

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 %
AKERBP8I280	SE0011316181	AKERBP	280,00	314,60	ACO	12,36
AKERBP8I290	SE0011316207	AKERBP	290,00	314,60	ACO	8,48
AKERBP8I310	SE0011316249	AKERBP	310,00	314,60	ACO	1,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB8I162.50	SE0011322429	DNB	162,50	171,70	ACO	5,66
DNB8I165	SE0010963215	DNB	165,00	171,70	ACO	4,06
DNB8I167.50	SE0011322437	DNB	167,50	171,70	ACO	2,51
DNB8I170	SE0010320671	DNB	170,00	171,70	ACO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO8I15	SE0010321281	DNO	15,00	15,47	ACO	3,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO8I34	SE0010328153	FRO	34,00	44,72	ACO	31,53
FRO8I38	SE0010328161	FRO	38,00	44,72	ACO	17,68
FRO8I40	SE0010968008	FRO	40,00	44,72	ACO	11,80
FRO8I42	SE0010328179	FRO	42,00	44,72	ACO	6,48
FRO8I43	SE0011327592	FRO	43,00	44,72	ACO	4,00
FRO8I44	SE0010968016	FRO	44,00	44,72	ACO	1,64
FRO8U54	SE0010328443	FRO	54,00	44,72	APO	17,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF8I125	SE0010969360	GJF	125,00	139,20	ACO	11,36

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 (2018-09-21 17:21:07)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF81132.50	SE0011328988	GJF	132,50	139,20	ACO	5,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG81143.10Q	SE0011613181	MHG	143,10	184,20	ACO	28,72
MHG81149.27Q	SE0011613199	MHG	149,27	184,20	ACO	23,40
MHG81152.64Q	SE0011613207	MHG	152,64	184,20	ACO	20,68
MHG81158.62Q	SE0011613223	MHG	158,62	184,20	ACO	16,13
MHG81167.94Q	SE0011613256	MHG	167,94	184,20	ACO	9,68
MHG81171.72Q	SE0011613264	MHG	171,72	184,20	ACO	7,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY8I46	SE0010340927	NHY	46,00	48,60	ACO	5,65
NHY8I47	SE0011342435	NHY	47,00	48,60	ACO	3,40
NHY8I48	SE0011000090	NHY	48,00	48,60	ACO	1,25
NHY8U62	SE0010341206	NHY	62,00	48,60	APO	21,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK8I68	SE0010783084	ORK	68,00	70,30	ACO	3,38
ORK8I69.53X	SE0010490540	ORK	69,53	70,30	ACO	1,11
ORK8U72	SE0010783605	ORK	72,00	70,30	APO	2,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS8U36	SE0011007442	PGS	36,00	33,03	APO	8,25
PGS8U37	SE0011350347	PGS	37,00	33,03	APO	10,73
PGS8U38	SE0010399253	PGS	38,00	33,03	APO	13,08

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 (2018-09-21 17:21:07)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
REC8U1.10	SE0011008200	REC	1,10	0,70	APO	36,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC8I90.91X	SE0011142496	SUBC	90,91	116,50	ACO	28,15
SUBC8I95.69X	SE0011142769	SUBC	95,69	116,50	ACO	21,75
SUBC8I100.48X	SE0011142751	SUBC	100,48	116,50	ACO	15,94
SUBC8I110.05X	SE0011142736	SUBC	110,05	116,50	ACO	5,86
SUBC8I114.83X	SE0011142728	SUBC	114,83	116,50	ACO	1,45
SUBC8U119.62X	SE0011140888	SUBC	119,62	116,50	APO	2,61
SUBC8U124.40X	SE0011140870	SUBC	124,40	116,50	APO	6,35
SUBC8U129.19X	SE0011140862	SUBC	129,19	116,50	APO	9,82
SUBC8U133.97X	SE0011140854	SUBC	133,97	116,50	APO	13,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL8I158.15X	SE0011702992	TEL	158,15	164,35	ACO	3,92
TEL8I160.58X	SE0011702984	TEL	160,58	164,35	ACO	2,35
TEL8U167.88X	SE0011701861	TEL	167,88	164,35	APO	2,10
TEL8U184.91X	SE0011701796	TEL	184,91	164,35	APO	11,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XXL8U49	SE0011490184	XXL	49,00	44,00	APO	10,20
XXL8U50	SE0011490192	XXL	50,00	44,00	APO	12,00
XXL8U65	SE0011367564	XXL	65,00	44,00	APO	32,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR8I340	SE0010372623	YAR	340,00	388,40	ACO	14,24
YAR8I355	SE0011364439	YAR	355,00	388,40	ACO	9,41

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 (2018-09-21 17:21:07)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR8I360	SE0010372631	YAR	360,00	388,40	ACO	7,89
YAR8I380	SE0010372649	YAR	380,00	388,40	ACO	2,21
YAR8U440	SE0010372904	YAR	440,00	388,40	APO	11,73
YAR8U450	SE0011610187	YAR	450,00	388,40	APO	13,69
YAR8U460	SE0011610195	YAR	460,00	388,40	APO	15,57
YAR8U480	SE0010372912	YAR	480,00	388,40	APO	19,08
YAR8U660	SE0010473926	YAR	660,00	388,40	APO	41,15
YAR8U720	SE0010521245	YAR	720,00	388,40	APO	46,06

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 (2018-09-21 17:21:07)