

COMMERZBANK Aktiengesellschaft

Frankfurt am Main

Final Terms

dated 21 June 2017

relating to

Warrants

relating to

Shares quoted in SEK

to be publicly offered in the Kingdom of Sweden

and to be admitted to trading on Nordic Derivatives Exchange Stockholm

with respect to the

Base Prospectus

dated 8 May 2017

relating to

Warrants

COMMERZBANK 

INTRODUCTION

These Final Terms have been prepared for the purpose of Article 5 (4) of Directive 2003/71/EC (the "Prospectus Directive") as amended (which includes the amendments made by Directive 2010/73/EU (the "2010 PD Amending Directive") to the extent that such amendments have been implemented in a relevant Member State of the European Economic Area), as implemented by the relevant provisions of the EU member states, in connection with Regulation 809/2004 of the European Commission and must be read in conjunction with the base prospectus relating to Warrants dated 8 May 2017 (the "Base Prospectus") and any supplements thereto.

The Base Prospectus and any supplements thereto are published in accordance with Article 14 of Directive 2003/71/EC in electronic form on the website of COMMERZBANK Aktiengesellschaft at www.warrants.commerzbank.com (in the Legal Documents section or accessible by entering the ISIN of a specific Security into the search field of the country-specific website). Hardcopies of these documents may be requested free of charge from the Issuer's head office (Kaiserstraße 16 (Kaiserplatz), 60311 Frankfurt am Main, Federal Republic of Germany).

In order to obtain all information necessary to the assessment of the Securities both the Base Prospectus and these Final Terms must be read in conjunction.

The options marked in the following sections of the Base Prospectus shall apply:

Applicable Special Risks:	In particular the following risk factors ("2. Special Risks") which are mentioned in the Base Prospectus are applicable: 2.1 Dependency of the redemption on the performance of the Underlying - Plain (CALL) <u>Variant 1</u> : Classic 2.2 Dependency of the redemption on the performance of the Underlying - Plain (PUT) <u>Variant 1</u> : Classic 2.3 Securities <u>without</u> an exercise option during the term (European exercise) - Plain 2.5 Leverage effect / Risk of disproportionate high losses - Plain 2.10 Underlying Share
Applicable Functionality:	The following parts of the Functionality of the Securities which are mentioned in the Base Prospectus are applicable: A. Plain (CALL) - <u>Variant 1</u> : Classic B. Plain (PUT) - <u>Variant 1</u> : Classic
Applicable Terms and Conditions:	Terms and Conditions for Plain Warrants

The summary applicable for this issue of Securities is annexed to these Final Terms.

TERMS AND CONDITIONS

§ 1 FORM

1. The warrants (the "**Securities**") of each series issued by COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Federal Republic of Germany (the "**Issuer**") will be in dematerialised form and will only be evidenced by book entries in the system of Euroclear Sweden AB, P.O. Box 191, Klarabergsviadukten 63, 101 23 Stockholm, Kingdom of Sweden ("**Euroclear Sweden**") for registration of securities and settlement of securities transactions (the "**Clearing System**") in accordance with Chapter 4 of the Swedish Financial Instruments Accounts Act (Sw. lag (1998:1479) om kontoföring av finansiella instrument) to the effect that there will be no certificated securities.
2. Registration requests relating to the Securities shall be directed to an account operating institute.
3. Transfers of Securities and other registration measures shall be made in accordance with the Swedish Financial Instruments Accounts Act (1998:1479), the regulations, rules and operating procedures applicable to and/or issued by Euroclear Sweden. The Issuer is entitled to receive from Euroclear Sweden, at its request, a transcript of the register for the Securities.
4. "**Securityholder**" means any person that is registered in a book-entry account managed by the account operator as holder of a Security. For nominee registered Securities the authorised custodial nominee account holder shall be considered to be the Securityholder.

§ 2 DEFINITIONS

For the purposes of these terms and conditions (the "**Terms and Conditions**"), the following definitions shall apply subject to an adjustment in accordance with these Terms and Conditions:

"**Adjustment Event**" means:

- (a) the adjustment of options or futures contracts relating to the Share at the Futures Exchange or the announcement of such adjustment;
- (b) any of the following actions taken by the issuer of the Share (the "**Company**"): capital increases through issuance of new shares against capital contribution and issuance of subscription rights to the shareholders, capital increases out of the Company's reserves, issuance of securities with options or conversion rights related to the Share, distributions of extraordinary dividends, stock splits or any other splits, consolidation or alteration of category;
- (c) a spin-off of a part of the Company in such a way that a new independent entity is formed, or that the spun-off part of the Company is absorbed by another entity; or
- (d) any other event relating to the Share having a diluting or concentrative effect on the theoretical value of such Share.

"**BGB**" means the German Civil Code (*Bürgerliches Gesetzbuch*).

"**Exchange**" means the exchange or trading system as set out in the Table of Product Details.

"**Exchange Business Day**" means a day on which the Exchange and the Futures Exchange are open for trading during their respective regular trading sessions, notwithstanding the Exchange or Futures Exchange closing prior to its scheduled weekday closing time. Any trading or trading activities after or before the regular trading sessions on the Exchange or the Futures Exchange will not be taken into account.

"**Exercise Date**" means the date as set out in the Table of Product Details.

"**Extraordinary Event**" means:

- (a) the termination of trading in, or early settlement of, options or futures contracts relating to the Share at the Futures Exchange or the announcement of such termination or early settlement;
- (b) the termination of the listing of the Share on the Exchange due to a merger by absorption or by creation or due to any other reason, or the becoming known of the intention of the Company or the announcement of the Exchange that the listing of the Share at the Exchange will terminate immediately or at a later date and that the Share will not be admitted, traded or listed at any other exchange which is comparable to the Exchange (including the exchange segment, if applicable) immediately following the termination of the listing;
- (c) a procedure is introduced or ongoing pursuant to which all shares or the substantial assets of the Company are or are liable to be nationalized or expropriated or otherwise transferred to public agencies, authorities or organizations;
- (d) the application for insolvency proceedings or for comparable proceedings with regard to the assets of the Company according to the applicable law of the Company; or
- (e) any other event that is economically equivalent to the before-mentioned events with regard to their effects.

"Futures Exchange" means the exchange or trading system with the highest trading volume of options or futures contracts relating to the Share. If options or futures contracts on the Share are not traded on any exchange, the Futures Exchange shall be the options or futures exchange with the highest amount of options or futures contracts relating to shares of companies having their residence in the country in which the Company has its residence. If there is no options or futures exchange in the country in which the Company has its residence on which options or futures contracts on shares are traded, the Issuer will determine the Futures Exchange in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) and will make notification thereof in accordance with § 13.

"Issue Currency" or **"SEK"** means Swedish Krona.

"Launch Date" means 22 June 2017.

"Market Disruption Event" means the occurrence or existence of any suspension of, or limitation imposed on, trading in (a) the Share on the Exchange, or (b) any options or futures contracts relating to the Share on the Futures Exchange (if such options or futures contracts are traded on the Futures Exchange), provided that any such suspension or limitation is material. The decision whether a suspension or limitation is material will be made by the Issuer in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB). The occurrence of a Market Disruption Event shall be published in accordance with § 13.

A limitation regarding the office hours or the number of days of trading will not constitute a Market Disruption Event if it results from an announced change in the regular business hours of the respective exchange. A limitation on trading imposed during the course of a day by reason of movements in price exceeding permitted limits shall only be deemed to be a Market Disruption Event if such limitation still prevails at the time of termination of the trading hours on such date.

"Payment Business Day" means a day on which commercial banks are open for business (including dealings in foreign exchange and foreign currency deposits) in Stockholm and Frankfurt am Main and on which the Clearing System settles payments in the Issue Currency.

"Reference Price" means the price of the Share last determined and published by the Exchange on any relevant day (closing price).

"Table of Product Details" means the table attached to these Terms and Conditions which contains the definitions in relation to each series of Securities.

"Underlying" or **"Share"** means the share or security similar to shares as set out in the Table of Product Details.

"Valuation Date" means the Exercise Date.

If on the Valuation Date there is no Reference Price or if on the Valuation Date a Market Disruption Event occurs, the Valuation Date shall be postponed to the next following Exchange Business Day on which there is a Reference Price and on which a Market Disruption Event does not occur.

If, according to the before-mentioned, the Valuation Date is postponed for ten consecutive Exchange Business Days, and if also on such day there is no Reference Price or a Market Disruption Event occurs on such day, then this day shall be deemed to be the Valuation Date and the Issuer shall estimate the Reference Price of the Share in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB), and in consideration of the prevailing market conditions on such day and make a notification thereof in accordance with § 13.

§ 3 REDEMPTION

1. The Securities grant to the Securityholder the right (the "**Option Right**") to receive from the Issuer the payment of the Redemption Amount in accordance with the following paragraphs.
2. Each Security is redeemed by payment of an amount in the Issue Currency (the "**Redemption Amount**") which shall be equal to (i) the amount by which the Reference Price of the Underlying on the Valuation Date exceeds (in case of Type CALL) or is exceeded by (in case of Type PUT) the Strike multiplied by (ii) the Ratio.

"**Ratio**" means the decimal figure as set out in the Table of Product Details.

"**Strike**" means the strike as set out in the Table of Product Details.

"**Type**" means the type as set out in the Table of Product Details.

3. The Option Right shall be deemed to be automatically exercised on the Exercise Date, provided that the Redemption Amount is a positive amount.
4. The Redemption Amount shall be paid to the Securityholders not later than on the tenth Payment Business Day following the Valuation Date.

§ 4 ORDINARY TERMINATION BY THE ISSUER

Subject to the provision contained in § 7, the Issuer shall not be entitled to terminate the Securities prematurely.

§ 5 PAYMENTS

1. All amounts payable under these Terms and Conditions will be rounded to the nearest SEK 0.01 (SEK 0.005 will be rounded upwards).
2. All amounts payable pursuant to these Terms and Conditions shall be paid to the Paying Agent for transfer to the Clearing System or pursuant to the Clearing System's instruction for credit to the relevant accountholders on the dates stated in these Terms and Conditions. Payment to the Clearing System or pursuant to the Clearing System's instruction shall release the Issuer from its payment obligations under the Securities in the amount of such payment.
3. If any payment pursuant to these Terms and Conditions is to be made on a day that is not a Payment Business Day, payment shall be made on the next following Payment Business Day. In this case, the Securityholders shall neither be entitled to any payment claim nor to any interest claim or other compensation with respect to such delay.
4. All payments are subject in all cases to any applicable fiscal or other laws, regulations and directives and subject to § 9.

