

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 %
AZN7X22Y570	SE0010586545	AZN	570,00	561,00	W4P	1,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7X22Y1080	SE0010586099	ALIV	1 080,00	1 066,00	W4P	1,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7L22Y275	SE0010586628	BOLI	275,00	277,80	W4C	1,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7L22Y53	SE0010587170	ERICB	53,00	55,40	W4C	4,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7X22Y16.50	SE0010587683	FINGB	16,50	16,23	W4P	1,64
FINGB7X22Y17	SE0010587691	FINGB	17,00	16,23	W4P	4,53
FINGB7X22Y17.50	SE0010587709	FINGB	17,50	16,23	W4P	7,26
FINGB7X22Y18	SE0010587717	FINGB	18,00	16,23	W4P	9,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7L22Y165	SE0010588053	HMB	165,00	170,70	W4C	3,45
HMB7X22Y175	SE0010588186	HMB	175,00	170,70	W4P	2,46
HMB7X22Y200	SE0010588236	HMB	200,00	170,70	W4P	14,65
HMB7X22Y210	SE0010588251	HMB	210,00	170,70	W4P	18,71

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 (2017-12-22 17:48:09)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7X22Y41	SE0010589028	NOKIA	41,00	39,81	W4P	2,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7L22Y100	SE0010588616	NDA	100,00	101,60	W4C	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7L22Y40	SE0010591040	SSABA	40,00	44,40	W4C	11,00
SSABA7L22Y42	SE0010591065	SSABA	42,00	44,40	W4C	5,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7X22Y165	SE0010591826	VOLVB	165,00	160,00	W4P	3,03

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 (2017-12-22 17:48:09)