

| | | | | |
|---------------------|------------|---|-----------|-----------|
| In the year 2012, | 31,630,302 | contracts traded, for a total notional of | USD 50.58 | billions* |
| In the year 2013TD, | 5,741,405 | contracts traded, for a total notional of | USD 9.20 | billions* |

| Overview | Apr-13 | | | 2013TD vs 2012TD | |
|------------------------------|------------------|-------------------|------------------|------------------|---------------|
| | Contracts | Notional (USD M) | Open Interest | Contracts | Notional |
| FTSE RIOB Index futures | 314 | \$ 12.50 | 554 | ↓ -93% | ↓ -94% |
| FTSE100 Index futures | - | \$ - | - | ↓ -100% | ↓ -100% |
| OBX Index futures | 78,087 | \$ 582.9 | 69,308 | ↓ -14% | ↘ -2% |
| Norwegian stock futures | 40,648 | \$ 18.295 | 470,580 | ↑ 242% | ↑ 396% |
| IOB DR stock futures | 21,704 | \$ 15.73 | 51,579 | ↑ 29% | ↑ 31% |
| IOB DR Dividend futures | - | \$ - | 87,308 | ↓ -63% | ↓ -84% |
| TOTAL FUTURES | 140,753 | \$ 629.4 | 679,329 | ↗ 6% | ↓ -27% |
| FTSE RIOB Index options | - | \$ - | 2,476 | ↓ -98% | ↓ -98% |
| FTSE100 Index options | 254 | \$ 25.5 | 1,707 | ↓ -65% | ↓ -61% |
| OBX Index options | 26,235 | \$ 194.4 | 74,563 | ↑ 28% | ↑ 44% |
| Norwegian stock options | 48,979 | \$ 89.9 | 376,995 | ↓ -45% | ↓ -45% |
| IOB DR stock options | 1,246,205 | \$ 1,290.1 | 3,943,322 | ↓ -66% | ↓ -69% |
| TOTAL OPTIONS | 1,321,672 | \$ 1,599.9 | 4,399,063 | ↓ -65% | ↓ -69% |
| GRAND TOTAL TQ DERIVS | 1,462,425 | \$ 2,229.3 | 5,078,392 | ↓ -62% | ↓ -63% |

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

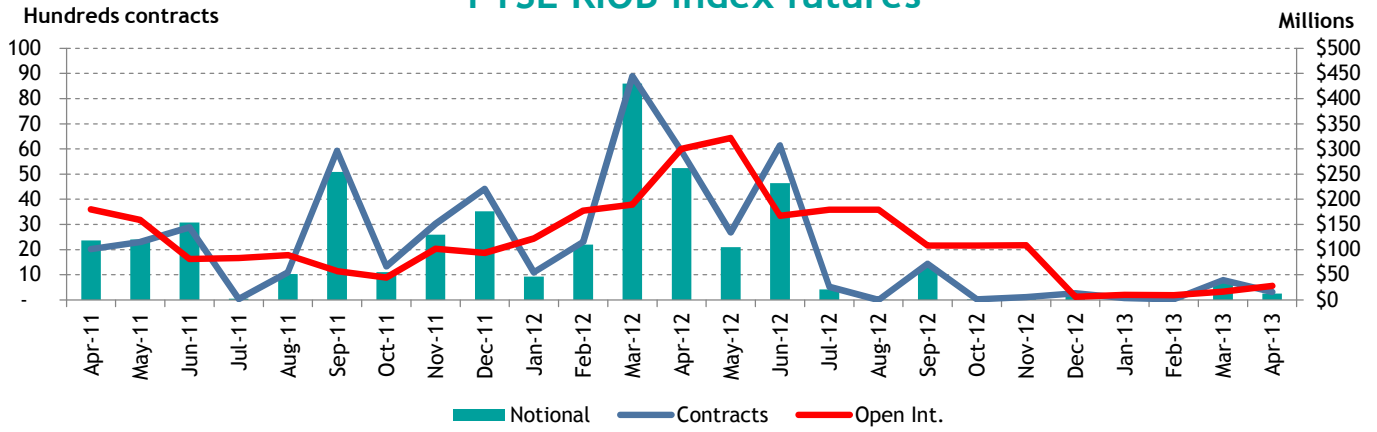
| 2013 TD | Contracts | Contracts /trade | Notional (USD M) | Noti./trade(USD M) | Trades |
|------------------------------|------------------|------------------|------------------|--------------------|---------------|
| FTSE RIOB Index futures | 1,197 | 30 | \$ 51 | \$ 1.29 | 40 |
| FTSE100 Index futures | - | - | \$ - | \$ - | - |
| OBX Index futures | 300,959 | 20 | \$ 2,260 | \$ 0.15 | 15,028 |
| Norwegian stock futures | 263,516 | 7,320 | \$ 27 | \$ 0.75 | 36 |
| IOB DR stock futures | 33,939 | 3,232 | \$ 28 | \$ 2.69 | 11 |
| IOB DR Dividend futures | 53,220 | 4,838 | \$ 1.70 | \$ 0.15 | 11 |
| TOTAL FUTURES | 652,831 | 43 | \$ 2,368 | \$ 0.16 | 15,125 |
| FTSE RIOB Index options | 1,041 | 50 | \$ 45 | \$ 2 | 21 |
| FTSE100 Index options | 1,810 | 13 | \$ 179 | \$ 1 | 143 |
| OBX Index options | 84,792 | 110 | \$ 628 | \$ 0.8 | 773 |
| Norwegian stock options | 216,091 | 114 | \$ 354 | \$ 0.2 | 1,889 |
| IOB DR stock options | 4,784,840 | 2,986 | \$ 5,626 | \$ 4 | 1,603 |
| TOTAL OPTIONS | 5,088,574 | 1,149 | \$ 6,832 | \$ 2 | 4,428 |
| GRAND TOTAL TQ DERIVS | 5,741,405 | 294 | \$ 9,201 | \$ 0.47 | 19,553 |