§ 6 ADJUSTMENTS

1. Upon the occurrence of an Adjustment Event or Extraordinary Event each of which has a material effect on the Share or the price of the Share, the Issuer shall make any such adjustments to the Terms and Conditions as are necessary to account for the economic effect of the Adjustment Event or Extraordinary Event on the Securities and to preserve, to the extent possible, the economic profile that the Securities had prior to the occurrence of the Adjustment Event or Extraordinary Event in accordance with the following provisions (each an "**Adjustment**"). The Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether an Adjustment Event or Extraordinary Event has occurred and whether such Adjustment Event or Extraordinary Event has a material effect on the Share or the price of the Share.
2. An Adjustment may result in:
 - (a) the replacement of the Share by another share and/or cash and/or any other compensation, in each case as stipulated with reference to the relevant Adjustment Event or Extraordinary Event (a "**Replacement**"), and the determination of another stock exchange as the Exchange,

and/or
 - (b) increases or decreases of specified variables and values or the amounts payable under the Securities taking into account:
 - (i) the effect of an Adjustment Event or Extraordinary Event on the price of the Share;
 - (ii) the diluting or concentrative effect of an Adjustment Event or Extraordinary Event on the theoretical value of the Share; or
 - (iii) any cash compensation or other compensation in connection with a Replacement;
and/or
 - (c) consequential amendments to the share related provisions of the Terms and Conditions that are required to fully reflect the consequences of the Replacement.
3. Adjustments shall correspond to the adjustments to options or futures contracts relating to the Share made by the Futures Exchange (a "**Futures Exchange Adjustment**").
 - (a) If the Futures Exchange Adjustment results in the replacement of the Share by a basket of shares, the Issuer shall be entitled to determine that only the share with the highest market capitalisation on the Cut-off Date shall be the (replacement) Share for the purpose of the Securities, and to hypothetically sell the remaining shares in the basket on the first Exchange Business Day following the Cut-off Date at the first available price and hypothetically reinvest the proceeds immediately afterwards in the (replacement) Share by making an appropriate adjustment to the specified variables and values or the amounts payable under the Securities. If the determination of the share with the highest market capitalisation would result in an economic inappropriate Adjustment, the Issuer shall be entitled to select any other share of the basket of shares to be the (replacement) Share in accordance with the forgoing sentence. The Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether this is the case.
 - (b) The Issuer shall not be required to make adjustments to the Terms and Conditions by reference to Futures Exchange Adjustments in cases where:
 - (i) the Futures Exchange Adjustments would result in economically irrelevant adjustments to the Terms and Conditions; the Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether this is the case;
 - (ii) the Futures Exchange Adjustments violate the principles of good faith or would result in adjustments of the Terms and Conditions contrary to the principle to preserve the economic profile that the Securities had prior to the occurrence of the Adjustment Event or the Extraordinary Event and to compensate for the economic effect thereof on the price of the

Share; the Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether this is the case; or

(iii) in cases where no Futures Exchange Adjustment occurs but where such Futures Exchange Adjustment would be required pursuant to the adjustment rules of the Futures Exchange; in such case, the Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether this is the case and shall make Adjustments in accordance with the adjustment rules of the Futures Exchange.

(c) In the event of any doubts regarding the application of the Futures Exchange Adjustment or adjustment rules of the Futures Exchange or where no Futures Exchange exists, the Issuer shall make such adjustments to the Terms and Conditions which are required in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) to preserve the economic profile that the Securities had prior to the occurrence of the Adjustment Event or the Extraordinary Event and to compensate for the economic effect thereof on the price of the Share.

4. Any reference made to the Share in these Terms and Conditions shall, if the context so admits, then refer to the replacement share. All related definitions shall be deemed to be amended accordingly.
5. Adjustments shall take effect as from the date (the "**Cut-off Date**") determined by the Issuer in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB), provided that (if the Issuer takes into consideration the manner in which adjustments are or would be made by the Futures Exchange) the Issuer shall take into consideration the date at which such adjustments take effect or would take effect at the Futures Exchange.
6. Adjustments as well as their Cut-off Date shall be notified by the Issuer in accordance with § 13.
7. Any Adjustment in accordance with this § 6 does not preclude a subsequent termination in accordance with § 7 paragraph 1 on the basis of the same event.

§ 7

EXTRAORDINARY TERMINATION BY THE ISSUER

1. Upon the occurrence of an Extraordinary Event, the Issuer may freely elect to terminate the Securities prematurely instead of making an Adjustment. In the case that an Adjustment would not be sufficient to preserve the economic profile that the Securities had prior to the occurrence of the Extraordinary Event, the Issuer shall terminate the Securities prematurely; the Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether this is the case.

The Issuer may also freely elect to terminate the Securities prematurely in the case of a takeover-bid, i.e. an offer to take over or to swap or any other offer or any other act of an individual person or a legal entity that results in the individual person or legal entity buying, otherwise acquiring or obtaining a right to buy more than 10% of the outstanding shares of the Company as a consequence of a conversion or otherwise; all as determined by the Issuer based on notifications to the competent authorities or on other information determined as relevant by the Issuer.

2. If the Issuer and/or its Affiliates are, even following economically reasonable efforts, not in the position (i) to enter, re-enter, replace, maintain, liquidate, acquire or dispose of any Hedging Transactions or (ii) to realize, regain or transfer the proceeds resulting from such Hedging Transactions (the "**Hedging Disruption**"), the Issuer may freely elect to terminate the Securities prematurely. The Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether a Hedging Disruption has occurred.

The Issuer may also freely elect to terminate the Securities prematurely if (i) due to the adoption of or any change in any applicable law or regulation (including any tax law) or (ii) due to the promulgation of or any change in the interpretation by any competent court, tribunal or regulatory authority (including any tax authority) that (A) it has become illegal to hold, acquire or dispose of any Shares or (B) it will incur materially increased costs in performing the Issuer's obligation under the Securities (including due to any increase in tax liability, decrease in tax benefit or other adverse effect on its tax position) (the "**Change in Law**"). The Issuer shall decide in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) whether a Change in Law has occurred.

3. Any extraordinary termination of the Securities shall be notified by the Issuer in accordance with § 13 within fourteen Exchange Business Days following the occurrence of the relevant event (the "**Extraordinary Termination Notice**"). The Extraordinary Termination Notice shall designate an Exchange Business Day as per which the extraordinary termination shall become effective (the "**Extraordinary Termination Date**") in accordance with the following provisions. Such Extraordinary Termination Date shall be not later than seven Payment Business Days following the publication of the Extraordinary Termination Notice.
4. If the Securities are called for redemption, they shall be redeemed at an amount per Security that is equivalent to their fair market value minus any expenses actually incurred by the Issuer under transactions that were required for winding up the Hedging Transactions (the "**Extraordinary Termination Amount**"). The Issuer shall calculate the Extraordinary Termination Amount in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) by taking into account prevailing market conditions and any proceeds realised by the Issuer and/or any of its affiliates (within the meaning of § 290 paragraph 2 German Commercial Code (*HGB*), the "**Affiliates**") in connection with transactions or investments concluded by it in its reasonable commercial discretion (*vernünftiges kaufmännisches Ermessen*) for hedging purposes in relation to the assumption and fulfilment of its obligations under the Securities (the "**Hedging Transactions**").
5. The Issuer shall pay the Extraordinary Termination Amount to the Securityholders not later than on the tenth Payment Business Day following the Extraordinary Termination Date.

§ 8

FURTHER ISSUES OF SECURITIES, REPURCHASE OF SECURITIES

1. The Issuer reserves the right to issue from time to time without the consent of the Securityholders additional tranches of Securities with substantially identical terms, so that the same shall be consolidated to form a single series and increase the total volume of the Securities. The term "Securities" shall, in the event of such consolidation, also comprise such additionally issued securities.
2. The Issuer may at any time purchase Securities in the market or otherwise. Securities repurchased by or on behalf of the Issuer may be held by the Issuer, re-issued, resold or surrendered to the Paying Agent for cancellation.

§ 9

TAXES

Payments in respect of the Securities shall only be made after (i) deduction and withholding of current or future taxes, levies or governmental charges, regardless of their nature, which are imposed, levied or collected (the "**Taxes**") under any applicable system of law or in any country which claims fiscal jurisdiction by or for the account of any political subdivision thereof or government agency therein authorised to levy Taxes, to the extent that such deduction or withholding is required by law and (ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the "**Code**") or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or any law implementing an intergovernmental approach thereto. The Issuer shall report on the deducted or withheld Taxes to the competent government agencies.

§ 10

STATUS

The obligations under the Securities constitute direct, unconditional and unsecured (*nicht dinglich besichert*) obligations of the Issuer and rank at least *pari passu* with all other unsecured and unsubordinated obligations of the Issuer (save for such exceptions as may exist from time to time under applicable law).

§ 11
PAYING AGENT

1. Skandinaviska Enskilda Banken AB (publ), a banking institution incorporated under the laws of Sweden, whose corporate seat and registered office is at Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden, acting through its division SEB Merchant Banking, Securities Services, shall be the paying agent (the "**Paying Agent**").
2. The Issuer shall be entitled at any time to appoint another bank of international standing as Paying Agent. Such appointment and the effective date shall be notified in accordance with § 13.
3. The Paying Agent is hereby granted exemption from the restrictions of § 181 BGB and any similar restrictions of the applicable laws of any other country.

§ 12
SUBSTITUTION OF THE ISSUER

1. Any other company may assume at any time during the life of the Securities, subject to paragraph 2, without the Securityholders' consent all the obligations of the Issuer under and in connection with the Securities. Any such substitution and the effective date shall be notified by the Issuer in accordance with § 13.

Upon any such substitution, such substitute company (hereinafter called the "**New Issuer**") shall succeed to, and be substituted for, and may exercise every right and power of, the Issuer under the Securities with the same effect as if the New Issuer had been named as the Issuer in these Terms and Conditions; the Issuer (and, in the case of a repeated application of this § 12, each previous New Issuer) shall be released from its obligations hereunder and from its liability as obligor under the Securities.

In the event of such substitution, any reference in these Terms and Conditions to the Issuer shall from then on be deemed to refer to the New Issuer.

2. No such assumption shall be permitted unless
 - (a) the New Issuer has agreed to assume all obligations of the Issuer under the Securities;
 - (b) the New Issuer has agreed to indemnify and hold harmless each Securityholder against any tax, duty, assessment or governmental charge imposed on such Securityholder in respect of such substitution;
 - (c) the Issuer (in this capacity referred to as the "**Guarantor**") has unconditionally and irrevocably guaranteed to the Securityholders compliance by the New Issuer with all obligations under the Securities;
 - (d) the New Issuer and the Guarantor have obtained all governmental authorisations, approvals, consents and permissions necessary in the jurisdictions in which the Guarantor and/or the New Issuer are domiciled or the country under the laws of which they are organised;
 - (e) Euroclear Sweden has given its consent to the substitution (which consent shall not be unreasonably withheld or delayed).
3. Upon any substitution of the Issuer for a New Issuer, this § 12 shall apply again.

§ 13
NOTICES

Where these Terms and Conditions provide for a notice pursuant to this section, such notice shall be published on the website *www.warrants.commerzbank.com* (or on another website notified at least six weeks in advance by the Issuer in accordance with this section) and become effective vis-à-vis the Securityholder through such publication unless the notice provides for a later effective date. If and to the extent applicable law or regulations

provide for other forms of publication, such publications shall be made merely in addition to the aforesaid publication.

