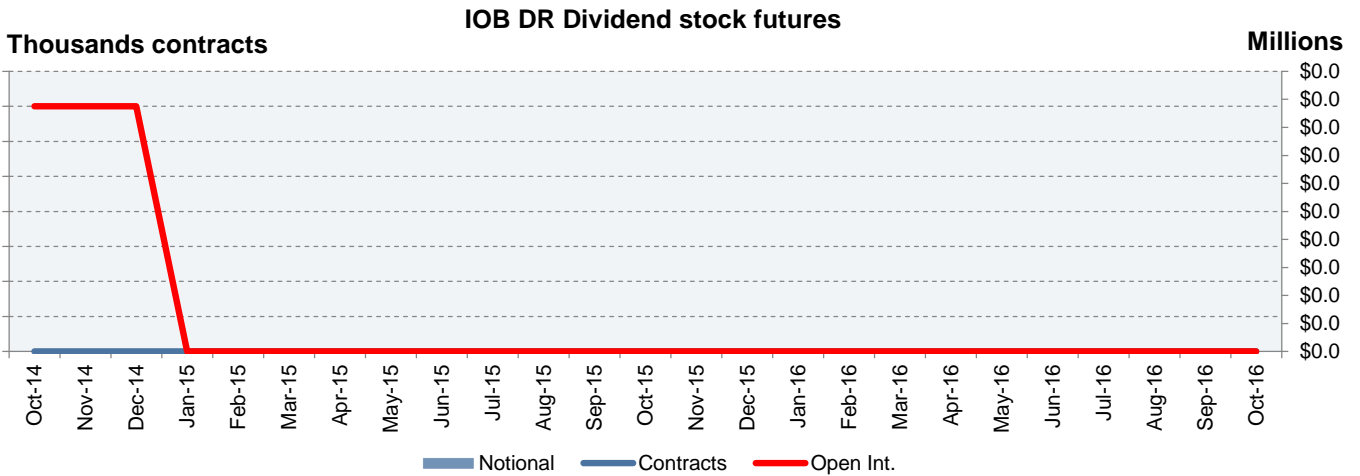
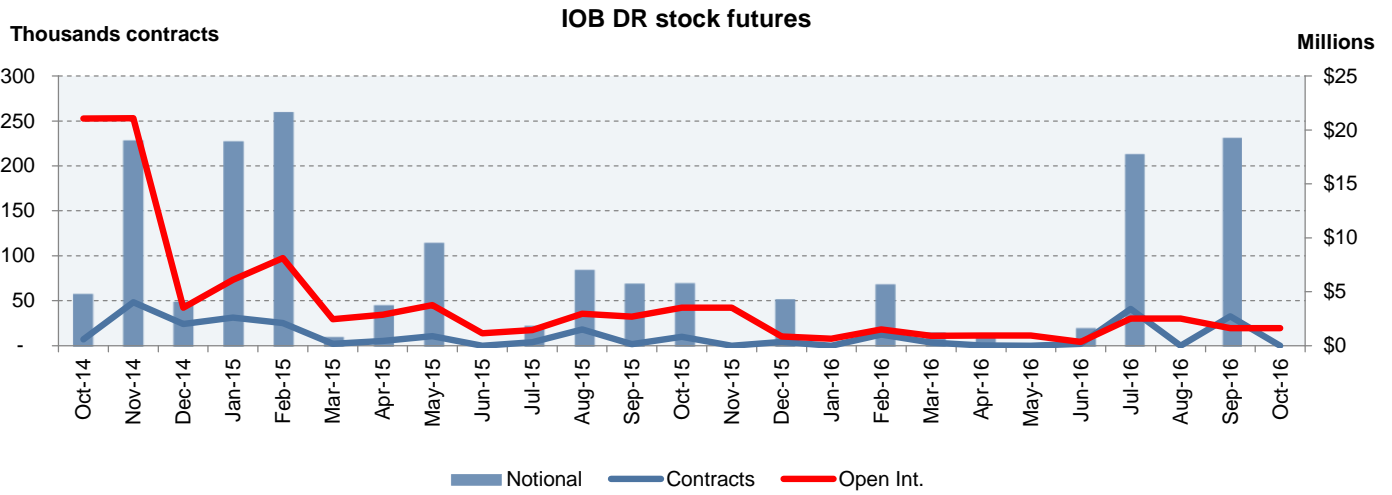
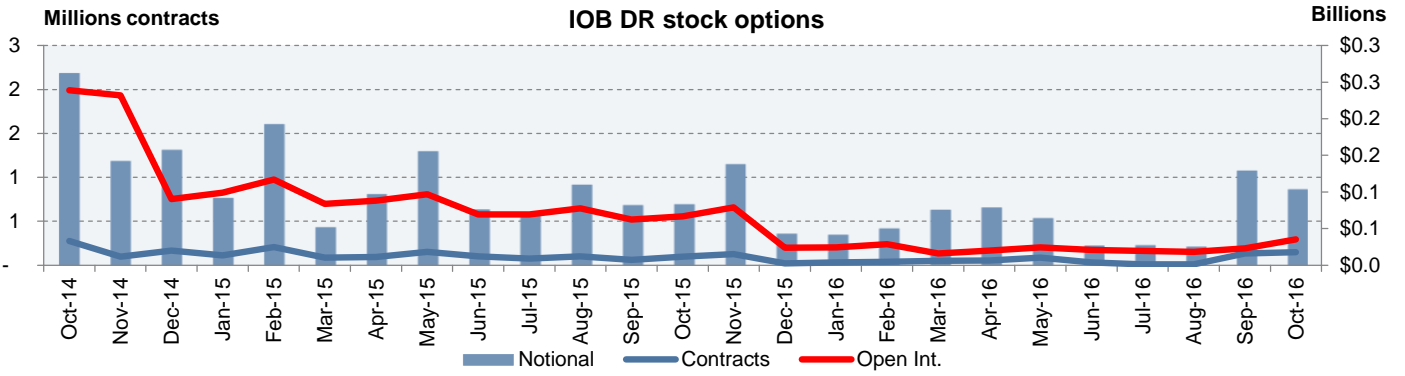
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	1,808	55	\$ 152	\$ 4.62	33
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	1,253,982	11	\$ 8,085	\$ 0.07	109,326
Norwegian stock futures	283,380	15,743	\$ 107	\$ 5.95	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>1,631,050</b>	<b>15</b>	<b>\$ 8,392</b>	<b>\$ 0.08</b>	<b>109,403</b>
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	11,197	191	\$ 929	\$ 16	59
OBX Index options	235,737	123	\$ 1,499	\$ 0.8	1,914
Norwegian stock options	1,210,512	147	\$ 1,362	\$ 0.2	8,236
IOB DR stock options	593,359	869	\$ 633	\$ 1	683
UK stock options	-	-	\$ -	\$ -	-
<b>TOTAL OPTIONS</b>	<b>2,050,805</b>	<b>188</b>	<b>\$ 4,422</b>	<b>\$ 0.4</b>	<b>10,891</b>
<b>GRAND TOTAL DERIVS</b>	<b>3,681,855</b>	<b>31</b>	<b>\$ 12,814</b>	<b>\$ 0.11</b>	<b>120,294</b>

