MONTHLY REPORT -TQ DERIVATIVES May-13

Turquoise London Stock Exchange Group

In the year 2012,	31,630,302	contracts traded, for a total notional of	USD 50.38	billions*
In the year 2013TD,	7,040,395	contracts traded, for a total notional of	USD 11.28	billions*

Overview	May-13				2013TD vs 2012TD	
	Contracts	Notional (USD M)		Open Interest	Contracts	Notional
FTSE RIOB Index futures	210	$	8.59	464	-93%	-94%
FTSE100 Index futures	-	$	-	-	-100%	-100%
OBX Index futures	72,939	$	560.4	68,417	-17%	-5%
Norwegian stock futures	780	$	1.674	571,867	171%	-21%
IOB DR stock futures	227	$	0.35	43,401	26%	28%
IOB DR Dividend futures	500	$	0.028	87,808	-63%	-84%
TOTAL FUTURES	**74,656**	**$**	**571.1**	**771,957**	**-2%**	**-27%**
FTSE RIOB Index options	60	$	2.3	2,476	-98%	-98%
FTSE100 Index options	330	$	34.6	1,935	-69%	-64%
OBX Index options	22,960	$	172.5	81,092	32%	50%
Norwegian stock options	90,247	$	126.2	480,964	-42%	-44%
IOB DR stock options	1,110,738	$	1,232.6	4,758,277	-65%	-67%
TOTAL OPTIONS	**1,224,335**	**$**	**1,568.1**	**5,324,744**	**-63%**	**-67%**
GRAND TOTAL TQ DERIVS	**1,298,991**	**$**	**2,139.2**	**6,096,701**	**-61%**	**-62%**

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

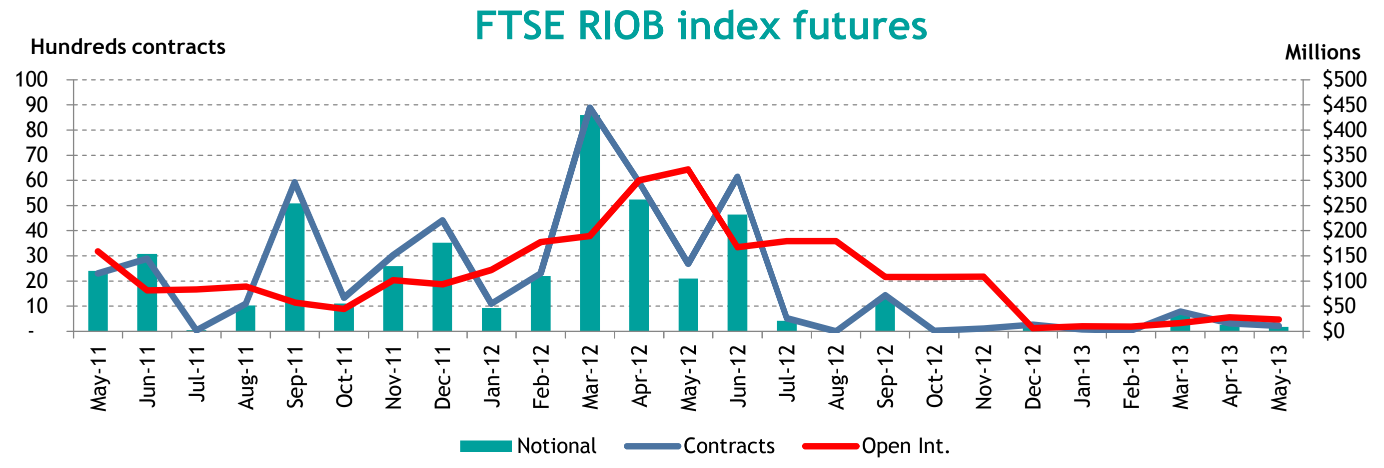
2013 TD	Contracts	Contracts /trade	Notional (USD M)		Noti./trade(USD M)		Trades
FTSE RIOB Index futures	1,407	28	$	60	$	1.21	50
FTSE100 Index futures	-	-	$	-	$	-	-
OBX Index futures	373,898	20	$	2,783	$	0.15	18,568
Norwegian stock futures	264,296	5,394	$	28	$	0.58	49
IOB DR stock futures	34,166	2,733	$	29	$	2.29	13
IOB DR Dividend futures	53,720	4,477	$	1.72	$	0.14	12
TOTAL FUTURES	**727,487**	**39**	**$**	**2,901**	**$**	**0.16**	**18,691**
FTSE RIOB Index options	1,101	48	$	48	$	2	23
FTSE100 Index options	2,140	12	$	209	$	1	175
OBX Index options	107,752	110	$	790	$	0.8	982
Norwegian stock options	306,338	129	$	475	$	0.2	2,378
IOB DR stock options	5,895,578	3,069	$	6,858	$	4	1,921
TOTAL OPTIONS	**6,312,909**	**1,152**	**$**	**8,380**	**$**	**2**	**5,479**
GRAND TOTAL TQ DERIVS	**7,040,395**	**291**	**$**	**11,281**	**$**	**0.47**	**24,170**