Other publications with regard to the Securities are published on the website of the Issuer www.commerzbank.com (or any successor website).

§ 14
**LIMITATION OF LIABILITY;
PRESENTATION PERIOD, PRESCRIPTION**

1. The Issuer shall be held responsible for acting or failing to act in connection with Securities only if, and insofar as, it either breaches material obligations under or in connection with the Terms and Conditions negligently or wilfully or breaches other obligations with gross negligence or wilfully. The same applies to the Paying Agent.
2. The period for presentation of the Securities (§ 801 paragraph 1, sentence 1 BGB) shall be ten years and the period of limitation for claims under the Securities presented during the period for presentation shall be two years calculated from the expiry of the relevant presentation period.

§ 15
FINAL CLAUSES

1. The Securities and the rights and duties of the Securityholders, the Issuer and the Guarantor (if any) shall in all respects be governed by the laws of the Federal Republic of Germany except § 1 which shall be governed by the laws of the Kingdom of Sweden.
2. In the event of manifest typing or calculation errors or similar manifest errors in the Terms and Conditions, the Issuer shall be entitled to declare rescission (*Anfechtung*) to the Securityholders. The declaration of rescission shall be made without undue delay upon becoming aware of any such ground for rescission (*Anfechtungsgrund*) and in accordance with § 13. Following such rescission by the Issuer, the Securityholders may instruct the account holding bank to submit a duly completed redemption notice to the Paying Agent, either by filling in the relevant form available from the Paying Agent or by otherwise stating all information and declarations required on the form (the "**Rescission Redemption Notice**"), and to request repayment of the Issue Price against transfer of the Securities to the account of the Paying Agent with the Clearing System. The Issuer shall make available the Issue Price to the Paying Agent within 30 calendar days following receipt of the Rescission Redemption Notice and of the Securities by the Paying Agent, whichever receipt is later, whereupon the Paying Agent shall transfer the Issue Price to the account specified in the Rescission Redemption Notice. Upon payment of the Issue Price all rights under the Securities delivered shall expire.
3. The Issuer may combine the declaration of rescission pursuant to paragraph 2 with an offer to continue the Securities on the basis of corrected Terms and Conditions. Such an offer and the corrected provisions shall be notified to the Securityholders together with the declaration of rescission in accordance with § 13. Any such offer shall be deemed to be accepted by a Securityholder and the rescission shall not take effect, unless the Securityholder requests repayment of the Issue Price within four weeks following the date on which the offer has become effective in accordance with § 13 by delivery of a duly completed Rescission Redemption Notice via the account holding bank to the Paying Agent and by transfer of the Securities to the account of the Paying Agent with the Clearing System pursuant to paragraph 2. The Issuer shall refer to this effect in the notification.
4. "**Issue Price**" within the meaning of paragraph 2 and 3 shall be deemed to be the higher of (i) the purchase price that was actually paid by the relevant Securityholder (as declared and proved by evidence in the request for repayment by the relevant Securityholder) and (ii) the weighted average (as determined by the Issuer in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB) of the traded prices of the Securities on the Exchange Business Day preceding the declaration of rescission pursuant to paragraph 2. If a Market Disruption Event exists on the Exchange Business Day preceding the declaration of rescission pursuant to paragraph 2, the last Exchange Business Day preceding the declaration of

rescission pursuant to paragraph 2 on which no Market Disruption Event existed shall be decisive for the ascertainment of price pursuant to the preceding sentence.

5. Contradictory or incomplete provisions in the Terms and Conditions may be corrected or amended, as the case may be, by the Issuer in its reasonable discretion (*billiges Ermessen*) (§ 315 BGB). The Issuer, however, shall only be entitled to make such corrections or amendments which are reasonably acceptable to the Securityholders having regard to the interests of the Issuer and in particular which do not materially adversely affect the legal or financial situation of the Securityholders. Notice of any such correction or amendment shall be given to the Securityholders in accordance with § 13.
6. If the Securityholder was aware of typing or calculation errors or similar errors at the time of the acquisition of the Securities, then, notwithstanding paragraphs 2 - 5, the Securityholder can be bound by the Issuer to the corrected Terms and Conditions.
7. Should any provision of these Terms and Conditions be or become void in whole or in part, the other provisions shall remain in force. The void provision shall be replaced by a valid provision that reflects the economic intent of the void provision as closely as possible in legal terms. In those cases, however, the Issuer may also take the steps described in paragraphs 2 - 5 above.
8. Place of performance is Frankfurt am Main.
9. Place of jurisdiction for all disputes and other proceedings in connection with the Securities for merchants, entities of public law, special funds under public law and entities without a place of general jurisdiction in the Federal Republic of Germany is Frankfurt am Main. In such a case, the place of jurisdiction in Frankfurt am Main shall be an exclusive place of jurisdiction.
10. The English version of these Terms and Conditions shall be binding. Any translation is for convenience only.

Annex to the Terms and Conditions

Table of Product Details

ISIN	Exchange Code	Type	Share	Exchange	Ratio	Strike	Exercise Date
DE000CE8VBF7	ABB7H 220CBK	CALL	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	0.10	SEK 220.00	18-Aug-2017
DE000CE8VBG5	ABB7H 230CBK	CALL	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	0.10	SEK 230.00	18-Aug-2017
DE000CE8VBH3	ABB7T 215CBK	PUT	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	0.10	SEK 215.00	18-Aug-2017
DE000CE8VBJ9	ABB7T 225CBK	PUT	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	0.10	SEK 225.00	18-Aug-2017
DE000CE8VBK7	ABB7U 220CBK	PUT	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	0.10	SEK 220.00	15-Sep-2017
DE000CE8VBL5	ABB7L 250CBK	CALL	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	0.10	SEK 250.00	15-Dec-2017
DE000CE8VBM3	ALF7S 180CBK	PUT	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 180.00	21-Jul-2017
DE000CE8VBN1	ALF7H 180CBK	CALL	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 180.00	18-Aug-2017
DE000CE8VBP6	ALF7H 190CBK	CALL	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 190.00	18-Aug-2017
DE000CE8VBQ4	ALF7T 165CBK	PUT	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 165.00	18-Aug-2017
DE000CE8VBR2	ALF7T 175CBK	PUT	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 175.00	18-Aug-2017
DE000CE8VBS0	ALF8L 200CBK	CALL	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 200.00	21-Dec-2018
DE000CE8VBT8	ALF8X 145CBK	PUT	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 145.00	21-Dec-2018
DE000CE8VBU6	ALF8X 165CBK	PUT	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	0.10	SEK 165.00	21-Dec-2018
DE000CE8VBV4	ASS7G 185CBK	CALL	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	0.10	SEK 185.00	21-Jul-2017
DE000CE8VBW2	ASS7H 190CBK	CALL	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	0.10	SEK 190.00	18-Aug-2017
DE000CE8VBX0	ASS7H 200CBK	CALL	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	0.10	SEK 200.00	18-Aug-2017
DE000CE8VBY8	ASS7T 185CBK	PUT	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	0.10	SEK 185.00	18-Aug-2017
DE000CE8VBZ5	ASS7T 195CBK	PUT	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	0.10	SEK 195.00	18-Aug-2017
DE000CE8VC06	AZN7G 610CBK	CALL	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 610.00	21-Jul-2017

ISIN	Exchange Code	Type	Share	Exchange	Ratio	Strike	Exercise Date
DE000CE8VC14	AZN7H 600CBK	CALL	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 600.00	18-Aug-2017
DE000CE8VC22	AZN7H 625CBK	CALL	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 625.00	18-Aug-2017
DE000CE8VC30	AZN7T 585CBK	PUT	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 585.00	18-Aug-2017
DE000CE8VC48	AZN7T 610CBK	PUT	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 610.00	18-Aug-2017
DE000CE8VC55	AZN7I 635CBK	CALL	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 635.00	15-Sep-2017
DE000CE8VC63	AZN7I 660CBK	CALL	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 660.00	15-Sep-2017
DE000CE8VC71	AZN7U 600CBK	PUT	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 600.00	15-Sep-2017
DE000CE8VC89	AZN7L 675CBK	CALL	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 675.00	15-Dec-2017
DE000CE8VC97	AZN8L 725CBK	CALL	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 725.00	21-Dec-2018
DE000CE8VCA6	AZN8X 560CBK	PUT	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 560.00	21-Dec-2018
DE000CE8VCB4	AZN8X 585CBK	PUT	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	0.05	SEK 585.00	21-Dec-2018
DE000CE8VCC2	ATC7S 340CBK	PUT	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 340.00	21-Jul-2017
DE000CE8VCD0	ATC7H 340CBK	CALL	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 340.00	18-Aug-2017
DE000CE8VCE8	ATC7H 360CBK	CALL	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 360.00	18-Aug-2017
DE000CE8VCF5	ATC7T 310CBK	PUT	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 310.00	18-Aug-2017
DE000CE8VCG3	ATC7T 330CBK	PUT	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 330.00	18-Aug-2017
DE000CE8VCH1	ATC7I 390CBK	CALL	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 390.00	15-Sep-2017
DE000CE8VCJ7	ATC7X 330CBK	PUT	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 330.00	15-Dec-2017
DE000CE8VCK5	ATC8L 380CBK	CALL	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 380.00	21-Dec-2018

ISIN	Exchange Code	Type	Share	Exchange	Ratio	Strike	Exercise Date
DE000CE8VCL3	ATC8L 400CBK	CALL	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 400.00	21-Dec-2018
DE000CE8VCM1	ATC8X 270CBK	PUT	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 270.00	21-Dec-2018
DE000CE8VCN9	ATC8X 330CBK	PUT	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	0.10	SEK 330.00	21-Dec-2018
DE000CE8VCP4	BOL7G 225CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 225.00	21-Jul-2017
DE000CE8VCQ2	BOL7G 235CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 235.00	21-Jul-2017
DE000CE8VCR0	BOL7H 230CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 230.00	18-Aug-2017
DE000CE8VCS8	BOL7H 240CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 240.00	18-Aug-2017
DE000CE8VCT6	BOL7T 215CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 215.00	18-Aug-2017
DE000CE8VCU4	BOL7T 225CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 225.00	18-Aug-2017
DE000CE8VCV2	BOL7U 220CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 220.00	15-Sep-2017
DE000CE8VCW0	BOL7L 250CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 250.00	15-Dec-2017
DE000CE8VCX8	BOL7X 215CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 215.00	15-Dec-2017
DE000CE8VCY6	BOL7X 225CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 225.00	15-Dec-2017
DE000CE8VCZ3	BOL8L 230CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 230.00	21-Dec-2018
DE000CE8VD05	BOL8L 240CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 240.00	21-Dec-2018
DE000CE8VD13	BOL8L 250CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 250.00	21-Dec-2018
DE000CE8VD21	BOL8L 270CBK	CALL	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 270.00	21-Dec-2018
DE000CE8VD39	BOL8X 175CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 175.00	21-Dec-2018
DE000CE8VD47	BOL8X 185CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 185.00	21-Dec-2018
DE000CE8VD54	BOL8X 195CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 195.00	21-Dec-2018
DE000CE8VD62	BOL8X 215CBK	PUT	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	0.10	SEK 215.00	21-Dec-2018
DE000CE8VD70	ELU7G 285CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 285.00	21-Jul-2017
DE000CE8VD88	ELU7G 295CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 295.00	21-Jul-2017
DE000CE8VD96	ELU7S 290CBK	PUT	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 290.00	21-Jul-2017
DE000CE8VDA4	ELU7H 290CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 290.00	18-Aug-2017

