

## Notionals By Month



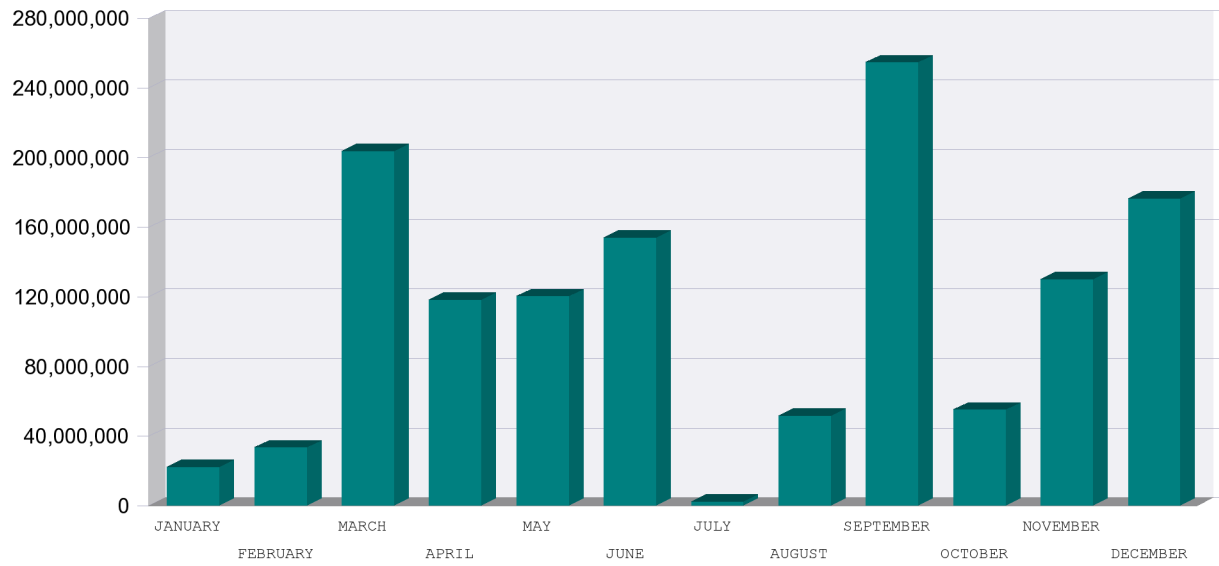
	GBP INDEX	GBP INDEX	NOK INDEX	NOK INDEX	NOK STOCK	NOK STOCK	USD INDEX	USD INDEX	USD STOCK	USD STOCK	USD STOCK DIVIDEND FUTURES
	FTSE 100 Index Futures	FTSE 100 Index Options	Norwegian Index Futures	Norwegian Index Options	Norwegian Stock Futures	Norwegian Stock Options	Emerging Index Futures	Emerging Index Options	IOB DR Stock Futures	IOB DR Stock Options	IOB DR Stock Dividend Futures
	GBP	GBP	NOK	NOK	NOK	NOK	USD	USD	USD	USD	USD
JANUARY			4,190,929,348	594,652,500		1,905,948,675	22,089,475	800,060,528		4,130,644,250	230,900
FEBRUARY			3,950,017,602	628,023,250		1,942,648,332	33,410,680	410,138,446		6,187,727,609	1,337,500
MARCH			5,042,676,354	787,041,000		2,054,442,107	203,629,020	1,041,501,976		6,754,317,117	3,374,300
APRIL			4,682,544,457	368,047,750		932,338,029	118,091,947	396,593,500		5,112,232,445	773,096
MAY			5,235,012,661	611,121,000		1,279,471,120	120,179,557	366,011,000		6,075,347,318	168,048
JUNE	24,065,430		5,020,576,858	674,832,750		916,350,317	153,990,173	219,968,500		5,202,262,933	340,130
JULY	37,031,945		3,719,187,426	520,852,500		917,342,267	2,204,740	116,212,271		5,139,200,662	632,000
AUGUST	58,583,785		5,667,773,238	1,180,710,750		1,610,313,476	51,527,605	209,886,749	66,015,130	4,967,854,903	885,000
SEPTEMBER	43,979,400	25,518,750	4,617,849,475	820,613,000	24,169,920	785,343,122	254,533,615	272,526,034	113,774,320	4,840,884,878	
OCTOBER	46,546,680	283,158,500	3,923,258,225	627,689,500	31,354,460	750,585,785	55,066,563	652,275,833	104,468,220	3,042,177,270	357,000
NOVEMBER	13,572,460	399,148,750	4,770,944,529	412,983,000	30,940,000	965,074,297	129,884,420	314,028,144	42,137,280	2,860,696,074	912,250
DECEMBER	9,602,230	96,446,750	3,246,384,778	352,807,250		485,005,459	176,250,054	399,839,650		3,975,536,564	3,092,000
<b>Grand Totals</b>	<b>233,381,930</b>	<b>804,272,750</b>	<b>54,067,154,947</b>	<b>7,579,374,250</b>	<b>86,464,380</b>	<b>14,544,862,987</b>	<b>1,320,857,848</b>	<b>5,199,042,629</b>	<b>326,394,950</b>	<b>58,288,882,023</b>	<b>12,102,224</b>

