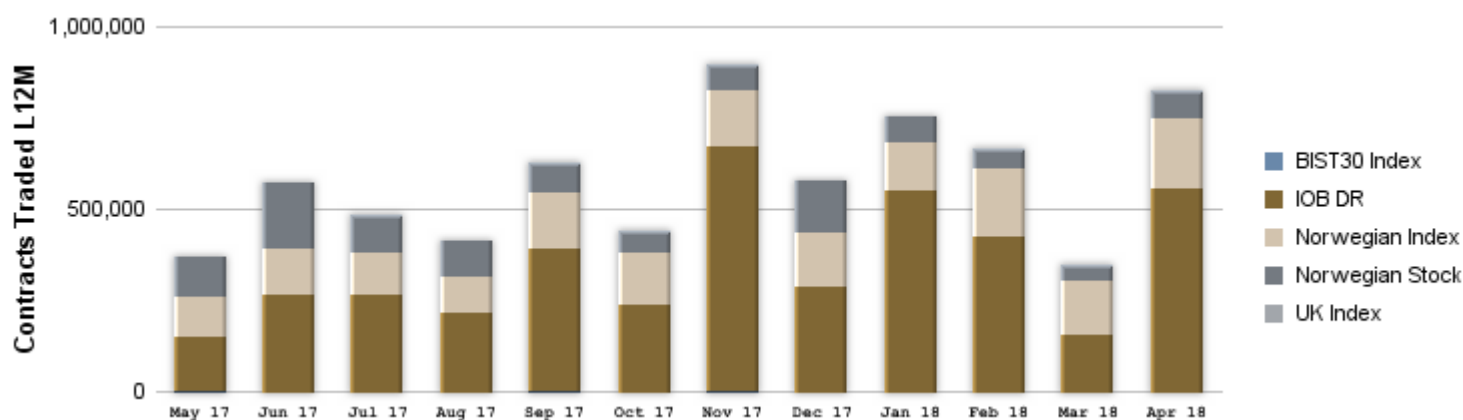


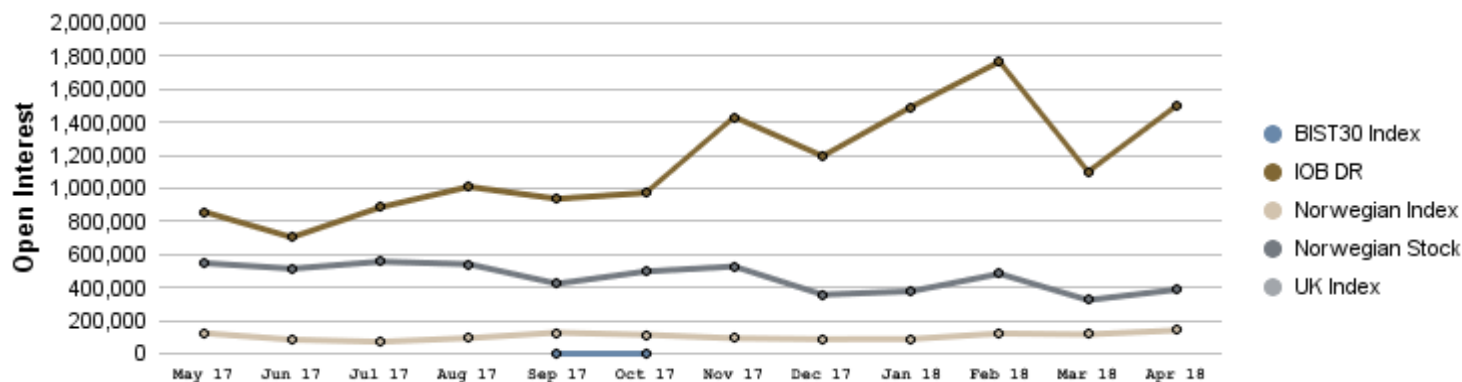
Activity Summary - By Product Category

Product Category	April 2018		2018 YTD		2017 YTD		Open Interest as at 30 Apr 2018
	Volume	Notional (\$m)	Volume	Notional (\$m)	Volume	Notional (\$m)	
IOB DR Futures	82,111 +119%	\$117.3 +21%	319,191 +60%	\$504.3 +142%	199,509	\$208.4	231,205
Norwegian Index Futures	134,440 -5%	\$1,331.9 -2%	540,034 +23%	\$5,187.6 +60%	440,302	\$3,242.9	40,465
BIST30 Index Futures					2	\$0.0	
Norwegian Stock Futures					10	\$0.0	53,540
Total Futures	216,551 +21%	\$1,449.2 0%	859,225 +34%	\$5,691.9 +65%	639,822.5	\$3,451.2	325,210
Norwegian Stock Options	79,629 +88%	\$134.6 +96%	244,484 -50%	\$446.7 -17%	487,744	\$539.0	333,312
Norwegian Index Options	55,093 +361%	\$527.3 +373%	123,965 +5%	\$1,167.6 +36%	118,580	\$856.5	99,707
IOB DR Options	473,806 +318%	\$724.0 +227%	1,362,083 +37%	\$2,294.1 +141%	994,998	\$951.4	1,269,794
BIST30 Index Options					6	\$0.0	
UK Index Options				\$0.0	87	\$7.9	
Total Options	608,528 +263%	\$1,386.0 +245%	1,730,532 +8%	\$3,908.4 +66%	1,601,414	\$2,354.8	1,702,813
Total Derivatives	825,079 +138%	\$2,835.1 +53%	2,589,757 +16%	\$9,600.3 +65%	2,241,237	\$5,806.0	2,028,023

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	April 2018				2018 YTD			
	Volume	% Change (MoM)	Notional (\$m)	% Change (MoM)	Volume	% Changes (YoY)	Notional (\$m)	% Changes (YoY)
NORILSK NICKEL	175,997	+545%	\$260,621,508.00	+404%	402,956	+370%	\$707,699,849.14	+414%
SBERBANK	144,043	+181%	\$225,544,800.00	+142%	390,695	+117%	\$684,639,405.42	+227%
PJSC LUKOIL	30,282	+78%	\$186,005,368.40	+73%	128,481	+90%	\$823,594,484.16	+114%
GAZPROM	119,010	+186%	\$54,644,938.00	+170%	594,110	+10%	\$291,905,913.48	+15%
PJSC TATNEFT	7,413	+463%	\$50,028,400.00	+505%	13,032	+100%	\$86,261,025.00	+100%