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

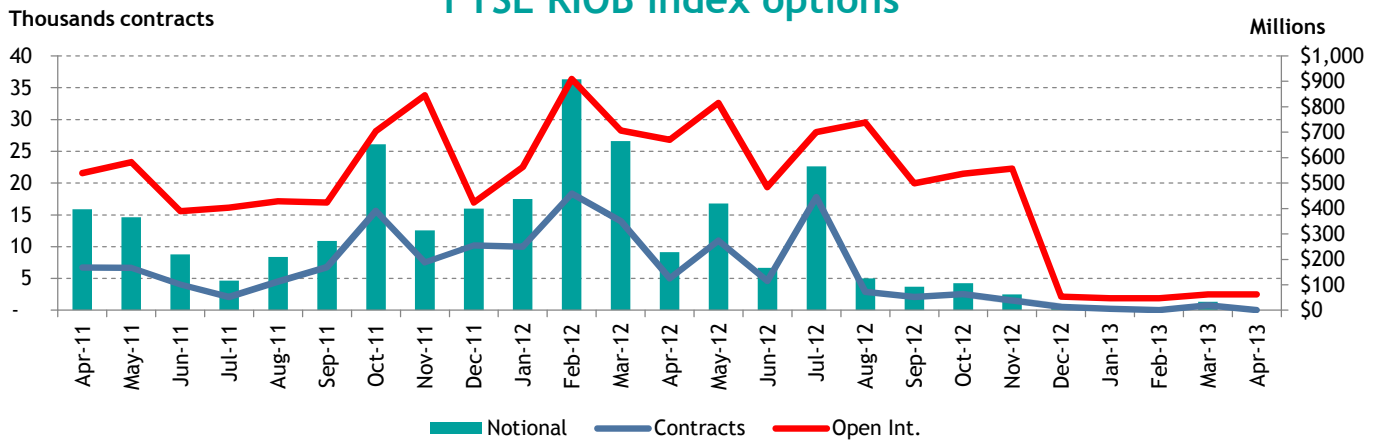
| Single stock options | Contract terms | | | Notional (USD, M) | | |
|----------------------|------------------|------------------|---------------|-------------------|-----------------|---------------|
| | Apr-12 | Apr-13 | %Diff | Apr-12 | Apr-13 | %Diff |
| GAZPROM | 1,190,881 | 393,173 | ↓ -67% | \$ 1,405 | \$ 308 | ↓ -78% |
| ROSNEFT OJSC | 1,103,384 | 211,229 | ↓ -81% | \$ 796 | \$ 153 | ↓ -81% |
| JSC VTB BANK | 481,880 | 147,280 | ↓ -69% | \$ 218 | \$ 45 | ↓ -79% |
| SBERBANK | 126,015 | 118,756 | ↓ -6% | \$ 154 | \$ 149 | ↘ -3% |
| LUKOIL OAO | 100,161 | 23,920 | ↓ -76% | \$ 607 | \$ 152 | ↓ -75% |
| MMC NORILSK NICKEL | 48,488 | 103,040 | ↑ 113% | \$ 92 | \$ 164 | ↑ 79% |
| SURGUTNEFTEGAZ | 44,527 | 201,436 | ↑ 352% | \$ 45 | \$ 191 | ↑ 328% |
| TOTAL | 3,095,336 | 1,198,834 | ↓ -61% | \$ 3,318 | \$ 1,163 | ↓ -65% |
| OTHER OPTIONS | 75,131 | 47,371 | ↓ -37% | \$ 200 | \$ 128 | ↓ -36% |

