

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 %
ABB7G180	SE0009809544	ABB	180,00	196,10	ACO	8,94
ABB7G190	SE0009809569	ABB	190,00	196,10	ACO	3,21
ABB7S200	SE0009809734	ABB	200,00	196,10	APO	1,95
ABB7S205	SE0009809742	ABB	205,00	196,10	APO	4,34
ABB7S210	SE0009809759	ABB	210,00	196,10	APO	6,62
ABB7S215	SE0009809767	ABB	215,00	196,10	APO	8,79
ABB7S220	SE0009809775	ABB	220,00	196,10	APO	10,86
ABB7S230	SE0009809791	ABB	230,00	196,10	APO	14,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7G170	SE0009809874	ALFA	170,00	187,50	ACO	10,29
ALFA7G175	SE0009809882	ALFA	175,00	187,50	ACO	7,14
ALFA7G180	SE0009809890	ALFA	180,00	187,50	ACO	4,17
ALFA7G185	SE0009809908	ALFA	185,00	187,50	ACO	1,35
ALFA7S190	SE0009810047	ALFA	190,00	187,50	APO	1,32
ALFA7S200	SE0009810062	ALFA	200,00	187,50	APO	6,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7G170	SE0009810351	ASSAB	170,00	172,40	ACO	1,41
ASSAB7S175	SE0009810492	ASSAB	175,00	172,40	APO	1,49
ASSAB7S180	SE0009810500	ASSAB	180,00	172,40	APO	4,22
ASSAB7S185	SE0009810518	ASSAB	185,00	172,40	APO	6,81
ASSAB7S190	SE0009810526	ASSAB	190,00	172,40	APO	9,26
ASSAB7S195	SE0009810534	ASSAB	195,00	172,40	APO	11,59

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7S200	SE0009810542	ASSAB	200,00	172,40	APO	13,80
ASSAB7S205	SE0009810559	ASSAB	205,00	172,40	APO	15,90
ASSAB7S210	SE0009810567	ASSAB	210,00	172,40	APO	17,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7G540	SE0009811136	AZN	540,00	559,00	ACO	3,52
AZN7S570	SE0009811284	AZN	570,00	559,00	APO	1,93
AZN7S585	SE0009811292	AZN	585,00	559,00	APO	4,44
AZN7S600	SE0009811300	AZN	600,00	559,00	APO	6,83
AZN7S615	SE0009811318	AZN	615,00	559,00	APO	9,11
AZN7S630	SE0009887839	AZN	630,00	559,00	APO	11,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7G285	SE0009833411	ATCOA	285,00	304,40	ACO	6,81
ATCOA7G295	SE0009810591	ATCOA	295,00	304,40	ACO	3,19
ATCOA7G300	SE0009810609	ATCOA	300,00	304,40	ACO	1,47
ATCOA7S310	SE0009810757	ATCOA	310,00	304,40	APO	1,81
ATCOA7S320	SE0009810765	ATCOA	320,00	304,40	APO	4,88
ATCOA7S330	SE0009810773	ATCOA	330,00	304,40	APO	7,76
ATCOA7S340	SE0009810781	ATCOA	340,00	304,40	APO	10,47
ATCOA7S350	SE0009810799	ATCOA	350,00	304,40	APO	13,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7G795	SE0009827546	ALIV	795,00	880,00	ACO	10,69
ALIV7G810	SE0009810088	ALIV	810,00	880,00	ACO	8,64
ALIV7S900	SE0009810278	ALIV	900,00	880,00	APO	2,22
ALIV7S915	SE0009810286	ALIV	915,00	880,00	APO	3,83
ALIV7S930	SE0009810294	ALIV	930,00	880,00	APO	5,38

