

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 %
AZN8H10Y705	SE0011435312	AZN	705,00	721,80	W2C	2,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8H10Y245	SE0011435031	ATCOA	245,00	248,15	W2C	1,29
ATCOA8T10Y260	SE0011435171	ATCOA	260,00	248,15	W2P	4,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8H10Y255	SE0011435510	BOLI	255,00	260,50	W2C	2,16
BOLI8T10Y270	SE0011435650	BOLI	270,00	260,50	W2P	3,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8T10Y132.50	SE0011437599	HMB	132,50	130,42	W2P	1,57
HMB8T10Y137.50	SE0011437615	HMB	137,50	130,42	W2P	5,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8H10Y275	SE0011437805	LUPE	275,00	290,80	W2C	5,75
LUPE8H10Y280	SE0011437813	LUPE	280,00	290,80	W2C	3,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8H10Y47	SE0011438845	NOKIA	47,00	47,77	W2C	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8H10Y155	SE0011440361	SAND	155,00	160,55	W2C	3,58

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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Expiration Date: 2018-08-10

## Series Automatically Exercised



2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8T10Y165	SE0011440494	SAND	165,00	160,55	W2P	2,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8H10Y195	SE0011441831	SWEDA	195,00	204,30	W2C	4,77

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

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