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

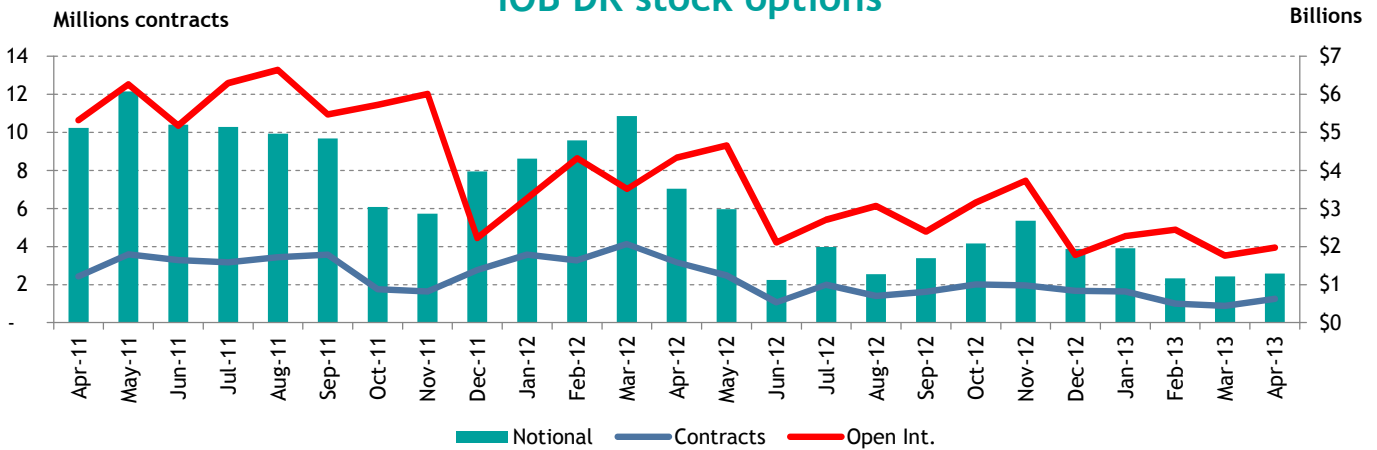
FTSE RIOB index futures



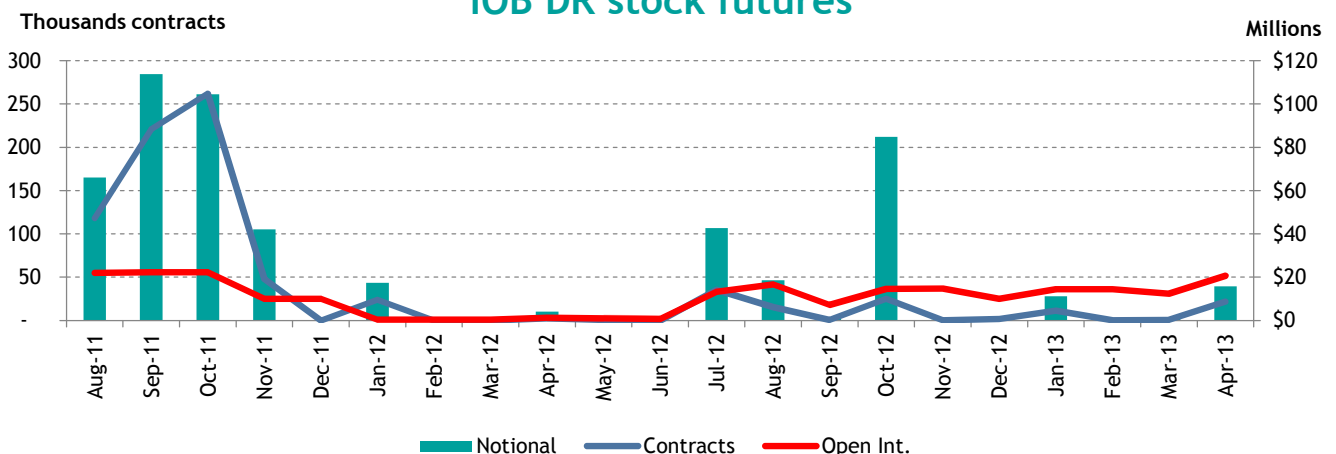
