

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 %
DNB5Q140	SE0006783676	DNB	140,00	138,60	APO	1,00
DNB5Q142.50	SE0006819249	DNB	142,50	138,60	APO	2,74
DNB5Q147.50	SE0006860128	DNB	147,50	138,60	APO	6,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF5Q132.50	SE0006766879	GJF	132,50	128,80	APO	2,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG5E83.97X	SE0006823084	MHG	83,97	89,85	ACO	7,00
MHG5Q91.38X	SE0006824371	MHG	91,38	89,85	APO	1,67
MHG5Q93.85X	SE0006824389	MHG	93,85	89,85	APO	4,26
MHG5Q96.32X	SE0006824397	MHG	96,32	89,85	APO	6,72
MHG5Q98.79X	SE0006824249	MHG	98,79	89,85	APO	9,05
MHG5Q101.26X	SE0006824256	MHG	101,26	89,85	APO	11,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY5Q43	SE0006769931	NHY	43,00	36,69	APO	14,67
NHY5Q44	SE0006769949	NHY	44,00	36,69	APO	16,61
NHY5Q49	SE0006769998	NHY	49,00	36,69	APO	25,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK5E58	SE0006774055	ORK	58,00	60,50	ACO	4,31
ORK5Q63	SE0006774279	ORK	63,00	60,50	APO	3,97

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@se06gnpdb02 (2015-05-21 16:53:50)

4.0.0240.1

Expiration Date: 2015-05-21

## Series Automatically Exercised



2 (3)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS5Q52	SE0006809547	PGS	52,00	49,70	APO	4,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SDRL5E82.50	SE0006810800	SDRL	82,50	101,30	ACO	22,79
SDRL5E97.50	SE0006775839	SDRL	97,50	101,30	ACO	3,90
SDRL5E100	SE0006775698	SDRL	100,00	101,30	ACO	1,30
SDRL5Q105	SE0006775888	SDRL	105,00	101,30	APO	3,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL5Q160	SE0006777363	STL	160,00	151,40	APO	5,38
STL5Q162.50	SE0006813853	STL	162,50	151,40	APO	6,83
STL5Q165	SE0006813861	STL	165,00	151,40	APO	8,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB5E27.50	SE0006776829	STB	27,50	29,20	ACO	6,18
STB5Q29.50	SE0006777033	STB	29,50	29,20	APO	1,02
STB5Q30	SE0006813531	STB	30,00	29,20	APO	2,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC5E64	SE0006855029	SUBC	64,00	85,50	ACO	33,59
SUBC5E77	SE0006777496	SUBC	77,00	85,50	ACO	11,04
SUBC5Q87.50	SE0006820734	SUBC	87,50	85,50	APO	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL5Q177.50	SE0006913604	TEL	177,50	175,70	APO	1,01

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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## Series Automatically Exercised



3 (3)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR5Q400	SE0006779625	YAR	400,00	390,50	APO	2,38
YAR5Q410	SE0006779633	YAR	410,00	390,50	APO	4,76
YAR5Q420	SE0006779641	YAR	420,00	390,50	APO	7,02

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