

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 %
ABB7I165	SE0010185017	ABB	165,00	194,20	ACO	17,70
ABB7I170	SE0009008485	ABB	170,00	194,20	ACO	14,24
ABB7I180	SE0009685043	ABB	180,00	194,20	ACO	7,89
ABB7I185	SE0010094698	ABB	185,00	194,20	ACO	4,97
ABB7I190	SE0009008493	ABB	190,00	194,20	ACO	2,21
ABB7U200	SE0009685167	ABB	200,00	194,20	APO	2,90
ABB7U205	SE0010017749	ABB	205,00	194,20	APO	5,27
ABB7U210	SE0009008634	ABB	210,00	194,20	APO	7,52
ABB7U215	SE0010017756	ABB	215,00	194,20	APO	9,67
ABB7U220	SE0009685175	ABB	220,00	194,20	APO	11,73
ABB7U230	SE0009008642	ABB	230,00	194,20	APO	15,57
ABB7U290	SE0009008675	ABB	290,00	194,20	APO	33,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7I170	SE0009008758	ALFA	170,00	189,60	ACO	11,53
ALFA7I175	SE0010018721	ALFA	175,00	189,60	ACO	8,34
ALFA7I180	SE0009686157	ALFA	180,00	189,60	ACO	5,33
ALFA7I185	SE0010018739	ALFA	185,00	189,60	ACO	2,49
ALFA7U195	SE0010018853	ALFA	195,00	189,60	APO	2,77
ALFA7U200	SE0009686264	ALFA	200,00	189,60	APO	5,20
ALFA7U205	SE0010081554	ALFA	205,00	189,60	APO	7,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7I140	SE0009009301	ASSAB	140,00	179,20	ACO	28,00

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7I165	SE0010069773	ASSAB	165,00	179,20	ACO	8,61
ASSAB7I170	SE0009009327	ASSAB	170,00	179,20	ACO	5,41
ASSAB7I175	SE0010019646	ASSAB	175,00	179,20	ACO	2,40
ASSAB7U185	SE0010019752	ASSAB	185,00	179,20	APO	3,14
ASSAB7U190	SE0009009467	ASSAB	190,00	179,20	APO	5,68
ASSAB7U210	SE0009009475	ASSAB	210,00	179,20	APO	14,67
ASSAB7U215	SE0010019786	ASSAB	215,00	179,20	APO	16,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7I450	SE0009688278	AZN	450,00	516,50	ACO	14,78
AZN7I460	SE0010188946	AZN	460,00	516,50	ACO	12,28
AZN7I470	SE0009009806	AZN	470,00	516,50	ACO	9,89
AZN7I480	SE0010188953	AZN	480,00	516,50	ACO	7,60
AZN7I490	SE0009688286	AZN	490,00	516,50	ACO	5,41
AZN7I500	SE0010097774	AZN	500,00	516,50	ACO	3,30
AZN7I510	SE0009009814	AZN	510,00	516,50	ACO	1,27
AZN7U525	SE0010021006	AZN	525,00	516,50	APO	1,62
AZN7U540	SE0009688393	AZN	540,00	516,50	APO	4,35
AZN7U555	SE0010021014	AZN	555,00	516,50	APO	6,94
AZN7U570	SE0009009954	AZN	570,00	516,50	APO	9,39
AZN7U585	SE0010021022	AZN	585,00	516,50	APO	11,71
AZN7U600	SE0009688401	AZN	600,00	516,50	APO	13,92
AZN7U630	SE0009009962	AZN	630,00	516,50	APO	18,02
AZN7U750	SE0009009988	AZN	750,00	516,50	APO	31,13
AZN7U810	SE0009009996	AZN	810,00	516,50	APO	36,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7I270	SE0009009582	ATCOA	270,00	325,10	ACO	20,41

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7I280	SE0009687551	ATCOA	280,00	325,10	ACO	16,11
ATCOA7I285	SE0010171793	ATCOA	285,00	325,10	ACO	14,07
ATCOA7I290	SE0009009590	ATCOA	290,00	325,10	ACO	12,10
ATCOA7I295	SE0010020131	ATCOA	295,00	325,10	ACO	10,20
ATCOA7I300	SE0009687569	ATCOA	300,00	325,10	ACO	8,37
ATCOA7I305	SE0010020149	ATCOA	305,00	325,10	ACO	6,59
ATCOA7I310	SE0009009608	ATCOA	310,00	325,10	ACO	4,87
ATCOA7I320	SE0010020156	ATCOA	320,00	325,10	ACO	1,59
ATCOA7U330	SE0009687684	ATCOA	330,00	325,10	APO	1,48
ATCOA7U340	SE0010020313	ATCOA	340,00	325,10	APO	4,38
ATCOA7U350	SE0009009749	ATCOA	350,00	325,10	APO	7,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7I750	SE0009009046	ALIV	750,00	998,50	ACO	33,13
ALIV7I795	SE0010203547	ALIV	795,00	998,50	ACO	25,60
ALIV7I810	SE0009009053	ALIV	810,00	998,50	ACO	23,27
ALIV7I840	SE0009686611	ALIV	840,00	998,50	ACO	18,87
ALIV7I855	SE0010093559	ALIV	855,00	998,50	ACO	16,78
ALIV7I870	SE0009009061	ALIV	870,00	998,50	ACO	14,77
ALIV7I885	SE0010073718	ALIV	885,00	998,50	ACO	12,82
ALIV7I900	SE0009686629	ALIV	900,00	998,50	ACO	10,94
ALIV7I915	SE0010019190	ALIV	915,00	998,50	ACO	9,13
ALIV7I930	SE0009009079	ALIV	930,00	998,50	ACO	7,37
ALIV7I945	SE0010019208	ALIV	945,00	998,50	ACO	5,66
ALIV7I960	SE0009686637	ALIV	960,00	998,50	ACO	4,01
ALIV7I975	SE0010019216	ALIV	975,00	998,50	ACO	2,41
ALIV7U1020	SE0009686702	ALIV	1 020,00	998,50	APO	2,11
ALIV7U1050	SE0009009111	ALIV	1 050,00	998,50	APO	4,90