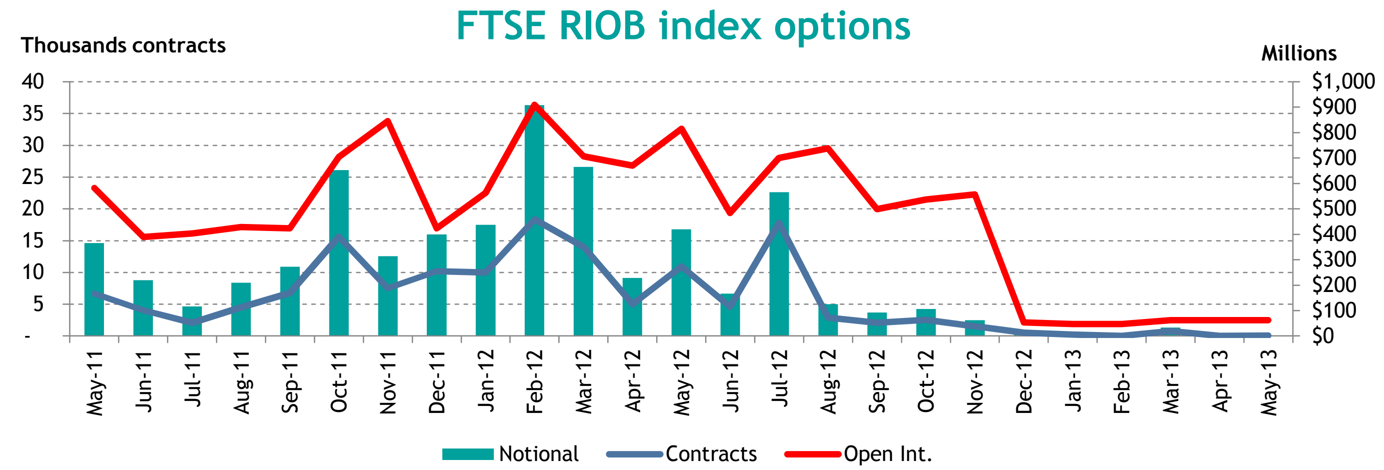
Note : all statistics are for both on/off-screen

