

| | | | | |
|---------------------|-------------------|---|------------------|-----------|
| In the year 2012, | 31,630,302 | contracts traded, for a total notional of | USD 50.01 | billions* |
| In the year 2013TD, | 11,666,236 | contracts traded, for a total notional of | USD 16.87 | billions* |

| Overview | Aug-13 | | | 2013TD vs 2012TD | |
|------------------------------|------------------|-------------------|------------------|------------------|---------------|
| | Contracts | Notional (USD M) | Open Interest | Contracts | Notional |
| FTSE RIOB Index futures | 50 | \$ 1.92 | 66 | ↓ -92% | ↓ -92% |
| FTSE100 Index futures | - | \$ - | - | ↓ -100% | ↓ -100% |
| OBX Index futures | 92,499 | \$ 696.4 | 90,573 | ↓ -11% | ↗ 4% |
| Norwegian stock futures | - | \$ - | 689,062 | ↑ 70% | ↗ 2% |
| IOB DR stock futures | 17,496 | \$ 10.05 | 34,716 | ↓ -31% | ↓ -49% |
| IOB DR Dividend futures | - | \$ - | 87,808 | ↓ -63% | ↓ -84% |
| TOTAL FUTURES | 110,045 | \$ 708.3 | 902,225 | ↓ -8% | ↓ -17% |
| FTSE RIOB Index options | - | \$ - | 616 | ↓ -98% | ↓ -98% |
| FTSE100 Index options | 10 | \$ 1.0 | 1,608 | ↓ -81% | ↓ -78% |
| OBX Index options | 10,781 | \$ 79.7 | 66,920 | ↑ 19% | ↑ 37% |
| Norwegian stock options | 74,208 | \$ 131.3 | 515,679 | ↓ -36% | ↓ -32% |
| IOB DR stock options | 1,346,036 | \$ 943.2 | 4,889,711 | ↓ -53% | ↓ -62% |
| TOTAL OPTIONS | 1,431,034 | \$ 1,155.2 | 5,474,534 | ↓ -52% | ↓ -63% |
| GRAND TOTAL TQ DERIVS | 1,541,079 | \$ 1,863.5 | 6,376,759 | ↓ -50% | ↓ -56% |