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7U1080	SE0009686710	ALIV	1 080,00	998,50	APO	7,55
ALIV7U1110	SE0009009129	ALIV	1 110,00	998,50	APO	10,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7I140	SE0010020677	AXFO	140,00	143,50	ACO	2,50
AXFO7U145	SE0010020826	AXFO	145,00	143,50	APO	1,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7I58	SE0009010077	BETSB	58,00	72,10	ACO	24,31
BETSB7I65	SE0010099838	BETSB	65,00	72,10	ACO	10,92
BETSB7I66	SE0009010093	BETSB	66,00	72,10	ACO	9,24
BETSB7I68	SE0009688757	BETSB	68,00	72,10	ACO	6,03
BETSB7I70	SE0009010101	BETSB	70,00	72,10	ACO	3,00
BETSB7U75	SE0009688880	BETSB	75,00	72,10	APO	3,87
BETSB7U77.50	SE0010021485	BETSB	77,50	72,10	APO	6,97
BETSB7U80	SE0009010242	BETSB	80,00	72,10	APO	9,88
BETSB7U82.50	SE0010021493	BETSB	82,50	72,10	APO	12,61
BETSB7U85	SE0009688898	BETSB	85,00	72,10	APO	15,18
BETSB7U90	SE0009010259	BETSB	90,00	72,10	APO	19,89
BETSB7U95	SE0009688906	BETSB	95,00	72,10	APO	24,11
BETSB7U100	SE0009010150	BETSB	100,00	72,10	APO	27,90
BETSB7U110	SE0009010168	BETSB	110,00	72,10	APO	34,45
BETSB7U120	SE0009010176	BETSB	120,00	72,10	APO	39,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7I125	SE0009689227	BILL	125,00	132,70	ACO	6,16
BILL7I127.50	SE0010021816	BILL	127,50	132,70	ACO	4,08
BILL7I130	SE0009010309	BILL	130,00	132,70	ACO	2,08

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7U135	SE0009689342	BILL	135,00	132,70	APO	1,70
BILL7U140	SE0009010440	BILL	140,00	132,70	APO	5,21
BILL7U142.50	SE0010021956	BILL	142,50	132,70	APO	6,88
BILL7U145	SE0009689359	BILL	145,00	132,70	APO	8,48
BILL7U150	SE0009010457	BILL	150,00	132,70	APO	11,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7I170	SE0009010606	BOLI	170,00	274,90	ACO	61,71
BOLI7I200	SE0009851272	BOLI	200,00	274,90	ACO	37,45
BOLI7I220	SE0009689698	BOLI	220,00	274,90	ACO	24,95
BOLI7I230	SE0009010630	BOLI	230,00	274,90	ACO	19,52
BOLI7I235	SE0010022327	BOLI	235,00	274,90	ACO	16,98
BOLI7I240	SE0009689706	BOLI	240,00	274,90	ACO	14,54
BOLI7I245	SE0010022335	BOLI	245,00	274,90	ACO	12,20
BOLI7I250	SE0009010648	BOLI	250,00	274,90	ACO	9,96
BOLI7I255	SE0010022343	BOLI	255,00	274,90	ACO	7,80
BOLI7I260	SE0009689714	BOLI	260,00	274,90	ACO	5,73
BOLI7I265	SE0010022350	BOLI	265,00	274,90	ACO	3,74
BOLI7I270	SE0009010655	BOLI	270,00	274,90	ACO	1,81
BOLI7U280	SE0009689839	BOLI	280,00	274,90	APO	1,82
BOLI7U285	SE0010191536	BOLI	285,00	274,90	APO	3,54
BOLI7U290	SE0009010796	BOLI	290,00	274,90	APO	5,21
BOLI7U390	SE0009324940	BOLI	390,00	274,90	APO	29,51
BOLI7U430	SE0009540248	BOLI	430,00	274,90	APO	36,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7I117.50	SE0010083550	CAST	117,50	128,10	ACO	9,02
CAST7I120	SE0010024778	CAST	120,00	128,10	ACO	6,75

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7I125	SE0010024794	CAST	125,00	128,10	ACO	2,48
CAST7U130	SE0010024943	CAST	130,00	128,10	APO	1,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7I230	SE0009013139	ELUXB	230,00	285,10	ACO	23,96
ELUXB7I240	SE0009702046	ELUXB	240,00	285,10	ACO	18,79
ELUXB7I250	SE0009013147	ELUXB	250,00	285,10	ACO	14,04
ELUXB7I255	SE0010070011	ELUXB	255,00	285,10	ACO	11,80
ELUXB7I260	SE0009702053	ELUXB	260,00	285,10	ACO	9,65
ELUXB7I270	SE0009013154	ELUXB	270,00	285,10	ACO	5,59
ELUXB7I275	SE0010028530	ELUXB	275,00	285,10	ACO	3,67
ELUXB7I280	SE0009702061	ELUXB	280,00	285,10	ACO	1,82
ELUXB7U290	SE0009013295	ELUXB	290,00	285,10	APO	1,69
ELUXB7U295	SE0010028662	ELUXB	295,00	285,10	APO	3,36
ELUXB7U300	SE0009742190	ELUXB	300,00	285,10	APO	4,97
ELUXB7U310	SE0009013303	ELUXB	310,00	285,10	APO	8,03
ELUXB7U320	SE0010083758	ELUXB	320,00	285,10	APO	10,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7I66	SE0009012768	EKTAB	66,00	84,95	ACO	28,71
EKTAB7I75	SE0009701576	EKTAB	75,00	84,95	ACO	13,27
EKTAB7I77.50	SE0010028068	EKTAB	77,50	84,95	ACO	9,61
EKTAB7I80	SE0009012784	EKTAB	80,00	84,95	ACO	6,19
EKTAB7I82.50	SE0010028076	EKTAB	82,50	84,95	ACO	2,97
EKTAB7U90	SE0009012925	EKTAB	90,00	84,95	APO	5,61
EKTAB7U95	SE0009701709	EKTAB	95,00	84,95	APO	10,58
EKTAB7U110	SE0009012834	EKTAB	110,00	84,95	APO	22,77
EKTAB7U140	SE0009634298	EKTAB	140,00	84,95	APO	39,32