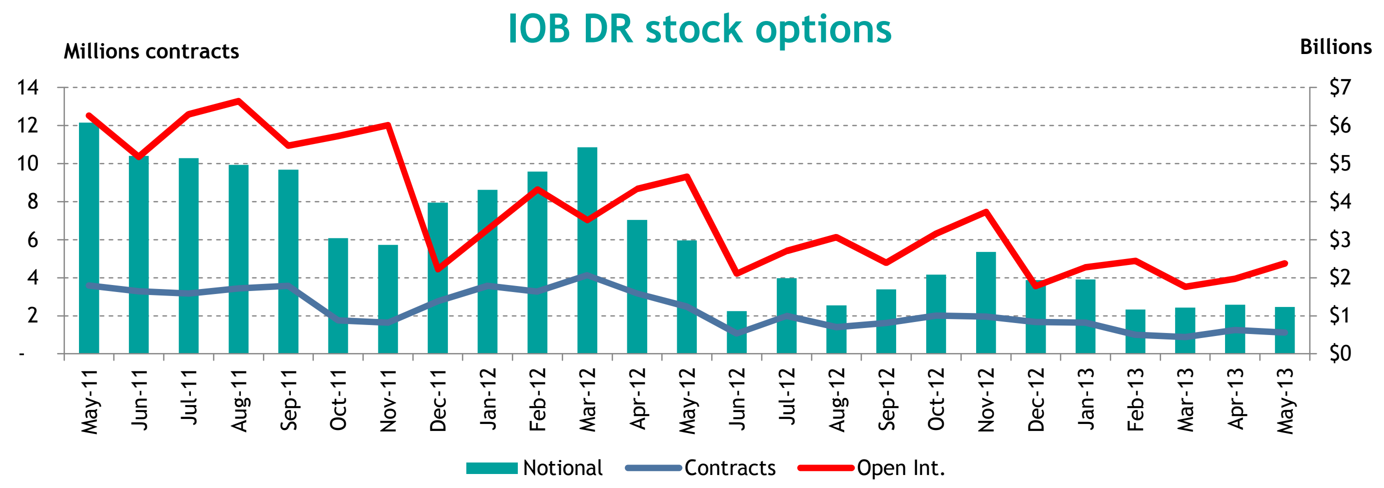
Single stock options	Contract terms			Notional (USD, M)				
	May-12	May-13	%Diff	May-12		May-13		%Diff
GAZPROM	897,592	315,491	-65%	$	938	$	251	-73%
ROSNEFT OJSC	879,195	308,807	-65%	$	579	$	214	-63%
JSC VTB BANK	163,279	67,410	-59%	$	69	$	20	-71%
SBERBANK	112,424	177,894	58%	$	127	$	225	77%
LUKOIL OAO	112,332	24,155	-78%	$	634	$	158	-75%
MMC NORILSK NICKEL	103,967	95,872	-8%	$	157	$	146	-7%
SURGUTNEFTEGAZ	80,876	87,761	9%	$	75	$	78	4%
TOTAL	**2,349,665**	**1,077,390**	**-54%**	**$**	**2,579**	**$**	**1,091**	**-58%**
OTHER OPTIONS	**128,531**	**33,348**	**-74%**	**$**	**398**	**$**	**141**	**-65%**

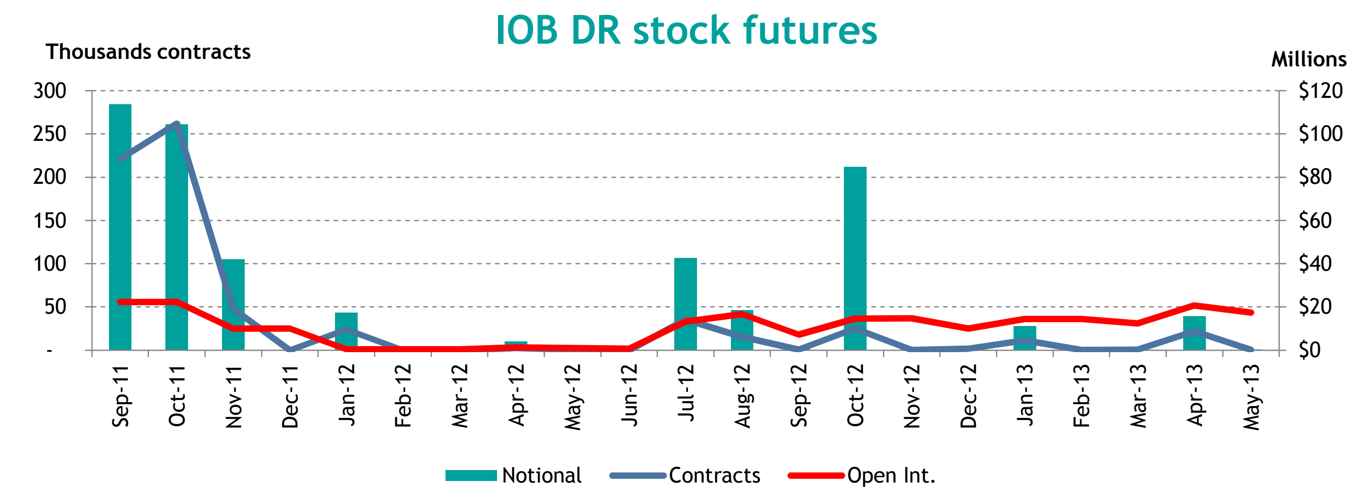
*Note: the selected names are available on-screen. Statistics are for both on and off-screen trading. * At current exchange rates*

