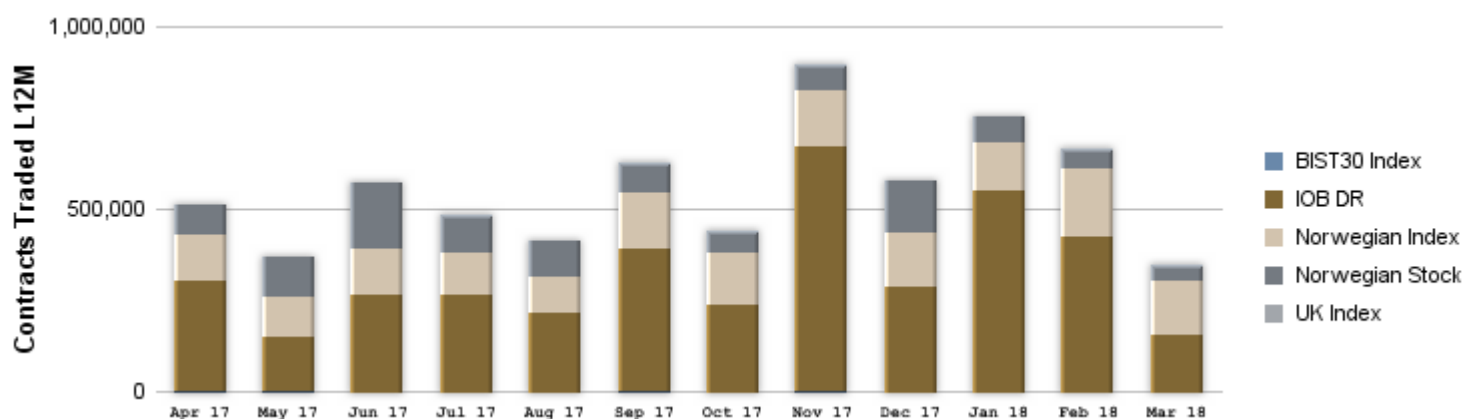


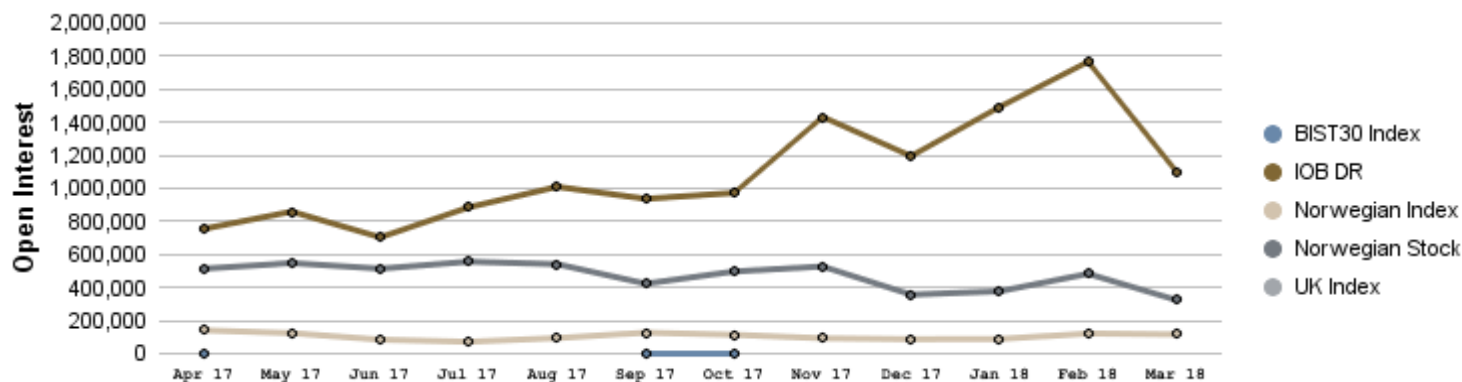
Activity Summary - By Product Category

Product Category	March 2018		2018 YTD		2017 YTD		Open Interest as at 29 Mar 2018
	Volume	Notional (\$m)	Volume	Notional (\$m)	Volume	Notional (\$m)	
IOB DR Futures	37,517	\$96.6	237,080	\$387.1	133,105	\$160.1	173,099
	-47%	+5%	+78%	+142%			
Norwegian Index Futures	141,701	\$1,358.9	405,594	\$3,855.6	345,807	\$2,560.7	38,532
	-1%	+2%	+17%	+51%			
BIST30 Index Futures					1	\$0.0	
Norwegian Stock Futures					10	\$0.0	56,709
Total Futures	179,218	\$1,455.5	642,674	\$4,242.7	478,922.5	\$2,720.8	268,340
	-16%	+2%	+34%	+56%			
Norwegian Stock Options	42,289	\$68.7	164,855	\$312.0	407,946	\$444.1	266,922
	-17%	-31%	-60%	-30%			
Norwegian Index Options	11,954	\$111.5	68,872	\$640.3	85,788	\$625.3	77,407
	-73%	-73%	-20%	+2%			
IOB DR Options	113,391	\$221.5	888,277	\$1,570.1	758,500	\$775.0	927,508
	-68%	-61%	+17%	+103%			
UK Index Options				\$0.0	7	\$0.6	
Total Options	167,634	\$401.7	1,122,004	\$2,522.4	1,252,241	\$1,845.0	1,271,837
	-63%	-63%	-10%	+37%			
Total Derivatives	346,851	\$1,857.2	1,764,678	\$6,765.2	1,731,163	\$4,565.8	1,540,177
	-48%	-26%	+2%	+48%			

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	March 2018				2018 YTD			
	Volume	% Change (MoM)	Notional (\$m)	% Change (MoM)	Volume	% Changes (YoY)	Notional (\$m)	% Changes (YoY)
PJSC LUKOIL	17,033	0%	\$107,681,010.42	-6%	98,199	+65%	\$637,589,115.76	+87%
SBERBANK	51,258	-17%	\$93,164,977.00	-21%	246,652	+74%	\$459,094,605.42	+180%
NORILSK NICKEL	27,281	-80%	\$51,730,340.00	-80%	226,959	+251%	\$447,078,341.14	+323%
GAZPROM	41,567	-76%	\$20,240,470.00	-75%	475,100	+22%	\$237,260,975.48	+28%
OAO NOVATEK	1,454	+53%	\$18,856,000.00	+47%	3,804	+102%	\$49,126,000.00	+102%