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7I34	SE0009168925	ERICB	34,00	45,91	ACO	35,03
ERICB7I42	SE0009013337	ERICB	42,00	45,91	ACO	9,31
ERICB7U47	SE0010175554	ERICB	47,00	45,91	APO	2,32
ERICB7U48	SE0009742232	ERICB	48,00	45,91	APO	4,35
ERICB7U49	SE0010175562	ERICB	49,00	45,91	APO	6,31
ERICB7U50	SE0009013485	ERICB	50,00	45,91	APO	8,18
ERICB7U51	SE0010175570	ERICB	51,00	45,91	APO	9,98
ERICB7U52	SE0009702590	ERICB	52,00	45,91	APO	11,71
ERICB7U53	SE0010175588	ERICB	53,00	45,91	APO	13,38
ERICB7U54	SE0009013493	ERICB	54,00	45,91	APO	14,98
ERICB7U55	SE0010097923	ERICB	55,00	45,91	APO	16,53
ERICB7U56	SE0009702608	ERICB	56,00	45,91	APO	18,02
ERICB7U57	SE0010073973	ERICB	57,00	45,91	APO	19,46
ERICB7U58	SE0009013501	ERICB	58,00	45,91	APO	20,84
ERICB7U59	SE0010029108	ERICB	59,00	45,91	APO	22,19
ERICB7U60	SE0009702616	ERICB	60,00	45,91	APO	23,48
ERICB7U61	SE0010029116	ERICB	61,00	45,91	APO	24,74
ERICB7U62	SE0009013519	ERICB	62,00	45,91	APO	25,95
ERICB7U63	SE0010029124	ERICB	63,00	45,91	APO	27,13
ERICB7U64	SE0009702624	ERICB	64,00	45,91	APO	28,27
ERICB7U66	SE0009013527	ERICB	66,00	45,91	APO	30,44
ERICB7U68	SE0009702632	ERICB	68,00	45,91	APO	32,49
ERICB7U70	SE0009013535	ERICB	70,00	45,91	APO	34,41
ERICB7U80	SE0009013543	ERICB	80,00	45,91	APO	42,61
ERICB7U90	SE0009013550	ERICB	90,00	45,91	APO	48,99
ERICB7U100	SE0009126964	ERICB	100,00	45,91	APO	54,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
--------	------	---------------	--------	--------------	-------	-------

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB7U225	SE0010079483	ESSITB	225,00	221,60	APO	1,51
ESSITB7U230	SE0010079491	ESSITB	230,00	221,60	APO	3,65
ESSITB7U235	SE0010079509	ESSITB	235,00	221,60	APO	5,70
ESSITB7U260	SE0010079558	ESSITB	260,00	221,60	APO	14,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7I22	SE0009749831	FINGB	22,00	33,52	ACO	52,36
FINGB7I29	SE0009751522	FINGB	29,00	33,52	ACO	15,59
FINGB7I30	SE0009564073	FINGB	30,00	33,52	ACO	11,73
FINGB7I31	SE0010029538	FINGB	31,00	33,52	ACO	8,13
FINGB7I32	SE0009751530	FINGB	32,00	33,52	ACO	4,75
FINGB7I33	SE0010029546	FINGB	33,00	33,52	ACO	1,58
FINGB7U34	SE0009534944	FINGB	34,00	33,52	APO	1,41
FINGB7U35	SE0010029744	FINGB	35,00	33,52	APO	4,23
FINGB7U36	SE0009703093	FINGB	36,00	33,52	APO	6,89
FINGB7U37	SE0010029751	FINGB	37,00	33,52	APO	9,41
FINGB7U38	SE0009375215	FINGB	38,00	33,52	APO	11,79
FINGB7U39	SE0010029769	FINGB	39,00	33,52	APO	14,05
FINGB7U40	SE0009703101	FINGB	40,00	33,52	APO	16,20
FINGB7U41	SE0010029777	FINGB	41,00	33,52	APO	18,24
FINGB7U42	SE0009375223	FINGB	42,00	33,52	APO	20,19
FINGB7U44	SE0009703119	FINGB	44,00	33,52	APO	23,82
FINGB7U46	SE0009375181	FINGB	46,00	33,52	APO	27,13
FINGB7U48	SE0009703127	FINGB	48,00	33,52	APO	30,17
FINGB7U50	SE0009369069	FINGB	50,00	33,52	APO	32,96
FINGB7U52	SE0009703135	FINGB	52,00	33,52	APO	35,54
FINGB7U54	SE0009224116	FINGB	54,00	33,52	APO	37,93
FINGB7U56	SE0009703143	FINGB	56,00	33,52	APO	40,14