APPENDIX 1- HISTORICAL DATA GRAPHS

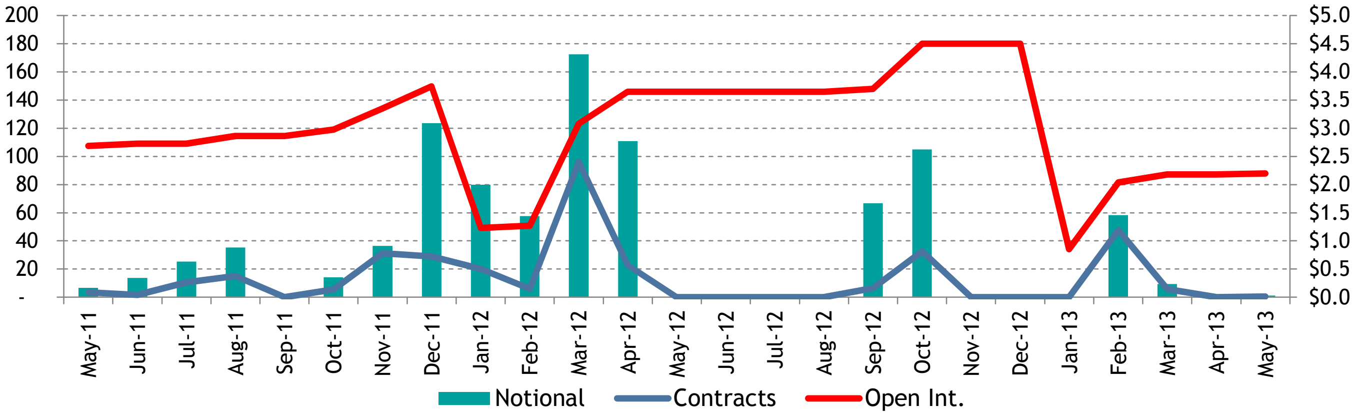




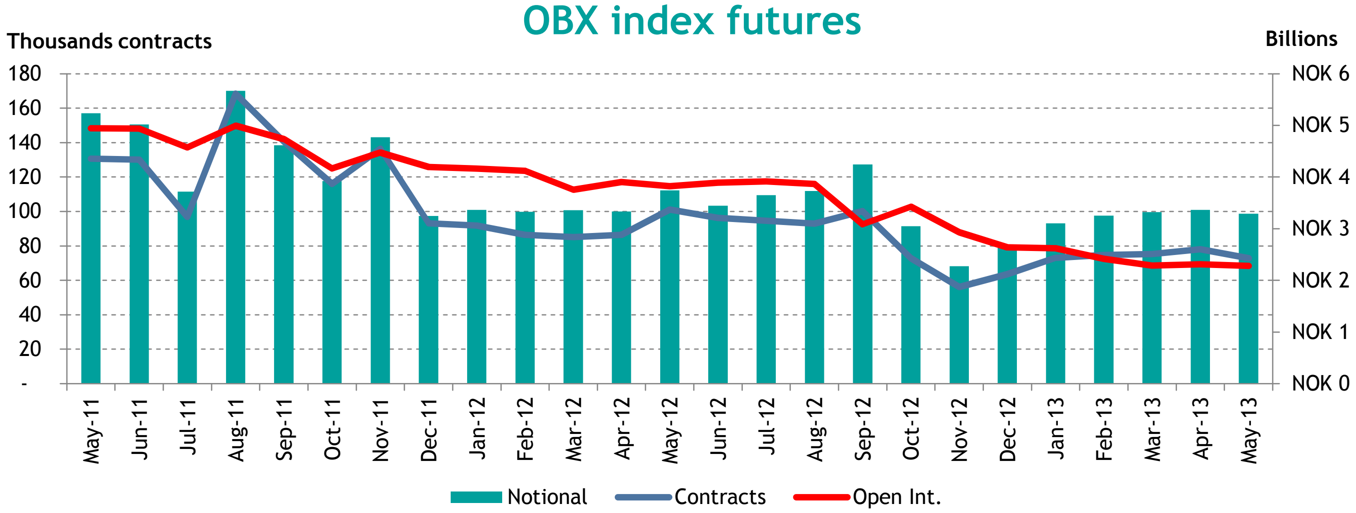




