

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 %
ABB8L07Y170	SE0011859198	ABB	170,00	172,60	W1C	1,53
ABB8X07Y180	SE0011859438	ABB	180,00	172,60	W1P	4,11
ABB8X07Y185	SE0011859446	ABB	185,00	172,60	W1P	6,70
ABB8X07Y195	SE0011859461	ABB	195,00	172,60	W1P	11,49
ABB8X07Y210	SE0011859495	ABB	210,00	172,60	W1P	17,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8X07Y705	SE0011860865	AZN	705,00	692,60	W1P	1,76
AZN8X07Y720	SE0011860873	AZN	720,00	692,60	W1P	3,81
AZN8X07Y735	SE0011860881	AZN	735,00	692,60	W1P	5,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8L07Y205	SE0011860121	ATCOA	205,00	208,35	W1C	1,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8L07Y190	SE0011861145	BOLI	190,00	193,84	W1C	2,02
BOLI8X07Y200	SE0011861400	BOLI	200,00	193,84	W1P	3,08
BOLI8X07Y210	SE0011861426	BOLI	210,00	193,84	W1P	7,70
BOLI8X07Y215	SE0011861434	BOLI	215,00	193,84	W1P	9,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8L07Y77.50	SE0011862192	ERICB	77,50	79,20	W1C	2,19

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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rsdwdb\_om@se20gipdbp02 (2018-12-07 17:48:11)

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8L07Y235	SE0011939263	LUPE	235,00	246,00	W1C	4,68
LUPE8L07Y240	SE0011916535	LUPE	240,00	246,00	W1C	2,50
LUPE8X07Y255	SE0011864255	LUPE	255,00	246,00	W1P	3,53
LUPE8X07Y265	SE0011864271	LUPE	265,00	246,00	W1P	7,17
LUPE8X07Y285	SE0011864313	LUPE	285,00	246,00	W1P	13,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8L07Y49	SE0011865062	NOKIA	49,00	50,58	W1C	3,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE8X07Y80	SE0011864743	NDASE	80,00	78,27	W1P	2,16
NDASE8X07Y82.50	SE0011864750	NDASE	82,50	78,27	W1P	5,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8X07Y132.50	SE0011867035	SAND	132,50	126,35	W1P	4,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8X07Y137.50	SE0011868405	SKFB	137,50	129,80	W1P	5,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8L07Y28.50	SE0011969930	SSABA	28,50	31,45	W1C	10,35
SSABA8X07Y37	SE0011869007	SSABA	37,00	31,45	W1P	15,00
SSABA8X07Y39	SE0011869023	SSABA	39,00	31,45	W1P	19,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8X07Y120	SE0011940451	VOLVB	120,00	117,05	W1P	2,46
VOLVB8X07Y122.50	SE0011876697	VOLVB	122,50	117,05	W1P	4,45

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8X07Y125	SE0011871912	VOLVB	125,00	117,05	W1P	6,36
VOLVB8X07Y130	SE0011871938	VOLVB	130,00	117,05	W1P	9,96
VOLVB8X07Y140	SE0011871979	VOLVB	140,00	117,05	W1P	16,39

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