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7U58	SE0009167588	FINGB	58,00	33,52	APO	42,21
FINGB7U62	SE0009106438	FINGB	62,00	33,52	APO	45,94
FINGB7U66	SE0009013857	FINGB	66,00	33,52	APO	49,21
FINGB7U70	SE0009013865	FINGB	70,00	33,52	APO	52,11
FINGB7U80	SE0009013873	FINGB	80,00	33,52	APO	58,10
FINGB7U90	SE0009013881	FINGB	90,00	33,52	APO	62,76
FINGB7U100	SE0009013782	FINGB	100,00	33,52	APO	66,48
FINGB7U110	SE0009013790	FINGB	110,00	33,52	APO	69,53
FINGB7U120	SE0009013808	FINGB	120,00	33,52	APO	72,07
FINGB7U150	SE0009013832	FINGB	150,00	33,52	APO	77,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7I128.14X	SE0010271288	GETIB	128,14	151,70	ACO	18,39
GETIB7I138X	SE0010271320	GETIB	138,00	151,70	ACO	9,93
GETIB7I140.46X	SE0010271338	GETIB	140,46	151,70	ACO	8,00
GETIB7I142.93X	SE0010271346	GETIB	142,93	151,70	ACO	6,14
GETIB7I145.39X	SE0010271353	GETIB	145,39	151,70	ACO	4,34
GETIB7I147.86X	SE0010271361	GETIB	147,86	151,70	ACO	2,60
GETIB7U157.71X	SE0010272211	GETIB	157,71	151,70	APO	3,81
GETIB7U162.64X	SE0010272229	GETIB	162,64	151,70	APO	6,73
GETIB7U167.57X	SE0010272237	GETIB	167,57	151,70	APO	9,47
GETIB7U177.43X	SE0010272252	GETIB	177,43	151,70	APO	14,50
GETIB7U187.28X	SE0010272278	GETIB	187,28	151,70	APO	19,00
GETIB7U197.14X	SE0010272294	GETIB	197,14	151,70	APO	23,05
GETIB7U207X	SE0010272310	GETIB	207,00	151,70	APO	26,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7I170	SE0009015357	HMB	170,00	217,00	ACO	27,65

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7I190	SE0009015365	HMB	190,00	217,00	ACO	14,21
HMB7I195	SE0010033381	HMB	195,00	217,00	ACO	11,28
HMB7I200	SE0009706419	HMB	200,00	217,00	ACO	8,50
HMB7I205	SE0010033399	HMB	205,00	217,00	ACO	5,85
HMB7I210	SE0009015373	HMB	210,00	217,00	ACO	3,33
HMB7U220	SE0009706534	HMB	220,00	217,00	APO	1,36
HMB7U225	SE0010033589	HMB	225,00	217,00	APO	3,56
HMB7U230	SE0009015514	HMB	230,00	217,00	APO	5,65
HMB7U235	SE0010071746	HMB	235,00	217,00	APO	7,66
HMB7U240	SE0009706542	HMB	240,00	217,00	APO	9,58
HMB7U245	SE0010172502	HMB	245,00	217,00	APO	11,43
HMB7U250	SE0009015522	HMB	250,00	217,00	APO	13,20
HMB7U260	SE0009706559	HMB	260,00	217,00	APO	16,54
HMB7U270	SE0009015530	HMB	270,00	217,00	APO	19,63
HMB7U280	SE0009706567	HMB	280,00	217,00	APO	22,50
HMB7U290	SE0009015548	HMB	290,00	217,00	APO	25,17
HMB7U300	SE0009742356	HMB	300,00	217,00	APO	27,67
HMB7U310	SE0009015555	HMB	310,00	217,00	APO	30,00
HMB7U350	SE0009015563	HMB	350,00	217,00	APO	38,00
HMB7U390	SE0009015571	HMB	390,00	217,00	APO	44,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7I350	SE0009015134	HEXB	350,00	398,90	ACO	13,97
HEXB7I370	SE0009705940	HEXB	370,00	398,90	ACO	7,81
HEXB7I380	SE0010032847	HEXB	380,00	398,90	ACO	4,97
HEXB7I390	SE0009015142	HEXB	390,00	398,90	ACO	2,28
HEXB7U410	SE0009706088	HEXB	410,00	398,90	APO	2,71
HEXB7U420	SE0010032987	HEXB	420,00	398,90	APO	5,02

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7U430	SE0009015282	HEXB	430,00	398,90	APO	7,23
HEXB7U450	SE0009706096	HEXB	450,00	398,90	APO	11,36
HEXB7U470	SE0009015290	HEXB	470,00	398,90	APO	15,13
HEXB7U570	SE0009015316	HEXB	570,00	398,90	APO	30,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7I350	SE0009015662	HOLMB	350,00	365,40	ACO	4,40
HOLMB7I360	SE0010033910	HOLMB	360,00	365,40	ACO	1,50
HOLMB7U370	SE0009707037	HOLMB	370,00	365,40	APO	1,24
HOLMB7U390	SE0009015803	HOLMB	390,00	365,40	APO	6,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7I66	SE0009016165	HUSQB	66,00	80,65	ACO	22,20
HUSQB7I70	SE0009016173	HUSQB	70,00	80,65	ACO	15,21
HUSQB7I75	SE0009707607	HUSQB	75,00	80,65	ACO	7,53
HUSQB7I77.50	SE0010034629	HUSQB	77,50	80,65	ACO	4,06
HUSQB7U82.50	SE0010034736	HUSQB	82,50	80,65	APO	2,24
HUSQB7U85	SE0009707714	HUSQB	85,00	80,65	APO	5,12
HUSQB7U87.50	SE0010034744	HUSQB	87,50	80,65	APO	7,83
HUSQB7U90	SE0009016330	HUSQB	90,00	80,65	APO	10,39
HUSQB7U100	SE0009016231	HUSQB	100,00	80,65	APO	19,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7I270	SE0009016397	ICA	270,00	319,70	ACO	18,41
ICA7I290	SE0009016405	ICA	290,00	319,70	ACO	10,24
ICA7I300	SE0009708092	ICA	300,00	319,70	ACO	6,57
ICA7I310	SE0009016413	ICA	310,00	319,70	ACO	3,13
ICA7U330	SE0009708258	ICA	330,00	319,70	APO	3,12