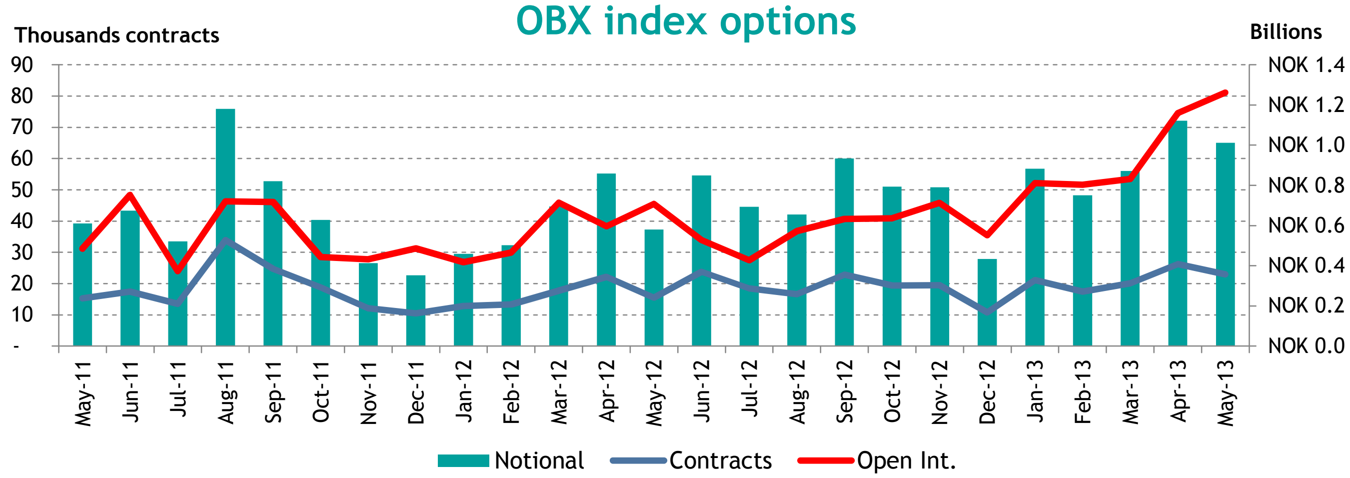
IOB DR Dividend stock futures



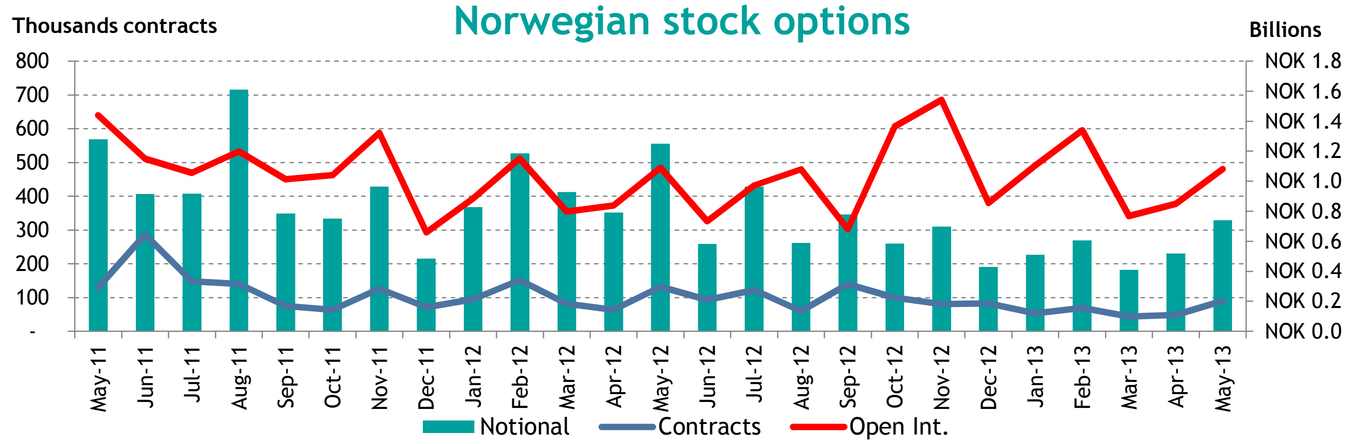