ROSNEFT OIL CO	71,948	+2,298%	\$38,551,765.00	+2,236%	96,874	-48%	\$52,551,577.00	-53%
NORWEGIAN AIR	9,757	+319%	\$31,838,537.97	+432%	15,520	+497%	\$47,101,392.34	+479%
NORSK HYDRO	35,659	+187%	\$25,598,745.00	+218%	56,926	-69%	\$40,025,873.32	-61%
YARA INTL	4,524	+16%	\$19,762,944.47	+18%	29,405	+93%	\$134,018,936.36	+120%
TELENOR ASA	6,967	+2,877%	\$16,499,824.37	+2,942%	14,290	-50%	\$33,472,406.56	-26%

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 30 Apr 2018
			Apr 18	Mar 18	% Change	Apr 18	Mar 18	% Change	
AKERBP	AKERBP	Options	1,761	1,413	+25%	\$5,104,464	\$3,878,877	+32%	4,449
AKER SOLUTIONS	AKSO	Futures							515
AKER SOLUTIONS	AKSO	Options	500	363	+38%	\$314,694	\$219,222	+44%	4,284
BAKKAFROST	BAKKA	Options	272	235	+16%	\$1,497,084	\$1,188,113	+26%	1,629
DNB ASA	DNB	Futures							3,430
DNB ASA	DNB	Options	373	4,181	-91%	\$704,301	\$8,464,324	-92%	6,327
DNO INTL	DNO	Futures							3,200
DNO INTL	DNO	Options	320	3,575	-91%	\$52,494	\$524,637	-90%	1,655
FRONTLINE	FRO	Futures							655
FRONTLINE	FRO	Options	314	775	-60%	\$153,075	\$353,165	-57%	3,917
GAZPROM	OGZD	Futures	28,874	9,524	+203%	\$13,150,038	\$4,625,090	+184%	134,081
GAZPROM	OGZD	Options	90,136	32,043	+181%	\$41,494,900	\$15,615,380	+166%	543,550
GJENSIDIGE F	GJF	Futures							1,051
GJENSIDIGE F	GJF	Options	540	83	+555%	\$912,981	\$153,841	+493%	1,370
JSC VTB BANK	VTBR	Options	2,500	2,500	+0%	\$525,000	\$525,000	+0%	49,624
MAIL.RU GROUP	MAIL	Options					\$0		600
MARINE HARVEST	MHG	Options	3,603	2,545	+42%	\$7,551,846	\$5,397,729	+40%	16,160
MEGAFON	MFON	Options							1,600
NORDIC SEMICON	NOD	Futures							3,393
NORDIC SEMICON	NOD	Options	685	1,135	-40%	\$466,658	\$696,610	-33%	12,570
NORILSK NICKEL	MNOD	Futures	32,898	842	+3,807%	\$50,753,908	\$1,574,540	+3,123%	30,077
NORILSK NICKEL	MNOD	Options	143,099	26,439	+441%	\$209,867,600	\$50,155,800	+318%	241,598