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7U340	SE0010035196	ICA	340,00	319,70	APO	5,97
ICA7U350	SE0009016553	ICA	350,00	319,70	APO	8,66
ICA7U390	SE0009016561	ICA	390,00	319,70	APO	18,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7I185	SE0010035774	INDUC	185,00	200,40	ACO	8,32
INDUC7I190	SE0009016678	INDUC	190,00	200,40	ACO	5,47
INDUC7U215	SE0010035923	INDUC	215,00	200,40	APO	6,79
INDUC7U230	SE0009016827	INDUC	230,00	200,40	APO	12,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7I250	SE0010185348	IJ	250,00	280,50	ACO	12,20
IJ7I255	SE0010111872	IJ	255,00	280,50	ACO	10,00
IJ7I265	SE0010070318	IJ	265,00	280,50	ACO	5,85
IJ7I270	SE0010070326	IJ	270,00	280,50	ACO	3,89
IJ7I275	SE0010035535	IJ	275,00	280,50	ACO	2,00
IJ7U285	SE0010035683	IJ	285,00	280,50	APO	1,58
IJ7U295	SE0010035709	IJ	295,00	280,50	APO	4,92
IJ7U300	SE0010035717	IJ	300,00	280,50	APO	6,50
IJ7U310	SE0010035733	IJ	310,00	280,50	APO	9,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7I370	SE0009709363	INVEB	370,00	379,60	ACO	2,59
INVEB7U390	SE0009017056	INVEB	390,00	379,60	APO	2,67
INVEB7U400	SE0010036392	INVEB	400,00	379,60	APO	5,10
INVEB7U410	SE0009709512	INVEB	410,00	379,60	APO	7,41
INVEB7U420	SE0010036400	INVEB	420,00	379,60	APO	9,62
INVEB7U430	SE0009017064	INVEB	430,00	379,60	APO	11,72

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7U440	SE0010036418	INVEB	440,00	379,60	APO	13,73
INVEB7U450	SE0009709520	INVEB	450,00	379,60	APO	15,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7U250	SE0009017544	JM	250,00	243,90	APO	2,44
JM7U260	SE0009710189	JM	260,00	243,90	APO	6,19
JM7U265	SE0010158410	JM	265,00	243,90	APO	7,96
JM7U270	SE0009017551	JM	270,00	243,90	APO	9,67
JM7U275	SE0010093906	JM	275,00	243,90	APO	11,31
JM7U280	SE0009710197	JM	280,00	243,90	APO	12,89
JM7U290	SE0009017569	JM	290,00	243,90	APO	15,90
JM7U295	SE0010037200	JM	295,00	243,90	APO	17,32
JM7U300	SE0009710205	JM	300,00	243,90	APO	18,70
JM7U310	SE0009017577	JM	310,00	243,90	APO	21,32
JM7U330	SE0009710213	JM	330,00	243,90	APO	26,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7I235	SE0010037598	KINB	235,00	250,10	ACO	6,43
KINB7I240	SE0009710551	KINB	240,00	250,10	ACO	4,21
KINB7I245	SE0010037606	KINB	245,00	250,10	ACO	2,08
KINB7U255	SE0010037754	KINB	255,00	250,10	APO	1,92
KINB7U260	SE0009710676	KINB	260,00	250,10	APO	3,81
KINB7U270	SE0009017825	KINB	270,00	250,10	APO	7,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7I56	SE0009711500	LUMI	56,00	57,05	ACO	1,88
LUMI7U58	SE0009251549	LUMI	58,00	57,05	APO	1,64
LUMI7U60	SE0009711633	LUMI	60,00	57,05	APO	4,92

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7U61	SE0010186650	LUMI	61,00	57,05	APO	6,48
LUMI7U62	SE0009255268	LUMI	62,00	57,05	APO	7,98
LUMI7U63	SE0010204065	LUMI	63,00	57,05	APO	9,44
LUMI7U64	SE0010217190	LUMI	64,00	57,05	APO	10,86
LUMI7U66	SE0009318967	LUMI	66,00	57,05	APO	13,56
LUMI7U70	SE0009366693	LUMI	70,00	57,05	APO	18,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7I135X	SE0009833155	LUPE	135,00	172,90	ACO	28,07
LUPE7I165	SE0010039461	LUPE	165,00	172,90	ACO	4,79
LUPE7I170X	SE0009833254	LUPE	170,00	172,90	ACO	1,71
LUPE7U175	SE0010039586	LUPE	175,00	172,90	APO	1,20
LUPE7U180X	SE0009833288	LUPE	180,00	172,90	APO	3,94
LUPE7U185	SE0010039594	LUPE	185,00	172,90	APO	6,54
LUPE7U190X	SE0009833304	LUPE	190,00	172,90	APO	9,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUIPIC7I145B	SE0009829351	LUIPICAV	145,00	182,93	ACO	26,16
LUIPIC7I150B	SE0009829369	LUIPICAV	150,00	182,93	ACO	21,95
LUIPIC7I170B	SE0009829385	LUIPICAV	170,00	182,93	ACO	7,61
LUIPIC7U190B	SE0009830805	LUIPICAV	190,00	182,93	APO	3,72
LUIPIC7U200B	SE0009830813	LUIPICAV	200,00	182,93	APO	8,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7I470	SE0009094899	MIC	470,00	572,00	ACO	21,70
MIC7I480	SE0010041111	MIC	480,00	572,00	ACO	19,17
MIC7I510	SE0009094907	MIC	510,00	572,00	ACO	12,16
MIC7I525	SE0010041137	MIC	525,00	572,00	ACO	8,95