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

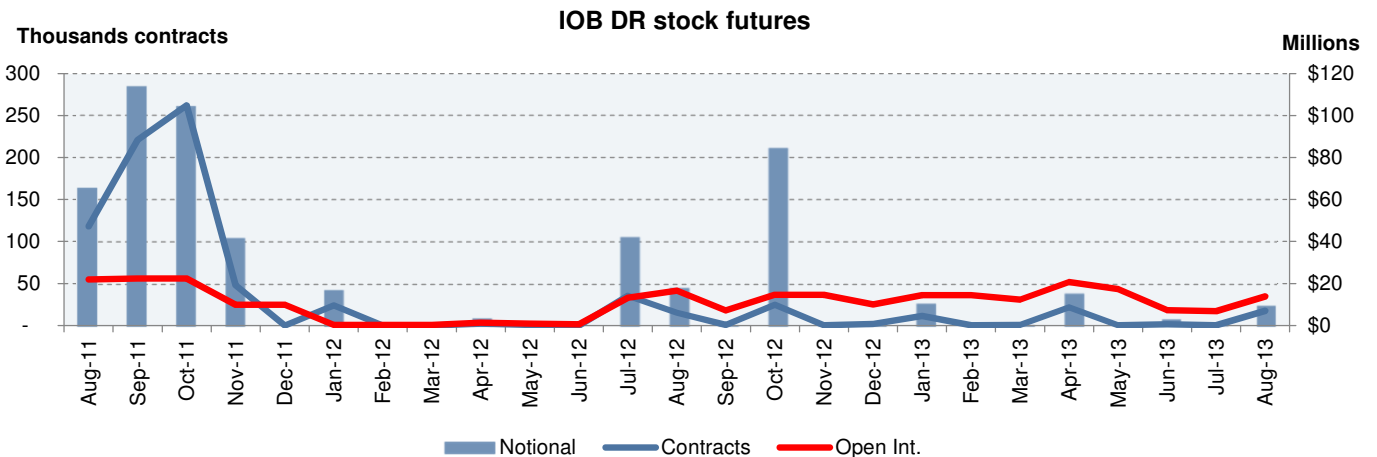
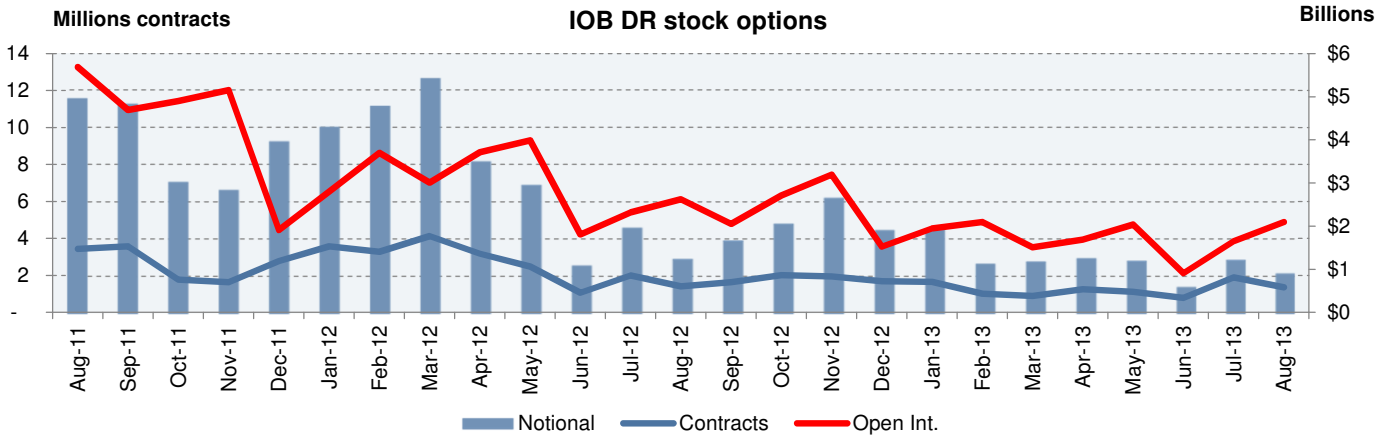
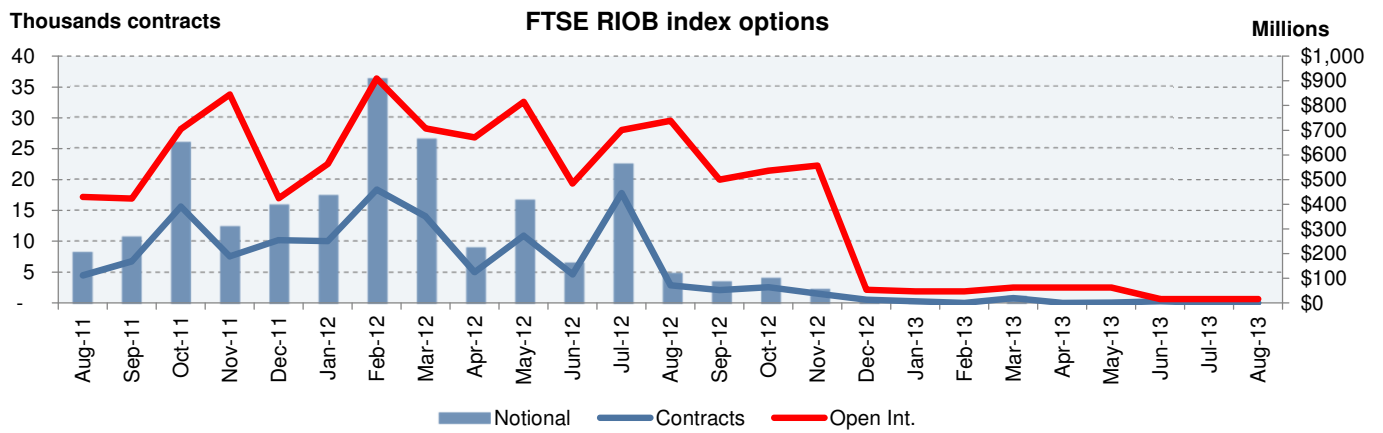
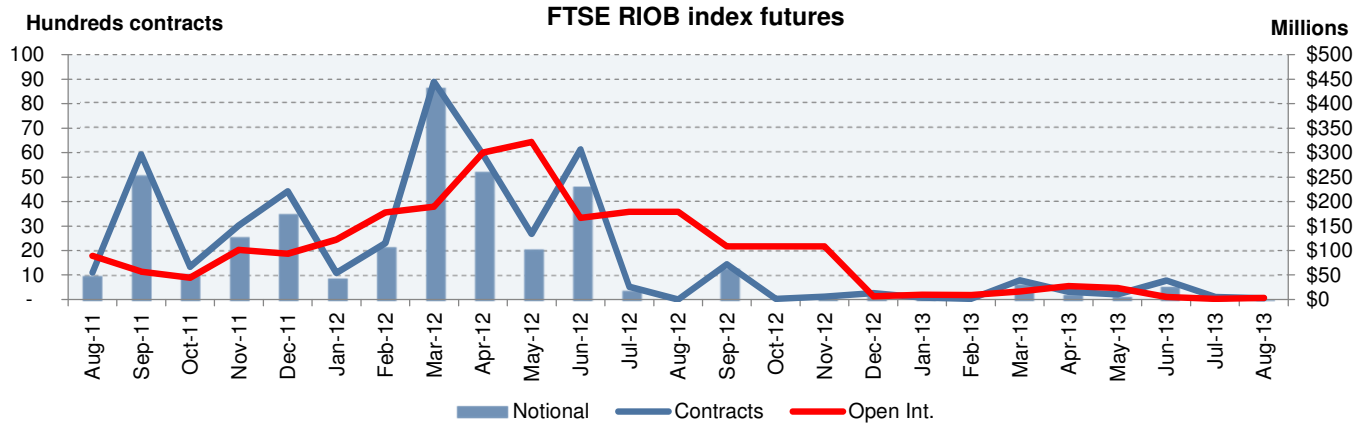
| 2013 TD | Contracts | Contracts /trade | Notional (USD M) | Noti./trade(USD M) | Trades |
|------------------------------|-------------------|------------------|------------------|--------------------|---------------|
| FTSE RIOB Index futures | 2,326 | 26 | \$ 95 | \$ 1.05 | 91 |
| FTSE100 Index futures | - | - | \$ - | \$ - | - |
| OBX Index futures | 653,745 | 20 | \$ 4,733 | \$ 0.15 | 32,238 |
| Norwegian stock futures | 306,863 | 4,480 | \$ 47 | \$ 0.69 | 69 |
| IOB DR stock futures | 53,368 | 2,482 | \$ 43 | \$ 1.99 | 22 |
| IOB DR Dividend futures | 53,720 | 4,477 | \$ 1.72 | \$ 0.14 | 12 |
| TOTAL FUTURES | 1,070,022 | 33 | \$ 4,920 | \$ 0.15 | 32,430 |
| FTSE RIOB Index options | 1,371 | 43 | \$ 58 | \$ 2 | 32 |
| FTSE100 Index options | 2,285 | 12 | \$ 228 | \$ 1 | 189 |
| OBX Index options | 167,044 | 103 | \$ 1,187 | \$ 0.7 | 1,617 |
| Norwegian stock options | 509,285 | 137 | \$ 794 | \$ 0.2 | 3,718 |
| IOB DR stock options | 9,916,230 | 3,552 | \$ 9,684 | \$ 3 | 2,792 |
| TOTAL OPTIONS | 10,596,215 | 1,269 | \$ 11,952 | \$ 1 | 8,348 |
| GRAND TOTAL TQ DERIVS | 11,666,236 | 286 | \$ 16,872 | \$ 0.41 | 40,778 |