YARA INTL	3,892	-56%	\$16,717,896.92	-59%	24,882	+199%	\$114,255,991.89	+241%
X5 RETAIL	3,454	-39%	\$12,226,250.00	-41%	14,358	+100%	\$55,368,250.00	+100%
STATOIL	5,418	-2%	\$11,653,895.49	-7%	25,937	-53%	\$58,612,199.81	-40%
DNB ASA	4,181	-24%	\$8,464,323.71	-23%	10,174	-59%	\$20,383,431.10	-50%
PJSC TATNEFT	1,316	-69%	\$8,263,125.00	-70%	5,619	+100%	\$36,232,625.00	+100%

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 29 Mar 2018
			Mar 18	Feb 18	% Change	Mar 18	Feb 18	% Change	
AKERBP	AKERBP	Futures							130
AKERBP	AKERBP	Options	1,413	574	+146%	\$3,878,877	\$1,517,360	+156%	4,345
AKER SOLUTIONS	AKSO	Futures							1,015
AKER SOLUTIONS	AKSO	Options	363	11,830	-97%	\$219,222	\$6,616,297	-97%	3,025
BAKKAFROST	BAKKA	Options	235	738	-68%	\$1,188,113	\$3,199,161	-63%	2,059
DNB ASA	DNB	Futures							2,420
DNB ASA	DNB	Options	4,181	5,499	-24%	\$8,464,324	\$10,973,713	-23%	10,723
DNO INTL	DNO	Futures							9,600
DNO INTL	DNO	Options	3,575	450	+694%	\$524,637	\$53,918	+873%	15,735
FRONTLINE	FRO	Futures							705
FRONTLINE	FRO	Options	775	678	+14%	\$353,165	\$286,834	+23%	4,046
GAZPROM	OGZD	Futures	9,524	41,309	-77%	\$4,625,090	\$19,678,500	-76%	105,207
GAZPROM	OGZD	Options	32,043	130,032	-75%	\$15,615,380	\$62,297,620	-75%	467,364
GJENSIDIGE F	GJF	Futures							431
GJENSIDIGE F	GJF	Options	83	503	-84%	\$153,841	\$900,141	-83%	1,380
JSC VTB BANK	VTBR	Options	2,500	13,750	-82%	\$525,000	\$2,887,500	-82%	52,124
MAIL.RU GROUP	MAIL	Options		600		\$0	\$2,100,000		600
MARINE HARVEST	MHG	Options	2,545	3,645	-30%	\$5,397,729	\$6,462,708	-16%	13,288
MEGAFON	MFON	Options		50			\$55,000		1,600
NORDIC SEMICON	NOD	Futures							3,000
NORDIC SEMICON	NOD	Options	1,135	250	+354%	\$696,610	\$146,345	+376%	8,610
NORILSK NICKEL	MNOD	Futures	842	17,703	-95%	\$1,574,540	\$35,317,410	-96%	8,839

