

	In the year 2015, In the year 2016TD,	4,507,502 4,788,614	contracts traded, for a total notional of contracts traded, for a total notional of	USD 12.28 USD 14.88	billions* billions*
Overview	Dec-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	113,416	\$ 813.0	47,953	↑ 21%	↑ 17%
Norwegian stock futures	130,900	\$ 47.471	127,518	↑ 102%	↓ -14%
IOB DR stock futures	93,408	\$ 79.33	98,286	↑ 66%	↑ 60%
IOB DR Dividend futures	-	\$ -	-		
UK stock futures	-	\$ -	-		
TOTAL FUTURES	337,724	\$ 939.8	273,757	↑ 36%	↑ 19%
FTSE RIOB Index options	-	\$ -	-		
FTSE100 Index options	-	\$ -	-		
OBX Index options	27,325	\$ 193.4	90,743	↔ 10%	↔ 8%
Norwegian stock options	103,949	\$ 123.1	282,290	↔ 0%	↔ 4%
IOB DR stock options	239,392	\$ 228.5	304,053	↓ -24%	↓ -18%
UK stock options	-	\$ -	-	↓ -100%	↓ -100%
TOTAL OPTIONS	370,666	\$ 545.0	677,086	↓ -9%	↑ 21%
GRAND TOTAL DERIVS	708,390	\$ 1,484.7	950,843	↔ 6%	↑ 20%