# Notional Summary



## Emerging Index Futures

---

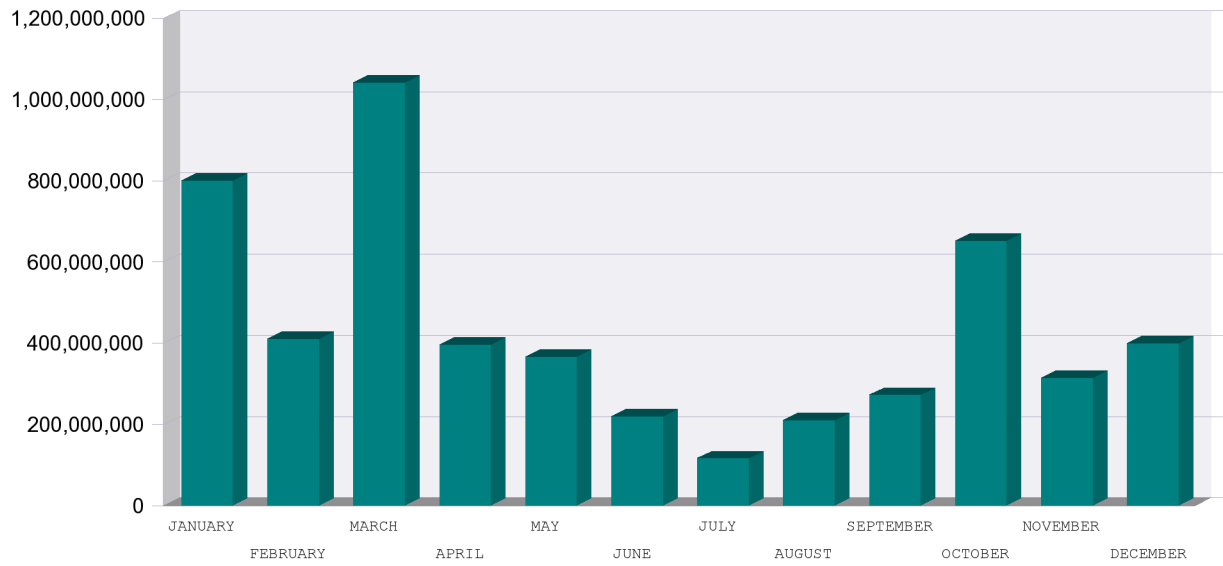


# Notional Summary



## Emerging Index Options

---

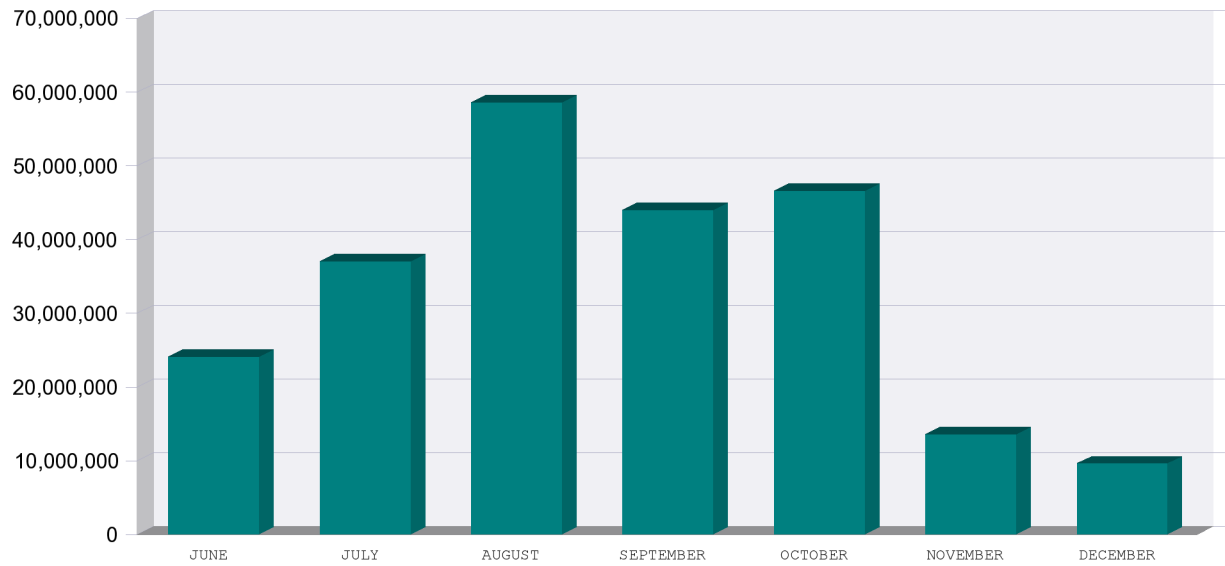


# Notional Summary



## FTSE 100 Index Futures

---

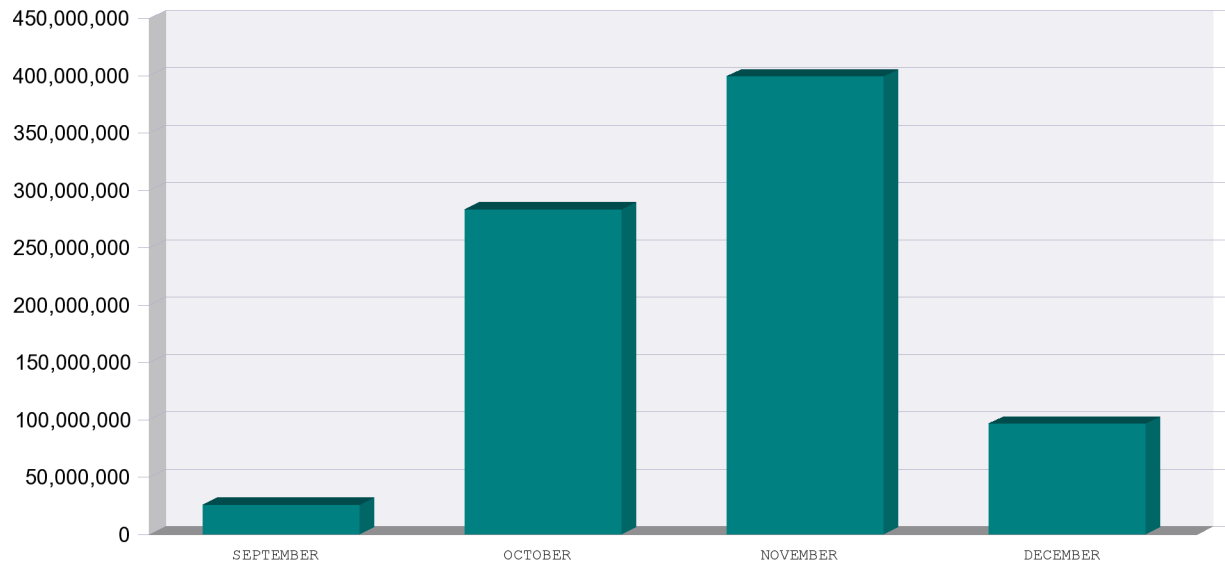


# Notional Summary



## FTSE 100 Index Options

---

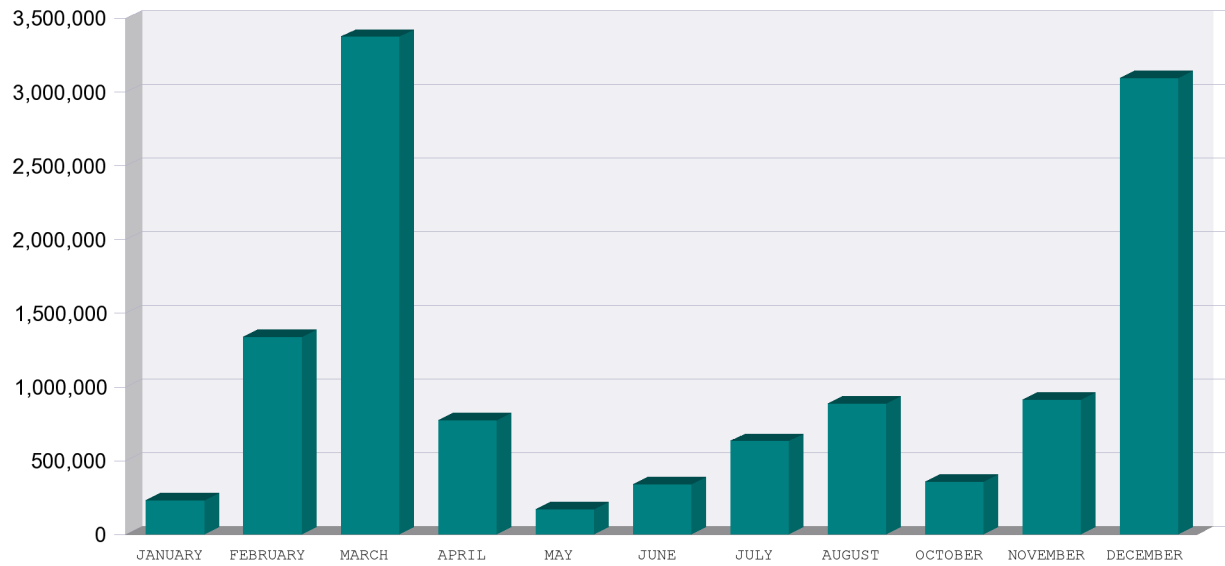


# Notional Summary



## IOB DR Stock Dividend Futures

---

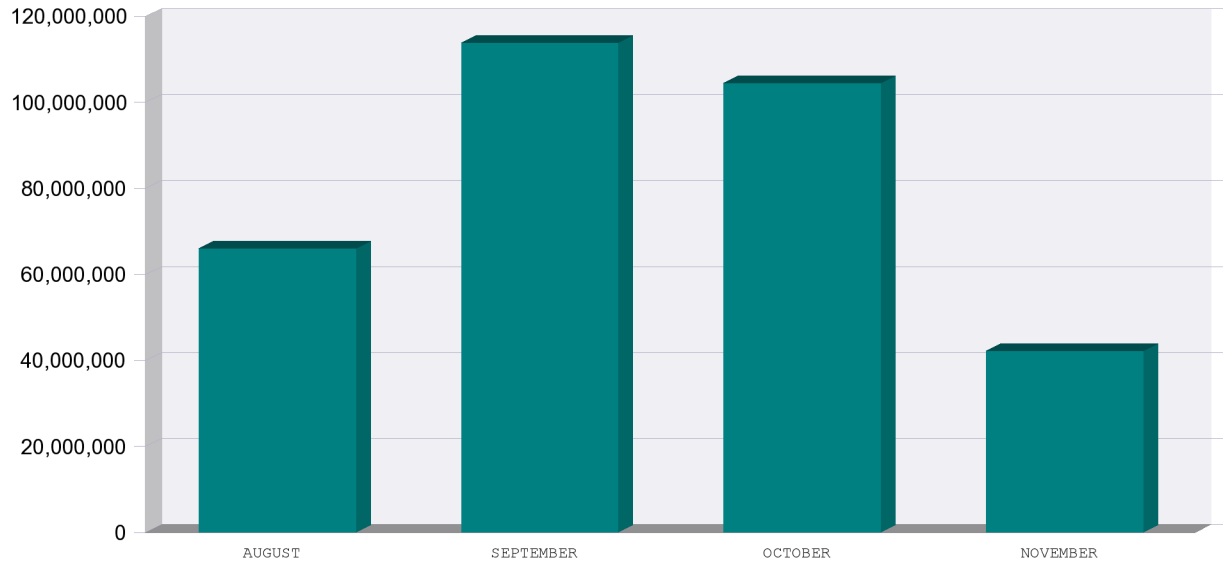


# Notional Summary



## IOB DR Stock Futures

---

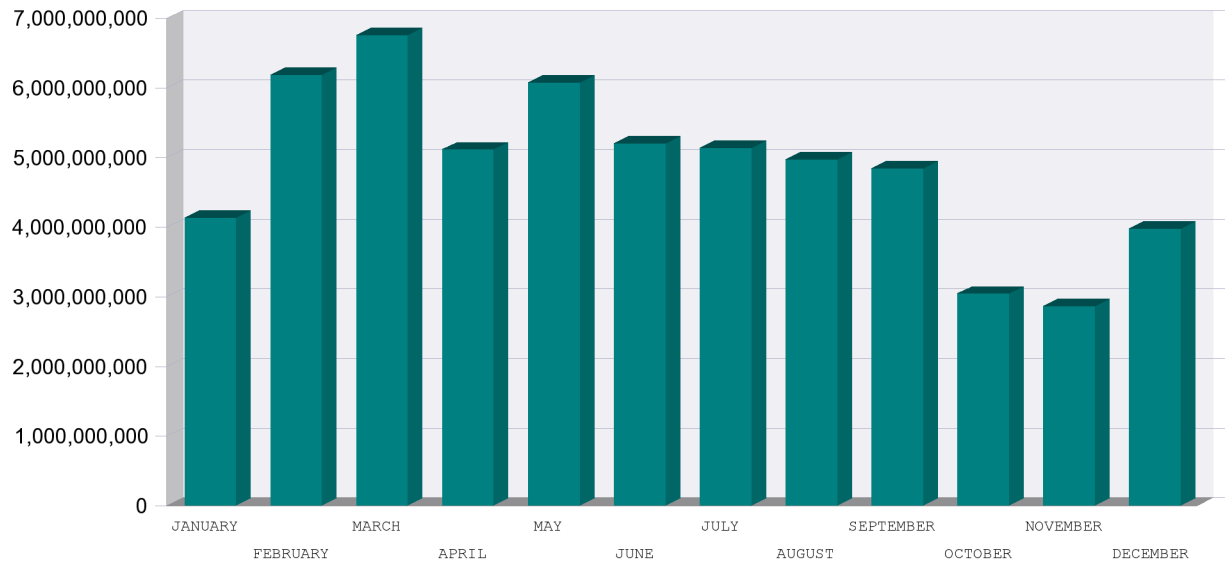


# Notional Summary



## IOB DR Stock Options

---

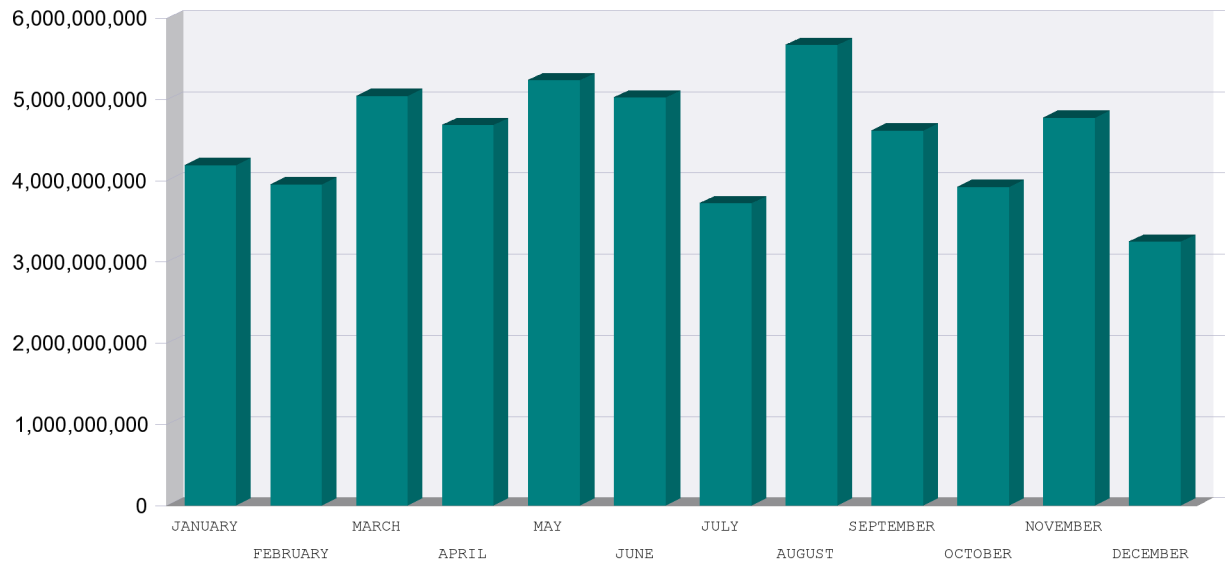


# Notional Summary



## Norwegian Index Futures

---

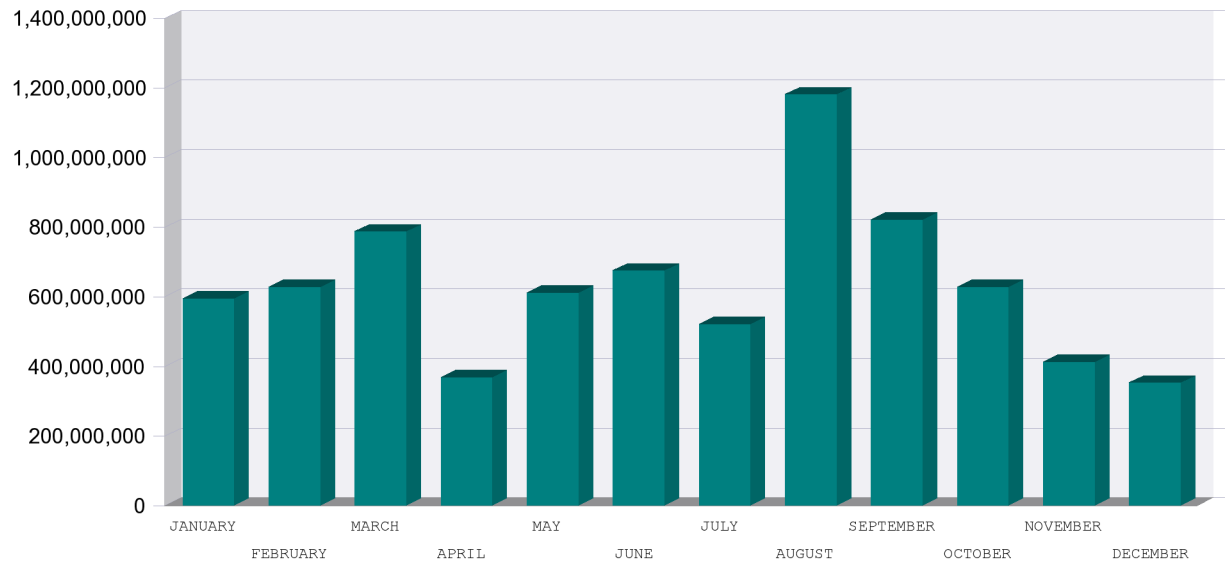


# Notional Summary



## Norwegian Index Options

---

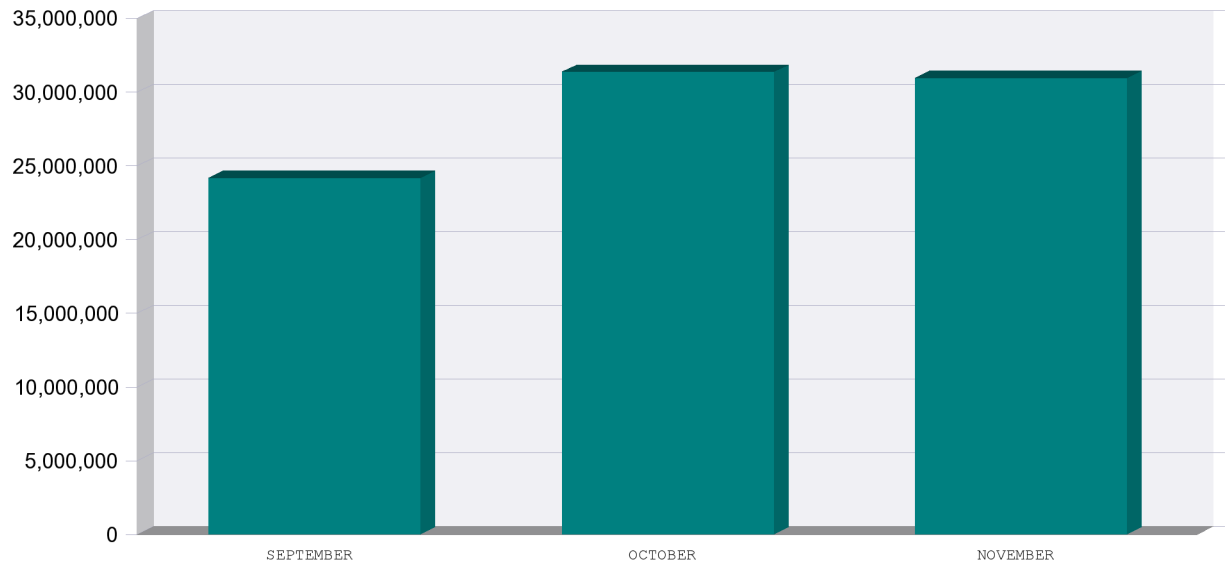


# Notional Summary



## Norwegian Stock Futures

---