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7S945	SE0009810302	ALIV	945,00	880,00	APO	6,88
ALIV7S960	SE0009810310	ALIV	960,00	880,00	APO	8,33
ALIV7S975	SE0009843964	ALIV	975,00	880,00	APO	9,74
ALIV7S990	SE0009848211	ALIV	990,00	880,00	APO	11,11
ALIV7S1005	SE0009851157	ALIV	1 005,00	880,00	APO	12,44
ALIV7S1065	SE0009965304	ALIV	1 065,00	880,00	APO	17,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7S142.50	SE0009811037	AXFO	142,50	138,20	APO	3,02
AXFO7S145	SE0009811045	AXFO	145,00	138,20	APO	4,69
AXFO7S147.50	SE0009811052	AXFO	147,50	138,20	APO	6,31
AXFO7S150	SE0009811060	AXFO	150,00	138,20	APO	7,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7G70	SE0009811359	BETSB	70,00	78,40	ACO	12,00
BETSB7G72.50	SE0009811367	BETSB	72,50	78,40	ACO	8,14
BETSB7G75	SE0009811375	BETSB	75,00	78,40	ACO	4,53
BETSB7G77.50	SE0009811383	BETSB	77,50	78,40	ACO	1,16
BETSB7S80	SE0009811524	BETSB	80,00	78,40	APO	2,00
BETSB7S82.50	SE0009811532	BETSB	82,50	78,40	APO	4,97
BETSB7S85	SE0009811540	BETSB	85,00	78,40	APO	7,76
BETSB7S87.50	SE0009811557	BETSB	87,50	78,40	APO	10,40
BETSB7S92.50	SE0009841844	BETSB	92,50	78,40	APO	15,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7G130	SE0009811607	BILL	130,00	131,70	ACO	1,31
BILL7S135	SE0009811755	BILL	135,00	131,70	APO	2,44
BILL7S137.50	SE0009811763	BILL	137,50	131,70	APO	4,22

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7S140	SE0009811771	BILL	140,00	131,70	APO	5,93
BILL7S150	SE0009811813	BILL	150,00	131,70	APO	12,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7G210	SE0010004853	BOLI	210,00	248,00	ACO	18,10
BOLI7G220	SE0009871601	BOLI	220,00	248,00	ACO	12,73
BOLI7G225	SE0009856271	BOLI	225,00	248,00	ACO	10,22
BOLI7G230	SE0009851264	BOLI	230,00	248,00	ACO	7,83
BOLI7G235	SE0009848450	BOLI	235,00	248,00	ACO	5,53
BOLI7G240	SE0009848468	BOLI	240,00	248,00	ACO	3,33
BOLI7G245	SE0009833452	BOLI	245,00	248,00	ACO	1,22
BOLI7S255	SE0009812019	BOLI	255,00	248,00	APO	2,75
BOLI7S260	SE0009812027	BOLI	260,00	248,00	APO	4,62
BOLI7S270	SE0009812043	BOLI	270,00	248,00	APO	8,15
BOLI7S290	SE0009812084	BOLI	290,00	248,00	APO	14,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7S127.50	SE0009812498	CAST	127,50	125,90	APO	1,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7G230	SE0009812985	ELUXB	230,00	285,00	ACO	23,91
ELUXB7G235	SE0009812993	ELUXB	235,00	285,00	ACO	21,28
ELUXB7G240	SE0009813009	ELUXB	240,00	285,00	ACO	18,75
ELUXB7G255	SE0009813033	ELUXB	255,00	285,00	ACO	11,76
ELUXB7G260	SE0009813041	ELUXB	260,00	285,00	ACO	9,62
ELUXB7G265	SE0009813058	ELUXB	265,00	285,00	ACO	7,55
ELUXB7G270	SE0009813066	ELUXB	270,00	285,00	ACO	5,56
ELUXB7G275	SE0009813074	ELUXB	275,00	285,00	ACO	3,64