LSEDM Trading Statistics by Underlying

Underlying Issuer Name	Underlying	Instrument Type	Number of Contracts Traded			Notional Traded (\$)			Open Interest as at 30 Apr 2018
			Apr 18	Mar 18	% Change	Apr 18	Mar 18	% Change	
NORSK HYDRO	NHY	Futures							6,850
NORSK HYDRO	NHY	Options	35,659	12,417	+187%	\$25,598,745	\$8,048,575	+218%	119,995
NORWEGIAN AIR	NAS	Futures							1,860
NORWEGIAN AIR	NAS	Options	9,757	2,330	+319%	\$31,838,538	\$5,987,084	+432%	18,197
OA0 NOVATEK	NVTK	Options	1,050	1,454	-28%	\$13,450,000	\$18,856,000	-29%	2,704
OBX INDEX	OBX	Futures	134,440	141,701	-5%	\$1,331,917,377	\$1,358,865,320	-2%	40,465
OBX INDEX	OBX	Options	55,093	11,954	+361%	\$527,331,566	\$111,459,612	+373%	99,707
ORKLA A	ORK	Futures							594
ORKLA A	ORK	Options	210	314	-33%	\$214,772	\$362,045	-41%	1,019
PAO SEVERSTAL	SVST	Options	150	850	-82%	\$222,500	\$1,245,000	-82%	1,550
PETROLEUM GEO	PGS	Futures							4,970
PETROLEUM GEO	PGS	Options	2,446	550	+345%	\$911,804	\$169,211	+439%	5,962
PJSC LUKOIL	LKOD	Futures	4,762	7,697	-38%	\$31,216,568	\$51,773,010	-40%	23,628
PJSC LUKOIL	LKOD	Options	25,520	9,336	+173%	\$154,788,800	\$55,908,000	+177%	119,526
PJSC MAGNIT	MGNT	Options		1,195			\$2,516,000		2,127
PJSC TATNEFT	ATAD	Futures		500			\$3,200,925		500
PJSC TATNEFT	ATAD	Options	7,413	816	+808%	\$50,028,400	\$5,062,200	+888%	10,967
RENEWABLE ENER	REC	Futures							13,500
RENEWABLE ENER	REC	Options	100		+100%	\$1,802		+100%	1,653
ROSNEFT OIL CO	ROSN	Futures			+100%	\$0		+100%	4,528
ROSNEFT OIL CO	ROSN	Options	71,948	3,000	+2,298%	\$38,551,765	\$1,650,000	+2,236%	115,565
SBERBANK	SBER	Futures	15,577	18,954	-18%	\$22,131,100	\$35,416,277	-38%	38,169
SBERBANK	SBER	Options	128,466	32,304	+298%	\$203,413,700	\$57,748,700	+252%	170,153

LSEDM Trading Statistics by Underlying

Underlying Issuer Name	Underlying	Instrument Type	Number of Contracts Traded			Notional Traded (\$)			Open Interest as at 30 Apr 2018
			Apr 18	Mar 18	% Change	Apr 18	Mar 18	% Change	
STATOIL	STL	Futures							830
STATOIL	STL	Options	4,682	5,418	-14%	\$11,678,938	\$11,653,895	+0%	44,539
STOREBRAND	STB	Futures							8,925
STOREBRAND	STB	Options	3,827	1,471	+160%	\$3,195,367	\$1,263,083	+153%	37,746
SUBSEA	SUBC	Futures							1,632
SUBSEA	SUBC	Options	1,010	285	+254%	\$1,461,788	\$392,643	+272%	5,847
SURGUTNEFTEGAZ	SGGD	Options							2,100
TELENOR ASA	TEL	Futures							640
TELENOR ASA	TEL	Options	6,967	234	+2,877%	\$16,499,824	\$542,346	+2,942%	19,648
TGS NOPEC GEOP	TGS	Futures							100
TGS NOPEC GEOP	TGS	Options	2,084	1,077	+93%	\$6,725,221	\$2,727,201	+147%	7,685
X5 RETAIL	FIVE	Futures							222
X5 RETAIL	FIVE	Options	3,524	3,454	+2%	\$11,640,250	\$12,226,250	-5%	8,130
YARA INTL	YAR	Futures							1,395
YARA INTL	YAR	Options	4,524	3,892	+16%	\$19,762,944	\$16,717,897	+18%	18,660
Grand Total			825,079	346,851	+138%	\$2,835,130,812	\$1,857,163,601	+53%	2,028,023