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

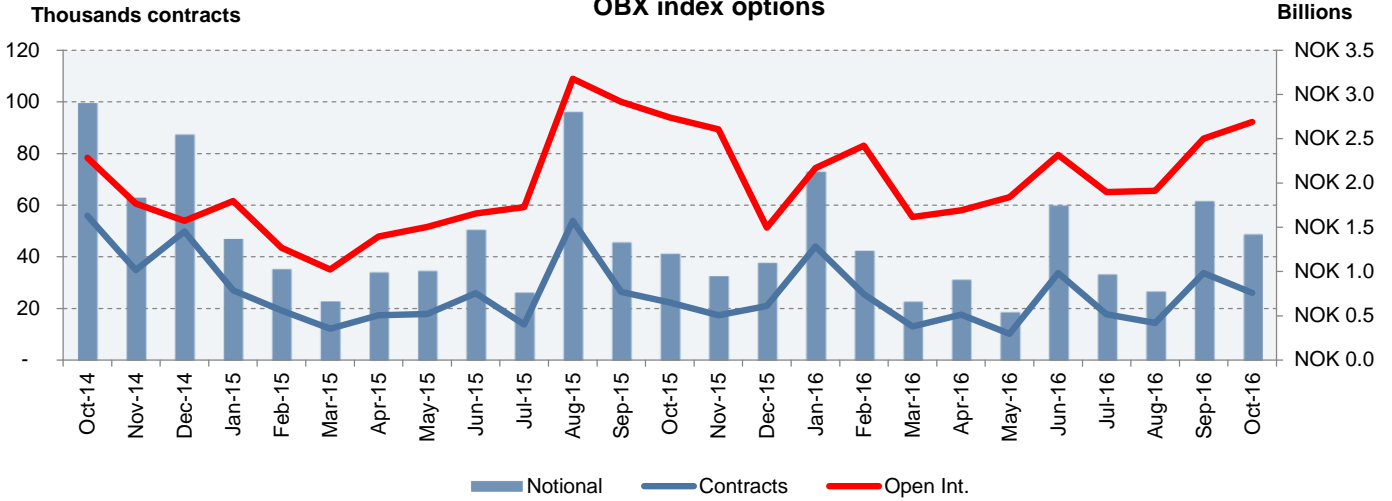
Single stock options	Contract terms			Notional (USD, M)		
	Oct-15	Oct-16	%Diff	Oct-15	Oct-16	%Diff
GAZPROM	7,180	101,419	↑ 1313%	\$ 3	\$ 41	↑ 1356%
ROSNEFT OJSC	1,611	7,272	↑ 351%	\$ 1	\$ 4	↑ 496%
JSC VTB BANK	2,500	3,581	↑ 43%	\$ 1	\$ 1	↑ 69%
SBERBANK	2,170	9,858	↑ 354%	\$ 1	\$ 10	↑ 745%
LUKOIL OAO	1,081	538	↓ -50%	\$ 4	\$ 3	↓ -29%
MMC NORILSK NICKEL	10,518	26,612	↑ 153%	\$ 16	\$ 44	↑ 175%
SURGUTNEFTEGAZ	800	-	↓ -100%	\$ 0	\$ -	↓ -100%
<b>TOTAL</b>	<b>25,860</b>	<b>149,280</b>	<b>↑ 477%</b>	<b>\$ 25</b>	<b>\$ 102</b>	<b>↑ 304%</b>
<b>OTHER OPTIONS</b>	<b>71,470</b>	<b>234</b>	<b>↓ -100%</b>	<b>\$ 59</b>	<b>\$ 2</b>	<b>↓ -96%</b>

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

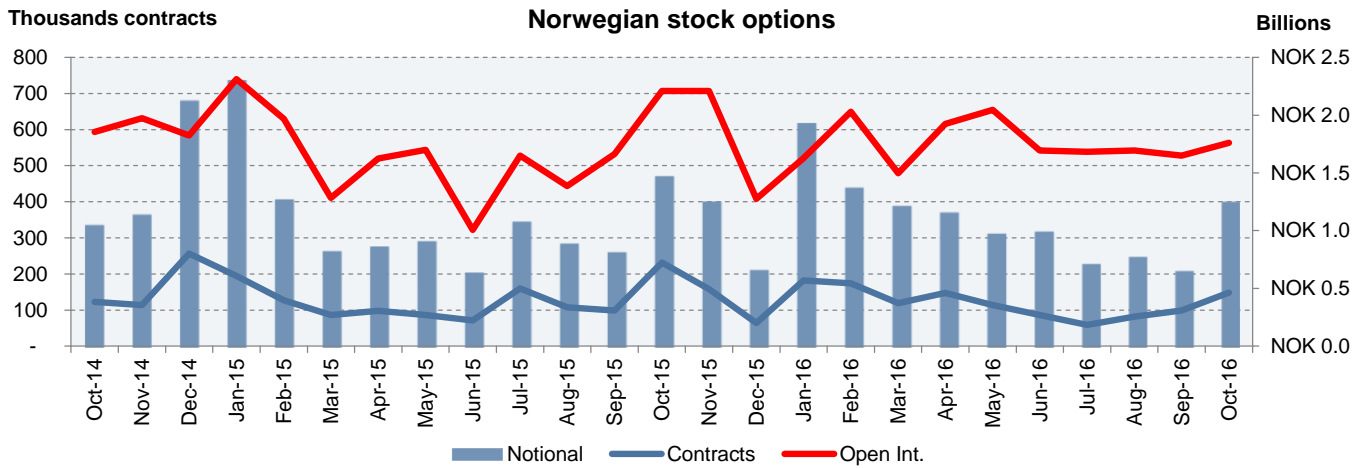
**APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS**



