

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

Market: NORWEGIAN STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AKERBP7T145	SE0009896343	AKERBP	145,00	138,00	APO	4,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB7T160	SE0009897382	DNB	160,00	147,50	APO	7,81
DNB7T162.50	SE0009897390	DNB	162,50	147,50	APO	9,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO7T47	SE0009940919	FRO	47,00	39,60	APO	15,74
FRO7T57	SE0009898117	FRO	57,00	39,60	APO	30,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG7H149.46X	SE0010000612	MHG	149,46	153,10	ACO	2,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY7T52	SE0009900137	NHY	52,00	51,25	APO	1,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS7H185	SE0010112052	NAS	185,00	194,40	ACO	5,08
NAS7H190	SE0009951148	NAS	190,00	194,40	ACO	2,32
NAS7T235	SE0009899438	NAS	235,00	194,40	APO	17,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS7H14.50	SE0010070730	PGS	14,50	14,96	ACO	3,17

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 (2017-08-17 17:05:22)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS7T16.50	SE0009902398	PGS	16,50	14,96	APO	9,33
PGS7T17	SE0009902406	PGS	17,00	14,96	APO	12,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SDRL7T4	SE0009903057	SDRL	4,00	2,31	APO	42,25
SDRL7T4.50	SE0009903073	SDRL	4,50	2,31	APO	48,67
SDRL7T5.25	SE0009903107	SDRL	5,25	2,31	APO	56,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL7T150	SE0009904154	STL	150,00	144,70	APO	3,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB7H56	SE0009903263	STB	56,00	64,30	ACO	14,82
STB7H57	SE0009903271	STB	57,00	64,30	ACO	12,81
STB7H58	SE0009903289	STB	58,00	64,30	ACO	10,86
STB7H59	SE0009903297	STB	59,00	64,30	ACO	8,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL7H135	SE0009904949	TEL	135,00	156,30	ACO	15,78
TEL7H137.50	SE0009904956	TEL	137,50	156,30	ACO	13,67
TEL7H140	SE0009904964	TEL	140,00	156,30	ACO	11,64
TEL7H145	SE0009904980	TEL	145,00	156,30	ACO	7,79
TEL7H147.50	SE0009904998	TEL	147,50	156,30	ACO	5,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XXL7T85	SE0009905862	XXL	85,00	72,50	APO	14,71

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 (2017-08-17 17:05:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR7H310	SE0009905979	YAR	310,00	319,00	ACO	2,90
YAR7H315	SE0009905987	YAR	315,00	319,00	ACO	1,27
YAR7T325	SE0009906175	YAR	325,00	319,00	APO	1,85
YAR7T330	SE0009906183	YAR	330,00	319,00	APO	3,33
YAR7T335	SE0009906191	YAR	335,00	319,00	APO	4,78

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 (2017-08-17 17:05:22)