LSEDM Trading Statistics by Underlying

Underlying Issuer Name	Underlying	Instrument Type	Number of Contracts Traded			Notional Traded (\$)			Open Interest as at 29 Mar 2018
			Mar 18	Feb 18	% Change	Mar 18	Feb 18	% Change	
NORILSK NICKEL	MNOD	Options	26,439	117,744	-78%	\$50,155,800	\$229,899,550	-78%	150,715
NORSK HYDRO	NHY	Futures							5,750
NORSK HYDRO	NHY	Options	12,417	5,268	+136%	\$8,048,575	\$3,581,118	+125%	74,895
NORWEGIAN AIR	NAS	Futures							1,320
NORWEGIAN AIR	NAS	Options	2,330	896	+160%	\$5,987,084	\$2,434,298	+146%	10,466
OA0 NOVATEK	NVTK	Options	1,454	950	+53%	\$18,856,000	\$12,825,000	+47%	2,604
OBX INDEX	OBX	Futures	141,701	143,648	-1%	\$1,358,865,320	\$1,337,622,615	+2%	38,532
OBX INDEX	OBX	Options	11,954	44,659	-73%	\$111,459,612	\$412,768,311	-73%	77,407
ORKLA A	ORK	Options	314	296	+6%	\$362,045	\$346,015	+5%	1,309
PA0 SEVERSTAL	SVST	Options	850	300	+183%	\$1,245,000	\$420,000	+196%	1,600
PETROLEUM GEO	PGS	Futures							5,050
PETROLEUM GEO	PGS	Options	550	590	-7%	\$169,211	\$161,932	+4%	3,320
PJSC LUKOIL	LKOD	Futures	7,697	3,232	+138%	\$51,773,010	\$21,278,370	+143%	20,357
PJSC LUKOIL	LKOD	Options	9,336	13,840	-33%	\$55,908,000	\$93,090,700	-40%	99,705
PJSC MAGNIT	MGNT	Options	1,195	1,733	-31%	\$2,516,000	\$3,295,600	-24%	2,427
PJSC TATNEFT	ATAD	Futures	500		+100%	\$3,200,925		+100%	500
PJSC TATNEFT	ATAD	Options	816	4,303	-81%	\$5,062,200	\$27,969,500	-82%	5,119
RENEWABLE ENER	REC	Futures							13,500
RENEWABLE ENER	REC	Options							1,003
ROSNEFT OIL CO	ROSN	Futures							4,528
ROSNEFT OIL CO	ROSN	Options	3,000	10,000	-70%	\$1,650,000	\$5,500,000	-70%	49,506
SBERBANK	SBER	Futures	18,954	8,013	+137%	\$35,416,277	\$16,096,593	+120%	33,446
SBERBANK	SBER	Options	32,304	53,921	-40%	\$57,748,700	\$101,475,200	-43%	82,261

LSEDM Trading Statistics by Underlying

Underlying Issuer Name	Underlying	Instrument Type	Number of Contracts Traded			Notional Traded (\$)			Open Interest as at 29 Mar 2018
			Mar 18	Feb 18	% Change	Mar 18	Feb 18	% Change	
STATOIL	STL	Futures							790
STATOIL	STL	Options	5,418	5,547	-2%	\$11,653,895	\$12,473,165	-7%	38,725
STOREBRAND	STB	Futures							9,125
STOREBRAND	STB	Options	1,471	910	+62%	\$1,263,083	\$805,084	+57%	36,582
SUBSEA	SUBC	Futures							1,787
SUBSEA	SUBC	Options	285	408	-30%	\$392,643	\$625,909	-37%	5,655
SURGUTNEFTEGAZ	SGGD	Options							2,100
TELENOR ASA	TEL	Futures							700
TELENOR ASA	TEL	Options	234	3,479	-93%	\$542,346	\$7,961,014	-93%	5,795
TGS NOPEC GEOP	TGS	Futures							81
TGS NOPEC GEOP	TGS	Options	1,077	530	+103%	\$2,727,201	\$1,301,925	+109%	3,172
X5 RETAIL	FIVE	Futures							222
X5 RETAIL	FIVE	Options	3,454	5,628	-39%	\$12,226,250	\$20,629,400	-41%	9,783
YARA INTL	YAR	Futures							1,305
YARA INTL	YAR	Options	3,892	8,929	-56%	\$16,717,897	\$40,393,225	-59%	22,789
Grand Total			346,851	662,430	-48%	\$1,857,163,601	\$2,505,447,034	-26%	1,540,177