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DE000CE8VDB2	ELU7H 300CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 300.00	18-Aug-2017
DE000CE8VDC0	ELU7T 275CBK	PUT	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 275.00	18-Aug-2017
DE000CE8VDD8	ELU7T 285CBK	PUT	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 285.00	18-Aug-2017
DE000CE8VDE6	ELU7I 305CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 305.00	15-Sep-2017
DE000CE8VDF3	ELU7I 325CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 325.00	15-Sep-2017
DE000CE8VDG1	ELU7U 280CBK	PUT	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 280.00	15-Sep-2017
DE000CE8VDH9	ELU7L 320CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 320.00	15-Dec-2017
DE000CE8VDJ5	ELU7X 275CBK	PUT	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 275.00	15-Dec-2017
DE000CE8VDK3	ELU8L 310CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 310.00	21-Dec-2018
DE000CE8VDL1	ELU8L 330CBK	CALL	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 330.00	21-Dec-2018
DE000CE8VDM9	ELU8X 275CBK	PUT	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 275.00	21-Dec-2018
DE000CE8VDN7	ELU8X 285CBK	PUT	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	0.10	SEK 285.00	21-Dec-2018
DE000CE8VDP2	EKT7G 82CBK	CALL	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 82.00	21-Jul-2017
DE000CE8VDQ0	EKT7H 80CBK	CALL	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 80.00	18-Aug-2017
DE000CE8VDR8	EKT7H 85CBK	CALL	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 85.00	18-Aug-2017
DE000CE8VDS6	EKT7T 77CBK	PUT	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 77.00	18-Aug-2017
DE000CE8VDT4	EKT7T 82CBK	PUT	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 82.00	18-Aug-2017
DE000CE8VDU2	EKT8L 90CBK	CALL	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 90.00	21-Dec-2018
DE000CE8VDV0	EKT8L 100CBK	CALL	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 100.00	21-Dec-2018

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DE000CE8VDW8	EKT8X 62CBK	PUT	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 62.00	21-Dec-2018
DE000CE8VDX6	EKT8X 67CBK	PUT	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	0.10	SEK 67.00	21-Dec-2018
DE000CE8VDY4	ERI7G 67CBK	CALL	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	0.20	SEK 67.00	21-Jul-2017
DE000CE8VDZ1	ERI7H 60CBK	CALL	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	0.20	SEK 60.00	18-Aug-2017
DE000CE8VE04	ERI7H 65CBK	CALL	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	0.20	SEK 65.00	18-Aug-2017
DE000CE8VE12	ERI7T 57CBK	PUT	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	0.20	SEK 57.00	18-Aug-2017
DE000CE8VE20	ERI7T 62CBK	PUT	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	0.20	SEK 62.00	18-Aug-2017
DE000CE8VE38	ERI8L 75CBK	CALL	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	0.20	SEK 75.00	21-Dec-2018
DE000CE8VE46	ERI8X 62CBK	PUT	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	0.20	SEK 62.00	21-Dec-2018
DE000CE8VE53	GET7G 165CBK	CALL	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 165.00	21-Jul-2017
DE000CE8VE61	GET7H 170CBK	CALL	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 170.00	18-Aug-2017
DE000CE8VE79	GET7H 180CBK	CALL	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 180.00	18-Aug-2017
DE000CE8VE87	GET7T 155CBK	PUT	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 155.00	18-Aug-2017
DE000CE8VE95	GET7T 165CBK	PUT	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 165.00	18-Aug-2017
DE000CE8VEA2	GET8L 200CBK	CALL	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 200.00	21-Dec-2018
DE000CE8VEB0	GET8X 135CBK	PUT	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 135.00	21-Dec-2018
DE000CE8VEC8	GET8X 155CBK	PUT	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 155.00	21-Dec-2018
DE000CE8VED6	GET8X 165CBK	PUT	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	0.10	SEK 165.00	21-Dec-2018
DE000CE8VEE4	HM7H 210CBK	CALL	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 210.00	18-Aug-2017

ISIN	Exchange Code	Type	Share	Exchange	Ratio	Strike	Exercise Date
DE000CE8VEF1	HM7H 220CBK	CALL	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 220.00	18-Aug-2017
DE000CE8VEG9	HM7T 195CBK	PUT	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 195.00	18-Aug-2017
DE000CE8VEH7	HM7T 205CBK	PUT	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 205.00	18-Aug-2017
DE000CE8VEJ3	HM7X 175CBK	PUT	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 175.00	15-Dec-2017
DE000CE8VEK1	HM8L 220CBK	CALL	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 220.00	21-Dec-2018
DE000CE8VEL9	HM8X 175CBK	PUT	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 175.00	21-Dec-2018
DE000CE8VEM7	HM8X 185CBK	PUT	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 185.00	21-Dec-2018
DE000CE8VEN5	HM8X 195CBK	PUT	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	0.05	SEK 195.00	21-Dec-2018
DE000CE8VEP0	HUS7H 90CBK	CALL	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	0.20	SEK 90.00	18-Aug-2017
DE000CE8VEQ8	HUS7H 95CBK	CALL	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	0.20	SEK 95.00	18-Aug-2017
DE000CE8VER6	HUS7T 82CBK	PUT	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	0.20	SEK 82.00	18-Aug-2017
DE000CE8VES4	HUS7T 87CBK	PUT	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	0.20	SEK 87.00	18-Aug-2017
DE000CE8VET2	HUS7I 102CBK	CALL	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	0.20	SEK 102.00	15-Sep-2017
DE000CE8VEU0	INV7S 425CBK	PUT	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 425.00	21-Jul-2017
DE000CE8VEV8	INV7H 425CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 425.00	18-Aug-2017
DE000CE8VEW6	INV7H 450CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 450.00	18-Aug-2017
DE000CE8VEX4	INV7T 385CBK	PUT	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 385.00	18-Aug-2017
DE000CE8VEY2	INV7T 410CBK	PUT	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 410.00	18-Aug-2017
DE000CE8VEZ9	INV7I 485CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 485.00	15-Sep-2017

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DE000CE8VF03	INV7U 425CBK	PUT	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 425.00	15-Sep-2017
DE000CE8VF11	INV7L 475CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 475.00	15-Dec-2017
DE000CE8VF29	INV7L 500CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 500.00	15-Dec-2017
DE000CE8VF37	INV7X 410CBK	PUT	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 410.00	15-Dec-2017
DE000CE8VF45	INV8L 450CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 450.00	21-Dec-2018
DE000CE8VF52	INV8L 475CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 475.00	21-Dec-2018
DE000CE8VF60	INV8L 500CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 500.00	21-Dec-2018
DE000CE8VF78	INV8L 525CBK	CALL	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 525.00	21-Dec-2018
DE000CE8VF86	INV8X 360CBK	PUT	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 360.00	21-Dec-2018
DE000CE8VF94	INV8X 410CBK	PUT	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	0.05	SEK 410.00	21-Dec-2018
DE000CE8VFA9	LUP7G 165CBK	CALL	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 165.00	21-Jul-2017
DE000CE8VFB7	LUP7H 170CBK	CALL	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 170.00	18-Aug-2017
DE000CE8VFC5	LUP7H 180CBK	CALL	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 180.00	18-Aug-2017
DE000CE8VFD3	LUP7T 155CBK	PUT	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 155.00	18-Aug-2017
DE000CE8VFE1	LUP7T 165CBK	PUT	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 165.00	18-Aug-2017
DE000CE8VFF8	LUP8L 190CBK	CALL	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 190.00	21-Dec-2018
DE000CE8VFG6	LUP8X 125CBK	PUT	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 125.00	21-Dec-2018
DE000CE8VFH4	LUP8X 135CBK	PUT	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	0.10	SEK 135.00	21-Dec-2018
DE000CE8VFJ0	NOK7H 55CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 55.00	18-Aug-2017
DE000CE8VFK8	NOK7H 60CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 60.00	18-Aug-2017

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DE000CE8VFL6	NOK7T 52CBK	PUT	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 52.00	18-Aug-2017
DE000CE8VFM4	NOK7T 57CBK	PUT	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 57.00	18-Aug-2017
DE000CE8VFN2	NOK7I 62CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 62.00	15-Sep-2017
DE000CE8VFP7	NOK7I 67CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 67.00	15-Sep-2017
DE000CE8VFAQ5	NOK7U 55CBK	PUT	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 55.00	15-Sep-2017
DE000CE8VFR3	NOK7L 60CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 60.00	15-Dec-2017
DE000CE8VFS1	NOK7L 65CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 65.00	15-Dec-2017
DE000CE8VFT9	NOK7X 52CBK	PUT	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 52.00	15-Dec-2017
DE000CE8VFU7	NOK8L 65CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 65.00	21-Dec-2018
DE000CE8VAV5	NOK8L 70CBK	CALL	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 70.00	21-Dec-2018
DE000CE8VFW3	NOK8X 52CBK	PUT	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	0.20	SEK 52.00	21-Dec-2018
DE000CE8VFX1	NDA7H 110CBK	CALL	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	0.20	SEK 110.00	18-Aug-2017
DE000CE8VAY9	NDA7H 115CBK	CALL	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	0.20	SEK 115.00	18-Aug-2017
DE000CE8VAVZ6	NDA7T 107CBK	PUT	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	0.20	SEK 107.00	18-Aug-2017
DE000CE8VAG02	NDA7T 112CBK	PUT	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	0.20	SEK 112.00	18-Aug-2017
DE000CE8VAG10	NDA7U 110CBK	PUT	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	0.20	SEK 110.00	15-Sep-2017
DE000CE8VAG28	NDA8L 115CBK	CALL	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	0.20	SEK 115.00	21-Dec-2018
DE000CE8VAG36	SAN7G 135CBK	CALL	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 135.00	21-Jul-2017
DE000CE8VAG44	SAN7H 140CBK	CALL	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 140.00	18-Aug-2017
DE000CE8VAG51	SAN7H 150CBK	CALL	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 150.00	18-Aug-2017
DE000CE8VAG69	SAN7T 125CBK	PUT	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 125.00	18-Aug-2017
DE000CE8VAG77	SAN7T 135CBK	PUT	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 135.00	18-Aug-2017
DE000CE8VAG85	SAN7I 165CBK	CALL	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 165.00	15-Sep-2017

