

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 %
ABB5J09Y145	SE0007478425	ABB	145,00	155,10	W2C	6,97
ABB5J09Y150	SE0007478441	ABB	150,00	155,10	W2C	3,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN5V09Y540	SE0007480777	AZN	540,00	528,50	W2P	2,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA5J09Y190	SE0007480298	ATCOA	190,00	219,00	W2C	15,26
ATCOA5J09Y200	SE0007480314	ATCOA	200,00	219,00	W2C	9,50
ATCOA5J09Y215	SE0007480348	ATCOA	215,00	219,00	W2C	1,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB5J09Y230	SE0007483870	ELUXB	230,00	245,70	W2C	6,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB5J09Y85	SE0007484332	ERICB	85,00	86,50	W2C	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE5J09Y107.50	SE0007488655	LUPE	107,50	128,60	W2C	19,63
LUPE5J09Y117.50	SE0007488697	LUPE	117,50	128,60	W2C	9,45
LUPE5J09Y120	SE0007530894	LUPE	120,00	128,60	W2C	7,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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@se06gnpdb02 (2015-10-09 17:44:24)

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA5J09Y56	SE0007501952	NOKIA	56,00	57,10	W2C	1,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND5J09Y75	SE0007509146	SAND	75,00	81,70	W2C	8,93
SAND5J09Y77.50	SE0007509153	SAND	77,50	81,70	W2C	5,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA5J09Y180	SE0007513940	SWEDA	180,00	196,80	W2C	9,33
SWEDA5J09Y185	SE0007513957	SWEDA	185,00	196,80	W2C	6,38
SWEDA5J09Y190	SE0007513965	SWEDA	190,00	196,80	W2C	3,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB5J09Y82.50	SE0007516760	VOLVB	82,50	86,40	W2C	4,73
VOLVB5J09Y85	SE0007516778	VOLVB	85,00	86,40	W2C	1,65

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