Series Automatically Exercised



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

Market: NORWEGIAN STOCK

DNB7J152.50 SE0010118646 DNB 152,50 156,50 ACO 2,62 Series ISIN Fixing Series Strike Fixing Price Group ITM % DNO7J10 SE0010152512 DNO 10,00 10,28 ACO 2,80 Series ISIN Fixing Series Strike Fixing Price Group ITM % FR07J44 SE0010120162 FRO 44,00 48,60 ACO 10,45 FR07J46 SE0010120188 FRO 46,00 48,60 ACO 5,65 Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137-50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142-50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO7J10 SE0010152512 DNO 10,00 10,28 ACO 2,80 Series ISIN Fixing Series Strike Fixing Price Group ITM % FRO7J44 SE0010120162 FRO 44,00 48,60 ACO 10,45 FRO7J46 SE0010120188 FRO 46,00 48,60 ACO 5,65 Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price	DNB7J152.50	SE0010118646	DNB	152,50	156,50	ACO	2,62
DNO7J10 SE0010152512 DNO 10,00 10,28 ACO 2,80 Series ISIN Fixing Series Strike Fixing Price Group ITM % FRO7J44 SE0010120162 FRO 44,00 48,60 ACO 10,45 FRO7J46 SE0010120188 FRO 46,00 48,60 ACO 5,65 Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price							
Series ISIN Fixing Series Strike Fixing Price Group ITM % FRO7J44 SE0010120162 FRO 44,00 48,60 ACO 10,45 FRO7J46 SE0010120188 FRO 46,00 48,60 ACO 5,65 Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE001029437 MAS 210,00 232,60	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO7J44 SE0010120162 FRO 44,00 48,60 ACO 10,45 FRO7J46 SE0010120188 FRO 46,00 48,60 ACO 5,65 Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010204347 NAS 210,00 232,60	DNO7J10	SE0010152512	DNO	10,00	10,28	ACO	2,80
FRO7J44 SE0010120162 FRO 44,00 48,60 ACO 10,45 FRO7J46 SE0010120188 FRO 46,00 48,60 ACO 5,65 Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010204347 NAS 210,00 232,60							
FRO7J46 SE0010120188 FRO 46,00 48,60 ACO 5,65 Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
Series ISIN Fixing Series Strike Fixing Price Group ITM % GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 <td>FRO7J44</td> <td>SE0010120162</td> <td>FRO</td> <td>44,00</td> <td>48,60</td> <td>ACO</td> <td>10,45</td>	FRO7J44	SE0010120162	FRO	44,00	48,60	ACO	10,45
GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010204347 NAS 210,00 232,60 ACO 10,76 NAS7J220 SE0010204347 NAS 215,00 232,60 ACO 5,73	FRO7J46	SE0010120188	FRO	46,00	48,60	ACO	5,65
GJF7J135 SE0010120519 GJF 135,00 145,50 ACO 7,78 GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010204347 NAS 210,00 232,60 ACO 10,76 NAS7J220 SE0010204347 NAS 215,00 232,60 ACO 5,73							
GJF7J137.50 SE0010120527 GJF 137,50 145,50 ACO 5,82 GJF7J142.50 SE0010120543 GJF 142,50 145,50 ACO 2,11 Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE00102177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	GJF7J135	SE0010120519	GJF	135,00	145,50	ACO	7,78
Series ISIN Fixing Series Strike Fixing Price Group ITM % MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE00102177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	GJF7J137.50	SE0010120527	GJF	137,50	145,50	ACO	5,82
MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010204347 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	GJF7J142.50	SE0010120543	GJF	142,50	145,50	ACO	2,11
MHG7J154.23X SE0010298463 MHG 154,23 166,00 ACO 7,63 MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010204347 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73							
MHG7J156.68X SE0010298471 MHG 156,68 166,00 ACO 5,95 Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
Series ISIN Fixing Series Strike Fixing Price Group ITM % NAS7J210 SE0010177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	MHG7J154.23X	SE0010298463	MHG	154,23	166,00	ACO	7,63
NAS7J210 SE0010177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	MHG7J156.68X	SE0010298471	MHG	156,68	166,00	ACO	5,95
NAS7J210 SE0010177568 NAS 210,00 232,60 ACO 10,76 NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73							
NAS7J215 SE0010204347 NAS 215,00 232,60 ACO 8,19 NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS7J220 SE0010204354 NAS 220,00 232,60 ACO 5,73	NAS7J210	SE0010177568	NAS	210,00	232,60	ACO	10,76
· · · · · · · · · · · · · · · · · · ·	NAS7J215	SE0010204347	NAS	215,00	232,60	ACO	8,19
NAS7 1225 SE0010206202 NAS 225 00 222 60 ACO 2 20	NAS7J220	SE0010204354	NAS	220,00	232,60	ACO	5,73
NACTURES SEUTIMENDESS INAC 223,00 ACC 5,30	NAS7J225	SE0010206292	NAS	225,00	232,60	ACO	3,38

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

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Series Automatically Exercised



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS7V235	SE0010262816	NAS	235,00	232,60	APO	1,02
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK7J80	SE0010126441	ORK	80,00	84,50	ACO	5,63
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS7V16.50	SE0010126961	PGS	16,50	15,99	APO	3,09
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL7J145	SE0010146027	STL	145,00	160,60	ACO	10,76
STL7J150	SE0010146043	STL	150,00	160,60	ACO	7,07
STL7J152.50	SE0010146050	STL	152,50	160,60	ACO	5,31
STL7J155	SE0010146068	STL	155,00	160,60	ACO	3,61
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC7J117.50	SE0010146332	SUBC	117,50	132,60	ACO	12,85
SUBC7J120	SE0010146340	SUBC	120,00	132,60	ACO	10,50
SUBC7J122.50	SE0010146357	SUBC	122,50	132,60	ACO	8,24
SUBC7J130	SE0010146381	SUBC	130,00	132,60	ACO	2,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL7J147.50	SE0010146910	TEL	147,50	165,60	ACO	12,27
TEL7J150	SE0010146928	TEL	150,00	165,60	ACO	10,40
TEL7J152.50	SE0010146936	TEL	152,50	165,60	ACO	8,59
TEL7J160	SE0010146969	TEL	160,00	165,60	ACO	3,50
TEL7J162.50	SE0010173880	TEL	162,50	165,60	ACO	1,91

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NASDAQ OMX Clearing AB

rsdwdb_om@se20gipdbp02 (2017-10-19 17:08:27)

Expiration Date: 2017-10-19

Series Automatically Exercised



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XXL7V90	SE0010148239	XXL	90,00	83,00	APO	7,78
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR7J320	SE0010148338	YAR	320,00	359,00	ACO	12,19
YAR7J325	SE0010148346	YAR	325,00	359,00	ACO	10,46
YAR7J330	SE0010148353	YAR	330,00	359,00	ACO	8,79
YAR7J335	SE0010148361	YAR	335,00	359,00	ACO	7,16
YAR7J340	SE0010148379	YAR	340,00	359,00	ACO	5,59
YAR7J345	SE0010148387	YAR	345,00	359,00	ACO	4,06
YAR7,J350	SE0010148395	YAR	350 00	359 00	ACO	2 57

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