ISIN	Exchange Code	Type	Share	Exchange	Ratio	Strike	Exercise Date
DE000CE8VG93	SAN7U 130CBK	PUT	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 130.00	15-Sep-2017
DE000CE8VGA7	SAN7L 160CBK	CALL	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 160.00	15-Dec-2017
DE000CE8VGB5	SAN8L 160CBK	CALL	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 160.00	21-Dec-2018
DE000CE8VGC3	SAN8X 105CBK	PUT	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	0.10	SEK 105.00	21-Dec-2018
DE000CE8VGD1	SAS7J 22CBK	CALL	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	0.50	SEK 22.00	20-Oct-2017
DE000CE8VGE9	SAS7J 24CBK	CALL	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	0.50	SEK 24.00	20-Oct-2017
DE000CE8VGF6	SAS8A 21CBK	CALL	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	0.50	SEK 21.00	19-Jan-2018
DE000CE8VGG4	SAS8A 23CBK	CALL	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	0.50	SEK 23.00	19-Jan-2018
DE000CE8VGH2	SAS8D 22CBK	CALL	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	0.50	SEK 22.00	20-Apr-2018
DE000CE8VGJ8	SAS8D 24CBK	CALL	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	0.50	SEK 24.00	20-Apr-2018
DE000CE8V GK6	SEB7H 105CBK	CALL	Share of Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	0.20	SEK 105.00	18-Aug-2017
DE000CE8VGL4	SEB7H 110CBK	CALL	Share of Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	0.20	SEK 110.00	18-Aug-2017
DE000CE8VGM2	SEB7T 102CBK	PUT	Share of Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	0.20	SEK 102.00	18-Aug-2017
DE000CE8VGN0	SEB7T 107CBK	PUT	Share of Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	0.20	SEK 107.00	18-Aug-2017
DE000CE8VGP5	SEC7H 150CBK	CALL	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	0.10	SEK 150.00	18-Aug-2017
DE000CE8VGQ3	SEC7H 160CBK	CALL	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	0.10	SEK 160.00	18-Aug-2017
DE000CE8VGR1	SEC7T 145CBK	PUT	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	0.10	SEK 145.00	18-Aug-2017
DE000CE8VGS9	SEC7U 150CBK	PUT	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	0.10	SEK 150.00	15-Sep-2017
DE000CE8VGT7	SEC7L 180CBK	CALL	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	0.10	SEK 180.00	15-Dec-2017
DE000CE8V GU5	SKA7G 205CBK	CALL	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	0.10	SEK 205.00	21-Jul-2017
DE000CE8VGV3	SKA7H 210CBK	CALL	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	0.10	SEK 210.00	18-Aug-2017
DE000CE8V GW1	SKA7H 220CBK	CALL	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	0.10	SEK 220.00	18-Aug-2017
DE000CE8V GX9	SKA7T 205CBK	PUT	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	0.10	SEK 205.00	18-Aug-2017
DE000CE8VGY7	SKA7T 215CBK	PUT	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	0.10	SEK 215.00	18-Aug-2017
DE000CE8V GZ4	SKA8X 175CBK	PUT	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	0.10	SEK 175.00	21-Dec-2018

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DE000CE8VH01	SKA8X 185CBK	PUT	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	0.10	SEK 185.00	21-Dec-2018
DE000CE8VH19	SKF7G 185CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 185.00	21-Jul-2017
DE000CE8VH27	SKF7H 180CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 180.00	18-Aug-2017
DE000CE8VH35	SKF7H 190CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 190.00	18-Aug-2017
DE000CE8VH43	SKF7T 175CBK	PUT	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 175.00	18-Aug-2017
DE000CE8VH50	SKF7T 185CBK	PUT	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 185.00	18-Aug-2017
DE000CE8VH68	SKF8F 180CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 180.00	15-Jun-2018
DE000CE8VH76	SKF8F 190CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 190.00	15-Jun-2018
DE000CE8VH84	SKF8F 200CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 200.00	15-Jun-2018
DE000CE8VH92	SKF8F 210CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 210.00	15-Jun-2018
DE000CE8VHA5	SKF8R 165CBK	PUT	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 165.00	15-Jun-2018
DE000CE8VHB3	SKF8R 175CBK	PUT	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 175.00	15-Jun-2018
DE000CE8VHC1	SKF8L 190CBK	CALL	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 190.00	21-Dec-2018
DE000CE8VHD9	SKF8X 145CBK	PUT	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 145.00	21-Dec-2018
DE000CE8VHE7	SKF8X 165CBK	PUT	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	0.10	SEK 165.00	21-Dec-2018
DE000CE8VHF4	SSA7G 37CBK	CALL	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 37.00	21-Jul-2017
DE000CE8VHG2	SSA7H 36CBK	CALL	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 36.00	18-Aug-2017
DE000CE8VHH0	SSA7H 39CBK	CALL	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 39.00	18-Aug-2017
DE000CE8VHJ6	SSA7T 34CBK	PUT	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 34.00	18-Aug-2017

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DE000CE8VHK4	SSA7T 37CBK	PUT	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 37.00	18-Aug-2017
DE000CE8VHL2	SSA7X 28CBK	PUT	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 28.00	15-Dec-2017
DE000CE8VHM0	SSA7X 31CBK	PUT	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 31.00	15-Dec-2017
DE000CE8VHN8	SSA8F 36CBK	CALL	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 36.00	15-Jun-2018
DE000CE8VHP3	SSA8F 39CBK	CALL	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 39.00	15-Jun-2018
DE000CE8VHQ1	SSA8F 42CBK	CALL	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 42.00	15-Jun-2018
DE000CE8VHR9	SSA8R 34CBK	PUT	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	0.50	SEK 34.00	15-Jun-2018
DE000CE8VHS7	SHB7H 120CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 120.00	18-Aug-2017
DE000CE8VHT5	SHB7H 125CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 125.00	18-Aug-2017
DE000CE8VHU3	SHB7H 135CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 135.00	18-Aug-2017
DE000CE8VHV1	SHB7T 112CBK	PUT	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 112.00	18-Aug-2017
DE000CE8VHW9	SHB7T 117CBK	PUT	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 117.00	18-Aug-2017
DE000CE8VHX7	SHB7T 122CBK	PUT	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 122.00	18-Aug-2017
DE000CE8VHY5	SHB7I 132CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 132.00	15-Sep-2017
DE000CE8VHZ2	SHB7L 145CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 145.00	15-Dec-2017
DE000CE8VJ09	SHB8F 125CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 125.00	15-Jun-2018
DE000CE8VJ17	SHB8F 130CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 130.00	15-Jun-2018
DE000CE8VJ25	SHB8F 135CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 135.00	15-Jun-2018
DE000CE8VJ33	SHB8F 145CBK	CALL	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 145.00	15-Jun-2018

ISIN	Exchange Code	Type	Share	Exchange	Ratio	Strike	Exercise Date
DE000CE8VJ41	SHB8R 112CBK	PUT	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 112.00	15-Jun-2018
DE000CE8VJ58	SHB8R 122CBK	PUT	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 122.00	15-Jun-2018
DE000CE8VJ66	SHB8X 92CBK	PUT	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 92.00	21-Dec-2018
DE000CE8VJ74	SHB8X 102CBK	PUT	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	0.10	SEK 102.00	21-Dec-2018
DE000CE8VJ82	SWE7H 200CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 200.00	18-Aug-2017
DE000CE8VJ90	SWE7H 210CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 210.00	18-Aug-2017
DE000CE8VJA1	SWE7H 220CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 220.00	18-Aug-2017
DE000CE8VJB9	SWE7H 230CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 230.00	18-Aug-2017
DE000CE8VJC7	SWE7T 195CBK	PUT	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 195.00	18-Aug-2017
DE000CE8VJD5	SWE7T 205CBK	PUT	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 205.00	18-Aug-2017
DE000CE8VJE3	SWE7L 260CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 260.00	15-Dec-2017
DE000CE8VJF0	SWE8F 200CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 200.00	15-Jun-2018
DE000CE8VJG8	SWE8F 210CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 210.00	15-Jun-2018
DE000CE8VJH6	SWE8F 220CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 220.00	15-Jun-2018
DE000CE8VJJ2	SWE8F 230CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 230.00	15-Jun-2018
DE000CE8VJK0	SWE8F 240CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 240.00	15-Jun-2018
DE000CE8VJL8	SWE8R 195CBK	PUT	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 195.00	15-Jun-2018
DE000CE8VJM6	SWE8R 205CBK	PUT	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 205.00	15-Jun-2018
DE000CE8VJN4	SWE8L 210CBK	CALL	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 210.00	21-Dec-2018

ISIN	Exchange Code	Type	Share	Exchange	Ratio	Strike	Exercise Date
DE000CE8VJP9	SWE8X 165CBK	PUT	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 165.00	21-Dec-2018
DE000CE8VJQ7	SWE8X 185CBK	PUT	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	0.10	SEK 185.00	21-Dec-2018
DE000CE8VJR5	TEL7H 95CBK	CALL	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 95.00	18-Aug-2017
DE000CE8VJS3	TEL7H 100CBK	CALL	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 100.00	18-Aug-2017
DE000CE8VJT1	TEL7T 82CBK	PUT	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 82.00	18-Aug-2017
DE000CE8VJU9	TEL7T 87CBK	PUT	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 87.00	18-Aug-2017
DE000CE8VJV7	TEL7T 92CBK	PUT	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 92.00	18-Aug-2017
DE000CE8VJW5	TEL7I 87CBK	CALL	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 87.00	15-Sep-2017
DE000CE8VJX3	TEL7U 90CBK	PUT	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 90.00	15-Sep-2017
DE000CE8VJY1	TEL8F 90CBK	CALL	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 90.00	15-Jun-2018
DE000CE8VJZ8	TEL8F 95CBK	CALL	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 95.00	15-Jun-2018
DE000CE8VK06	TEL8F 100CBK	CALL	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 100.00	15-Jun-2018
DE000CE8VK14	TEL8F 105CBK	CALL	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 105.00	15-Jun-2018
DE000CE8VK22	TEL8R 82CBK	PUT	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 82.00	15-Jun-2018
DE000CE8VK30	TEL8R 87CBK	PUT	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	0.10	SEK 87.00	15-Jun-2018
DE000CE8VK48	TRE7H 200CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 200.00	18-Aug-2017
DE000CE8VK55	TRE7H 210CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 210.00	18-Aug-2017
DE000CE8VK63	TRE7H 220CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 220.00	18-Aug-2017
DE000CE8VK71	TRE8F 200CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 200.00	15-Jun-2018
DE000CE8VK89	TRE8F 210CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 210.00	15-Jun-2018
DE000CE8VK97	TRE8F 220CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 220.00	15-Jun-2018
DE000CE8VKA9	TRE8F 230CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 230.00	15-Jun-2018
DE000CE8VKB7	TRE8L 240CBK	CALL	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	0.10	SEK 240.00	21-Dec-2018
DE000CE8VKC5	VOL7S 150CBK	PUT	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 150.00	21-Jul-2017