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7I540	SE0009713951	MIC	540,00	572,00	ACO	5,93
MIC7I555	SE0010041145	MIC	555,00	572,00	ACO	3,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7I280	SE0009714421	MTGB	280,00	286,30	ACO	2,25
MTGB7U290	SE0009095300	MTGB	290,00	286,30	APO	1,28
MTGB7U295	SE0010041699	MTGB	295,00	286,30	APO	2,95
MTGB7U300	SE0009714587	MTGB	300,00	286,30	APO	4,57
MTGB7U305	SE0010041707	MTGB	305,00	286,30	APO	6,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7I200	SE0009715626	NCC	200,00	207,00	ACO	3,50
NCC7U210	SE0009095524	NCC	210,00	207,00	APO	1,43
NCC7U215	SE0010070441	NCC	215,00	207,00	APO	3,72
NCC7U220	SE0009715758	NCC	220,00	207,00	APO	5,91
NCC7U235	SE0010042796	NCC	235,00	207,00	APO	11,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7I38	SE0009096209	NOKIA	38,00	49,64	ACO	30,63
NOKI7I44	SE0009718273	NOKIA	44,00	49,64	ACO	12,82
NOKI7I49	SE0010093955	NOKIA	49,00	49,64	ACO	1,31
NOKI7U51	SE0010070540	NOKIA	51,00	49,64	APO	2,67
NOKI7U52	SE0009718398	NOKIA	52,00	49,64	APO	4,54
NOKI7U53	SE0010045179	NOKIA	53,00	49,64	APO	6,34
NOKI7U54	SE0009096373	NOKIA	54,00	49,64	APO	8,07
NOKI7U55	SE0010045187	NOKIA	55,00	49,64	APO	9,75
NOKI7U56	SE0009718406	NOKIA	56,00	49,64	APO	11,36
NOKI7U58	SE0009096381	NOKIA	58,00	49,64	APO	14,41

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7U59	SE0010045203	NOKIA	59,00	49,64	APO	15,86
NOKI7U60	SE0009864135	NOKIA	60,00	49,64	APO	17,27
NOKI7U61	SE0010045211	NOKIA	61,00	49,64	APO	18,62
NOKI7U70	SE0009096415	NOKIA	70,00	49,64	APO	29,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7I95	SE0009716418	NDA	95,00	102,40	ACO	7,79
NDA7I100	SE0009095821	NDA	100,00	102,40	ACO	2,40
NDA7U105	SE0009716525	NDA	105,00	102,40	APO	2,48
NDA7U107.50	SE0010043497	NDA	107,50	102,40	APO	4,74
NDA7U110	SE0009095961	NDA	110,00	102,40	APO	6,91
NDA7U112.50	SE0010043505	NDA	112,50	102,40	APO	8,98
NDA7U115	SE0009716533	NDA	115,00	102,40	APO	10,96
NDA7U120	SE0009095979	NDA	120,00	102,40	APO	14,67
NDA7U130	SE0009095987	NDA	130,00	102,40	APO	21,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7U276.10X	SE0009919103	ORI	276,10	265,20	APO	3,95
ORI7U285	SE0010198986	ORI	285,00	265,20	APO	6,95
ORI7U285.96X	SE0009919111	ORI	285,96	265,20	APO	7,26
ORI7U290X	SE0010198994	ORI	290,00	265,20	APO	8,55
ORI7U295	SE0010199000	ORI	295,00	265,20	APO	10,10
ORI7U295.82X	SE0009919129	ORI	295,82	265,20	APO	10,35
ORI7U300X	SE0010199018	ORI	300,00	265,20	APO	11,60
ORI7U305	SE0010199026	ORI	305,00	265,20	APO	13,05
ORI7U305.68X	SE0009919137	ORI	305,68	265,20	APO	13,24
ORI7U345.12X	SE0009919152	ORI	345,12	265,20	APO	23,16

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7I330	SE0009725591	SAAB	330,00	376,50	ACO	14,09
SAAB7I350	SE0009099328	SAAB	350,00	376,50	ACO	7,57
SAAB7I360	SE0010096917	SAAB	360,00	376,50	ACO	4,58
SAAB7I370	SE0009725609	SAAB	370,00	376,50	ACO	1,76
SAAB7U400	SE0010052274	SAAB	400,00	376,50	APO	5,88
SAAB7U410	SE0009725724	SAAB	410,00	376,50	APO	8,17
SAAB7U420	SE0010052282	SAAB	420,00	376,50	APO	10,36
SAAB7U450	SE0009725732	SAAB	450,00	376,50	APO	16,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7I125	SE0009726086	SAND	125,00	135,40	ACO	8,32
SAND7I127.50	SE0010070920	SAND	127,50	135,40	ACO	6,20
SAND7I130	SE0009099674	SAND	130,00	135,40	ACO	4,15
SAND7I132.50	SE0010052688	SAND	132,50	135,40	ACO	2,19
SAND7U137.50	SE0010052845	SAND	137,50	135,40	APO	1,53
SAND7U140	SE0009099823	SAND	140,00	135,40	APO	3,29
SAND7U145	SE0009726219	SAND	145,00	135,40	APO	6,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7I60	SE0010069104	SCAB	60,00	64,80	ACO	8,00
SCAB7I61	SE0010069112	SCAB	61,00	64,80	ACO	6,23
SCAB7U67	SE0010068296	SCAB	67,00	64,80	APO	3,28
SCAB7U68	SE0010068304	SCAB	68,00	64,80	APO	4,71
SCAB7U70	SE0010072470	SCAB	70,00	64,80	APO	7,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAESS7I270B	SE0010015750	SCAESS	270,00	286,40	ACO	6,07
SCAESS7I280B	SE0010015768	SCAESS	280,00	286,40	ACO	2,29

