Series Automatically Exercised



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

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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series Automatically Exercised



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
Corios	ICINI	Fiving Corios	Striko	Eiving Drice	Croup	ITN# 0/
Series	ISIN SE0011867035	Fixing Series	Strike	Fixing Price	Group W1P	ITM %
Series SAND8X07Y132.50	ISIN SE0011867035	Fixing Series SAND	Strike 132,50	Fixing Price 126,35	Group W1P	ITM % 4,64
SAND8X07Y132.50	SE0011867035	SAND	132,50	126,35	W1P	4,64
SAND8X07Y132.50 Series	SE0011867035	SAND Fixing Series	132,50 Strike	126,35 Fixing Price	W1P Group	4,64 ITM %
SAND8X07Y132.50	SE0011867035	SAND	132,50	126,35	W1P	4,64
SAND8X07Y132.50 Series	SE0011867035	SAND Fixing Series	132,50 Strike	126,35 Fixing Price	W1P Group	4,64 ITM %
SAND8X07Y132.50 Series	SE0011867035	SAND Fixing Series	132,50 Strike	126,35 Fixing Price	W1P Group	4,64 ITM %
SAND8X07Y132.50 Series SKFB8X07Y137.50	SE0011867035 ISIN SE0011868405	SAND Fixing Series SKFB	132,50 Strike 137,50	126,35 Fixing Price 129,80	W1P Group W1P	4,64 ITM % 5,60
SAND8X07Y132.50 Series SKFB8X07Y137.50 Series	SE0011867035 ISIN SE0011868405 ISIN	SAND Fixing Series SKFB Fixing Series	132,50 Strike 137,50 Strike	Fixing Price 129,80 Fixing Price	W1P Group W1P Group	4,64 ITM % 5,60
SAND8X07Y132.50 Series SKFB8X07Y137.50 Series SSABA8L07Y28.50	SE0011867035 ISIN SE0011868405 ISIN SE0011969930	SAND Fixing Series SKFB Fixing Series SSABA	132,50 Strike 137,50 Strike 28,50	Fixing Price 129,80 Fixing Price 31,45	W1P Group W1P Group W1C	4,64 ITM % 5,60 ITM % 10,35
SAND8X07Y132.50 Series SKFB8X07Y137.50 Series SSABA8L07Y28.50 SSABA8X07Y37	SE0011867035 ISIN SE0011868405 ISIN SE0011969930 SE0011869007	SAND Fixing Series SKFB Fixing Series SSABA SSABA	132,50 Strike 137,50 Strike 28,50 37,00	126,35 Fixing Price 129,80 Fixing Price 31,45 31,45	W1P Group W1P Group W1C W1P	4,64 ITM % 5,60 ITM % 10,35 15,00
SAND8X07Y132.50 Series SKFB8X07Y137.50 Series SSABA8L07Y28.50 SSABA8X07Y37	SE0011867035 ISIN SE0011868405 ISIN SE0011969930 SE0011869007	SAND Fixing Series SKFB Fixing Series SSABA SSABA SSABA	132,50 Strike 137,50 Strike 28,50 37,00	126,35 Fixing Price 129,80 Fixing Price 31,45 31,45 31,45	Group W1P Group W1C W1P W1P	4,64 ITM % 5,60 ITM % 10,35 15,00 19,36
SAND8X07Y132.50 Series SKFB8X07Y137.50 Series SSABA8L07Y28.50 SSABA8X07Y37 SSABA8X07Y39	SE0011867035 ISIN SE0011868405 ISIN SE0011969930 SE0011869007 SE0011869023	SAND Fixing Series SKFB Fixing Series SSABA SSABA	Strike 137,50 Strike 28,50 37,00 39,00	126,35 Fixing Price 129,80 Fixing Price 31,45 31,45	W1P Group W1P Group W1C W1P	4,64 ITM % 5,60 ITM % 10,35 15,00
SAND8X07Y132.50 Series SKFB8X07Y137.50 Series SSABA8L07Y28.50 SSABA8X07Y37 SSABA8X07Y39 Series	ISIN SE0011868405 ISIN SE0011868405 ISIN SE0011969930 SE0011869007 SE0011869023	SAND Fixing Series SKFB Fixing Series SSABA SSABA SSABA SSABA Fixing Series	Strike 137,50 Strike 28,50 37,00 39,00 Strike	Fixing Price 129,80 Fixing Price 31,45 31,45 31,45 Fixing Price	Group W1P Group W1C W1P W1P Group	4,64 ITM % 5,60 ITM % 10,35 15,00 19,36 ITM %

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Series Automatically Exercised



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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Expiration Date: 2018-12-07

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