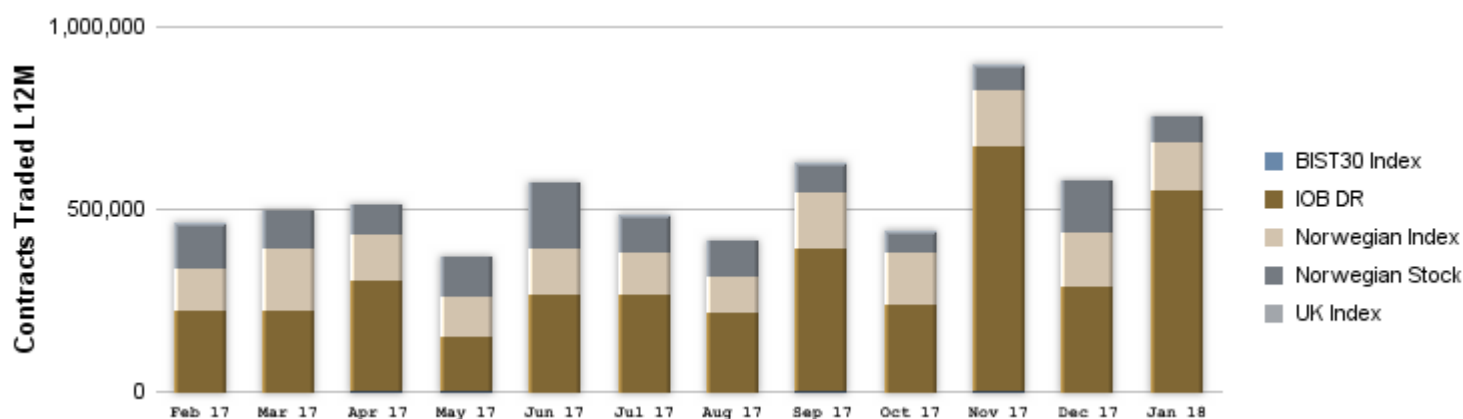


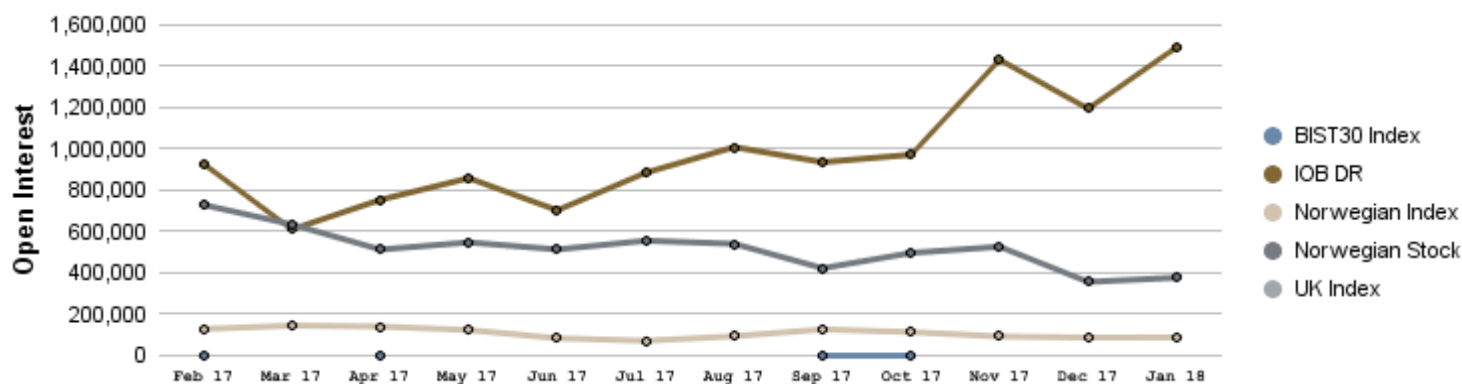
Activity Summary - By Product Category

Product Category	January 2018		2018 YTD		2017 YTD		Open Interest as at 31 Jan 2018
	Volume	Notional (\$m)	Volume	Notional (\$m)	Volume	Notional (\$m)	
IOB DR Futures	129,306 +131%	\$198.1 +149%	129,306 +131%	\$198.1 +149%	55,865	\$79.6	244,359
Norwegian Index Futures	120,246 +2%	\$1,159.2 +33%	120,246 +2%	\$1,159.2 +33%	117,953	\$874.3	34,657
BIST30 Index Futures					1	\$0.0	
Norwegian Stock Futures							55,069
Total Futures	249,552 +44%	\$1,357.3 +42%	249,552 +44%	\$1,357.3 +42%	173,819	\$953.9	334,085
UK Index Options		\$0.0		\$0.0			
	+100%	+100%	+100%	+100%			
Norwegian Index Options	12,259 -52%	\$116.1 -37%	12,259 -52%	\$116.1 -37%	25,370	\$183.8	53,255
Norwegian Stock Options	71,551 -59%	\$143.1 -11%	71,551 -59%	\$143.1 -11%	176,191	\$160.0	321,932
IOB DR Options	422,035 +6%	\$786.1 +78%	422,035 +6%	\$786.1 +78%	396,968	\$440.6	1,248,557
Total Options	505,845 -15%	\$1,045.3 +33%	505,845 -15%	\$1,045.3 +33%	598,528	\$784.4	1,623,744
Total Derivatives	755,397 -2%	\$2,402.5 +38%	755,397 -2%	\$2,402.5 +38%	772,347	\$1,738.3	1,957,829