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAESS7U290B	SE0010016766	SCAESS	290,00	286,40	APO	1,24
SCAESS7U300B	SE0010016774	SCAESS	300,00	286,40	APO	4,53
SCAESS7U310B	SE0010016782	SCAESS	310,00	286,40	APO	7,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7I90	SE0009100274	SEBA	90,00	101,80	ACO	13,11
SEBA7I95	SE0009727712	SEBA	95,00	101,80	ACO	7,16
SEBA7I97.50	SE0010054213	SEBA	97,50	101,80	ACO	4,41
SEBA7I100	SE0009100175	SEBA	100,00	101,80	ACO	1,80
SEBA7U105	SE0009727787	SEBA	105,00	101,80	APO	3,05
SEBA7U107.50	SE0010054288	SEBA	107,50	101,80	APO	5,30
SEBA7U110	SE0009100316	SEBA	110,00	101,80	APO	7,45
SEBA7U112.50	SE0010054296	SEBA	112,50	101,80	APO	9,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7I120	SE0009100464	SECUB	120,00	129,70	ACO	8,08
SECUB7I127.50	SE0010097048	SECUB	127,50	129,70	ACO	1,73
SECUB7U132.50	SE0010054742	SECUB	132,50	129,70	APO	2,11
SECUB7U135	SE0009728256	SECUB	135,00	129,70	APO	3,93
SECUB7U137.50	SE0010054759	SECUB	137,50	129,70	APO	5,67
SECUB7U140	SE0009100613	SECUB	140,00	129,70	APO	7,36
SECUB7U142.50	SE0010054767	SECUB	142,50	129,70	APO	8,98
SECUB7U145	SE0009728264	SECUB	145,00	129,70	APO	10,55
SECUB7U150	SE0009100621	SECUB	150,00	129,70	APO	13,53
SECUB7U170	SE0009100639	SECUB	170,00	129,70	APO	23,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7I175	SE0010097121	SKAB	175,00	177,80	ACO	1,60

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7U180	SE0009729155	SKAB	180,00	177,80	APO	1,22
SKAB7U185	SE0010055590	SKAB	185,00	177,80	APO	3,89
SKAB7U190	SE0009101124	SKAB	190,00	177,80	APO	6,42
SKAB7U195	SE0010055608	SKAB	195,00	177,80	APO	8,82
SKAB7U200	SE0009729163	SKAB	200,00	177,80	APO	11,10
SKAB7U205	SE0010055616	SKAB	205,00	177,80	APO	13,27
SKAB7U210	SE0009101132	SKAB	210,00	177,80	APO	15,33
SKAB7U220	SE0009729171	SKAB	220,00	177,80	APO	19,18
SKAB7U225	SE0010055632	SKAB	225,00	177,80	APO	20,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7I150	SE0009101363	SKFB	150,00	165,30	ACO	10,20
SKFB7I155	SE0010071050	SKFB	155,00	165,30	ACO	6,65
SKFB7I160	SE0009729510	SKFB	160,00	165,30	ACO	3,31
SKFB7U170	SE0009101504	SKFB	170,00	165,30	APO	2,76
SKFB7U175	SE0010056150	SKFB	175,00	165,30	APO	5,54
SKFB7U180	SE0009729627	SKFB	180,00	165,30	APO	8,17
SKFB7U185	SE0010056168	SKFB	185,00	165,30	APO	10,65
SKFB7U190	SE0009101512	SKFB	190,00	165,30	APO	13,00
SKFB7U200	SE0009729635	SKFB	200,00	165,30	APO	17,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7I26	SE0009101900	SSABA	26,00	39,61	ACO	52,35
SSABA7I28	SE0009101918	SSABA	28,00	39,61	ACO	41,46
SSABA7I30	SE0009101926	SSABA	30,00	39,61	ACO	32,03
SSABA7I32	SE0009730435	SSABA	32,00	39,61	ACO	23,78
SSABA7I33	SE0010056994	SSABA	33,00	39,61	ACO	20,03
SSABA7I34	SE0009101934	SSABA	34,00	39,61	ACO	16,50

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7I36	SE0009730443	SSABA	36,00	39,61	ACO	10,03
SSABA7I37	SE0010057018	SSABA	37,00	39,61	ACO	7,05
SSABA7I38	SE0009101942	SSABA	38,00	39,61	ACO	4,24
SSABA7I39	SE0010057026	SSABA	39,00	39,61	ACO	1,56
SSABA7U41	SE0010057166	SSABA	41,00	39,61	APO	3,39
SSABA7U42	SE0009102080	SSABA	42,00	39,61	APO	5,69
SSABA7U43	SE0010057174	SSABA	43,00	39,61	APO	7,88
SSABA7U46	SE0009166903	SSABA	46,00	39,61	APO	13,89
SSABA7U54	SE0009306087	SSABA	54,00	39,61	APO	26,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7I100	SE0009102148	STER	100,00	109,10	ACO	9,10
STER7I102.50	SE0010058115	STER	102,50	109,10	ACO	6,44
STER7I105	SE0009731532	STER	105,00	109,10	ACO	3,90
STER7I107.50	SE0010058123	STER	107,50	109,10	ACO	1,49
STER7U112.50	SE0010058255	STER	112,50	109,10	APO	3,02
STER7U115	SE0009731664	STER	115,00	109,10	APO	5,13
STER7U120	SE0009102296	STER	120,00	109,10	APO	9,08
STER7U130	SE0009102304	STER	130,00	109,10	APO	16,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7I115	SE0009728595	SHBA	115,00	116,80	ACO	1,57
SHBA7U120	SE0009100845	SHBA	120,00	116,80	APO	2,67
SHBA7U122.50	SE0010055186	SHBA	122,50	116,80	APO	4,65
SHBA7U125	SE0009728702	SHBA	125,00	116,80	APO	6,56
SHBA7U127.50	SE0010055194	SHBA	127,50	116,80	APO	8,39
SHBA7U130	SE0009100852	SHBA	130,00	116,80	APO	10,15
SHBA7U140	SE0009100860	SHBA	140,00	116,80	APO	16,57

