

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 %
ABB8W09Y195	SE0011765791	ABB	195,00	182,45	W2P	6,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8K09Y690	SE0011766633	AZN	690,00	737,80	W2C	6,93
AZN8K09Y720	SE0011766658	AZN	720,00	737,80	W2C	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8W09Y225	SE0011766468	ATCOA	225,00	217,90	W2P	3,16
ATCOA8W09Y230	SE0011766476	ATCOA	230,00	217,90	W2P	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8W09Y205	SE0011833979	BOLI	205,00	201,00	W2P	1,95
BOLI8W09Y210	SE0011826692	BOLI	210,00	201,00	W2P	4,29
BOLI8W09Y225	SE0011767029	BOLI	225,00	201,00	W2P	10,67
BOLI8W09Y235	SE0011767045	BOLI	235,00	201,00	W2P	14,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8K09Y180	SE0011767698	ELUXB	180,00	193,45	W2C	7,47
ELUXB8K09Y190	SE0011767714	ELUXB	190,00	193,45	W2C	1,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8K09Y70	SE0011768332	ERICB	70,00	81,84	W2C	16,91
ERICB8K09Y80	SE0011768373	ERICB	80,00	81,84	W2C	2,30

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

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8W09Y85	SE0011768548	ERICB	85,00	81,84	W2P	3,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8K09Y12.50	SE0011854009	FINGB	12,50	13,54	W2C	8,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8W09Y165	SE0011769645	HMB	165,00	159,04	W2P	3,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8K09Y255	SE0011823541	LUPE	255,00	264,00	W2C	3,53
LUPE8K09Y260	SE0011822121	LUPE	260,00	264,00	W2C	1,54
LUPE8W09Y295	SE0011770197	LUPE	295,00	264,00	W2P	10,51
LUPE8W09Y320	SE0011770239	LUPE	320,00	264,00	W2P	17,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8K09Y49	SE0011771427	NOKIA	49,00	53,08	W2C	8,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8W09Y40	SE0011775097	SSABA	40,00	36,30	W2P	9,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8K09Y205	SE0011775618	SWEDA	205,00	208,10	W2C	1,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8K09Y41	SE0011775964	TLSN	41,00	42,09	W2C	2,66

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Expiration Date: 2018-11-09

Series Automatically Exercised



3 (3)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8W09Y140	SE0011776467	VOLVB	140,00	135,20	W2P	3,43

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