OBX index futures

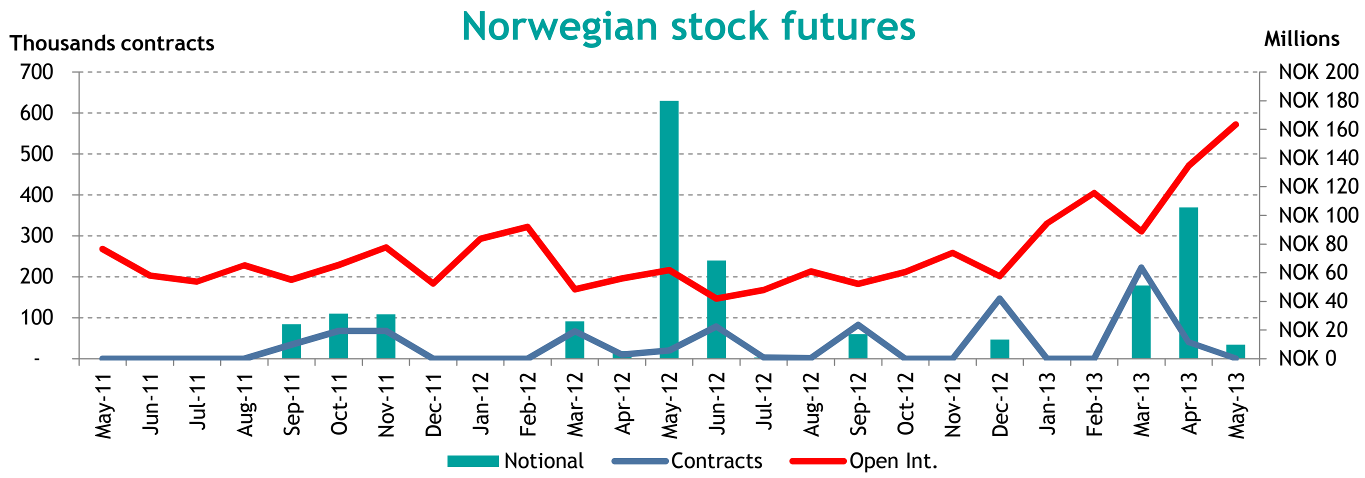


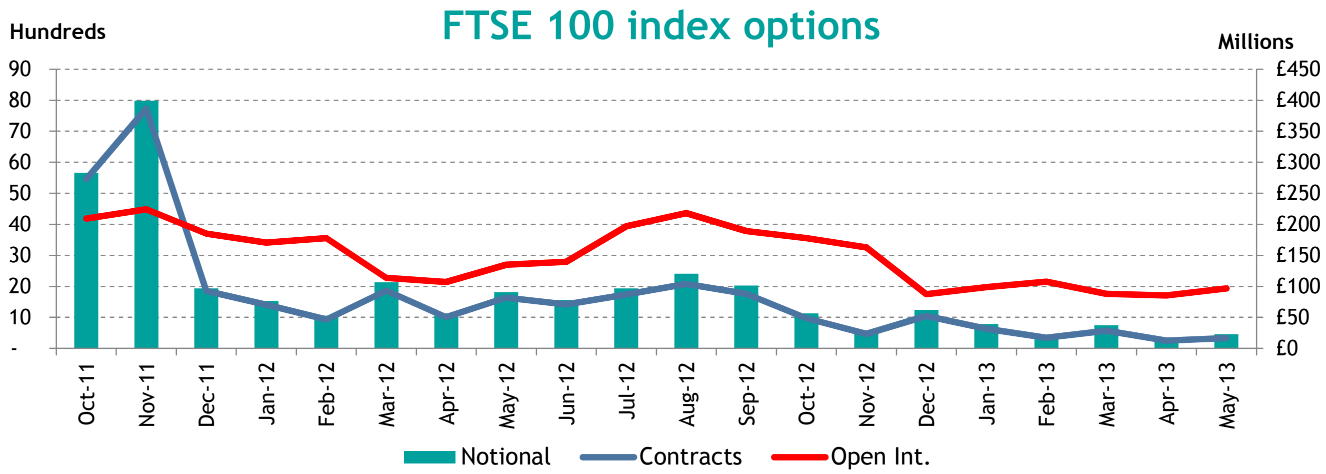
OBX index options