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

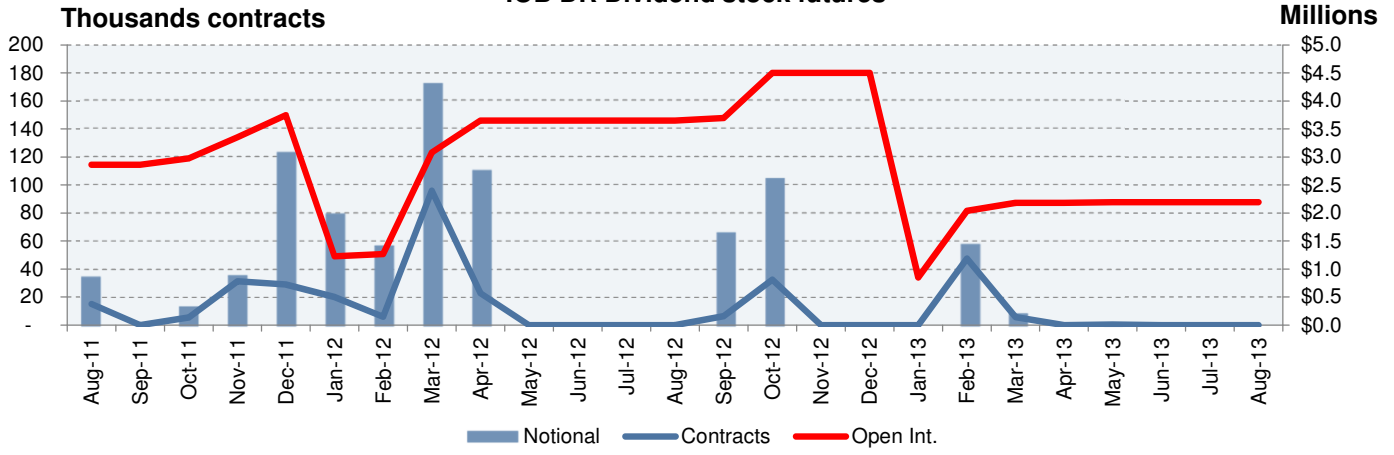
| Single stock options | Contract terms | | | Notional (USD, M) | | |
|----------------------|------------------|------------------|--------|-------------------|---------------|--------|
| | Aug-12 | Aug-13 | %Diff | Aug-12 | Aug-13 | %Diff |
| GAZPROM | 235,650 | 239,415 | ↗ 2% | \$ 227 | \$ 190 | ↓ -16% |
| ROSNEFT OJSC | 335,949 | 30,734 | ↓ -91% | \$ 215 | \$ 23 | ↓ -90% |
| JSC VTB BANK | 414,792 | 781,616 | ↑ 88% | \$ 142 | \$ 217 | ↑ 53% |
| SBERBANK | 243,515 | 108,078 | ↓ -56% | \$ 279 | \$ 115 | ↓ -59% |
| LUKOIL OAO | 21,430 | 26,030 | ↑ 21% | \$ 125 | \$ 154 | ↑ 23% |
| MMC NORILSK NICKEL | 111,413 | 122,851 | ↑ 10% | \$ 175 | \$ 157 | ↓ -10% |
| SURGUTNEFTEGAZ | 2,100 | 7,966 | ↑ 279% | \$ 2 | \$ 6 | ↑ 219% |
| TOTAL | 1,364,849 | 1,316,690 | ↘ -4% | \$ 1,165 | \$ 862 | ↓ -26% |
| OTHER OPTIONS | 46,174 | 29,346 | ↓ -36% | \$ 109 | \$ 81 | ↓ -25% |