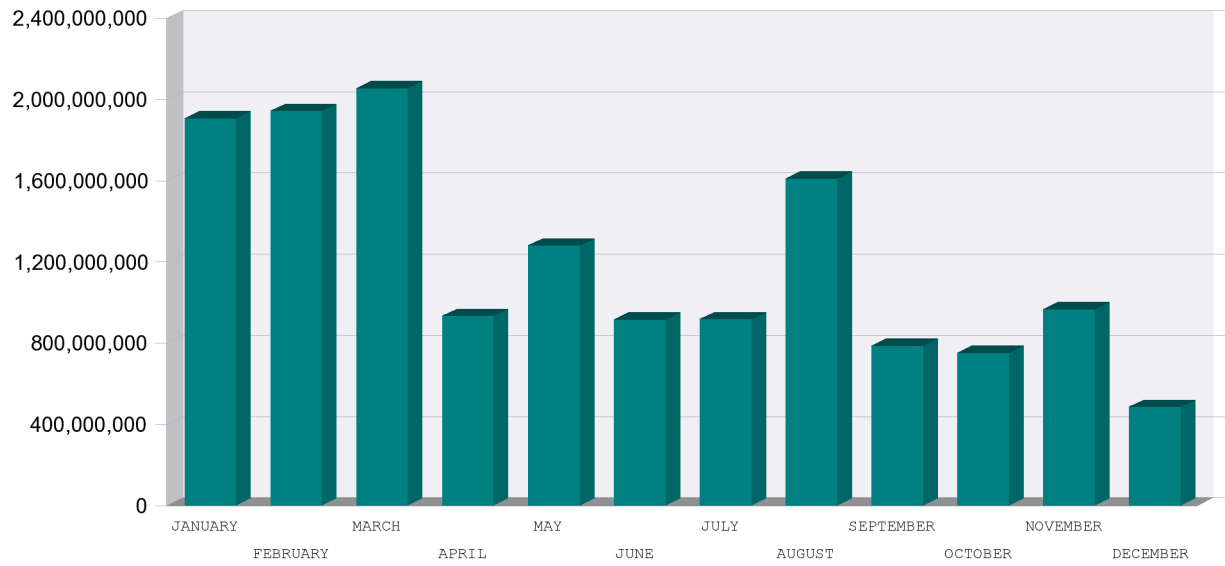


# Notional Summary



## Norwegian Stock Options

---



**Number of Contracts**



## Number of Contracts



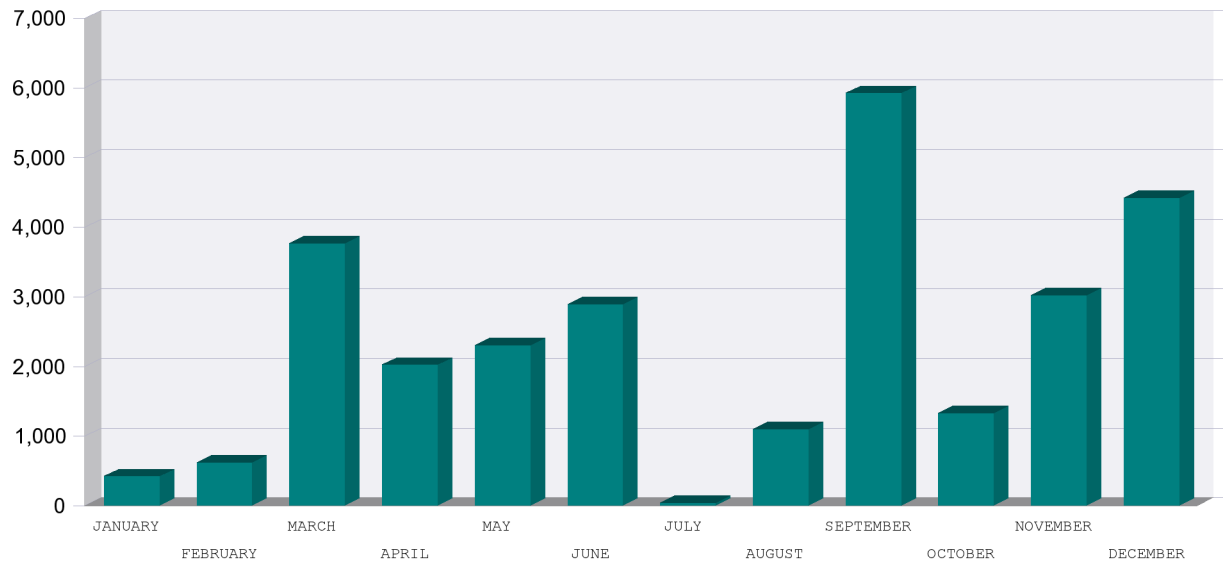
	GBP INDEX	GBP INDEX	NOK INDEX	NOK INDEX	NOK STOCK	NOK STOCK	USD INDEX	USD INDEX	USD STOCK	USD STOCK	USD STOCK DIVIDEND FUTURES	
	FTSE 100 Index Futures	FTSE 100 Index Options	Norwegian Index Futures	Norwegian Index Options	Norwegian Stock Futures	Norwegian Stock Options	Emerging Index Futures	Emerging Index Options	IOB DR Stock Futures	IOB DR Stock Options	IOB DR Stock Dividend Futures	
	GBP	GBP	NOK	NOK	NOK	NOK	USD	USD	USD	USD	USD	Month Total
JANUARY			104,361	15,491		150,642	421	14,129		2,037,444	12,200	2,334,688
FEBRUARY			97,580	15,881		126,507	619	7,609		3,074,111	28,000	3,350,306
MARCH			127,607	20,004		154,803	3,766	17,989		3,301,162	63,370	3,688,700