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7G280	SE0009813082	ELUXB	280,00	285,00	ACO	1,79
ELUXB7S290	SE0009868078	ELUXB	290,00	285,00	APO	1,72
ELUXB7S295	SE0009876626	ELUXB	295,00	285,00	APO	3,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7G72.50	SE0009843998	EKTAB	72,50	81,10	ACO	11,86
EKTAB7G80	SE0009812746	EKTAB	80,00	81,10	ACO	1,38
EKTAB7S82.50	SE0009812886	EKTAB	82,50	81,10	APO	1,70
EKTAB7S85	SE0009812894	EKTAB	85,00	81,10	APO	4,59
EKTAB7S87.50	SE0009812902	EKTAB	87,50	81,10	APO	7,31
EKTAB7S90	SE0009812910	EKTAB	90,00	81,10	APO	9,89
EKTAB7S95	SE0009812936	EKTAB	95,00	81,10	APO	14,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7G50	SE0010174706	ERICB	50,00	52,40	ACO	4,80
ERICB7G51	SE0009848682	ERICB	51,00	52,40	ACO	2,75
ERICB7S53	SE0009813371	ERICB	53,00	52,40	APO	1,13
ERICB7S54	SE0009813389	ERICB	54,00	52,40	APO	2,96
ERICB7S55	SE0009813397	ERICB	55,00	52,40	APO	4,73
ERICB7S56	SE0009813405	ERICB	56,00	52,40	APO	6,43
ERICB7S57	SE0009813413	ERICB	57,00	52,40	APO	8,07
ERICB7S58	SE0009813421	ERICB	58,00	52,40	APO	9,66
ERICB7S59	SE0009813439	ERICB	59,00	52,40	APO	11,19
ERICB7S60	SE0009813447	ERICB	60,00	52,40	APO	12,67
ERICB7S61	SE0009813454	ERICB	61,00	52,40	APO	14,10
ERICB7S62	SE0009813462	ERICB	62,00	52,40	APO	15,48
ERICB7S63	SE0009813470	ERICB	63,00	52,40	APO	16,83
ERICB7S64	SE0009869852	ERICB	64,00	52,40	APO	18,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7S66	SE0009949811	ERICB	66,00	52,40	APO	20,61
ERICB7S67	SE0009956287	ERICB	67,00	52,40	APO	21,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB7S240	SE0010079293	ESSITB	240,00	235,10	APO	2,04
ESSITB7S245	SE0010079301	ESSITB	245,00	235,10	APO	4,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7G28.50	SE0009877152	FINGB	28,50	34,59	ACO	21,37
FINGB7G29	SE0009872039	FINGB	29,00	34,59	ACO	19,28
FINGB7G29.50	SE0009869894	FINGB	29,50	34,59	ACO	17,25
FINGB7G30	SE0009833577	FINGB	30,00	34,59	ACO	15,30
FINGB7G31	SE0009813496	FINGB	31,00	34,59	ACO	11,58
FINGB7G32	SE0009813504	FINGB	32,00	34,59	ACO	8,09
FINGB7G33	SE0009813512	FINGB	33,00	34,59	ACO	4,82
FINGB7G34	SE0009813520	FINGB	34,00	34,59	ACO	1,74
FINGB7S35	SE0009813660	FINGB	35,00	34,59	APO	1,17
FINGB7S36	SE0009813678	FINGB	36,00	34,59	APO	3,92
FINGB7S37	SE0009813686	FINGB	37,00	34,59	APO	6,51
FINGB7S38	SE0009813694	FINGB	38,00	34,59	APO	8,97
FINGB7S39	SE0009813702	FINGB	39,00	34,59	APO	11,31
FINGB7S41	SE0009813728	FINGB	41,00	34,59	APO	15,63
FINGB7S44	SE0009945496	FINGB	44,00	34,59	APO	21,39
FINGB7S45	SE0009945504	FINGB	45,00	34,59	APO	23,13
FINGB7S46	SE0009945512	FINGB	46,00	34,59	APO	24,80
FINGB7S47	SE0009945520	FINGB	47,00	34,59	APO	26,40
FINGB7S48	SE0009945538	FINGB	48,00	34,59	APO	27,94
FINGB7S49	SE0009945546	FINGB	49,00	34,59	APO	29,41