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

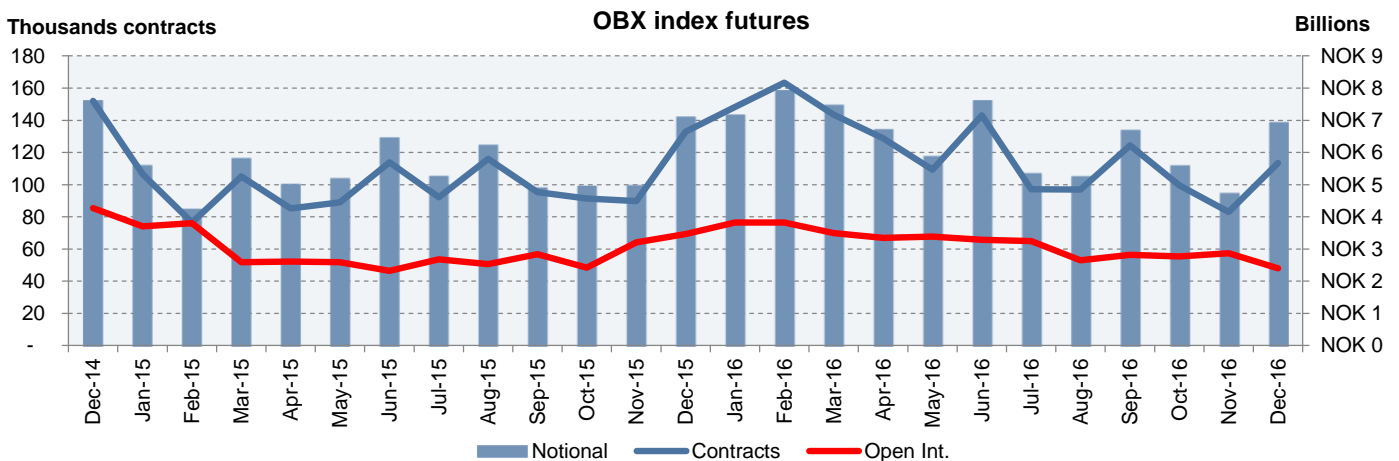
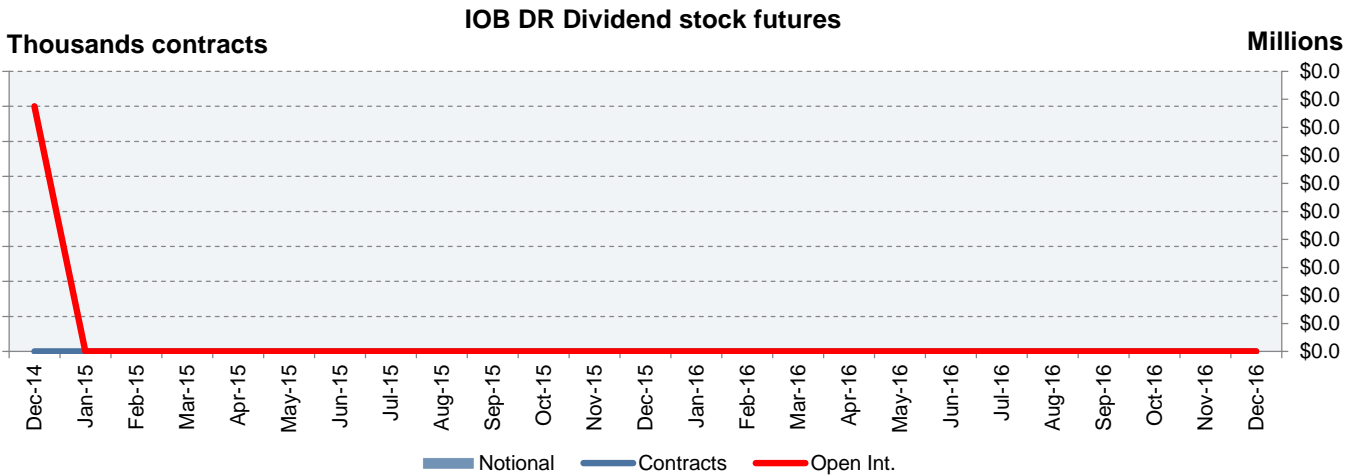
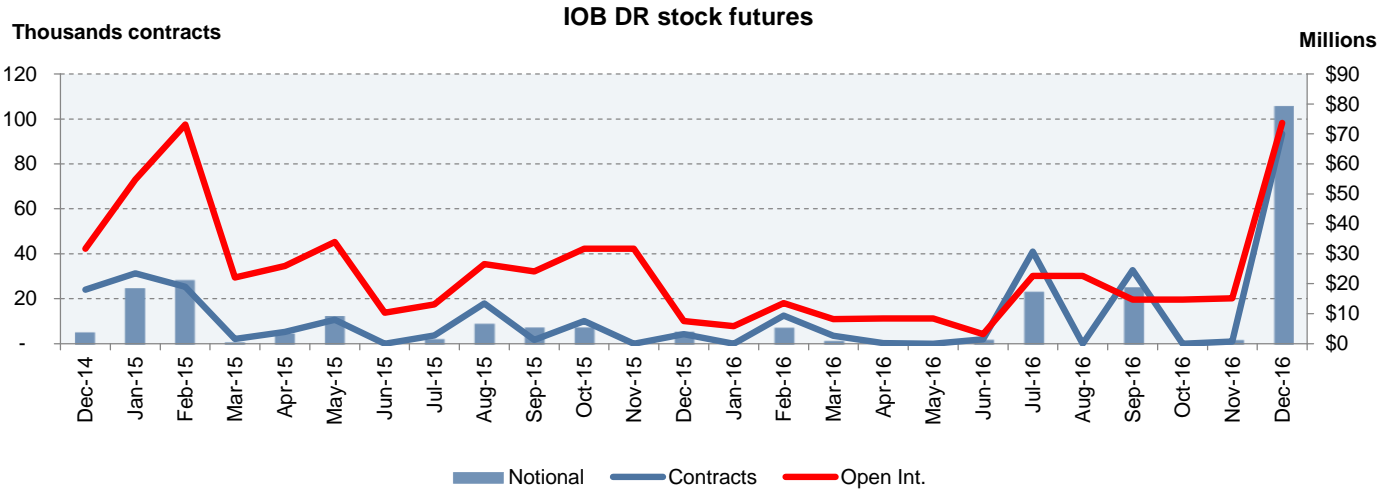
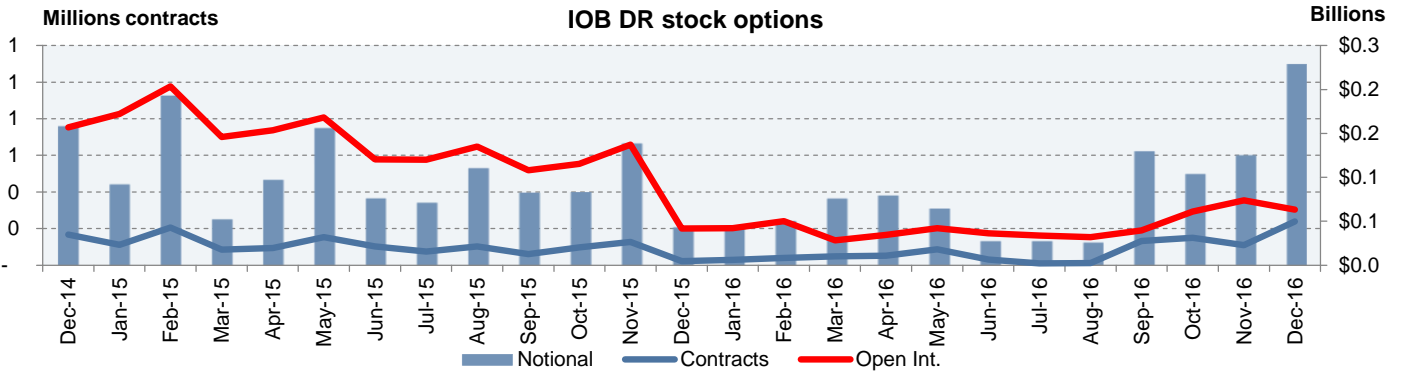
2016 TD	Contracts	Contracts /trade	Notional (USD M)	Noti./trade(USD M)	Trades
FTSE RIOB Index futures	-	-	\$ -	\$ -	-
FTSE100 Index futures	1,808	55	\$ 154	\$ 4.67	33
FTSE SLQ Index futures	-	-	\$ -	\$ -	-
OBX Index futures	1,450,375	11	\$ 9,072	\$ 0.07	130,391
Norwegian stock futures	414,280	17,262	\$ 150	\$ 6.23	24
IOB DR stock futures	186,258	4,967	\$ 128	\$ 3.41	38
IOB DR Dividend futures	-	-	\$ -	\$ -	-
UK stock futures	-	-	\$ -	\$ -	-
TOTAL FUTURES	2,052,721	16	\$ 9,503	\$ 0.07	130,486
FTSE RIOB Index options	-	-	\$ -	\$ -	-
FTSE100 Index options	11,197	191	\$ 939	\$ 16	59
OBX Index options	300,305	129	\$ 1,862	\$ 0.8	2,319
Norwegian stock options	1,481,932	157	\$ 1,590	\$ 0.2	9,421
IOB DR stock options	942,459	1,029	\$ 987	\$ 1	916
UK stock options	-	-	\$ -	\$ -	-
TOTAL OPTIONS	2,735,893	215	\$ 5,379	\$ 0.4	12,714
GRAND TOTAL DERIVS	4,788,614	33	\$ 14,883	\$ 0.10	143,200