APRIL			115,246	9,151		78,235	2,020	6,733		2,424,487	12,752	2,648,624
MAY			130,641	15,332		129,305	2,302	6,685		3,590,291	3,501	3,878,057
JUNE	420		130,099	17,432		286,886	2,889	4,065		3,287,923	1,582	3,731,295
JULY	633		96,767	13,556		148,399	40	2,108		3,171,796	10,500	3,443,799
AUGUST	1,111		168,397	33,956		140,217	1,095	4,490	118,000	3,435,771	15,000	3,918,037
SEPTEMBER	848	489	140,545	24,699	34,000	75,244	5,923	6,760	220,800	3,575,358		4,084,666
OCTOBER	871	5,452	115,968	18,757	68,000	63,752	1,329	15,652	262,000	1,763,014	5,500	2,320,295
NOVEMBER	250	7,728	136,526	12,074	68,000	126,439	3,022	7,540	48,000	1,630,657	31,300	2,071,536
DECEMBER	175	1,849	93,137	10,430		70,908	4,417	10,186		2,768,668	29,000	2,988,770
<b>Grand Totals</b>	<b>4,308</b>	<b>15,518</b>	<b>1,456,873</b>	<b>206,759</b>	<b>170,000</b>	<b>1,551,336</b>	<b>27,843</b>	<b>103,946</b>	<b>648,800</b>	<b>34,060,682</b>	<b>212,705</b>	<b>38,458,769</b>