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

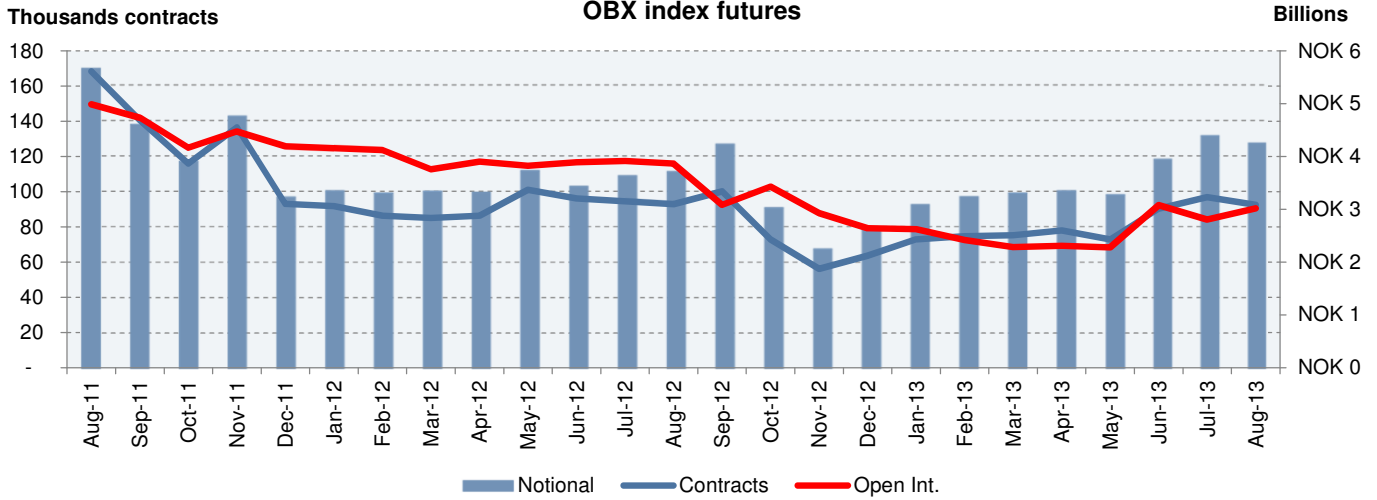
APPENDIX 1- HISTORICAL DATA GRAPHS



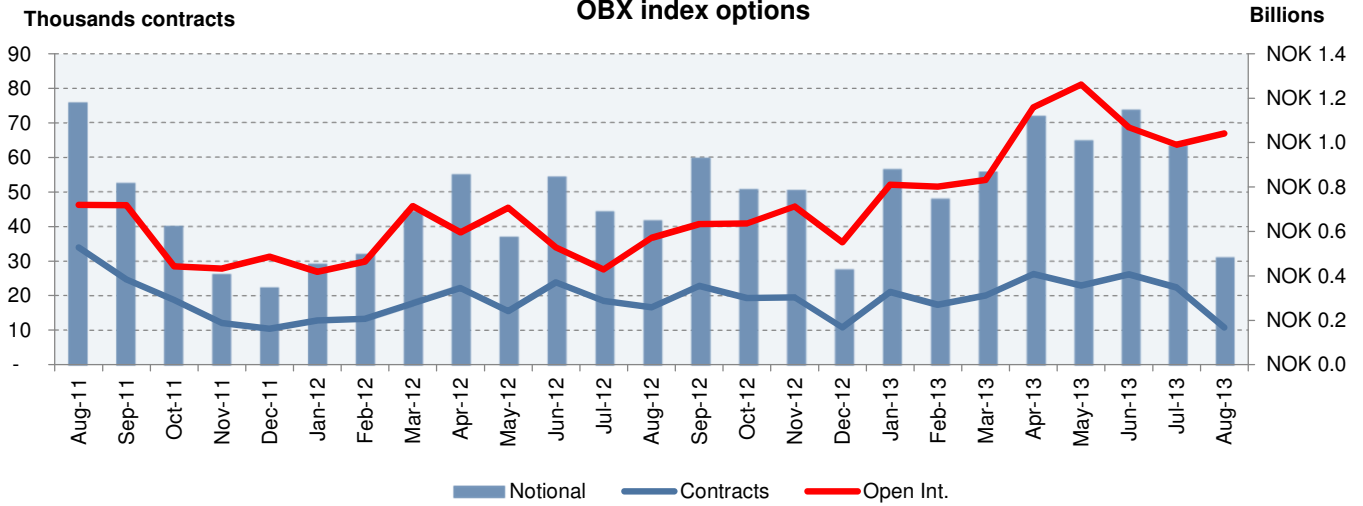