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Expiration Date: 2017-07-21

## Series Automatically Exercised



7 (17)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7S50	SE0009945553	FINGB	50,00	34,59	APO	30,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7S147.50	SE0009813967	GETIB	147,50	144,60	APO	1,97
GETIB7S150	SE0009813975	GETIB	150,00	144,60	APO	3,60
GETIB7S155	SE0009813983	GETIB	155,00	144,60	APO	6,71
GETIB7S160	SE0009813991	GETIB	160,00	144,60	APO	9,63
GETIB7S165	SE0009814007	GETIB	165,00	144,60	APO	12,36
GETIB7S170	SE0009814015	GETIB	170,00	144,60	APO	14,94
GETIB7S175	SE0009814023	GETIB	175,00	144,60	APO	17,37
GETIB7S180	SE0009814031	GETIB	180,00	144,60	APO	19,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7G175	SE0010075440	HMB	175,00	218,90	ACO	25,09
HMB7G195	SE0009814312	HMB	195,00	218,90	ACO	12,26
HMB7G200	SE0009814320	HMB	200,00	218,90	ACO	9,45
HMB7G205	SE0009814338	HMB	205,00	218,90	ACO	6,78
HMB7G210	SE0009814346	HMB	210,00	218,90	ACO	4,24
HMB7G215	SE0009814353	HMB	215,00	218,90	ACO	1,81
HMB7S225	SE0009814502	HMB	225,00	218,90	APO	2,71
HMB7S230	SE0009814510	HMB	230,00	218,90	APO	4,83
HMB7S235	SE0009814528	HMB	235,00	218,90	APO	6,85
HMB7S240	SE0009814536	HMB	240,00	218,90	APO	8,79
HMB7S245	SE0009814544	HMB	245,00	218,90	APO	10,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7G370	SE0009814114	HEXB	370,00	401,90	ACO	8,62
HEXB7G380	SE0009814122	HEXB	380,00	401,90	ACO	5,76

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7G390	SE0009814130	HEXB	390,00	401,90	ACO	3,05
HEXB7S410	SE0009814288	HEXB	410,00	401,90	APO	1,98
HEXB7S420	SE0009814296	HEXB	420,00	401,90	APO	4,31
HEXB7S430	SE0009849094	HEXB	430,00	401,90	APO	6,53
HEXB7S440	SE0009868326	HEXB	440,00	401,90	APO	8,66
HEXB7S500	SE0010073015	HEXB	500,00	401,90	APO	19,62
HEXB7S540	SE0010073049	HEXB	540,00	401,90	APO	25,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7S380	SE0009814775	HOLMB	380,00	372,40	APO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7G82.50	SE0009815103	HUSQB	82,50	83,60	ACO	1,33
HUSQB7S85	SE0009815244	HUSQB	85,00	83,60	APO	1,65
HUSQB7S87.50	SE0009815251	HUSQB	87,50	83,60	APO	4,46
HUSQB7S90	SE0009815269	HUSQB	90,00	83,60	APO	7,11
HUSQB7S92.50	SE0009815277	HUSQB	92,50	83,60	APO	9,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7G300	SE0009815350	ICA	300,00	323,70	ACO	7,90
ICA7G305	SE0009815368	ICA	305,00	323,70	ACO	6,13
ICA7G310	SE0009815376	ICA	310,00	323,70	ACO	4,42
ICA7G320	SE0009815384	ICA	320,00	323,70	ACO	1,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7S200	SE0009815988	INDUC	200,00	197,80	APO	1,10
INDUC7S205	SE0009815996	INDUC	205,00	197,80	APO	3,51