FTSE RIOB index options



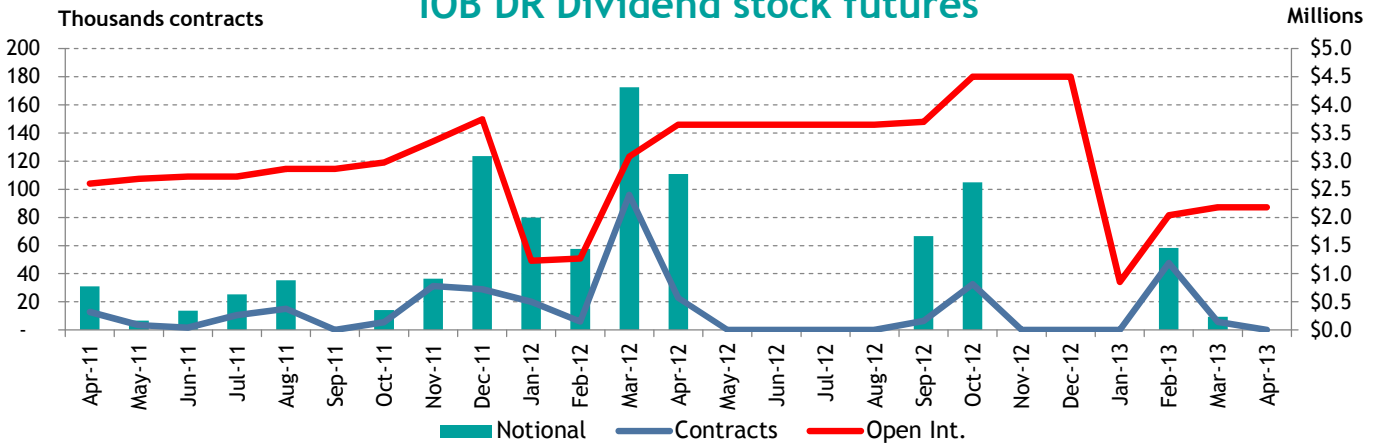
IOB DR stock options



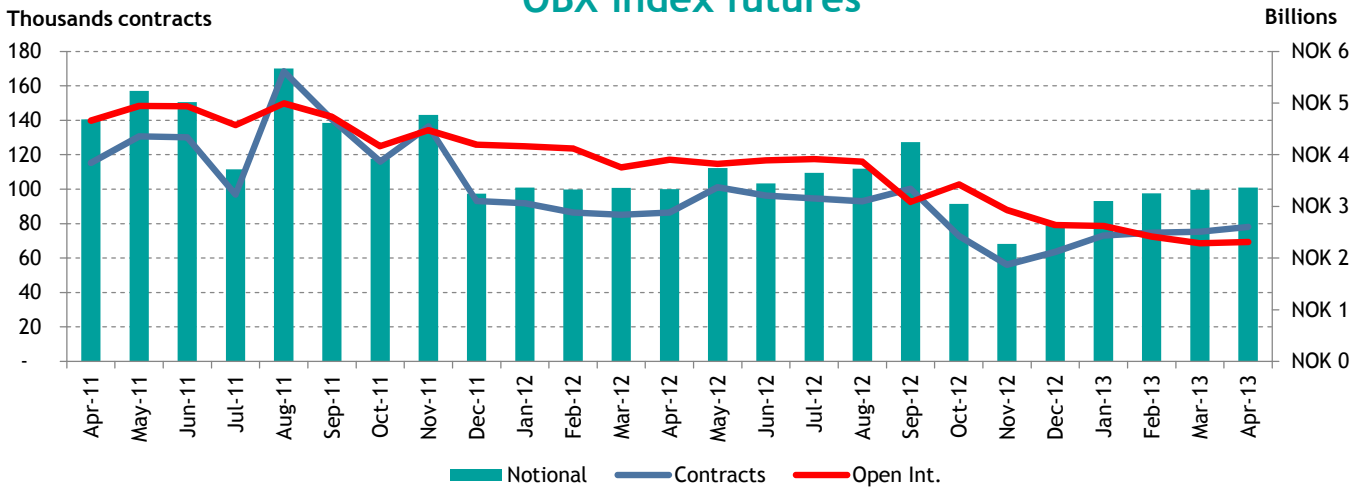
IOB DR stock futures



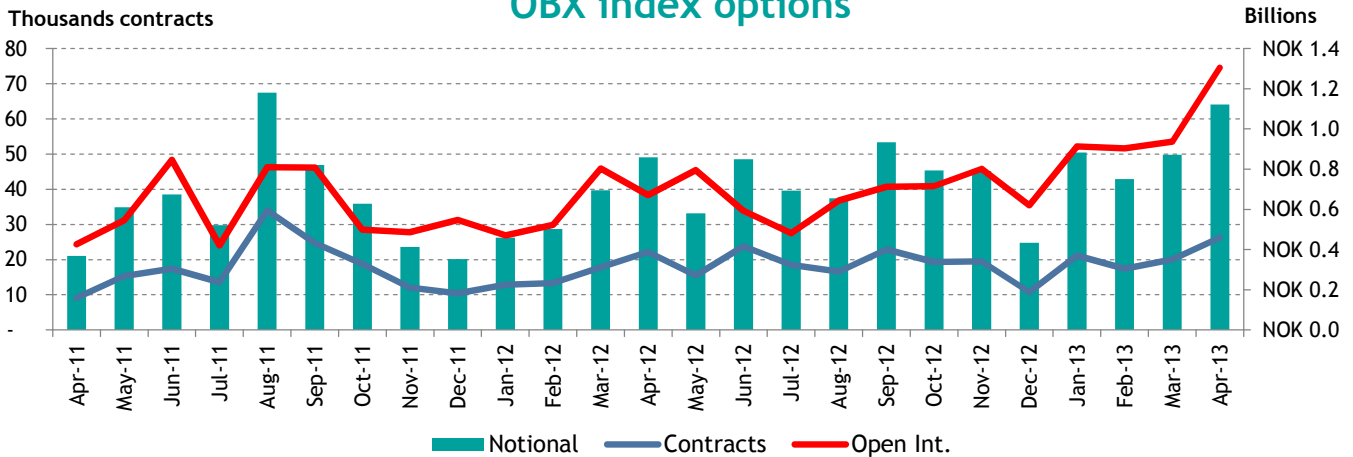
