

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 %
ABB7S28Y195	SE0010084582	ABB	195,00	190,30	W4P	2,41
ABB7S28Y200	SE0010084590	ABB	200,00	190,30	W4P	4,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7G28Y470	SE0010190173	AZN	470,00	481,40	W4C	2,43
AZN7S28Y510	SE0010094375	AZN	510,00	481,40	W4P	5,61
AZN7S28Y525	SE0010085241	AZN	525,00	481,40	W4P	8,30
AZN7S28Y540	SE0010085258	AZN	540,00	481,40	W4P	10,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7S28Y300	SE0010085027	ATCOA	300,00	296,40	W4P	1,20
ATCOA7S28Y305	SE0010085035	ATCOA	305,00	296,40	W4P	2,82
ATCOA7S28Y310	SE0010085043	ATCOA	310,00	296,40	W4P	4,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7S28Y900	SE0010084848	ALIV	900,00	883,00	W4P	1,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7G28Y240	SE0010085423	BOLI	240,00	254,80	W4C	6,17
BOLI7G28Y250	SE0010085449	BOLI	250,00	254,80	W4C	1,92
BOLI7S28Y260	SE0010093682	BOLI	260,00	254,80	W4P	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
--------	------	---------------	--------	--------------	-------	-------

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 (2017-07-28 17:55:09)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7S28Y285	SE0010086140	ELUXB	285,00	276,20	W4P	3,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7G28Y49	SE0010174607	ERICB	49,00	51,65	W4C	5,41
ERICB7S28Y57	SE0010093724	ERICB	57,00	51,65	W4P	9,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7G28Y33	SE0010086538	FINGB	33,00	36,32	W4C	10,06
FINGB7G28Y34	SE0010086546	FINGB	34,00	36,32	W4C	6,82
FINGB7G28Y35	SE0010086553	FINGB	35,00	36,32	W4C	3,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7G28Y205	SE0010086975	HMB	205,00	213,30	W4C	4,05
HMB7G28Y210	SE0010086983	HMB	210,00	213,30	W4C	1,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7G28Y170	SE0010087239	LUPE	170,00	182,00	W4C	7,06
LUPE7G28Y175	SE0010087247	LUPE	175,00	182,00	W4C	4,00
LUPE7G28Y180	SE0010087254	LUPE	180,00	182,00	W4C	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7G28Y46	SE0010098376	NOKIA	46,00	51,30	W4C	11,52
NOKIA7G28Y47	SE0010095646	NOKIA	47,00	51,30	W4C	9,15
NOKIA7G28Y48	SE0010095653	NOKIA	48,00	51,30	W4C	6,88
NOKIA7G28Y49	SE0010094003	NOKIA	49,00	51,30	W4C	4,69
NOKIA7G28Y50	SE0010094011	NOKIA	50,00	51,30	W4C	2,60
NOKIA7S28Y52	SE0010088377	NOKIA	52,00	51,30	W4P	1,35

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 (2017-07-28 17:55:09)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7S28Y53	SE0010088385	NOKIA	53,00	51,30	W4P	3,21
NOKIA7S28Y56	SE0010088419	NOKIA	56,00	51,30	W4P	8,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7S28Y105	SE0010087866	NDA	105,00	103,40	W4P	1,52
NDA7S28Y107.50	SE0010087874	NDA	107,50	103,40	W4P	3,81
NDA7S28Y110	SE0010087882	NDA	110,00	103,40	W4P	6,00
NDA7S28Y112.50	SE0010087890	NDA	112,50	103,40	W4P	8,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7S28Y130	SE0010088906	SAND	130,00	127,90	W4P	1,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7S28Y107.50	SE0010089151	SEBA	107,50	103,30	W4P	3,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7G28Y40	SE0010089797	SSABA	40,00	41,44	W4C	3,60
SSABA7G28Y41	SE0010089805	SSABA	41,00	41,44	W4C	1,07
SSABA7S28Y42	SE0010089920	SSABA	42,00	41,44	W4P	1,33
SSABA7S28Y43	SE0010092536	SSABA	43,00	41,44	W4P	3,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7S28Y215	SE0010090738	SWEDA	215,00	212,30	W4P	1,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7S28Y39	SE0010090936	TLSN	39,00	37,94	W4P	2,72
TLSN7S28Y40	SE0010090944	TLSN	40,00	37,94	W4P	5,15

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

rsdwb_om@se20gipdbp02 (2017-07-28 17:55:09)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7G28Y137.50	SE0010091009	VOLVB	137,50	139,00	W4C	1,09
VOLVB7S28Y142.50	SE0010091132	VOLVB	142,50	139,00	W4P	2,46
VOLVB7S28Y145	SE0010091140	VOLVB	145,00	139,00	W4P	4,14

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 (2017-07-28 17:55:09)