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7S210	SE0009816002	INDUC	210,00	197,80	APO	5,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7S300	SE0009833684	IJ	300,00	287,50	APO	4,17
IJ7S305	SE0009815673	IJ	305,00	287,50	APO	5,74
IJ7S310	SE0009815681	IJ	310,00	287,50	APO	7,26
IJ7S320	SE0009815699	IJ	320,00	287,50	APO	10,16
IJ7S330	SE0009815707	IJ	330,00	287,50	APO	12,88
IJ7S340	SE0009815715	IJ	340,00	287,50	APO	15,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7S400	SE0009816234	INVEB	400,00	395,40	APO	1,15
INVEB7S410	SE0009816242	INVEB	410,00	395,40	APO	3,56
INVEB7S420	SE0009816259	INVEB	420,00	395,40	APO	5,86
INVEB7S430	SE0009816267	INVEB	430,00	395,40	APO	8,05
INVEB7S440	SE0009816275	INVEB	440,00	395,40	APO	10,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7S290	SE0009816499	JM	290,00	284,50	APO	1,90
JM7S295	SE0009816507	JM	295,00	284,50	APO	3,56
JM7S300	SE0009816515	JM	300,00	284,50	APO	5,17
JM7S310	SE0009816531	JM	310,00	284,50	APO	8,23
JM7S330	SE0009816556	JM	330,00	284,50	APO	13,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7G240	SE0009816655	KINB	240,00	249,10	ACO	3,79
KINB7G245	SE0009816663	KINB	245,00	249,10	ACO	1,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7S255	SE0009816812	KINB	255,00	249,10	APO	2,31
KINB7S260	SE0009816820	KINB	260,00	249,10	APO	4,19
KINB7S265	SE0009816838	KINB	265,00	249,10	APO	6,00
KINB7S275	SE0009852155	KINB	275,00	249,10	APO	9,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7G38	SE0009878077	LUMI	38,00	50,60	ACO	33,16
LUMI7G40	SE0009878093	LUMI	40,00	50,60	ACO	26,50
LUMI7G41	SE0009857774	LUMI	41,00	50,60	ACO	23,41
LUMI7G43	SE0009833692	LUMI	43,00	50,60	ACO	17,67
LUMI7G45	SE0009817356	LUMI	45,00	50,60	ACO	12,44
LUMI7G47	SE0009817372	LUMI	47,00	50,60	ACO	7,66
LUMI7G48	SE0009817380	LUMI	48,00	50,60	ACO	5,42
LUMI7G49	SE0009817398	LUMI	49,00	50,60	ACO	3,27
LUMI7G50	SE0009817406	LUMI	50,00	50,60	ACO	1,20
LUMI7S52	SE0009817554	LUMI	52,00	50,60	APO	2,69
LUMI7S53	SE0009817562	LUMI	53,00	50,60	APO	4,53
LUMI7S54	SE0009817570	LUMI	54,00	50,60	APO	6,30
LUMI7S55	SE0009817588	LUMI	55,00	50,60	APO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7G160X	SE0009833809	LUPE	160,00	172,50	ACO	7,81
LUPE7G165X	SE0009833825	LUPE	165,00	172,50	ACO	4,55
LUPE7G170X	SE0009833841	LUPE	170,00	172,50	ACO	1,47
LUPE7S175X	SE0009833874	LUPE	175,00	172,50	APO	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7G490	SE0009818388	MIC	490,00	500,50	ACO	2,14