## Number of Contracts



### Emerging Index Futures

---

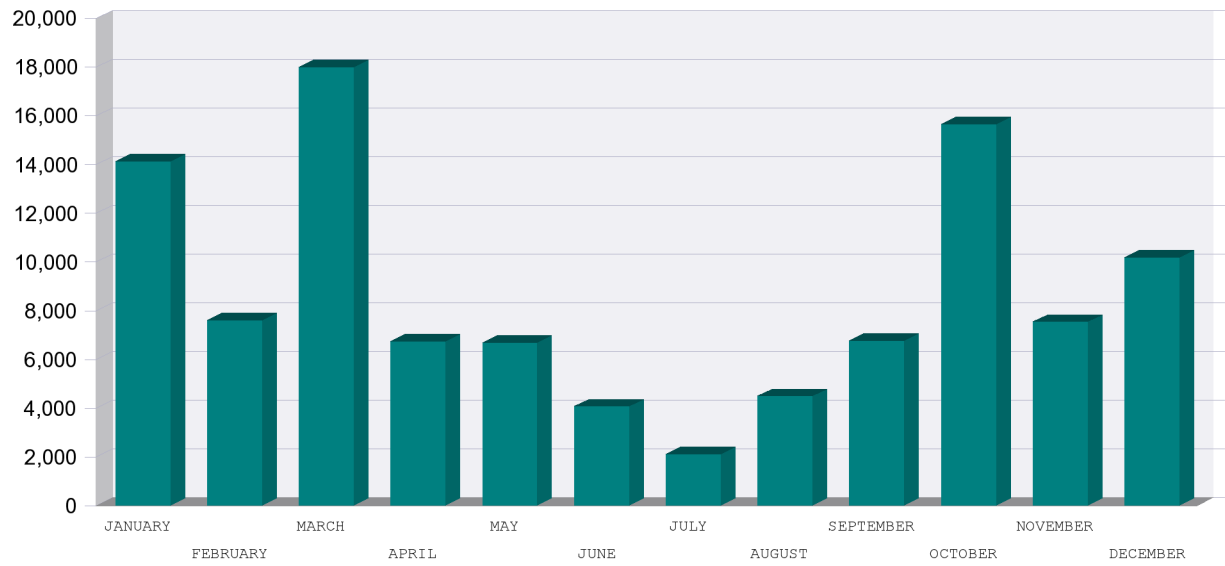


# Number of Contracts



## Emerging Index Options

---

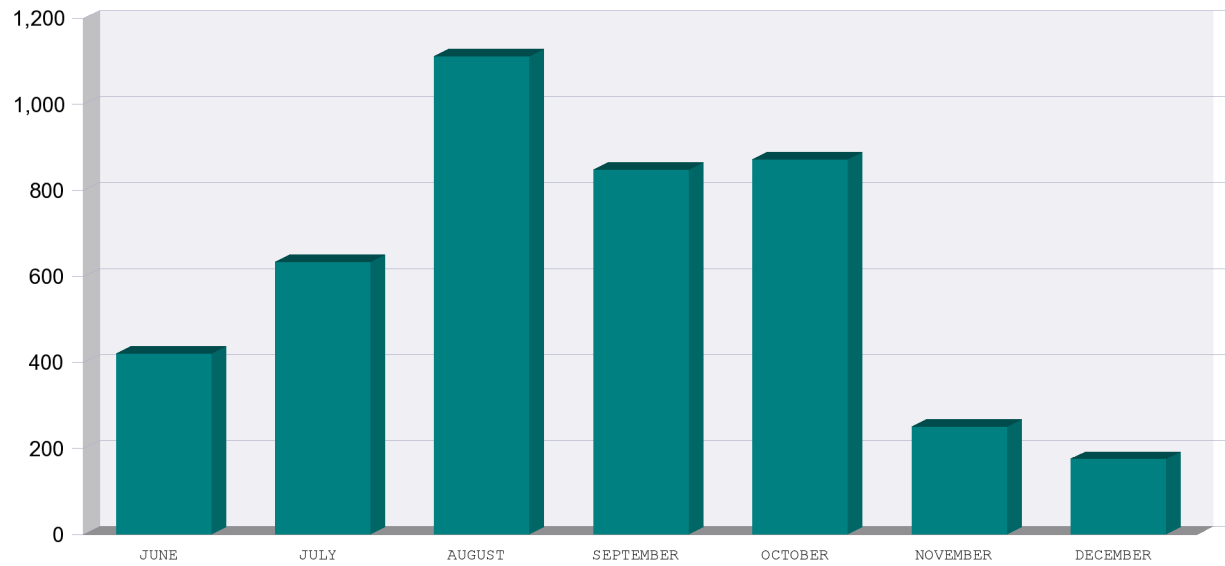


## Number of Contracts



### FTSE 100 Index Futures

---

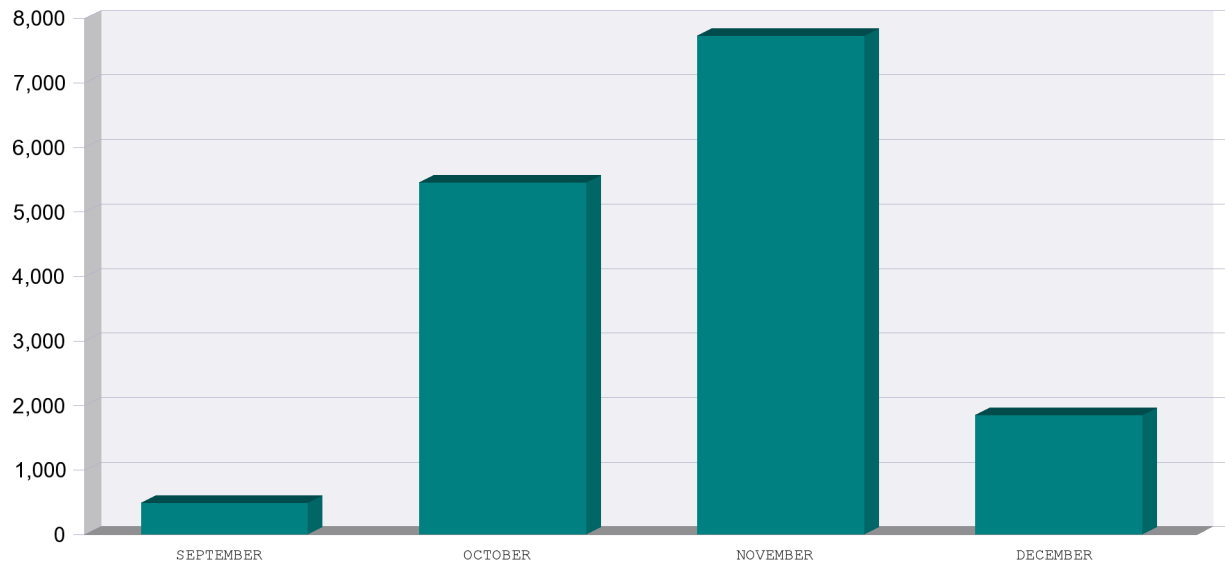


## Number of Contracts



### FTSE 100 Index Options

---

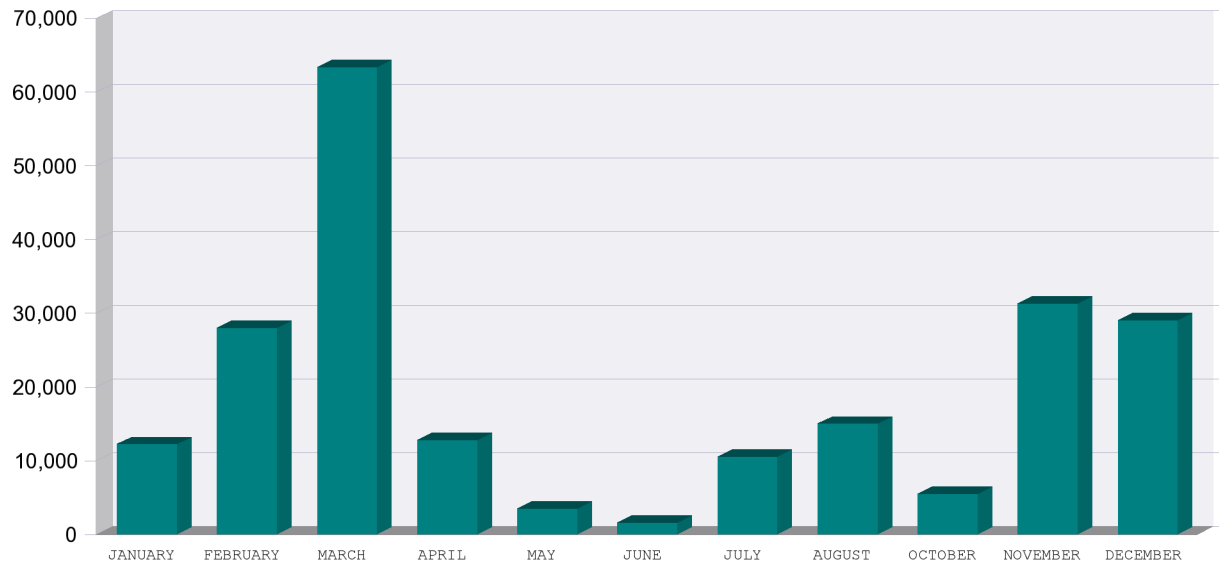


## Number of Contracts



### IOB DR Stock Dividend Futures

---

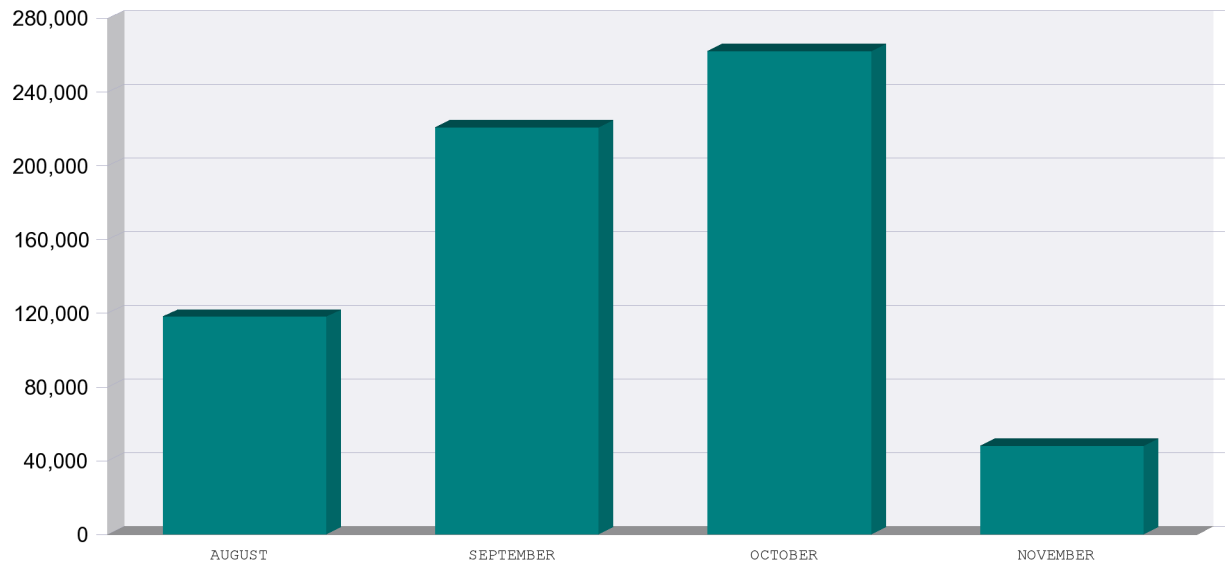


## Number of Contracts



### IOB DR Stock Futures

---

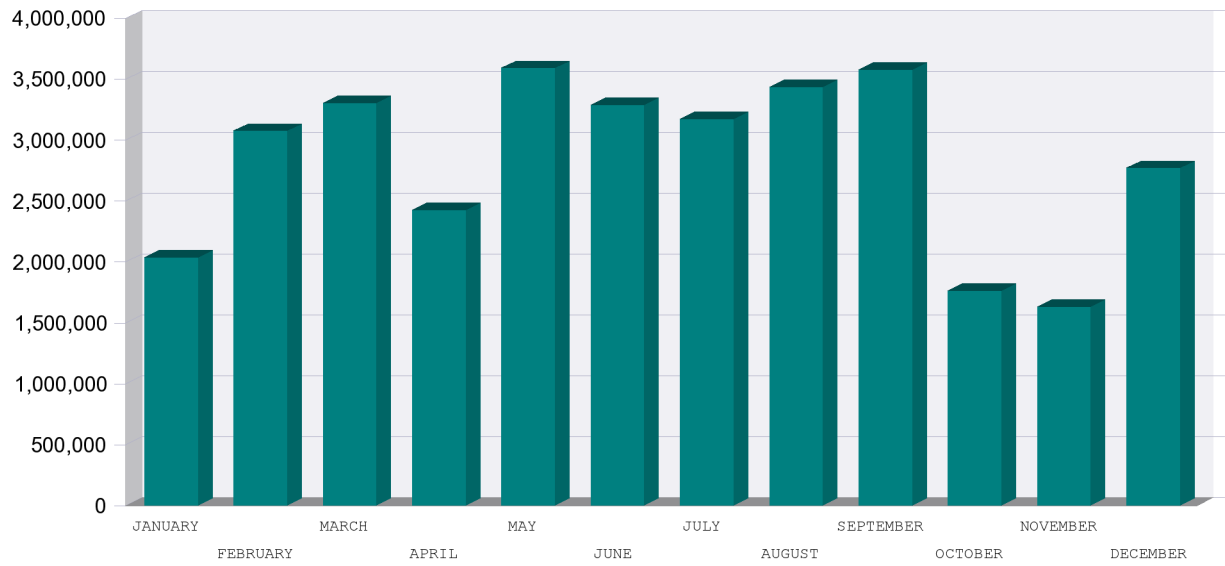


# Number of Contracts



## IOB DR Stock Options

---

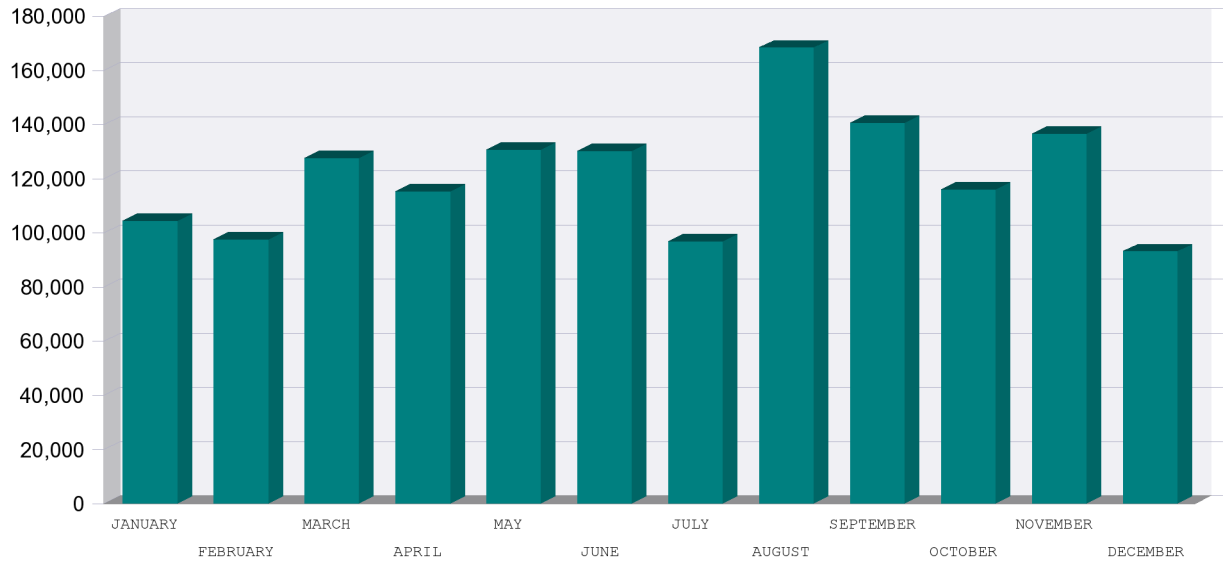


# Number of Contracts



## Norwegian Index Futures

---

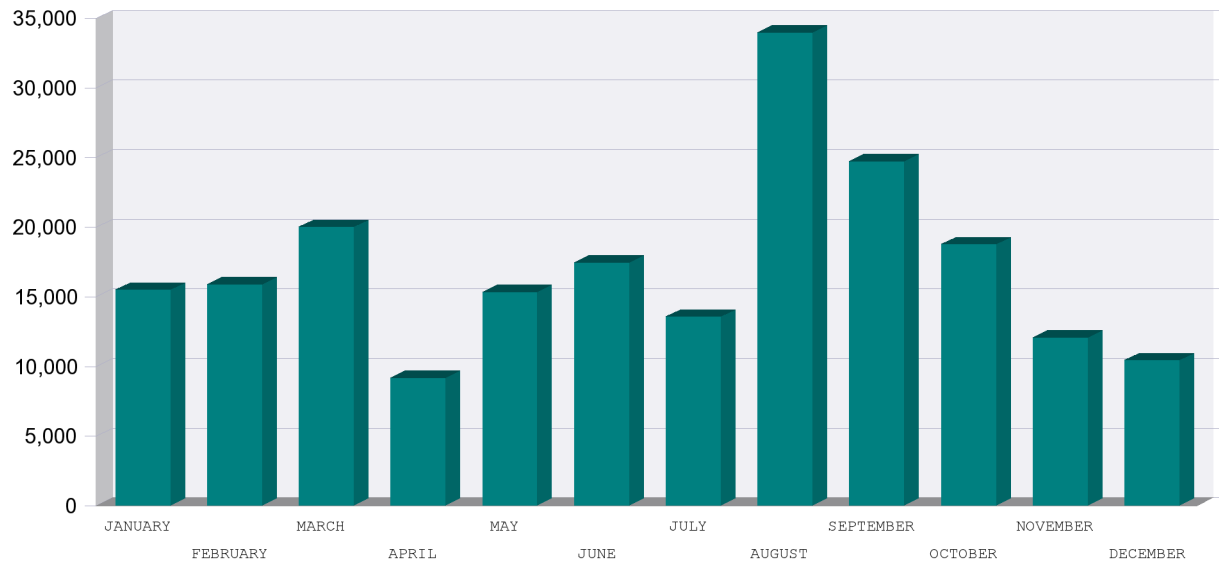


## Number of Contracts



### Norwegian Index Options

---

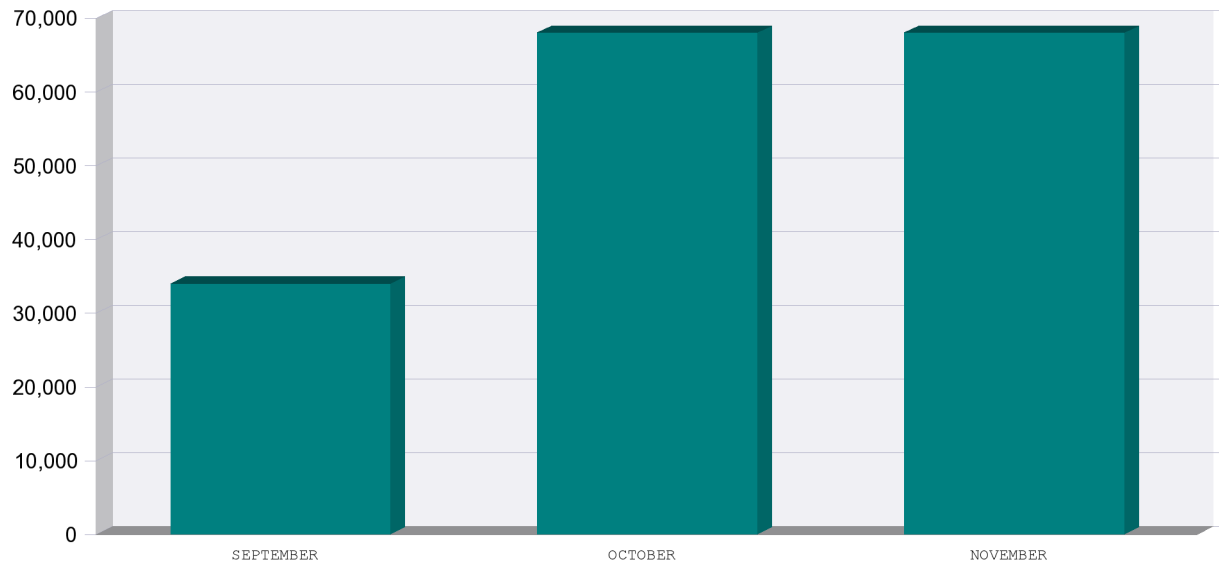


## Number of Contracts



### Norwegian Stock Futures

---

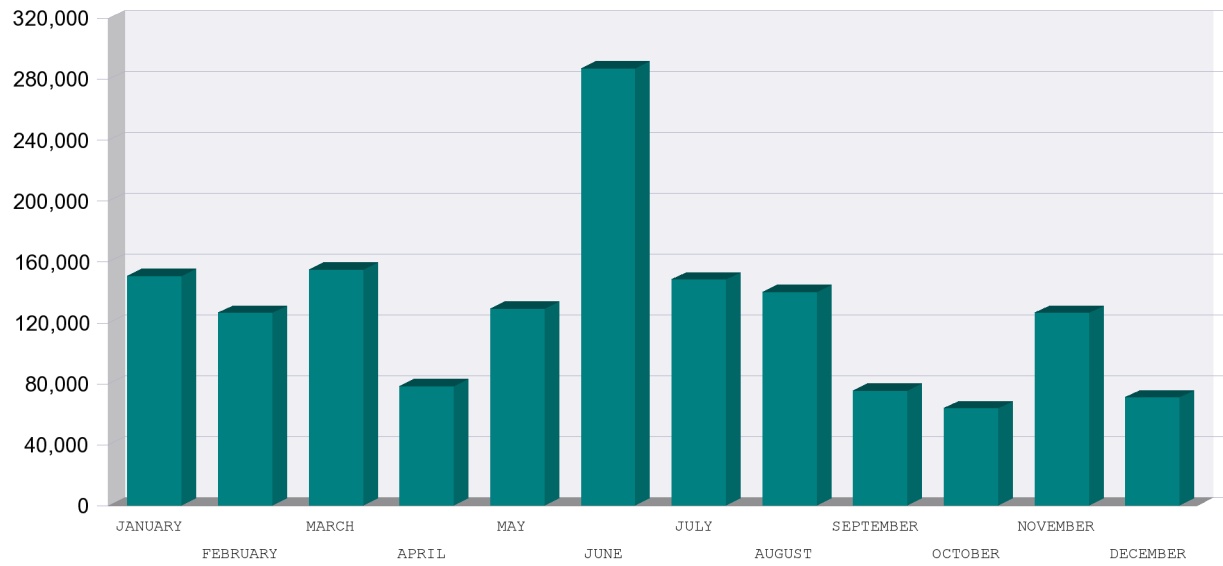


## Number of Contracts



### Norwegian Stock Options

---



## Open Interest at Last Business Day Of Calendar Month



		GBP INDEX	GBP INDEX	NOK INDEX	NOK INDEX	NOK STOCK	NOK STOCK	USD INDEX	USD INDEX	USD STOCK
