

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 %
AZN6L09Y470	SE0009259468	AZN	470,00	502,00	W2C	6,81
AZN6L09Y480	SE0009259476	AZN	480,00	502,00	W2C	4,58
AZN6L09Y490	SE0009259484	AZN	490,00	502,00	W2C	2,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6L09Y930	SE0009259047	ALIV	930,00	1 007,00	W2C	8,28
ALIV6L09Y945	SE0009259054	ALIV	945,00	1 007,00	W2C	6,56
ALIV6L09Y960	SE0009280381	ALIV	960,00	1 007,00	W2C	4,90
ALIV6L09Y975	SE0009306566	ALIV	975,00	1 007,00	W2C	3,28
ALIV6L09Y990	SE0009317233	ALIV	990,00	1 007,00	W2C	1,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6L09Y240	SE0009259823	BOLI	240,00	250,00	W2C	4,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6L09Y47	SE0009261472	ERICB	47,00	51,45	W2C	9,47
ERICB6L09Y48	SE0009261480	ERICB	48,00	51,45	W2C	7,19
ERICB6L09Y49	SE0009261498	ERICB	49,00	51,45	W2C	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6X09Y65	SE0009285257	FINGB	65,00	64,05	W2P	1,46
FINGB6X09Y72.50	SE0009261969	FINGB	72,50	64,05	W2P	11,66
FINGB6X09Y75	SE0009261977	FINGB	75,00	64,05	W2P	14,60
FINGB6X09Y77.50	SE0009261985	FINGB	77,50	64,05	W2P	17,35

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@se20gipdbp02 (2016-12-09 17:56:51)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6L09Y260	SE0009262926	HMB	260,00	275,90	W2C	6,12
HMB6L09Y270	SE0009262942	HMB	270,00	275,90	W2C	2,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6L09Y160	SE0009263346	LUPE	160,00	185,60	W2C	16,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6L09Y39	SE0009265275	NOKIA	39,00	42,07	W2C	7,87
NOKIA6L09Y40	SE0009265283	NOKIA	40,00	42,07	W2C	5,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6L09Y97.50	SE0009264294	NDA	97,50	102,10	W2C	4,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6L09Y105	SE0009270440	SAND	105,00	112,70	W2C	7,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6L09Y100	SE0009274863	VOLVB	100,00	108,00	W2C	8,00
VOLVB6L09Y102.50	SE0009274871	VOLVB	102,50	108,00	W2C	5,37

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@se20gipdbp02 (2016-12-09 17:56:51)

4.0.0240.1