

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 %
ATCOA8K30Y215	SE0011860030	ATCOA	215,00	223,15	W5C	3,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8K30Y180	SE0011879717	BOLI	180,00	203,90	W5C	13,28
BOLI8K30Y190	SE0011861038	BOLI	190,00	203,90	W5C	7,32
BOLI8K30Y200	SE0011861053	BOLI	200,00	203,90	W5C	1,95
BOLI8W30Y210	SE0011861319	BOLI	210,00	203,90	W5P	2,90
BOLI8W30Y215	SE0011861327	BOLI	215,00	203,90	W5P	5,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8K30Y75	SE0011862077	ERICB	75,00	75,92	W5C	1,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8W30Y12.25	SE0011862994	FINGB	12,25	11,97	W5P	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8K30Y160	SE0011863372	HMB	160,00	167,64	W5C	4,78
HMB8K30Y165	SE0011863380	HMB	165,00	167,64	W5C	1,60
HMB8W30Y170	SE0011863612	HMB	170,00	167,64	W5P	1,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8K30Y215	SE0011948280	LUPE	215,00	239,50	W5C	11,40

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

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rsdwb\_om@se20gipdbp02 (2018-11-30 17:45:14)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8K30Y48	SE0011864941	NOKIA	48,00	50,12	W5C	4,42
NOKIA8W30Y52	SE0011865237	NOKIA	52,00	50,12	W5P	3,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8K30Y92.50	SE0011867225	SEBA	92,50	94,80	W5C	2,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8K30Y140	SE0011868066	SKFB	140,00	143,70	W5C	2,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8W30Y36	SE0011868884	SSABA	36,00	32,55	W5P	9,58
SSABA8W30Y42	SE0011868942	SSABA	42,00	32,55	W5P	22,50

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