		FTSE 100 Index Futures	FTSE 100 Index Options	Norwegian Index Futures	Norwegian Index Options	Norwegian Stock Futures	Norwegian Stock Options	Emerging Index Futures	Emerging Index Options	IOB DR Stock Futures
		GBP	GBP	NOK	NOK	NOK	NOK	USD	USD	USD
JANUARY	31/01/2011			146,962	47,565	346,114	519,717	2,312	17,687	
FEBRUARY	28/02/2011			143,444	41,100	388,542	464,772	2,780	22,479	
MARCH	31/03/2011			142,004	42,001	439,942	521,030	1,780	18,716	
APRIL	29/04/2011			139,744	24,287	247,407	496,330	3,600	21,567	
MAY	31/05/2011			148,267	31,128	267,654	640,055	3,174	23,310	
JUNE	30/06/2011	10		148,149	48,322	203,415	511,522	1,628	15,592	
JULY	29/07/2011	68		137,129	24,027	188,408	469,259	1,668	16,140	
AUGUST	30/08/2011	116		143,704	45,576	226,525	496,483	1,778	17,159	55,000
SEPTEMBER	30/09/2011	112	184	142,116	46,140	192,573	450,427	1,136	16,923	55,800
OCTOBER	31/10/2011	385	4,184	124,922	28,494	229,001	463,020	886	28,194	55,800
NOVEMBER	30/11/2011	460	4,484	134,159	27,794	271,676	587,477	2,028	33,809	24,800
DECEMBER	30/12/2011	7	3,699	125,772	31,249	183,419	293,126	1,872	16,954	24,800