IOB DR Dividend stock futures



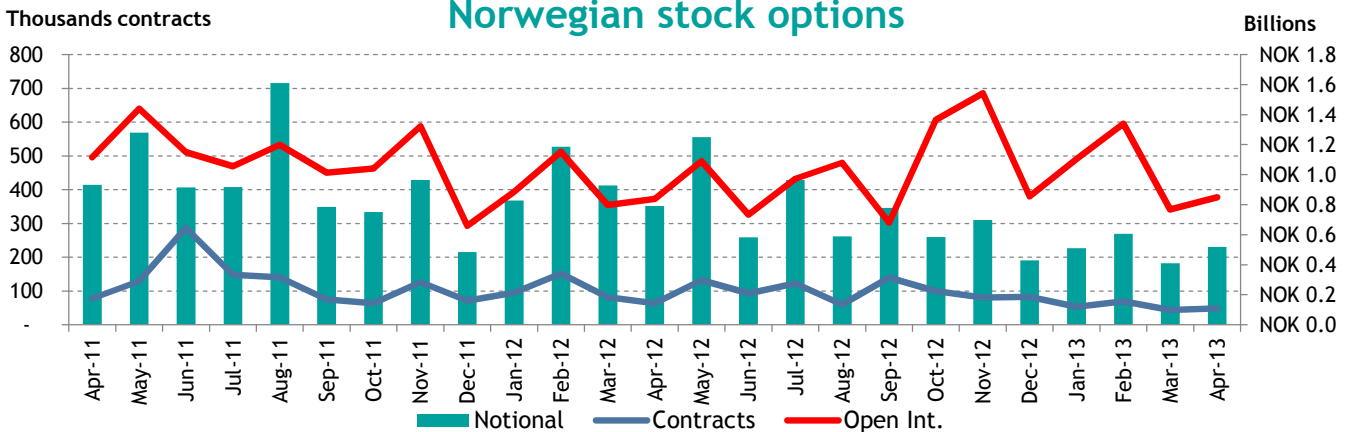
OBX index futures



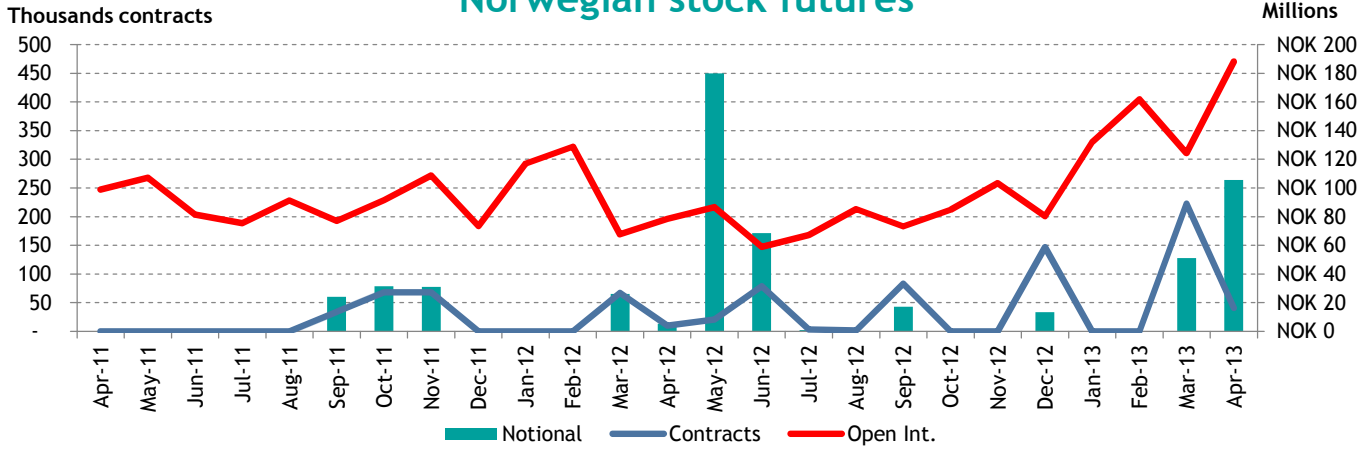
OBX index options