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

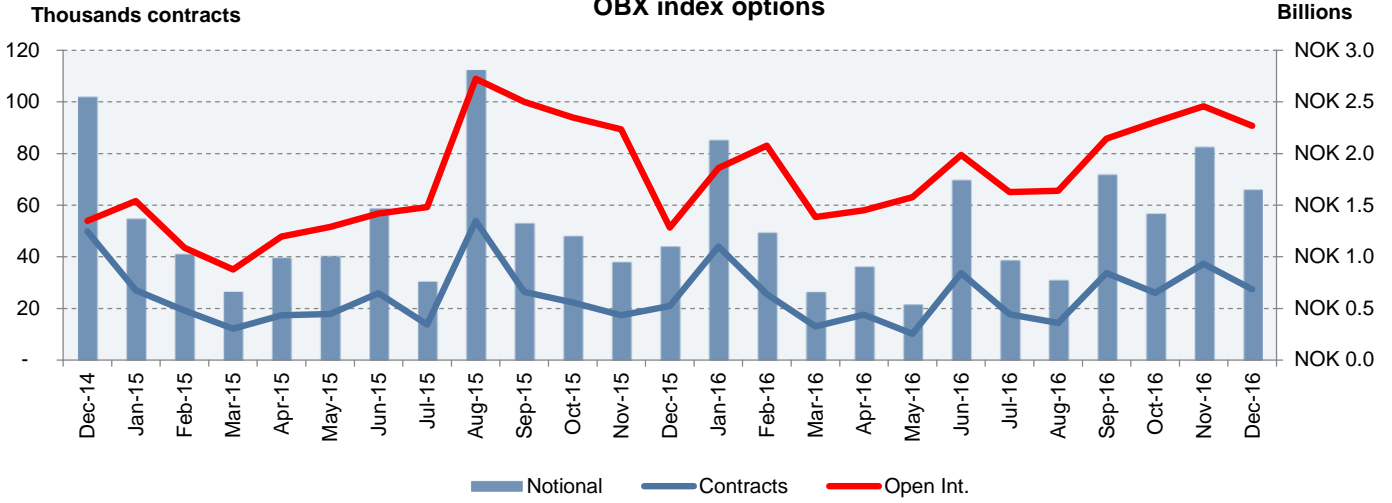
Single stock options	Contract terms			Notional (USD, M)		
	Dec-15	Dec-16	%Diff	Dec-15	Dec-16	%Diff
GAZPROM	8,273	72,648	↑ 778%	\$ 3	\$ 37	↑ 960%
ROSNEFT OJSC	255	42,914	↑ 16729%	\$ 0	\$ 25	↑ 25363%
JSC VTB BANK	-	51,996	↑ 100%	\$ -	\$ 11	↑ 100%
SBERBANK	810	51,865	↑ 6303%	\$ 0	\$ 57	↑ 12664%
LUKOIL OAO	6,195	13,192	↑ 113%	\$ 25	\$ 72	↑ 191%
MMC NORILSK NICKEL	5,800	765	↓ -87%	\$ 8	\$ 1	↓ -82%
SURGUTNEFTEGAZ	-	4,299	↑ 100%	\$ -	\$ 2	↑ 100%
TOTAL	21,333	237,679	↑ 1014%	\$ 37	\$ 207	↑ 466%
OTHER OPTIONS	825	1,713	↑ 108%	\$ 7	\$ 22	↑ 193%

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

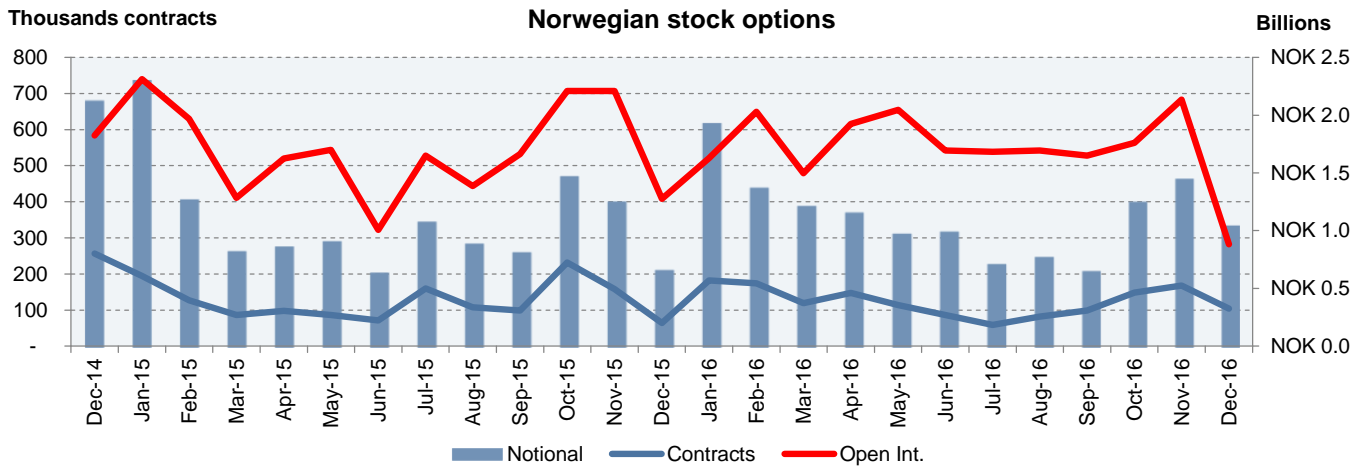
APPENDIX 1- HISTORICAL DATA GRAPHS - HIGHLIGHTS