## Open Interest at Last Business Day Of Calendar Month

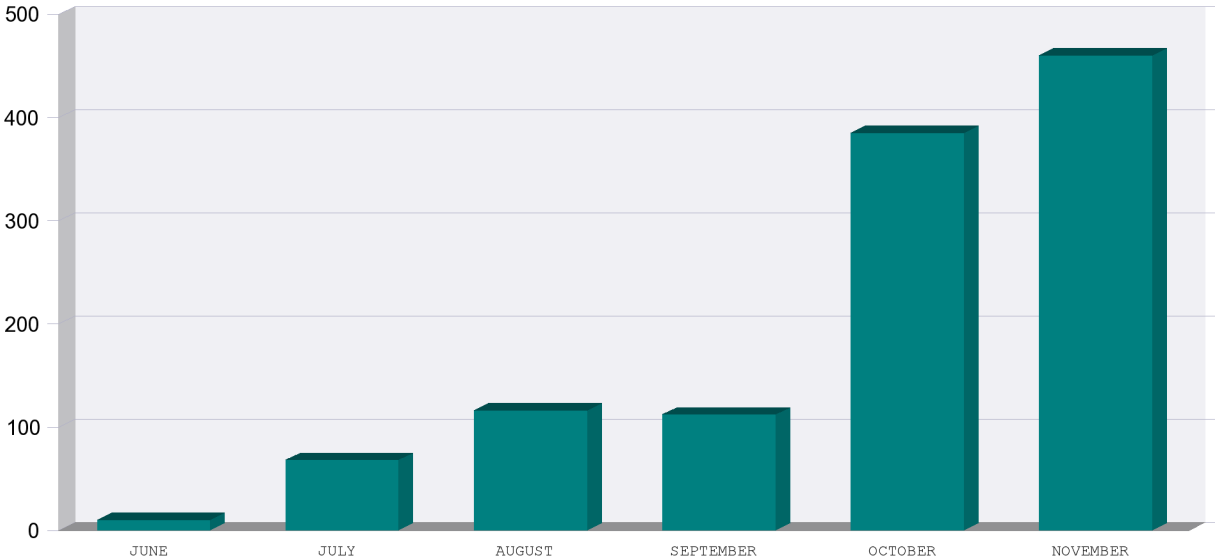


		USD STOCK	USD STOCK DIVIDEND FUTURES	
		IOB DR Stock Options	IOB DR Stock Dividend Futures	
		USD	USD	
JANUARY	31/01/2011	9,731,787	12,200	<b>10,824,344</b>
FEBRUARY	28/02/2011	11,638,744	29,200	<b>12,731,061</b>
MARCH	31/03/2011	10,248,926	89,200	<b>11,503,599</b>
APRIL	29/04/2011	10,635,606	103,952	<b>11,672,493</b>
MAY	31/05/2011	12,523,821	107,453	<b>13,744,862</b>
JUNE	30/06/2011	10,350,278	109,035	<b>11,387,951</b>
JULY	29/07/2011	12,585,688	109,035	<b>13,531,422</b>
AUGUST	30/08/2011	13,136,853	114,535	<b>14,237,729</b>
SEPTEMBER	30/09/2011	10,942,950	114,535	<b>11,962,896</b>
OCTOBER	31/10/2011	11,438,220	119,035	<b>12,492,141</b>
NOVEMBER	30/11/2011	12,019,520	134,035	<b>13,240,242</b>
DECEMBER	30/12/2011	4,446,745	149,835	<b>5,277,478</b>