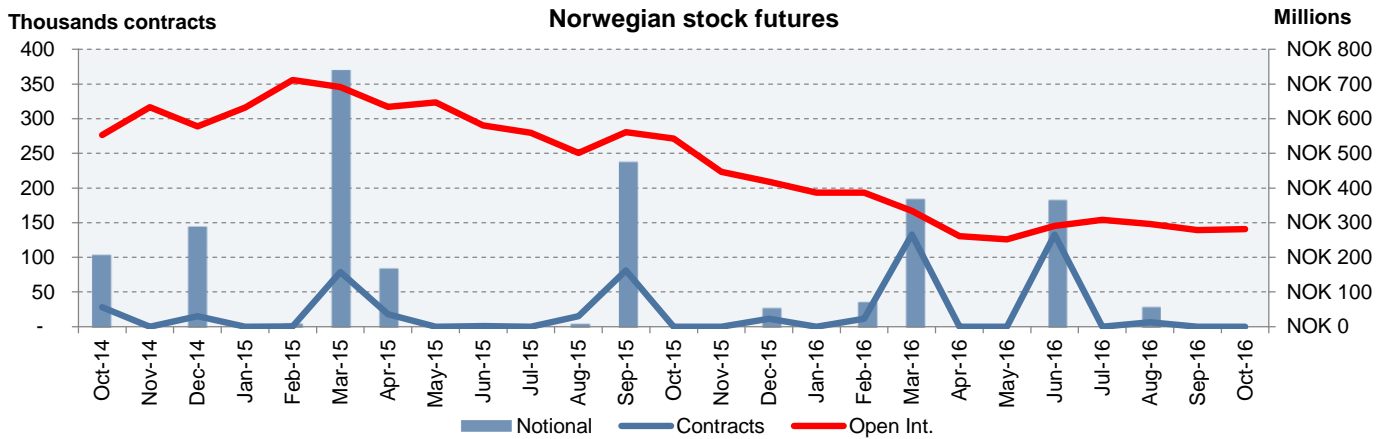
### OBX index options



### Norwegian stock options



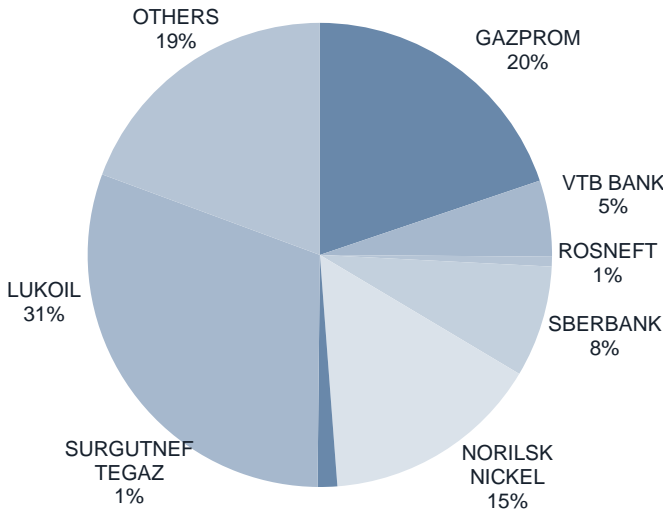
### Norwegian stock futures



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