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DE000CE8VKD3	VOL7H 150CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 150.00	18-Aug-2017
DE000CE8VKE1	VOL7H 160CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 160.00	18-Aug-2017
DE000CE8VKF8	VOL7T 135CBK	PUT	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 135.00	18-Aug-2017
DE000CE8VKG6	VOL7T 145CBK	PUT	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 145.00	18-Aug-2017
DE000CE8VKH4	VOL7I 165CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 165.00	15-Sep-2017
DE000CE8VKJ0	VOL7L 150CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 150.00	15-Dec-2017
DE000CE8VKK8	VOL7L 160CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 160.00	15-Dec-2017
DE000CE8VKL6	VOL7L 170CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 170.00	15-Dec-2017
DE000CE8VKM4	VOL7X 115CBK	PUT	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 115.00	15-Dec-2017
DE000CE8VKN2	VOL7X 145CBK	PUT	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 145.00	15-Dec-2017
DE000CE8VKP7	VOL8F 150CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 150.00	15-Jun-2018
DE000CE8VKQ5	VOL8F 160CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 160.00	15-Jun-2018
DE000CE8VKR3	VOL8F 170CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 170.00	15-Jun-2018
DE000CE8VKS1	VOL8R 135CBK	PUT	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 135.00	15-Jun-2018
DE000CE8VKT9	VOL8R 145CBK	PUT	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 145.00	15-Jun-2018
DE000CE8VKU7	VOL8L 160CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 160.00	21-Dec-2018
DE000CE8VKV5	VOL8L 180CBK	CALL	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	0.10	SEK 180.00	21-Dec-2018

ADDITIONAL INFORMATION

Currency of the Issue:	SEK
Entity keeping the records:	the Paying Agent
Information on the Underlying:	Information on the Underlying in respect of each series of Securities will be set out in the table annexed to the issue-specific summary.
Payment Date:	27 June 2017
Offer and Sale:	<p>COMMERZBANK offers from 22 June 2017 series of Securities with an issue size and initial issue price per Security as set out in the table annexed to the issue-specific summary.</p> <p>As a rule, the investor can purchase the Securities at a fixed issue price. This fixed issue price contains all costs incurred by the Issuer relating to the issuance and the sale of the Securities (e.g. distribution cost, structuring and hedging costs as well as the profit margin of COMMERZBANK).</p>
Country(ies) where the offer takes place (Non-exempt offer):	Kingdom of Sweden
Listing:	The Issuer intends to apply for the trading of each series of Securities on the regulated market(s) of Nordic Derivatives Exchange Stockholm with effect from 22 June 2017.
Minimum Trading Size:	1 Security
Consent to the usage of the Base Prospectus and the Final Terms:	<p>The Issuer hereby grants consent to use the Base Prospectus and these Final Terms for the subsequent resale or final placement of the Securities by any financial intermediary.</p> <p>The offer period within which subsequent resale or final placement of Securities by financial intermediaries can be made is valid only as long as the Base Prospectus and the Final Terms are valid in accordance with Article 9 of the Prospectus Directive as implemented in the relevant Member State.</p> <p>The consent to use the Base Prospectus and these Final Terms is granted only in relation to the following Member State(s): Kingdom of Sweden.</p>
Additional Provisions:	<p>Limitation of Euroclear Sweden's liability</p> <p>Euroclear Sweden shall not be held responsible for any loss or damage resulting from any legal enactment (domestic or foreign), the intervention of a public authority (domestic or foreign), an act of war, strike, blockade, boycott, lockout or any other similar event or circumstance. The reservation in respect of strikes, blockades, boycotts and lockouts shall also apply if Euroclear Sweden itself takes such measures or becomes the subject of such measures. Under no circumstances shall Euroclear Sweden be liable to pay compensation for any loss, damage, liability, cost, claim, action or demand unless Euroclear Sweden has been negligent, or guilty of bad faith, or has breached the terms of any agency agreement, nor shall under no circumstances Euroclear Sweden be liable for loss of profit, indirect loss or damage or consequential loss or damage, unless such liability of Euroclear Sweden is prescribed pursuant to the Swedish Financial Instruments Accounts Act (<i>Sw. lag (1998:1479) om kontoföring av finansiella instrument</i>). Where Euroclear Sweden, due to any legal enactment (domestic or foreign), the intervention of a public authority (domestic or foreign), an act of war, strike, blockade, boycott, lockout or any other similar event or circumstance, is prevented from</p>

effecting payment, such payment may be postponed until the time the event or circumstance impeding payment has ceased, with no obligation to pay penalty interest.

Annex to the Final Terms

Issue-Specific Summary

Summaries are made up of disclosure requirements known as 'Elements'. These elements are numbered in Sections A – E (A.1 – E.7).

This summary contains all the Elements required to be included in a summary for this type of securities and Issuer. There may be gaps in the numbering sequence of the Elements in cases where Elements are not required to be addressed.

Even though an Element may be required to be inserted in the summary because of the type of securities and Issuer, it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element is included in the summary with the mention of '- not applicable -'.

Section A – Introduction and Warnings

A.1 Warnings	<p>This summary should be read as an introduction to the Base Prospectus and the relevant Final Terms. Investors should base any decision to invest in the Securities in consideration of the Base Prospectus as a whole and the relevant Final Terms.</p> <p>Where a claim relating to information contained in the Base Prospectus is brought before a court in a member state of the European Economic Area, the plaintiff investor may, under the national legislation of such member state, be required to bear the costs for the translation of the Base Prospectus and the Final Terms before the legal proceedings are initiated.</p> <p>Civil liability attaches to those persons who are responsible for the drawing up of the summary, including any translation thereof, or for the issuing of the Base Prospectus, but only if the summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information.</p>
A.2 Consent to the use of the Prospectus	<p>The Issuer hereby grants consent to use the Base Prospectus and the Final Terms for the subsequent resale or final placement of the Securities by any financial intermediary.</p> <p>The offer period within which subsequent resale or final placement of Securities by financial intermediaries can be made is valid only as long as the Base Prospectus and the Final Terms are valid in accordance with Article 9 of the Prospectus Directive as implemented in the relevant Member State.</p> <p>The consent to use the Base Prospectus and the Final Terms is granted only in relation to the following Member State(s): Kingdom of Sweden.</p> <p>The consent to use the Base Prospectus including any supplements as well as any corresponding Final Terms is subject to the condition that (i) the Base Prospectus and the respective Final Terms are delivered to potential investors only together with any supplements published before such delivery and (ii) when using the Base Prospectus and the respective Final Terms, each financial intermediary must make certain that it complies with all applicable laws and regulations in force in the respective jurisdictions.</p> <p>In the event of an offer being made by a financial intermediary, this financial intermediary will provide information to investors on the terms and conditions of the offer at the time of that offer.</p>

Section B - Issuer

B.1 Legal and Commercial Name of the Issuer	<p>The legal name of the Bank is COMMERZBANK Aktiengesellschaft (the "Issuer", the "Bank" or "COMMERZBANK", together with its consolidated subsidiaries "COMMERZBANK Group" or the "Group") and the commercial name of the Bank is COMMERZBANK.</p>																																										
B.2 Domicile / Legal Form / Legislation / Country of Incorporation	<p>The Bank's registered office is in Frankfurt am Main, Federal Republic of Germany.</p> <p>COMMERZBANK is a stock corporation established and operating under German law and incorporated in the Federal Republic of Germany.</p>																																										
B.4b Known trends affecting the Issuer and the industries in which it operates	<p>The global financial market crisis and sovereign debt crisis in the eurozone in particular have put a very significant strain on the net assets, financial position and results of operations of the Group in the past, and it can be assumed that further materially adverse effects for the Group can also result in the future, in particular in the event of a renewed escalation of the crisis.</p>																																										
B.5 Organisational Structure	<p>COMMERZBANK is the parent company of COMMERZBANK Group. COMMERZBANK Group holds directly and indirectly equity participations in various companies.</p>																																										
B.9 Profit forecasts or estimates	<p>- not applicable -</p> <p>The Issuer currently does not make profit forecasts or estimates.</p>																																										
B.10 Qualifications in the auditors' report on the historical financial information	<p>- not applicable -</p> <p>Unqualified auditors' reports have been issued on the annual financial statements and management report for the 2016 financial year as well as on the consolidated financial statements and management reports for the 2015 and 2016 financial years.</p>																																										
B.12 Selected key financial information	<p>The following table sets forth selected key financial information of COMMERZBANK Group which has been derived from the respective audited consolidated financial statements prepared in accordance with IFRS as of 31 December 2015 and 2016 as well as from the consolidated interim financial statements as of 31 March 2017 (reviewed):</p> <table border="1" data-bbox="584 1379 1441 1563"> <thead> <tr> <th>Balance Sheet (€m)</th> <th>31 December 2015¹⁾</th> <th>31 December 2016</th> <th colspan="2">31 March 2017</th> </tr> </thead> <tbody> <tr> <td>Total assets</td> <td>532,701</td> <td>480,450</td> <td colspan="2">490,257</td> </tr> <tr> <td>Equity</td> <td>30,125</td> <td>29,640²⁾</td> <td colspan="2">29,810</td> </tr> </tbody> </table> <table border="1" data-bbox="584 1608 1441 2051"> <thead> <tr> <th rowspan="2">Income Statement (€m)</th> <th colspan="2">January - December</th> <th colspan="2">January - March</th> </tr> <tr> <th>2015¹⁾</th> <th>2016</th> <th>2016³⁾</th> <th>2017</th> </tr> </thead> <tbody> <tr> <td>Operating profit</td> <td>1,942</td> <td>1,399</td> <td>282</td> <td>314</td> </tr> <tr> <td>Pre-tax profit or loss</td> <td>1,828</td> <td>643</td> <td>282</td> <td>314</td> </tr> <tr> <td>Consolidated profit or loss⁴⁾</td> <td>1,084</td> <td>279</td> <td>169</td> <td>217</td> </tr> </tbody> </table>				Balance Sheet (€m)	31 December 2015¹⁾	31 December 2016	31 March 2017		Total assets	532,701	480,450	490,257		Equity	30,125	29,640 ²⁾	29,810		Income Statement (€m)	January - December		January - March		2015¹⁾	2016	2016³⁾	2017	Operating profit	1,942	1,399	282	314	Pre-tax profit or loss	1,828	643	282	314	Consolidated profit or loss ⁴⁾	1,084	279	169	217
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	<p>*) Figures in 2015 restated due to a change in reporting plus other restatements.</p> <p>***) Figures in 2016 adjusted due to restatements.</p> <p>****) Insofar as attributable to COMMERZBANK shareholders.</p>
<p>No material adverse change in the prospects of the Issuer, Significant changes in the financial position</p>	<p>There has been no material adverse change in the prospects of COMMERZBANK Group since 31 December 2016.</p> <p>- not applicable -</p> <p>There has been no significant change in the financial position of COMMERZBANK Group since 31 March 2017.</p>
<p>B.13 Recent events which are to a material extent relevant to the Issuer's solvency</p>	<p>- not applicable -</p> <p>There are no recent events particular to the Issuer which is to a material extent relevant to the evaluation of the Issuer's solvency.</p>
<p>B.14 Dependence of the Issuer upon other entities within the group</p>	<p>- not applicable -</p> <p>As stated under element B.5 COMMERZBANK is the parent company of COMMERZBANK Group and is not dependent upon other entities within COMMERZBANK Group.</p>
<p>B.15 Issuer's principal activities</p>	<p>The focus of the activities of the COMMERZBANK Group is on the provision of a wide range of financial services to private, small and medium-sized corporate and institutional customers in Germany, including account administration, payment transactions, lending, savings and investment products, securities services, and capital markets and investment banking products and services. As part of its comprehensive financial services strategy, the Group also offers other financial services in association with cooperation partners, particularly building savings loans, asset management and insurance. The Group is continuing to expand its position as one of the most important German export financiers. Alongside its business in Germany, the Group is also active internationally through its subsidiaries, branches and investments, particularly in Europe. The focus of its international activities lies in Poland and on the goal of providing comprehensive services to German small and medium-sized enterprises in Western Europe, Central and Eastern Europe and Asia.</p> <p>The COMMERZBANK Group is currently divided into three operating segments – Private and Small Business Customers, Corporate Clients and Asset & Capital Recovery (ACR) - as well as in the Others and Consolidation division.</p>
<p>B.16 Controlling parties</p>	<p>- not applicable -</p> <p>COMMERZBANK has not submitted its management to any other company or person, for example on the basis of a domination agreement, nor is it controlled by any other company or any other person within the meaning of the German Securities Acquisition and Takeover Act (<i>Wertpapiererwerbs- und Übernahmegesetz</i>).</p>