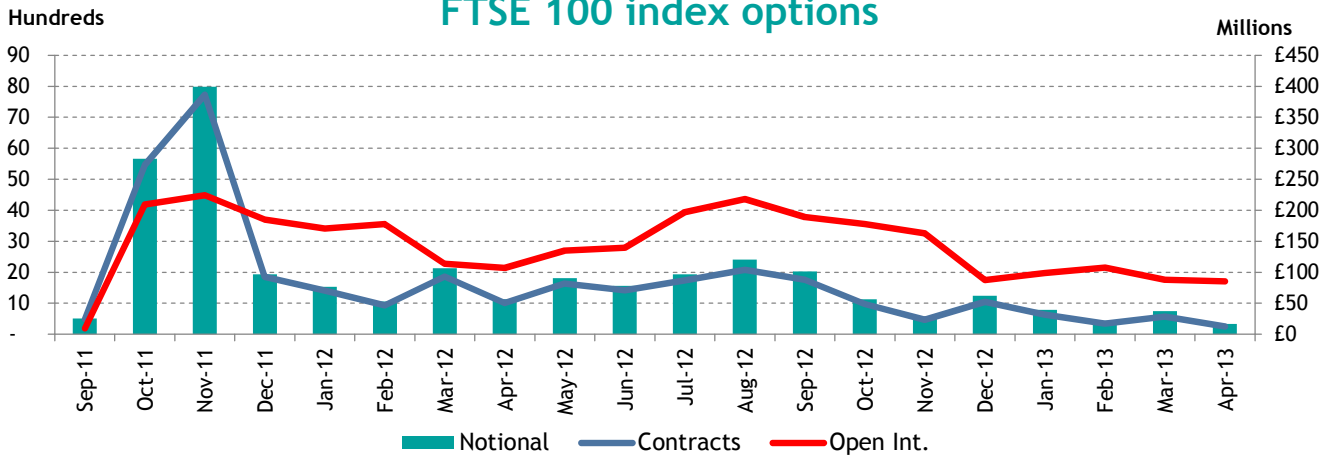
Norwegian stock options



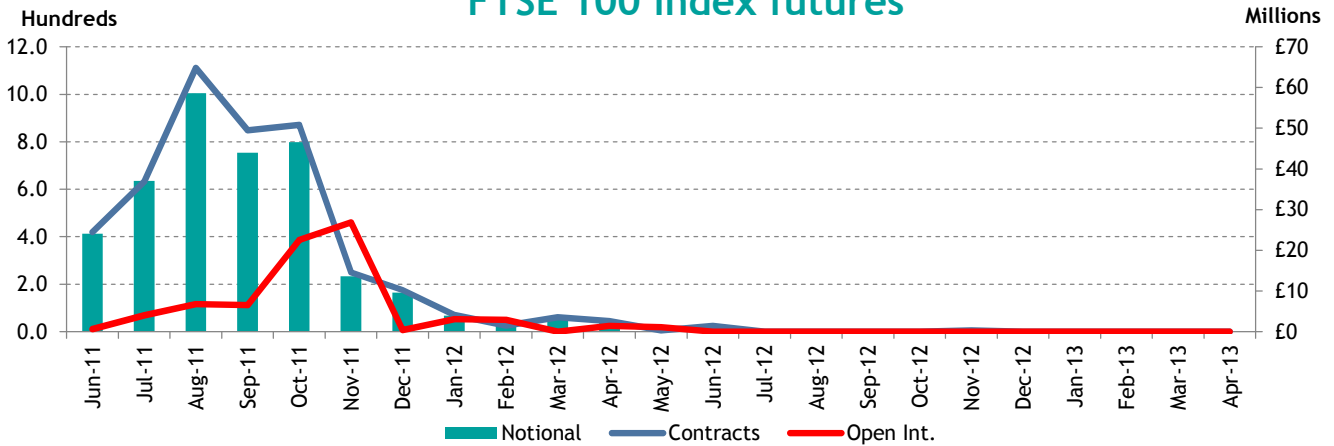
Norwegian stock futures



FTSE 100 index options



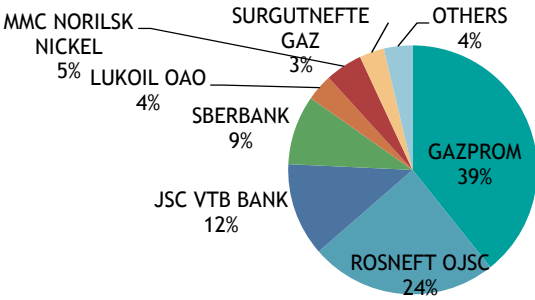
FTSE 100 index futures



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

APPENDIX 2- IOB DR stock options traded (notional, USD)

2012



2013TD