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7G270	SE0009844277	MTGB	270,00	289,50	ACO	7,22
MTGB7G275	SE0009844285	MTGB	275,00	289,50	ACO	5,27
MTGB7G280	SE0009818560	MTGB	280,00	289,50	ACO	3,39
MTGB7G285	SE0009818578	MTGB	285,00	289,50	ACO	1,58
MTGB7S295	SE0009818727	MTGB	295,00	289,50	APO	1,86
MTGB7S300	SE0009818735	MTGB	300,00	289,50	APO	3,50
MTGB7S305	SE0009818743	MTGB	305,00	289,50	APO	5,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7S220	SE0009819121	NCC	220,00	216,30	APO	1,68
NCC7S225	SE0009819139	NCC	225,00	216,30	APO	3,87
NCC7S230	SE0009819147	NCC	230,00	216,30	APO	5,96
NCC7S235	SE0009819154	NCC	235,00	216,30	APO	7,96
NCC7S240	SE0009819162	NCC	240,00	216,30	APO	9,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7G49	SE0009819766	NOKIA	49,00	51,10	ACO	4,29
NOKI7G50	SE0009819774	NOKIA	50,00	51,10	ACO	2,20
NOKI7S52	SE0009819923	NOKIA	52,00	51,10	APO	1,73
NOKI7S53	SE0009819931	NOKIA	53,00	51,10	APO	3,58
NOKI7S54	SE0009864119	NOKIA	54,00	51,10	APO	5,37
NOKI7S55	SE0009864127	NOKIA	55,00	51,10	APO	7,09
NOKI7S57	SE0009870553	NOKIA	57,00	51,10	APO	10,35
NOKI7S58	SE0009879232	NOKIA	58,00	51,10	APO	11,90
NOKI7S59	SE0009886153	NOKIA	59,00	51,10	APO	13,39
NOKI7S60	SE0009888159	NOKIA	60,00	51,10	APO	14,83
NOKI7S61	SE0009951940	NOKIA	61,00	51,10	APO	16,23