Section C - Securities

C.1	<u>Type/Form of Securities</u>
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<p>Type and class of the securities / Security identification number</p>	<p>The securities are warrants with limited term (the "Securities").</p> <p>Each series of Securities is issued in dematerialised form.</p> <p><u>Security Identification Number(s) of Securities</u></p> <p>The security identification number(s) (i.e. ISIN and exchange code) in respect of each series of Securities will be set out in the table annexed to the Summary.</p>
<p>C.2 Currency of the securities</p>	<p>Each series of the Securities is issued in SEK (the "Issue Currency").</p>
<p>C.5 Restrictions on the free transferability of the securities</p>	<p>Each series of Securities is freely transferable, subject to the offering and selling restrictions, the applicable law and the rules and regulations of the clearing system.</p>
<p>C.8 Rights attached to the securities (including ranking of the Securities and limitations to those rights)</p>	<p><u>Governing law of the Securities</u></p> <p>The Securities will be governed by and construed in accordance with German law. The constituting of the Securities is governed by the laws of the Kingdom of Sweden.</p> <p><u>Repayment</u></p> <p>Securities entitle their holders to receive the payment of a Redemption Amount in the Issue Currency.</p> <p><u>Adjustments and Extraordinary Termination</u></p> <p>Subject to particular circumstances, the Issuer may be entitled to perform certain adjustments. Apart from this, the Issuer may be entitled to extraordinarily terminate the Securities prematurely if a particular event occurs.</p> <p><u>Ranking of the Securities</u></p> <p>The obligations under the Securities constitute direct, unconditional and unsecured (<i>nicht dinglich besichert</i>) obligations of the Issuer and, unless otherwise provided by applicable law, rank at least pari passu with all other unsubordinated and unsecured (<i>nicht dinglich besichert</i>) obligations of the Issuer.</p> <p><u>Limitation of Liability</u></p> <p>The Issuer shall be held responsible for acting or failing to act in connection with Securities only if, and insofar as, it either breaches material obligations under the Securities negligently or wilfully or breaches other obligations with gross negligence or wilfully.</p> <p><u>Presentation Periods and Prescription</u></p> <p>The period for presentation of the Securities (§ 801 paragraph 1, sentence 1 German Civil Code (<i>Bürgerliches Gesetzbuch</i>) ("BGB")) shall be ten years and the period of limitation for claims under the Securities presented during the period for presentation shall be two years calculated from the expiry of the relevant presentation period.</p>
<p>C.11 Admission to trading on a regulated market or equivalent market</p>	<p>The Issuer intends to apply for the trading of each series of Securities on the regulated market(s) of Nordic Derivatives Exchange Stockholm with effect from 22 June 2017.</p>
<p>C.15 Influence of the Underlying on the value of the securities</p>	<p>The payment of a Redemption Amount depends on the performance of the Underlying.</p>

	<p><u>In detail:</u></p> <p>If the Reference Price of the Underlying on the Valuation Date is above (in case of Type CALL) or below (in case of Type PUT) the Strike, the investor will receive the Redemption Amount which shall be equal to (i) the amount by which the Reference Price of the Underlying on the Valuation Date exceeds (in case of Type CALL) or is exceeded by (in case of Type PUT) the Strike multiplied by (ii) the Ratio.</p> <p>If the Reference Price of the Underlying on the Valuation Date is equal to or below (in case of Type CALL) or equal to or above (in case of Type PUT) the Strike, the investor will receive no Redemption Amount and the Plain Securities will expire worthless.</p> <p>The Type, the Ratio and the Strike are stated in the table annexed to the summary.</p>
C.16 Valuation Date / Exercise Date	<p>Exercise Date</p> <p>The Exercise Date as set out in the table annexed to the summary.</p>
C.17 Description of the settlement procedure for the securities	Each series of the Securities sold will be delivered on the Payment Date in accordance with applicable local market practice via the clearing system.
C.18 Delivery procedure	All amounts payable under the Securities shall be paid to the Paying Agent for transfer to the clearing system or pursuant to the clearing system's instructions for credit to the relevant accountholders on the dates stated in the applicable terms and conditions. Payment to the clearing system or pursuant to the clearing system's instructions shall release the Issuer from its payment obligations under the Securities in the amount of such payment.
C.19 Final Reference Price of the Underlying	The price of the Underlying last determined and published by the Exchange on the Valuation Date (closing price).
C.20 Type of the underlying and details, where information on the underlying can be obtained	<p>The assets underlying each series of the Securities are set out in the table annexed to the summary (each an "Underlying").</p> <p>Information on the Underlying in respect of each series of Securities is available on the website as set out in the table annexed to the Summary.</p>

Section D - Risks

The purchase of Securities is associated with certain risks. **The Issuer expressly points out that the description of the risks associated with an investment in the Securities describes only the major risks which were known to the Issuer at the date of the Base Prospectus.**

D.2 Key risks specific to the Issuer	<p>Each Tranche of Securities entails an issuer risk, also referred to as debtor risk or credit risk for prospective investors. An issuer risk is the risk that COMMERZBANK becomes temporarily or permanently unable to meet its obligations to pay interest and/or the redemption amount.</p> <p>Furthermore, COMMERZBANK is subject to various risks within its business activities. Such risks comprise in particular the following types of risks:</p>
	<p><u>Global Financial Market Crisis and Sovereign Debt Crisis</u></p> <p>The global financial crisis and sovereign debt crisis, particularly in the eurozone, have had a significant material adverse effect on the Group's net assets, financial position and results of operations. There can be no assurance that the Group will not suffer further material adverse effects</p>

	<p>in the future, particularly in the event of a renewed escalation of the crisis. Any further escalation of the crisis within the European Monetary Union may have material adverse effects on the Group, which, under certain circumstances, may even threaten the Group's existence. The Group holds substantial volumes of sovereign debt. Impairments and revaluations of such sovereign debt to lower fair values have had material adverse effects on the Group's net assets, financial position and results of operations in the past, and may have further adverse effects in the future.</p>
	<p><u>Macroeconomic Environment</u></p> <p>The macroeconomic environment prevailing over the past few years has negatively affected the Group's results, and the Group's heavy dependence on the economic environment, particularly in Germany, may result in further substantial negative effects in the event of any renewed economic downturn.</p>
	<p><u>Counterparty Default Risk</u></p> <p>The Group is exposed to default risk (credit risk), including in respect of large individual commitments, large loans and commitments, concentrated in individual sectors, referred to as "bulk" risk, as well as loans to debtors that may be particularly affected by the sovereign debt crisis. The run-down of the ship finance portfolio and the Commercial Real Estate finance portfolio is exposed to considerable risks in view of the current difficult market environment and the volatility of ship prices and real estate prices and the default risk (credit risk) affected thereby, as well as the risk of substantial changes in the value of ships held as collateral directly owned, directly owned real estate and private and commercial real estate held as collateral. The Group has a substantial number of non-performing loans in its portfolio and defaults may not be sufficiently covered by collateral or by write-downs and provisions previously taken.</p>
	<p><u>Market Price Risks</u></p> <p>The Group is exposed to market price risks in the valuation of equities and investment fund units as well as in the form of interest rate risks, credit spread risks, currency risks, volatility and correlation risks, commodity price risks.</p>
	<p><u>Strategic Risks</u></p> <p>There is a risk that the Group may not benefit from its strategy, or may be able to do so only in part or at higher costs than planned, and that the implementation of planned measures may not lead to the achievement of the strategic objectives sought to be obtained.</p>
	<p><u>Risks from the Competitive Environment</u></p> <p>The markets in which the Group is active, particularly the German market (and, in particular, the private and corporate customer business and investment banking activities) and the Polish market, are characterized by intense competition on price and on transaction terms, which results in considerable pressure on margins.</p>
	<p><u>Liquidity Risks</u></p> <p>The Group is dependent on the regular supply of liquidity and a market-wide or company-specific liquidity shortage can have material adverse effects on the Group's net assets, financial position and results of operations.</p>