All statistics include both on & off book trading. The open interest data for Norwegian products includes both LSEDM & Oslo Børs. Percentages reflect changes compared to prior period.

Volume & Open Interest Evolution: Last 12 Months





Activity Summary - Top 10 LSEDM Instruments by Notional (\$M)

Issuer Name	January 2018				2018 YTD			
	Volume	% Change (MoM)	Notional (\$m)	% Change (MoM)	Volume	% Changes (YoY)	Notional (\$m)	% Changes (YoY)
PJSC LUKOIL	64,094	+59%	\$415,539,035.34	+75%	64,094	+59%	\$415,539,035.34	+75%
SBERBANK	133,460	+46%	\$248,357,835.02	+138%	133,460	+46%	\$248,357,835.02	+138%
GAZPROM	262,192	+115%	\$135,044,385.48	+120%	262,192	+115%	\$135,044,385.48	+120%
NORILSK NICKEL	64,231	+320%	\$130,131,041.14	+399%	64,231	+320%	\$130,131,041.14	+399%
YARA INTL	12,061	+309%	\$57,144,869.86	+356%	12,061	+309%	\$57,144,869.86	+356%
STATOIL	14,973	-34%	\$34,485,139.71	-20%	14,973	-34%	\$34,485,139.71	-20%
X5 RETAIL	5,276	+100%	\$22,512,600.00	+100%	5,276	+100%	\$22,512,600.00	+100%
OA0 NOVATEK	1,400	+331%	\$17,445,000.00	+342%	1,400	+331%	\$17,445,000.00	+342%
STOREBRAND	12,574	+165%	\$11,730,842.56	+393%	12,574	+165%	\$11,730,842.56	+393%
TELENOR ASA	3,610	+55%	\$8,469,221.64	+129%	3,610	+55%	\$8,469,221.64	+129%

All statistics include both on & off book trading. 'MoM' stands for Month-on-month and 'YoY' stands for Year-on-year

LSEDM Trading Statistics by Underlying

Underlying Issuer Name	Underlying	Instrument Type	Number of Contracts Traded			Notional Traded (\$)			Open Interest as at 31 Jan 2018
			Jan 18	Dec 17	% Change	Jan 18	Dec 17	% Change	
AKERBP	AKERBP	Futures							180
AKERBP	AKERBP	Options	1,559	366	+326%	\$4,396,874	\$684,148	+543%	4,345
AKER SOLUTIONS	AKSO	Futures							1,015
AKER SOLUTIONS	AKSO	Options	708	820	-14%	\$429,603	\$433,282	-1%	3,426
BAKKAFROST	BAKKA	Options	160	179	-11%	\$676,955	\$704,825	-4%	1,266
BIST 30 INDEX	BIST30	Futures		1			\$2,601		
DNB ASA	DNB	Futures							1,350
DNB ASA	DNB	Options	494	2,708	-82%	\$945,394	\$4,354,836	-78%	12,843
DNO INTL	DNO	Futures							13,547
DNO INTL	DNO	Options	7,963	1,500	+431%	\$1,074,677	\$178,998	+500%	12,610
FRONTLINE	FRO	Futures							555
FRONTLINE	FRO	Options	453	430	+5%	\$218,921	\$324,570	-33%	1,625
FTSE 100 INDEX	W1UKX	Options			+100%	\$0		+100%	
GAZPROM	OGZD	Futures	67,901	12,160	+458%	\$34,220,055	\$6,384,000	+436%	145,727
GAZPROM	OGZD	Options	194,291	109,771	+77%	\$100,824,330	\$54,943,370	+84%	574,753
GJENSIDIGE F	GJF	Futures							236
GJENSIDIGE F	GJF	Options	578	180	+221%	\$1,143,552	\$299,360	+282%	1,097
JSC VTB BANK	VTBR	Futures		19,575			\$4,502,250		
JSC VTB BANK	VTBR	Options	5,000	53,497	-91%	\$1,175,000	\$12,279,310	-90%	72,096
MARINE HARVEST	MHG	Futures							1,891
MARINE HARVEST	MHG	Options	2,074	4,735	-56%	\$3,577,071	\$8,690,865	-59%	15,687
MEGAFON	MFON	Options							3,800