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7G102.50	SE0009819444	NDA	102,50	104,00	ACO	1,46
NDA7S107.50	SE0009819592	NDA	107,50	104,00	APO	3,26
NDA7S110	SE0009819600	NDA	110,00	104,00	APO	5,45
NDA7S112.50	SE0009819618	NDA	112,50	104,00	APO	7,56
NDA7S115	SE0009819626	NDA	115,00	104,00	APO	9,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7G315.54X	SE0009917768	ORI	315,54	319,70	ACO	1,32
ORI7S325.40X	SE0009918915	ORI	325,40	319,70	APO	1,75
ORI7S335.26X	SE0009918923	ORI	335,26	319,70	APO	4,64
ORI7S345.12X	SE0009918931	ORI	345,12	319,70	APO	7,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7S400	SE0009822091	SAAB	400,00	389,70	APO	2,58
SAAB7S410	SE0009822109	SAAB	410,00	389,70	APO	4,95
SAAB7S420	SE0009822117	SAAB	420,00	389,70	APO	7,21
SAAB7S440	SE0009822133	SAAB	440,00	389,70	APO	11,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7S132.50	SE0009822349	SAND	132,50	130,50	APO	1,51
SAND7S135	SE0009822356	SAND	135,00	130,50	APO	3,33
SAND7S137.50	SE0009822364	SAND	137,50	130,50	APO	5,09
SAND7S140	SE0009822372	SAND	140,00	130,50	APO	6,79
SAND7S142.50	SE0009822380	SAND	142,50	130,50	APO	8,42
SAND7S145	SE0009822398	SAND	145,00	130,50	APO	10,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7G62	SE0010068908	SCAB	62,00	64,20	ACO	3,55
SCAB7S65	SE0010068056	SCAB	65,00	64,20	APO	1,23
SCAB7S66	SE0010068064	SCAB	66,00	64,20	APO	2,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAESS7G285B	SE0010015404	SCAESS	285,00	299,30	ACO	5,02
SCAESS7G290B	SE0010015412	SCAESS	290,00	299,30	ACO	3,21
SCAESS7G295B	SE0010015420	SCAESS	295,00	299,30	ACO	1,46
SCAESS7S305B	SE0010016451	SCAESS	305,00	299,30	APO	1,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7G97.50	SE0009822828	SEBA	97,50	103,40	ACO	6,05
SEBA7G100	SE0009822729	SEBA	100,00	103,40	ACO	3,40
SEBA7S105	SE0009822877	SEBA	105,00	103,40	APO	1,52
SEBA7S107.50	SE0009822885	SEBA	107,50	103,40	APO	3,81
SEBA7S110	SE0009822893	SEBA	110,00	103,40	APO	6,00
SEBA7S115	SE0009847239	SEBA	115,00	103,40	APO	10,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7G135	SE0009822992	SECUB	135,00	137,90	ACO	2,15
SECUB7S140	SE0009823149	SECUB	140,00	137,90	APO	1,50
SECUB7S142.50	SE0009823156	SECUB	142,50	137,90	APO	3,23
SECUB7S145	SE0009823164	SECUB	145,00	137,90	APO	4,90
SECUB7S147.50	SE0009823172	SECUB	147,50	137,90	APO	6,51
SECUB7S150	SE0009823180	SECUB	150,00	137,90	APO	8,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7G185	SE0009823479	SKAB	185,00	189,40	ACO	2,38
SKAB7S195	SE0009823628	SKAB	195,00	189,40	APO	2,87
SKAB7S200	SE0009823636	SKAB	200,00	189,40	APO	5,30
SKAB7S205	SE0009823644	SKAB	205,00	189,40	APO	7,61
SKAB7S210	SE0009823651	SKAB	210,00	189,40	APO	9,81
SKAB7S215	SE0009823669	SKAB	215,00	189,40	APO	11,91
SKAB7S220	SE0009823677	SKAB	220,00	189,40	APO	13,91
SKAB7S225	SE0009823685	SKAB	225,00	189,40	APO	15,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7G160	SE0009823735	SKFB	160,00	165,90	ACO	3,69
SKFB7S170	SE0009823883	SKFB	170,00	165,90	APO	2,41
SKFB7S175	SE0009823891	SKFB	175,00	165,90	APO	5,20
SKFB7S180	SE0009823909	SKFB	180,00	165,90	APO	7,83
SKFB7S185	SE0009823917	SKFB	185,00	165,90	APO	10,32
SKFB7S190	SE0009823925	SKFB	190,00	165,90	APO	12,68
SKFB7S195	SE0009823933	SKFB	195,00	165,90	APO	14,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7G32	SE0009824287	SSABA	32,00	42,42	ACO	32,56
SSABA7G35	SE0009824311	SSABA	35,00	42,42	ACO	21,20
SSABA7G36	SE0009824329	SSABA	36,00	42,42	ACO	17,83
SSABA7G37	SE0009824337	SSABA	37,00	42,42	ACO	14,65
SSABA7G38	SE0009824345	SSABA	38,00	42,42	ACO	11,63
SSABA7G39	SE0009824352	SSABA	39,00	42,42	ACO	8,77
SSABA7G40	SE0009824360	SSABA	40,00	42,42	ACO	6,05
SSABA7G41	SE0009844707	SSABA	41,00	42,42	ACO	3,46
SSABA7G42	SE0009844715	SSABA	42,00	42,42	ACO	1,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7S43	SE0009844822	SSABA	43,00	42,42	APO	1,35
SSABA7S44	SE0009847452	SSABA	44,00	42,42	APO	3,59
SSABA7S46	SE0010112409	SSABA	46,00	42,42	APO	7,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7G105	SE0009824535	STER	105,00	113,00	ACO	7,62
STER7G107.50	SE0009824543	STER	107,50	113,00	ACO	5,12
STER7G110	SE0009824550	STER	110,00	113,00	ACO	2,73
STER7S115	SE0009824709	STER	115,00	113,00	APO	1,74
STER7S117.50	SE0009824717	STER	117,50	113,00	APO	3,83
STER7S120	SE0009824725	STER	120,00	113,00	APO	5,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7G120	SE0009823271	SHBA	120,00	123,10	ACO	2,58
SHBA7S125	SE0009823420	SHBA	125,00	123,10	APO	1,52
SHBA7S127.50	SE0009823438	SHBA	127,50	123,10	APO	3,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7G180	SE0009824899	SWEDA	180,00	213,60	ACO	18,67
SWEDA7G200	SE0009824931	SWEDA	200,00	213,60	ACO	6,80
SWEDA7G205	SE0009824949	SWEDA	205,00	213,60	ACO	4,20
SWEDA7G210	SE0009824956	SWEDA	210,00	213,60	ACO	1,71
SWEDA7S220	SE0009825102	SWEDA	220,00	213,60	APO	2,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7G287.23X	SE0009883408	SWMA	287,23	302,00	ACO	5,14
SWMA7G292.10X	SE0009883416	SWMA	292,10	302,00	ACO	3,39

