

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: SWEDISH STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ABB8V12Y205	SE0011634690	ABB	205,00	190,50	W2P	7,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8V12Y690	SE0011635382	AZN	690,00	665,50	W2P	3,55
AZN8V12Y705	SE0011635390	AZN	705,00	665,50	W2P	5,60
AZN8V12Y720	SE0011635408	AZN	720,00	665,50	W2P	7,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8V12Y235	SE0011635135	ATCOA	235,00	229,60	W2P	2,30
ATCOA8V12Y240	SE0011635143	ATCOA	240,00	229,60	W2P	4,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8V12Y750	SE0011634914	ALIV	750,00	716,20	W2P	4,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8V12Y245	SE0011635630	BOLI	245,00	240,75	W2P	1,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8V12Y190	SE0011636109	ELUXB	190,00	182,00	W2P	4,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8V12Y75	SE0011636620	ERICB	75,00	73,86	W2P	1,52
ERICB8V12Y77.50	SE0011636638	ERICB	77,50	73,86	W2P	4,70

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

If you have any questions, please contact Clearing Operations at +46 8 405 6880

NASDAQ OMX Clearing AB

rsdwdb_om@se20gipdbp02 (2018-10-12 17:52:09)

4.0.0240.1

Expiration Date: 2018-10-12**Series Automatically Exercised**

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8V12Y80	SE0011636646	ERICB	80,00	73,86	W2P	7,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8J12Y147.50	SE0011695972	HMB	147,50	159,96	W2C	8,45
HMB8J12Y150	SE0011695980	HMB	150,00	159,96	W2C	6,64
HMB8V12Y165	SE0011705243	HMB	165,00	159,96	W2P	3,05
HMB8V12Y170	SE0011707132	HMB	170,00	159,96	W2P	5,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8V12Y295	SE0011637552	LUPE	295,00	289,20	W2P	1,97
LUPE8V12Y300	SE0011637560	LUPE	300,00	289,20	W2P	3,60
LUPE8V12Y330	SE0011637602	LUPE	330,00	289,20	W2P	12,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8V12Y48	SE0011638683	NOKIA	48,00	46,70	W2P	2,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE8V12Y90	SE0011727437	NDASE	90,00	86,71	W2P	3,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8V12Y100	SE0011640200	SEBA	100,00	91,88	W2P	8,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8V12Y160	SE0011640671	SKFB	160,00	155,90	W2P	2,56
SKFB8V12Y175	SE0011640705	SKFB	175,00	155,90	W2P	10,91

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Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8V12Y43	SE0011640937	SSABA	43,00	41,42	W2P	3,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8J12Y185	SE0011698448	SWEDA	185,00	193,50	W2C	4,59
SWEDA8V12Y200	SE0011641406	SWEDA	200,00	193,50	W2P	3,25
SWEDA8V12Y210	SE0011641422	SWEDA	210,00	193,50	W2P	7,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8V12Y150	SE0011644871	VOLVB	150,00	143,55	W2P	4,30

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