LSEDM Trading Statistics by Underlying

Underlying Issuer Name	Underlying	Instrument Type	Number of Contracts Traded			Notional Traded (\$)			Open Interest as at 31 Jan 2018
			Jan 18	Dec 17	% Change	Jan 18	Dec 17	% Change	
NORDIC SEMICON	NOD	Futures							2,500
NORDIC SEMICON	NOD	Options	1,342	125	+973%	\$767,058	\$56,838	+1,250%	9,815
NORILSK NICKEL	MNOD	Futures	10,638	2,064	+415%	\$21,791,291	\$3,508,800	+521%	17,000
NORILSK NICKEL	MNOD	Options	53,593	13,232	+305%	\$108,339,750	\$22,577,550	+380%	146,115
NORSK HYDRO	NHY	Futures							3,450
NORSK HYDRO	NHY	Options	3,583	117,814	-97%	\$2,797,435	\$65,785,279	-96%	92,484
NORWEGIAN AIR	NAS	Futures							1,285
NORWEGIAN AIR	NAS	Options	2,539	571	+345%	\$6,841,473	\$1,973,208	+247%	7,658
OA0 NOVATEK	NVTK	Options	1,400	325	+331%	\$17,445,000	\$3,947,000	+342%	3,550
OBX INDEX	OBX	Futures	120,246	117,953	+2%	\$1,159,157,967	\$874,311,366	+33%	34,657
OBX INDEX	OBX	Options	12,259	25,370	-52%	\$116,079,291	\$183,814,596	-37%	53,255
ORKLA A	ORK	Futures							594
ORKLA A	ORK	Options	55	5,902	-99%	\$59,381	\$5,316,738	-99%	1,355
PA0 SEVERSTAL	SVST	Options	300		+100%	\$502,500		+100%	500
PETROLEUM GEO	PGS	Futures							5,100
PETROLEUM GEO	PGS	Options	2,356	2,669	-12%	\$760,255	\$892,635	-15%	21,979
PJSC LUKOIL	LKOD	Futures	11,375	9,543	+19%	\$74,532,360	\$53,855,465	+38%	25,371
PJSC LUKOIL	LKOD	Options	52,719	30,674	+72%	\$341,006,675	\$183,879,100	+85%	119,340
PJSC MAGNIT	MGNT	Futures							445
PJSC MAGNIT	MGNT	Options	2,122		+100%	\$5,935,100		+100%	18,331
RENEWABLE ENER	REC	Futures							13,500
RENEWABLE ENER	REC	Options	200	50	+300%	\$3,839	\$815	+371%	1,985
ROSNEFT OIL CO	ROSN	Futures	5,600	6,018	-7%	\$3,497,872	\$3,899,664	-10%	10,128

LSEDM Trading Statistics by Underlying

Underlying Issuer Name	Underlying	Instrument Type	Number of Contracts Traded			Notional Traded (\$)			Open Interest as at 31 Jan 2018
			Jan 18	Dec 17	% Change	Jan 18	Dec 17	% Change	
ROSNEFT OIL CO	ROSN	Options	6,326	101,726	-94%	\$3,351,940	\$64,827,375	-95%	66,552
SBERBANK	SBER	Futures	33,570	6,505	+416%	\$63,175,435	\$7,426,253	+751%	45,330
SBERBANK	SBER	Options	99,890	85,143	+17%	\$185,182,400	\$96,830,500	+91%	213,758
STATOIL	STL	Futures							790
STATOIL	STL	Options	14,973	22,836	-34%	\$34,485,140	\$42,981,907	-20%	48,451
STOREBRAND	STB	Futures							7,525
STOREBRAND	STB	Options	12,574	4,752	+165%	\$11,730,843	\$2,380,762	+393%	29,169
SUBSEA	SUBC	Futures							450
SUBSEA	SUBC	Options	4,079	3,988	+2%	\$7,057,055	\$5,427,849	+30%	10,671
SURGUTNEFTEGAZ	SGGD	Options	1,340	2,600	-48%	\$753,500	\$1,325,000	-43%	18,620
TELENOR ASA	TEL	Futures							425
TELENOR ASA	TEL	Options	3,610	2,330	+55%	\$8,469,222	\$3,700,928	+129%	24,739
TGS NOPEC GEOP	TGS	Futures							81
TGS NOPEC GEOP	TGS	Options	196	1,289	-85%	\$484,055	\$3,247,254	-85%	893
X5 RETAIL	FIVE	Futures	222		+100%	\$899,100		+100%	358
X5 RETAIL	FIVE	Options	5,054		+100%	\$21,613,500		+100%	11,142
YARA INTL	YAR	Futures							595
YARA INTL	YAR	Options	12,061	2,952	+309%	\$57,144,870	\$12,537,838	+356%	19,834
Grand Total			755,397	772,347	-2%	\$2,402,546,737	\$1,738,287,137	+38%	1,957,829