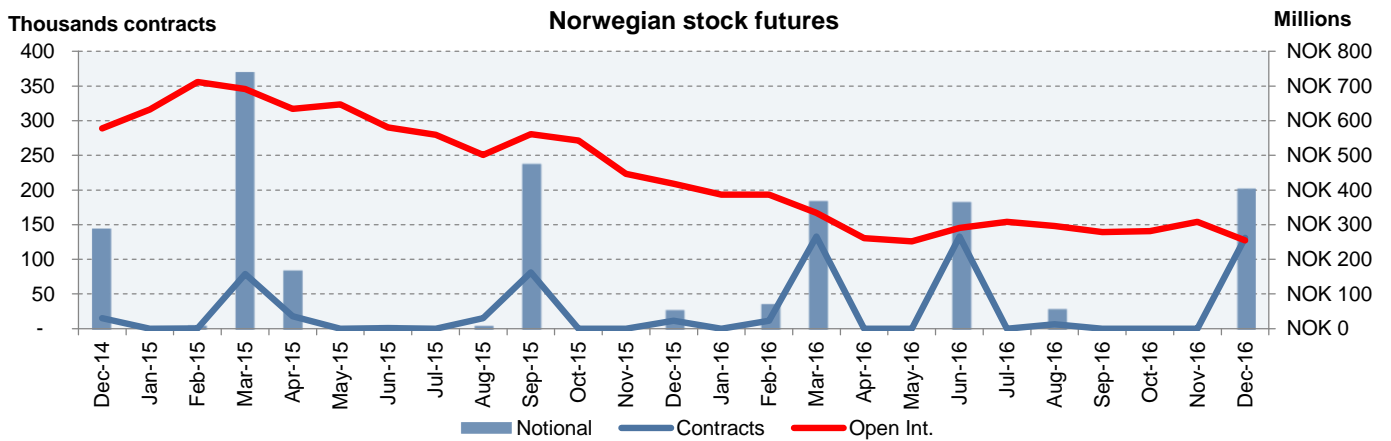
OBX index options



Norwegian stock options



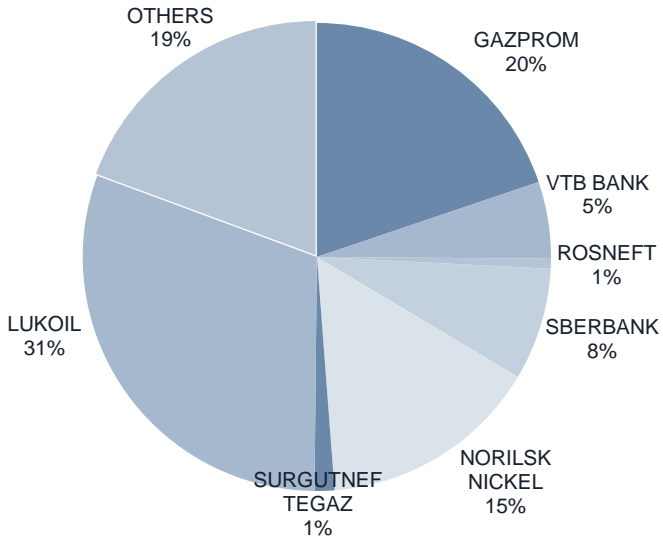
Norwegian stock futures



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