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7U170	SE0009100886	SHBA	170,00	116,80	APO	31,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7I200	SE0009733322	SWEDA	200,00	215,10	ACO	7,55
SWEDA7I205	SE0010059576	SWEDA	205,00	215,10	ACO	4,93
SWEDA7I210	SE0009102544	SWEDA	210,00	215,10	ACO	2,43
SWEDA7U220	SE0009733447	SWEDA	220,00	215,10	APO	2,23
SWEDA7U225	SE0010059717	SWEDA	225,00	215,10	APO	4,40
SWEDA7U230	SE0009102684	SWEDA	230,00	215,10	APO	6,48
SWEDA7U270	SE0009102700	SWEDA	270,00	215,10	APO	20,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7I280	SE0010201293	SWMA	280,00	287,30	ACO	2,61
SWMA7I282.36Y	SE0009883580	SWMA	282,36	287,30	ACO	1,75
SWMA7U292.21Y	SE0009884620	SWMA	292,21	287,30	APO	1,68
SWMA7U295	SE0010201558	SWMA	295,00	287,30	APO	2,61
SWMA7U301.83Y	SE0009884638	SWMA	301,83	287,30	APO	4,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7I90	SE0009101694	SOBI	90,00	121,40	ACO	34,89
SOBI7I110	SE0009101603	SOBI	110,00	121,40	ACO	10,36
SOBI7I117.50	SE0010097378	SOBI	117,50	121,40	ACO	3,32
SOBI7I120	SE0009101611	SOBI	120,00	121,40	ACO	1,17
SOBI7U125	SE0009730096	SOBI	125,00	121,40	APO	2,88
SOBI7U127.50	SE0010056598	SOBI	127,50	121,40	APO	4,78
SOBI7U130	SE0009101769	SOBI	130,00	121,40	APO	6,62
SOBI7U132.50	SE0010056606	SOBI	132,50	121,40	APO	8,38
SOBI7U135	SE0009730104	SOBI	135,00	121,40	APO	10,07

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 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7I63.61X	SE0009229867	TEL2B	63,61	93,85	ACO	47,54
TEL2B7I80X	SE0009316391	TEL2B	80,00	93,85	ACO	17,31
TEL2B7I86.74X	SE0009229891	TEL2B	86,74	93,85	ACO	8,20
TEL2B7I90X	SE0009316409	TEL2B	90,00	93,85	ACO	4,28
TEL2B7I92.50	SE0010060673	TEL2B	92,50	93,85	ACO	1,46
TEL2B7U95	SE0010202077	TEL2B	95,00	93,85	APO	1,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7I36	SE0009736127	TLSN	36,00	38,32	ACO	6,44
TLSN7I37	SE0010062232	TLSN	37,00	38,32	ACO	3,57
TLSN7U39	SE0010062349	TLSN	39,00	38,32	APO	1,74
TLSN7U40	SE0009736242	TLSN	40,00	38,32	APO	4,20
TLSN7U42	SE0009103765	TLSN	42,00	38,32	APO	8,76
TLSN7U46	SE0009103773	TLSN	46,00	38,32	APO	16,70
TLSN7U48	SE0009760655	TLSN	48,00	38,32	APO	20,17
TLSN7U50	SE0009103781	TLSN	50,00	38,32	APO	23,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7I160	SE0009736572	TRELB	160,00	199,70	ACO	24,81
TRELB7I185	SE0010062679	TRELB	185,00	199,70	ACO	7,95
TRELB7I190	SE0009103906	TRELB	190,00	199,70	ACO	5,11
TRELB7I195	SE0010062687	TRELB	195,00	199,70	ACO	2,41
TRELB7U210	SE0009104045	TRELB	210,00	199,70	APO	4,90
TRELB7U220	SE0009736713	TRELB	220,00	199,70	APO	9,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7I80	SE0009104664	VOLVB	80,00	148,40	ACO	85,50

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

rsdwb_om@se20gipdbp02 (2017-09-15 18:19:22)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7I110	SE0009104581	VOLVB	110,00	148,40	ACO	34,91
VOLVB7I115	SE0009737539	VOLVB	115,00	148,40	ACO	29,04
VOLVB7I120	SE0009104599	VOLVB	120,00	148,40	ACO	23,67
VOLVB7I125	SE0009737547	VOLVB	125,00	148,40	ACO	18,72
VOLVB7I130	SE0009104607	VOLVB	130,00	148,40	ACO	14,15
VOLVB7I132.50	SE0010071266	VOLVB	132,50	148,40	ACO	12,00
VOLVB7I135	SE0009737554	VOLVB	135,00	148,40	ACO	9,93
VOLVB7I137.50	SE0010063628	VOLVB	137,50	148,40	ACO	7,93
VOLVB7I140	SE0009104615	VOLVB	140,00	148,40	ACO	6,00
VOLVB7I142.50	SE0010063636	VOLVB	142,50	148,40	ACO	4,14
VOLVB7I145	SE0009737562	VOLVB	145,00	148,40	ACO	2,34
VOLVB7U150	SE0009104755	VOLVB	150,00	148,40	APO	1,07
VOLVB7U155	SE0010063768	VOLVB	155,00	148,40	APO	4,26
VOLVB7U160	SE0009746175	VOLVB	160,00	148,40	APO	7,25
VOLVB7U165	SE0010063776	VOLVB	165,00	148,40	APO	10,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT7I177.50	SE0010071290	XACT	177,50	182,75	ACO	2,96
XACT7I180	SE0009105356	XACT	180,00	182,75	ACO	1,53
XACT7U185	SE0009738719	XACT	185,00	182,75	APO	1,22

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 (2017-09-15 18:19:22)

4.0.0240.1