IOB DR Dividend stock futures



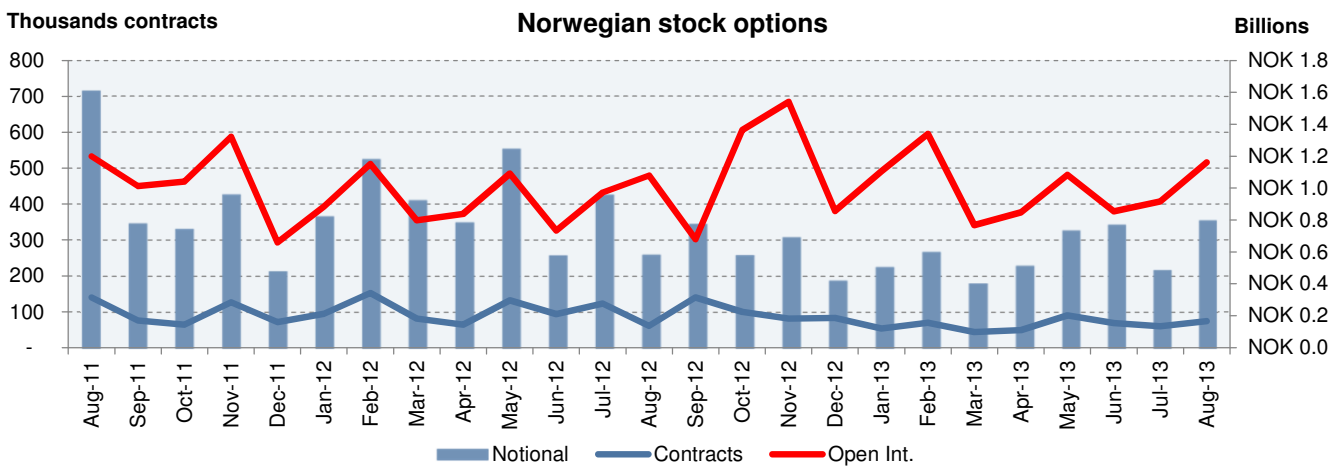
OBX index futures

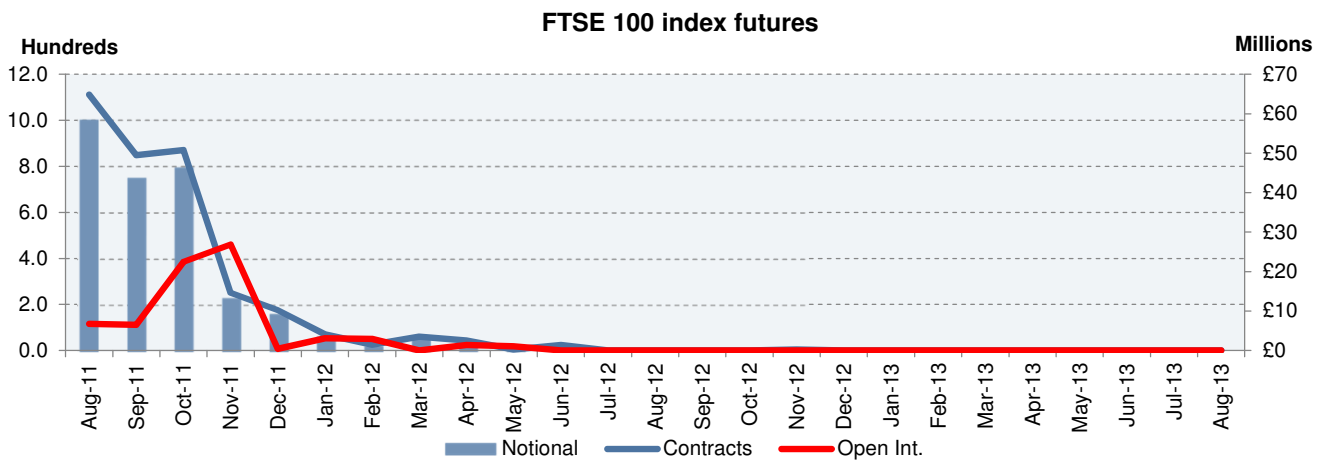
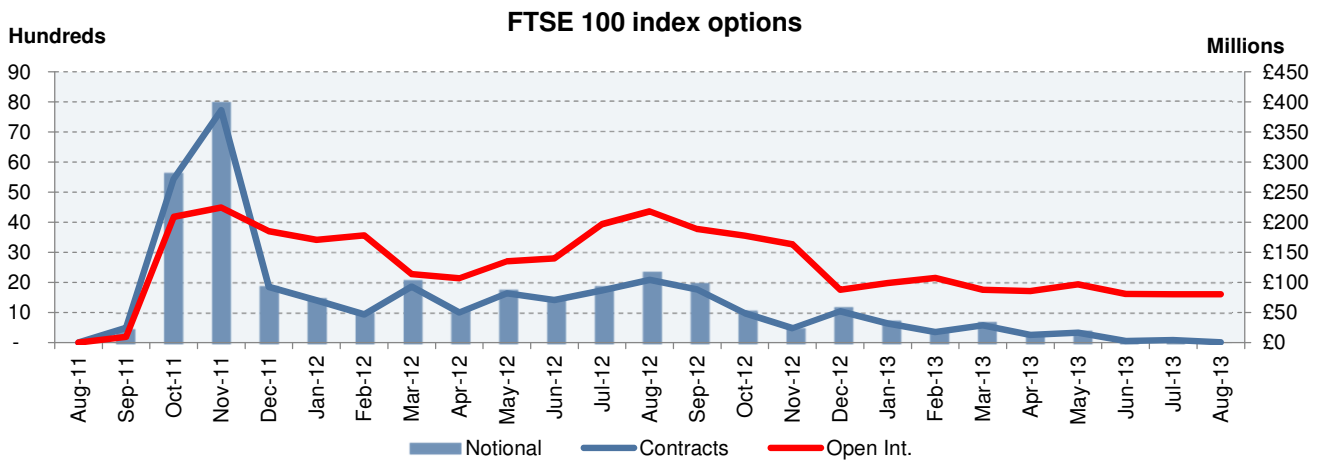