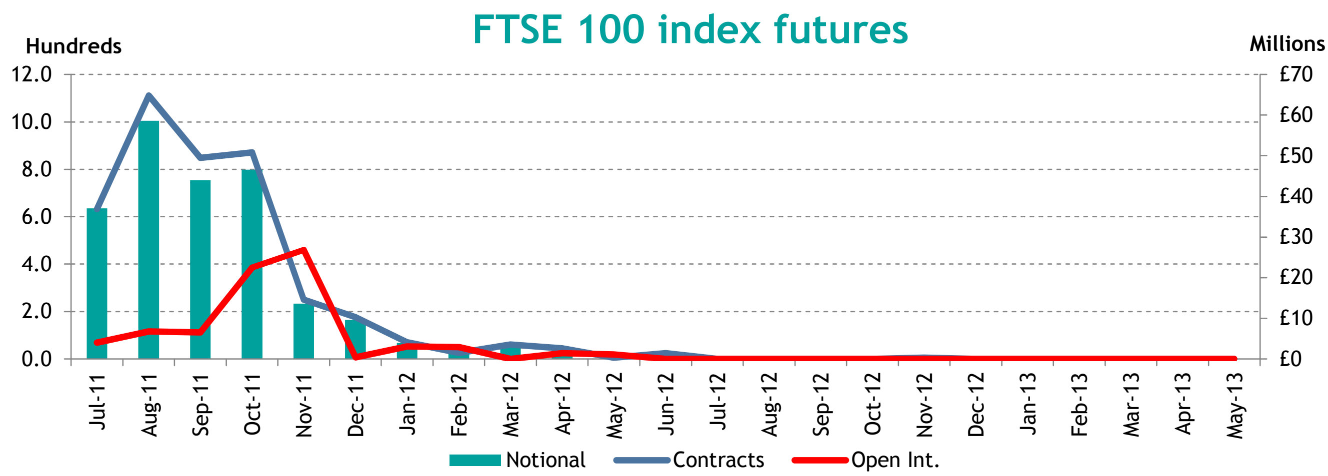


Norwegian stock options









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