# Open Interest at Last Business Day Of Calendar Month



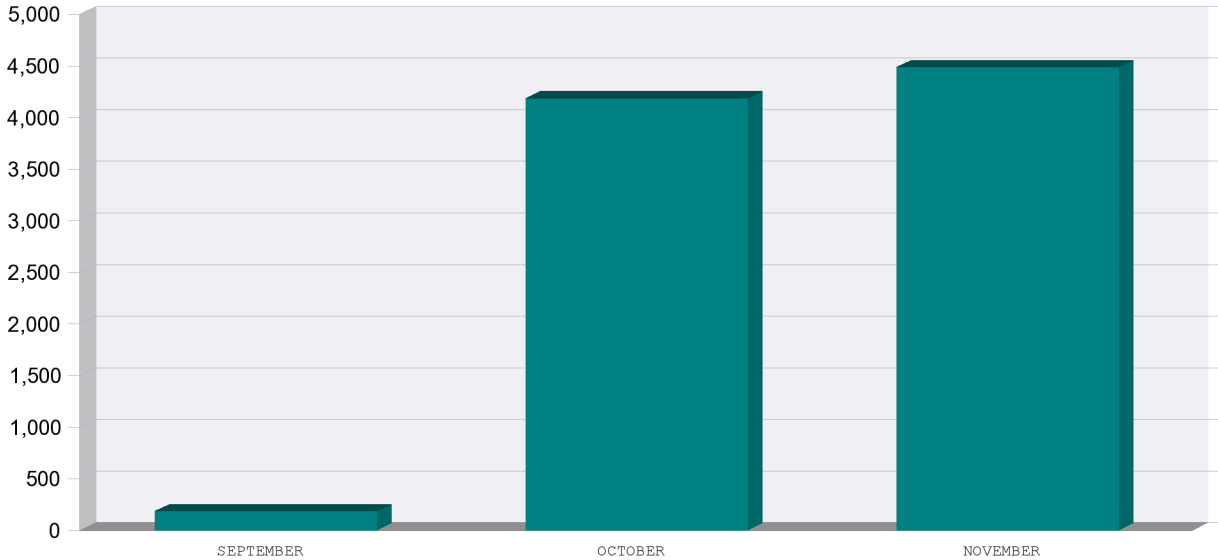
## FTSE 100 Index Futures



# Open Interest at Last Business Day Of Calendar Month



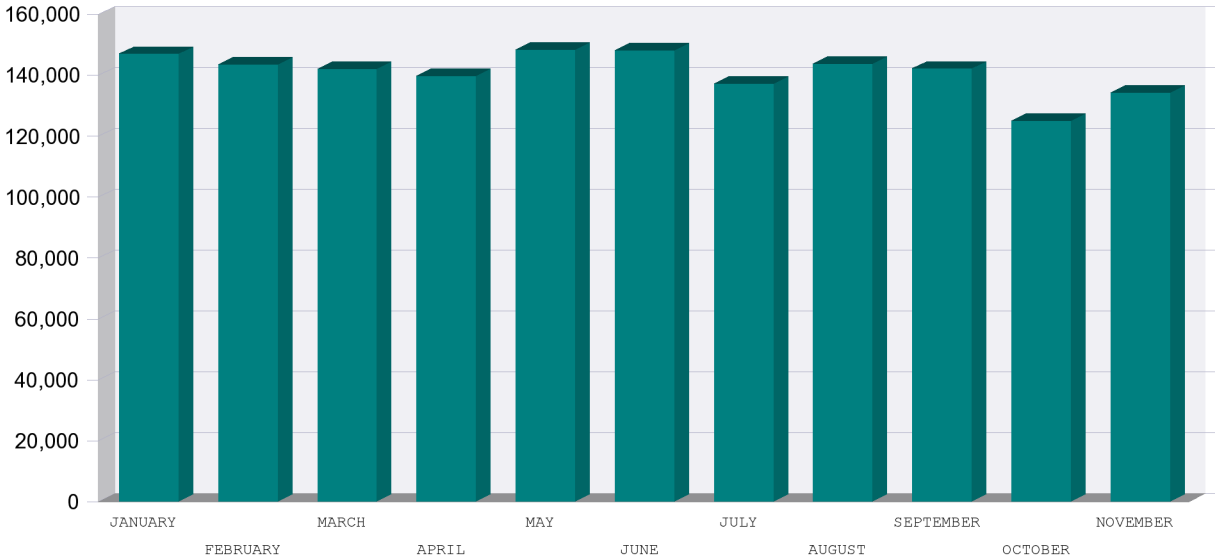
## FTSE 100 Index Options



# Open Interest at Last Business Day Of Calendar Month



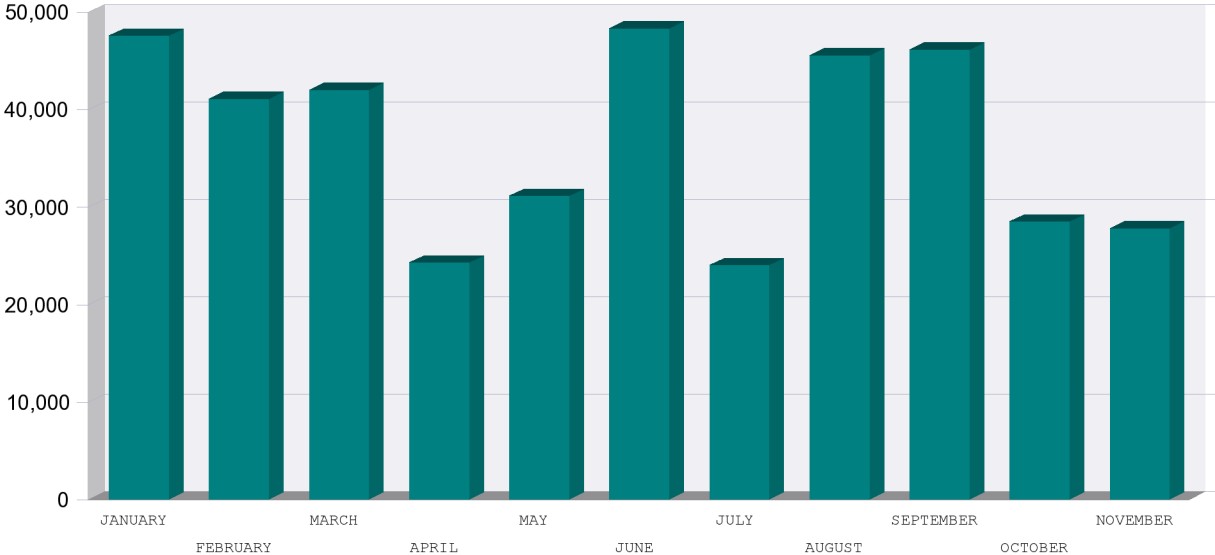
## Norwegian Index Futures



# Open Interest at Last Business Day Of Calendar Month



## Norwegian Index Options



**Open Interest at Last Business  
Day Of Calendar Month**

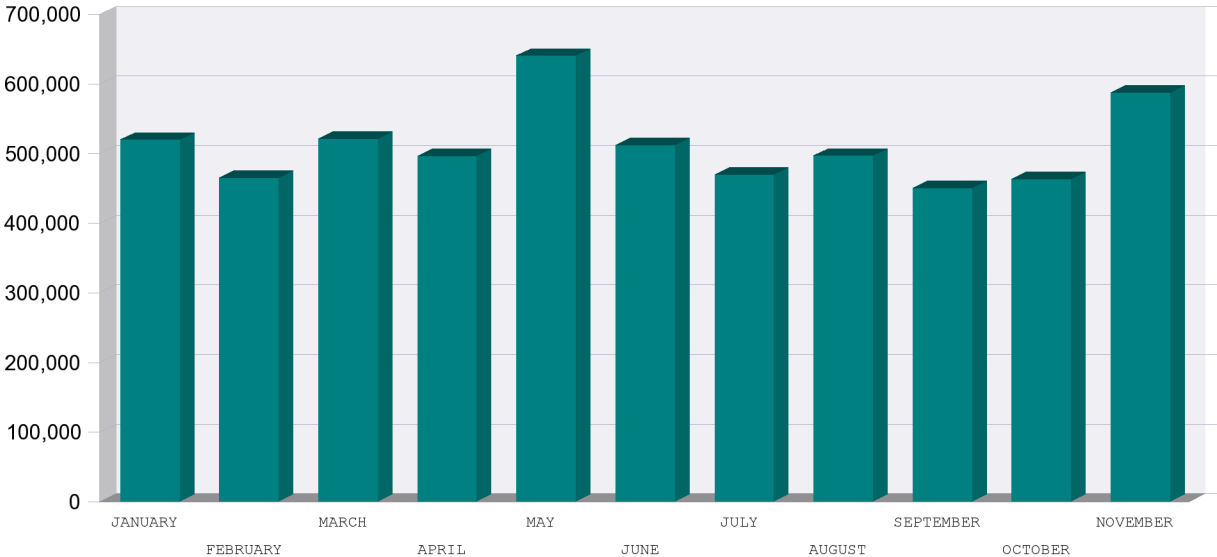


**Norwegian Stock Futures**

# Open Interest at Last Business Day Of Calendar Month



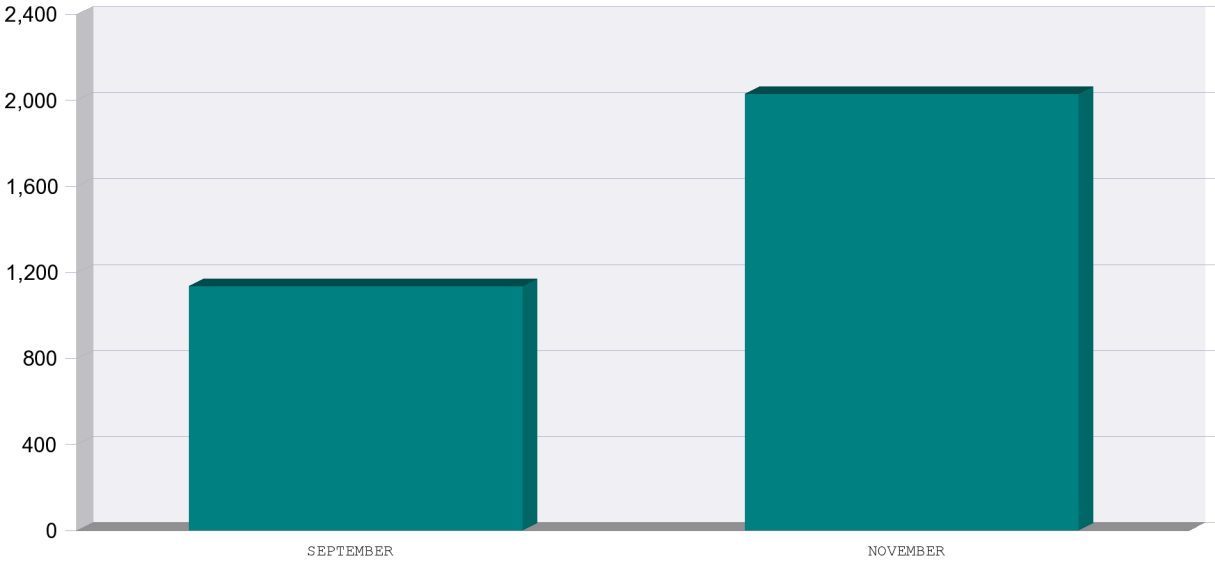
## Norwegian Stock Options



# Open Interest at Last Business Day Of Calendar Month



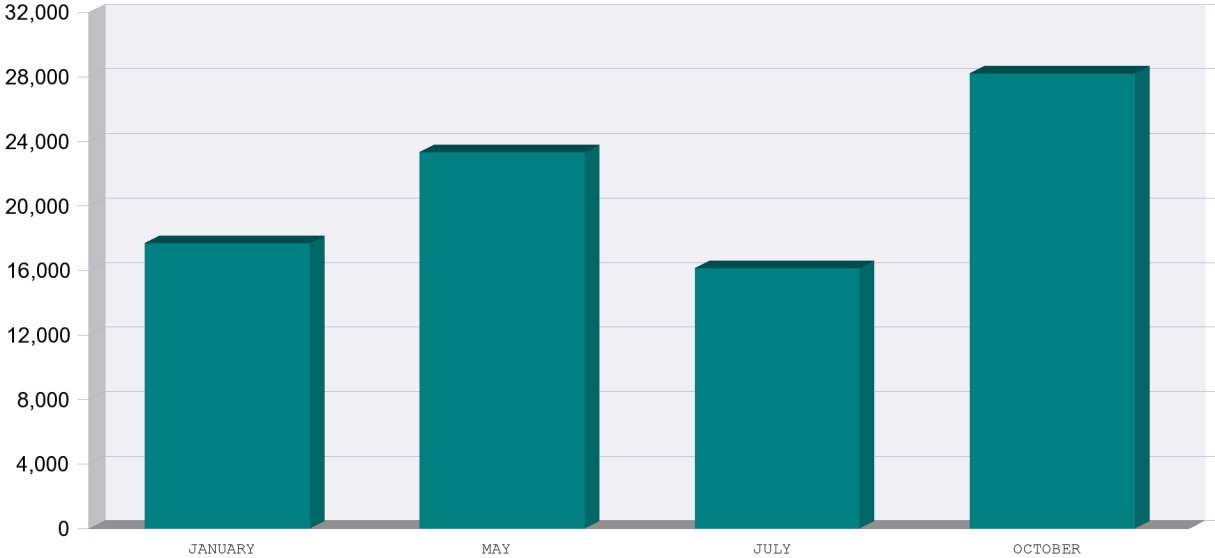
## Emerging Index Futures



# Open Interest at Last Business Day Of Calendar Month



## Emerging Index Options



**Open Interest at Last Business  
Day Of Calendar Month**

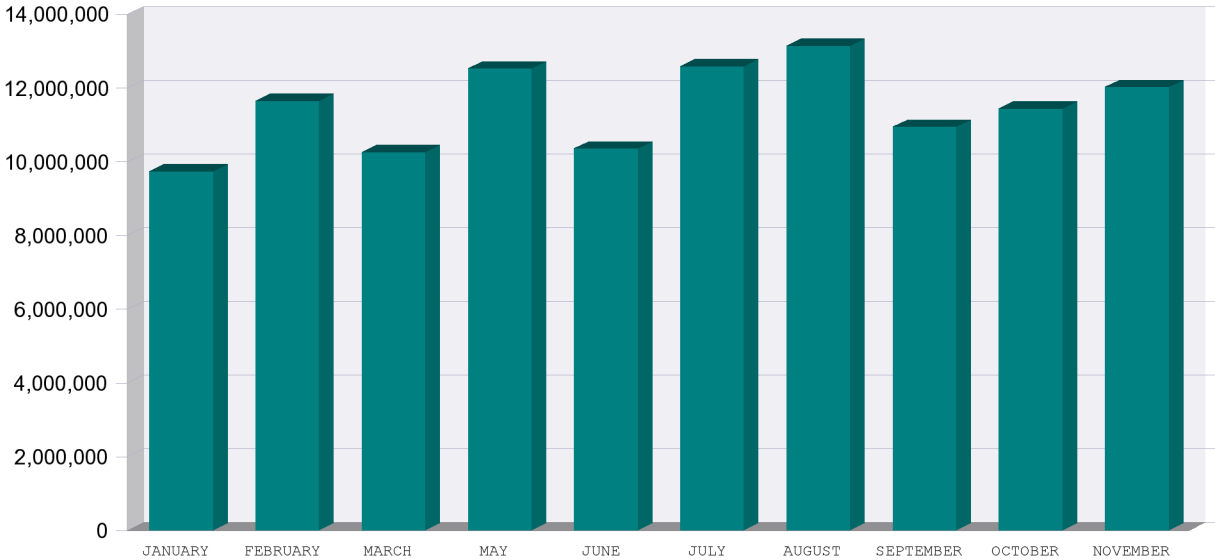


**IOB DR Stock Futures**

# Open Interest at Last Business Day Of Calendar Month



## IOB DR Stock Options



# Open Interest at Last Business Day Of Calendar Month



## IOB DR Stock Dividend Futures