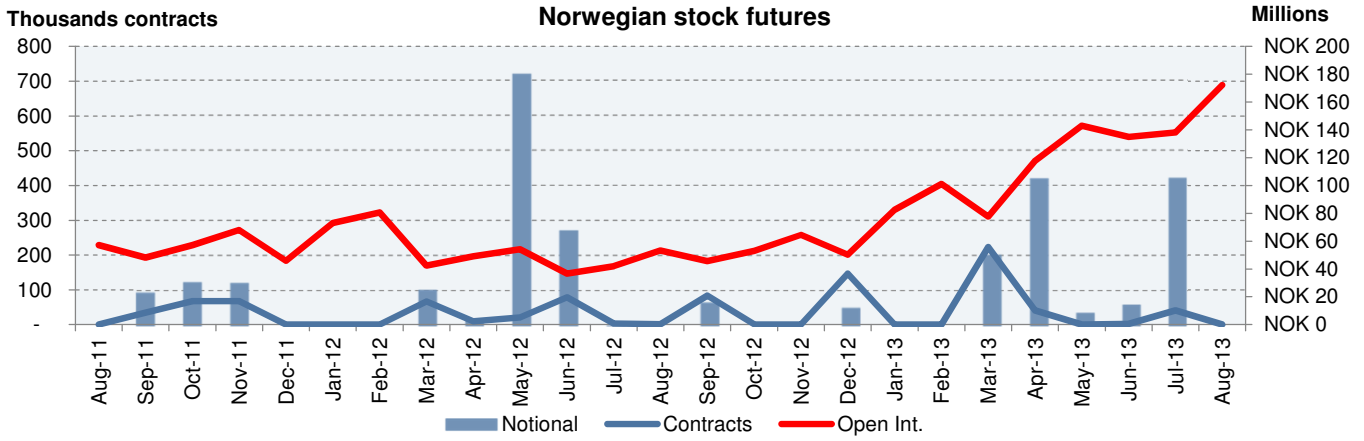


OBX index options



Norwegian stock options





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 (contracts)

