

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 %
DNB6J90	SE0008663280	DNB	90,00	117,00	ACO	30,00
DNB6J95	SE0008663306	DNB	95,00	117,00	ACO	23,16
DNB6J97.50	SE0008663314	DNB	97,50	117,00	ACO	20,00
DNB6J105	SE0008663199	DNB	105,00	117,00	ACO	11,43
DNB6J107.50	SE0008663207	DNB	107,50	117,00	ACO	8,84
DNB6J110	SE0008663215	DNB	110,00	117,00	ACO	6,36
DNB6J112.50	SE0008663223	DNB	112,50	117,00	ACO	4,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO6J57	SE0008693626	FRO	57,00	63,85	ACO	12,02
FRO6J58	SE0008672208	FRO	58,00	63,85	ACO	10,09
FRO6J60	SE0008664064	FRO	60,00	63,85	ACO	6,42
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF6J147.50	SE0008664494	GJF	147,50	157,00	ACO	6,44
GJF6J150	SE0008664502	GJF	150,00	157,00	ACO	4,67
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG6J129.29X	SE0008940050	MHG	129,29	149,00	ACO	15,24
MHG6J130X	SE0008982359	MHG	130,00	149,00	ACO	14,62
MHG6J131.73X	SE0008940068	MHG	131,73	149,00	ACO	13,11
MHG6J132.50X	SE0008982367	MHG	132,50	149,00	ACO	12,45
MHG6J139.05X	SE0008940092	MHG	139,05	149,00	ACO	7,16
MHG6J140X	SE0008982391	MHG	140,00	149,00	ACO	6,43

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

NASDAQ OMX Clearing AB

### Expiration Date: 2016-10-20

# **Series Automatically Exercised**



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG6J141.49X	SE0008940100	MHG	141,49	149,00	ACO	5,31
MHG6J142.50X	SE0008982409	MHG	142,50	149,00	ACO	4,56
MHG6J143.93X	SE0008940118	MHG	143,93	149,00	ACO	3,52
MHG6J146.37X	SE0008940126	MHG	146,37	149,00	ACO	1,80
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY6J32	SE0008665756	NHY	32,00	34,79	ACO	8,72
NHY6J34	SE0008665772	NHY	34,00	34,79	ACO	2,32
NHY6V36	SE0008665962	NHY	36,00	34,79	APO	3,36
NHY6V37	SE0008665970	NHY	37,00	34,79	APO	5,97
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS6J15.50	SE0008668339	PGS	15,50	24,45	ACO	57,74
PGS6J16	SE0008668354	PGS	16,00	24,45	ACO	52,81
PGS6J17.50	SE0008668388	PGS	17,50	24,45	ACO	39,71
PGS6J18	SE0008668396	PGS	18,00	24,45	ACO	35,83
PGS6J19	SE0008668412	PGS	19,00	24,45	ACO	28,68
PGS6J19.50	SE0008668420	PGS	19,50	24,45	ACO	25,38
PGS6J21	SE0008668453	PGS	21,00	24,45	ACO	16,43
PGS6V25	SE0009166622	PGS	25,00	24,45	APO	2,20
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
REC6V1.50	SE0008668867	REC	1,50	1,20	APO	20,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SDRL6J16	SE0008954937	SDRL	16,00	19,22	ACO	20,13
SDRL6J17	SE0008946040	SDRL	17,00	19,22	ACO	13,06

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## **Series Automatically Exercised**



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SDRL6J17.50	SE0008943476	SDRL	17,50	19,22	ACO	9,83
SDRL6J18	SE0008694749	SDRL	18,00	19,22	ACO	6,78
SDRL6J18.50	SE0008694756	SDRL	18,50	19,22	ACO	3,89
SDRL6J19	SE0008693097	SDRL	19,00	19,22	ACO	1,16
SDRL6V19.50	SE0008693162	SDRL	19,50	19,22	APO	1,44
SDRL6V20	SE0008692149	SDRL	20,00	19,22	APO	3,90
SDRL6V20.50	SE0008692156	SDRL	20,50	19,22	APO	6,24
SDRL6V21	SE0008691786	SDRL	21,00	19,22	APO	8,48
SDRL6V22	SE0008691802	SDRL	22,00	19,22	APO	12,64
SDRL6V24.50	SE0008669261	SDRL	24,50	19,22	APO	21,55
SDRL6V26	SE0008669295	SDRL	26,00	19,22	APO	26,08
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL6J120	SE0008691422	STL	120,00	135,40	ACO	12,83
STL6J125	SE0008686711	STL	125,00	135,40	ACO	8,32
STL6V137.50	SE0008670004	STL	137,50	135,40	APO	1,53
STL6V140	SE0008670012	STL	140,00	135,40	APO	3,29
STL6V145	SE0008670038	STL	145,00	135,40	APO	6,62
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB6J32	SE0008669550	STB	32,00	42,84	ACO	33,88
STB6J34	SE0008669576	STB	34,00	42,84	ACO	26,00
STB6J36	SE0008669592	STB	36,00	42,84	ACO	19,00
STB6J37	SE0008669600	STB	37,00	42,84	ACO	15,78
STB6J39	SE0008669626	STB	39,00	42,84	ACO	9,85
STB6J41	SE0008706493	STB	41,00	42,84	ACO	4,49
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Series ISIN Fixing Series Strike Fixing Price Group ITM %

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### Expiration Date: 2016-10-20

# **Series Automatically Exercised**



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC6J82.50	SE0008670228	SUBC	82,50	91,75	ACO	11,21
SUBC6J85	SE0008670236	SUBC	85,00	91,75	ACO	7,94
SUBC6J87.50	SE0008670244	SUBC	87,50	91,75	ACO	4,86
SUBC6J90	SE0008670251	SUBC	90,00	91,75	ACO	1,94
SUBC6V97.50	SE0008670459	SUBC	97,50	91,75	APO	5,90
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL6V145	SE0008670731	TEL	145,00	137,20	APO	5,38
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR6J270	SE0008671523	YAR	270,00	274,00	ACO	1,48
YAR6V280	SE0008671713	YAR	280,00	274,00	APO	2,14

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