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Expiration Date: 2017-07-21

## Series Automatically Exercised



16 (17)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7G296.97X	SE0009883424	SWMA	296,97	302,00	ACO	1,69
SWMA7S311.57X	SE0009884471	SWMA	311,57	302,00	APO	3,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7S127.50	SE0009824170	SOBI	127,50	124,10	APO	2,67
SOBI7S130	SE0009824188	SOBI	130,00	124,10	APO	4,54
SOBI7S132.50	SE0009824196	SOBI	132,50	124,10	APO	6,34
SOBI7S135	SE0009824204	SOBI	135,00	124,10	APO	8,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7G80	SE0009825441	TEL2B	80,00	97,55	ACO	21,94
TEL2B7G82.50	SE0009825458	TEL2B	82,50	97,55	ACO	18,24
TEL2B7G85	SE0009825466	TEL2B	85,00	97,55	ACO	14,76
TEL2B7G87.50	SE0009825474	TEL2B	87,50	97,55	ACO	11,49
TEL2B7G90	SE0009825482	TEL2B	90,00	97,55	ACO	8,39
TEL2B7G92.50	SE0009825490	TEL2B	92,50	97,55	ACO	5,46
TEL2B7G95	SE0009825508	TEL2B	95,00	97,55	ACO	2,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7G31	SE0009825680	TLSN	31,00	38,79	ACO	25,13
TLSN7G35	SE0009825722	TLSN	35,00	38,79	ACO	10,83
TLSN7G37	SE0009825748	TLSN	37,00	38,79	ACO	4,84
TLSN7G38	SE0009825755	TLSN	38,00	38,79	ACO	2,08
TLSN7S40	SE0009825904	TLSN	40,00	38,79	APO	3,03
TLSN7S44	SE0009941420	TLSN	44,00	38,79	APO	11,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7G175	SE0009825946	TRELB	175,00	191,10	ACO	9,20
TRELB7S195	SE0009826118	TRELB	195,00	191,10	APO	2,00
TRELB7S200	SE0009826126	TRELB	200,00	191,10	APO	4,45
TRELB7S205	SE0009826134	TRELB	205,00	191,10	APO	6,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7G125	SE0009826480	VOLVB	125,00	139,40	ACO	11,52
VOLVB7G127.50	SE0009826498	VOLVB	127,50	139,40	ACO	9,33
VOLVB7G130	SE0009826506	VOLVB	130,00	139,40	ACO	7,23
VOLVB7G132.50	SE0009826514	VOLVB	132,50	139,40	ACO	5,21
VOLVB7G135	SE0009826522	VOLVB	135,00	139,40	ACO	3,26
VOLVB7G137.50	SE0009826530	VOLVB	137,50	139,40	ACO	1,38
VOLVB7S142.50	SE0009843741	VOLVB	142,50	139,40	APO	2,18
VOLVB7S145	SE0009847981	VOLVB	145,00	139,40	APO	3,86
VOLVB7S147.50	SE0009847999	VOLVB	147,50	139,40	APO	5,49
VOLVB7S150	SE0009850845	VOLVB	150,00	139,40	APO	7,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT7S185	SE0009827090	XACT	185,00	183,15	APO	1,00
XACT7S187.50	SE0009827108	XACT	187,50	183,15	APO	2,32
XACT7S190	SE0009827116	XACT	190,00	183,15	APO	3,61

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