	<p><u>Operational Risks</u></p> <p>The Group is exposed to a large number of operational risks including the risk that employees will enter into excessive risks on behalf of the Group or will violate compliance-relevant regulations while conducting business activities and thereby cause considerable losses to appear suddenly, which may also lead indirectly to an increase in regulatory capital requirements.</p>
	<p><u>Risks from Goodwill Write-Downs</u></p> <p>It is possible that the goodwill reported in the Group's consolidated financial statements and brand names will have to be fully or partly written down as a result of impairment tests.</p>
	<p><u>Risks from Bank-Specific Regulation</u></p> <p>Ever stricter regulatory capital and liquidity standards and procedural and reporting requirements may call into question the business model of a number of the Group's activities, adversely affect the Group's competitive position, reduce the Group's profitability, or make the raising of additional equity capital necessary. Other regulatory reforms proposed in the wake of the financial crisis, for example, requirements such as the bank levy, a possible financial transaction tax, the separation of the deposit-taking business from proprietary trading, proprietary transactions and credit and guarantee transactions with certain leveraged funds, or stricter disclosure and organizational obligations may materially influence the Group's business model and competitive environment.</p>
	<p><u>Legal Risks</u></p> <p>Legal disputes may arise in connection with COMMERZBANK's business activities, the outcomes of which are uncertain and which entail risks for the Group. For example, claims for damages on the grounds of flawed investment advice have led to substantial liabilities for the Group and may also lead to further substantial liabilities for the Group in the future. Payments and restoration of value claims have been asserted against COMMERZBANK and its subsidiaries, in some cases also in court, in connection with profit participation certificates and trust preferred securities they have issued. The outcome of such proceedings may have material adverse effects on the Group that go beyond the claims asserted in each case. Regulatory, supervisory and judicial proceedings may have a material adverse effect on the Group. Proceedings brought by regulators, supervisory authorities and prosecutors may have material adverse effects on the Group.</p>
<p>D.6 Key information on the key risks that are specific to the securities</p>	<p><u>No secondary market immediately prior to termination</u></p> <p>The market maker and/or the exchange will cease trading in the Securities no later than shortly before their termination date. However, between the last trading day and the Valuation Date the price of the Underlying which is relevant for the Securities may still change. This may be to the investor's disadvantage.</p> <p>In addition, there is a risk that a barrier, which is stipulated in the terms and conditions, is reached, exceeded or breached in another way for the first time prior to termination after secondary trading has already ended.</p>
	<p><u>Securities are unsecured obligations (Status)</u></p> <p>The Securities constitute unconditional obligations of the Issuer. They are neither secured by the Deposit Protection Fund of the Association of German Banks (<i>Einlagensicherungsfonds des Bundesverbandes deutscher Banken e.V.</i>) nor by the German Deposit</p>

	<p>Guarantee and Investor Compensation Act (<i>Einlagensicherungs- und Anlegerentschädigungsgesetz</i>). This means that the investor bears the risk that the Issuer cannot or only partially fulfil the attainments due under the Securities. Under these circumstances, a total loss of the investor's capital might be possible.</p>
	<p><u>The proposed Financial Transactions Tax (FTT)</u></p> <p>The European Commission has proposed a common financial transactions tax (FTT) to be implemented in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia. However, Estonia has since stated that it will not participate. The proposed financial transactions tax could apply to certain dealings in the Securities (including secondary market transactions) in certain circumstances. However, the financial transactions tax is still subject to negotiation between the participating EU Member States. Additional EU Member States may decide to participate. Furthermore, it is currently uncertain when the financial transactions tax will be enacted and when the tax will enter into force with regard to dealings with the Securities.</p>
	<p><u>Risks in connection with the Act on the Recovery and Resolution of Institutions and Financial Groups, with the EU Regulation establishing a Single Resolution Mechanism, and with the proposal for a new EU regulation on the mandatory separation of certain banking activities</u></p> <p>In the case that the Issuer becomes, or is deemed by the competent supervisory authority to have become, "non-viable" (as defined under the then applicable law) and unable to continue its regulated activities, the terms of the Securities may be varied (e.g. the variation of their maturity), and claims for payment of principal, interest or other amounts under the Securities may become subject to a conversion into one or more instruments that constitute common equity tier 1 capital for the Issuer, such as ordinary shares, or a permanent reduction, including to zero, by intervention of the competent resolution authority ("Regulatory Bail-in").</p> <p>Further, the EU Regulation establishing a Single Resolution Mechanism ("SRM Regulation") contains provisions relating to resolution planning, early intervention, resolution actions and resolution instruments. This framework will ensure that, instead of national resolution authorities, there will be a single authority – i.e. the Single Resolution Board – which will take all relevant decisions for banks being part of the Banking Union.</p> <p>The proposal for a mandatory separation of certain banking activities adopted by the European Commission on 29 January 2014 prohibits proprietary trading and provides for the mandatory separation of trading and investment banking activities. Should a mandatory separation be imposed, additional costs cannot be ruled out, in terms of higher funding costs, additional capital requirements and operational costs due to the separation, lack of diversification benefits.</p>
	<p><u>U.S. Foreign Account Tax Compliance Act Withholding</u></p> <p>The Issuer may be required to withhold tax at a rate of 30% on all, or a portion of, payments made in respect of (i) Securities issued or materially modified after the date that is six months after the date on which the final regulations applicable to "foreign passthru payments" are filed in the Federal Register, (ii) Securities issued or materially modified after the date that is six months after the date on which obligations of their type are first treated as giving rise to dividend equivalents, or (iii) Securities treated as equity for U.S. federal tax purposes, whenever issued, pursuant to certain provisions commonly referred to as the "Foreign Account Tax Compliance Act".</p>

	<p><u>Risks regarding U.S. Withholding Tax</u></p> <p>For the Securityholder there is the risk that payments on the Securities may be subject to U.S. withholding tax pursuant to section 871(m) of the U.S. Internal Revenue Code.</p>
	<p><u>Impact of a downgrading of the credit rating</u></p> <p>The value of the Securities could be affected by the ratings given to the Issuer by rating agencies. Any downgrading of the Issuer's rating by even one of these rating agencies could result in a reduction in the value of the Securities.</p>
	<p><u>Adjustments and Extraordinary Termination</u></p> <p>The Issuer shall be entitled to perform adjustments or to terminate and redeem the Securities prematurely if certain conditions are met. This may have a negative effect on the value of the Securities. If the Securities are terminated, the Redemption Amount paid to the holders of the Securities in the event of the extraordinary termination of the Securities may be lower than the amount the holders of the Securities would have received without such extraordinary termination.</p>
	<p><u>Disruption Events</u></p> <p>The Issuer is entitled to determine disruption events (e.g. market disruption events) that might result in a postponement of a calculation and/or of any attainments under the Securities and that might affect the value of the Securities. In addition, in certain cases stipulated, the Issuer may estimate certain prices that are relevant with regard to attainments or the reaching of thresholds. These estimates may deviate from their actual value.</p>
	<p><u>Substitution of the Issuer</u></p> <p>If the conditions are met, the Issuer is entitled at any time, without the consent of the holders of the Securities, to appoint another company as the new Issuer with regard to all obligations arising out of or in connection with the Securities in its place. In that case, the holder of the Securities will generally also assume the insolvency risk with regard to the new Issuer.</p>
	<p><u>Risk factors relating to the Underlying</u></p> <p>The Securities depend on the value of the Underlying and the risk associated with this Underlying. The value of the Underlying depends upon a number of factors that may be interconnected. These may include economic, financial and political events beyond the Issuer's control. The past performance of an Underlying should not be regarded as an indicator of its future performance during the term of the Securities.</p>
	<p><u>Risk upon exercise</u></p> <p>The investor bears the risk that the Redemption Amount is below the purchase price of the Security. The lower (in case of Type CALL) or higher (in case of Type PUT) the Reference Price of the Underlying on the Valuation Date the greater the loss.</p> <p>If the Reference Price of the Underlying on the Valuation Date is equal to or below (in case of Type CALL) or equal to or above (in case of Type PUT) the Strike the Redemption Amount will be zero. The Securityholder will incur a loss that will correspond to the full purchase price paid for the Security (total loss).</p>

	<p><u>Risks if the investor intends to sell or must sell the Securities:</u></p> <p><i>Market value risk:</i></p> <p>The achievable sale price could be significantly lower than the purchase price paid by the investor.</p> <p>The market value of the Securities mainly depends on the performance of the Underlying, without reproducing it accurately. In particular, the following factors may have an adverse effect on the market price of the Securities:</p> <ul style="list-style-type: none"> • Changes in the expected intensity of the fluctuation of the Underlying (volatility) • Interest rate development • Remaining term of the Securities • Development of the dividends of the Share <p>Each of these factors could have an effect on its own or reinforce or cancel each other.</p> <p><i>Trading risk:</i></p> <p>The Issuer is neither obliged to provide purchase and sale prices for the Securities on a continuous basis on (i) the exchanges on which the Securities may be listed or (ii) an over the counter (OTC) basis nor to buy back any Securities. Even if the Issuer generally provides purchase and sale prices, in the event of extraordinary market conditions or technical troubles, the sale or purchase of the Securities could be temporarily limited or impossible.</p>
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Section E - Offer

<p>E.2b Reason for the offer and use of proceeds when different from making profit and/or hedging certain risks</p>	<p>- not applicable - Profit motivation</p>
<p>E.3 Description of the terms and conditions of the offer</p>	<p>COMMERZBANK offers from 22 June 2017 series of Securities with an issue size and initial issue price per Security as set out in the table annexed to the issue-specific summary.</p>
<p>E.4 Any interest that is material to the issue/offer including conflicting interests</p>	<p>The following conflicts of interest can arise in connection with the exercise of rights and/or obligations of the Issuer in accordance with the terms and conditions of the Securities (e.g. in connection with the determination or adaptation of parameters of the terms and conditions), which affect the amounts payable:</p> <ul style="list-style-type: none"> • execution of transactions in the Underlying • issuance of additional derivative instruments with regard to the Underlying • business relationship with the issuer of the Underlying • possession of material (including non-public) information about the Underlying • acting as Market Maker

E.7 Estimated expenses charged to the investor by the issuer or the offeror	The investor can usually purchase the Securities at a fixed issue price. This fixed issue price contains all cost of the Issuer relating to the issuance and the sales of the Securities (e.g. cost of distribution, structuring and hedging as well as the profit margin of COMMERZBANK).
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Annex to the Summary

ISIN (C.1)	Exchange Code (C.1)	Type (C.15)	Strike (C.15)	Ratio (C.15)	Exercise Date (C.16)	Share (C.20)	Exchange (C.20)	Website (C.20)	Issue Size (E.3)	Initial Issue Price (E.3)
DE000CE8VBF7	ABB7H 220CBK	CALL	SEK 220.00	0.10	18-Aug-2017	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.599
DE000CE8VBG5	ABB7H 230CBK	CALL	SEK 230.00	0.10	18-Aug-2017	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.181
DE000CE8VBH3	ABB7T 215CBK	PUT	SEK 215.00	0.10	18-Aug-2017	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.272
DE000CE8VBJ9	ABB7T 225CBK	PUT	SEK 225.00	0.10	18-Aug-2017	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.692
DE000CE8VBK7	ABB7U 220CBK	PUT	SEK 220.00	0.10	15-Sep-2017	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.565
DE000CE8VBL5	ABB7L 250CBK	CALL	SEK 250.00	0.10	15-Dec-2017	Share of ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.143
DE000CE8VBM3	ALF7S 180CBK	PUT	SEK 180.00	0.10	21-Jul-2017	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 0.582
DE000CE8VBN1	ALF7H 180CBK	CALL	SEK 180.00	0.10	18-Aug-2017	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 0.335
DE000CE8VBP6	ALF7H 190CBK	CALL	SEK 190.00	0.10	18-Aug-2017	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 0.069
DE000CE8VBQ4	ALF7T 165CBK	PUT	SEK 165.00	0.10	18-Aug-2017	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 0.14
DE000CE8VBR2	ALF7T 175CBK	PUT	SEK 175.00	0.10	18-Aug-2017	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 0.415
DE000CE8VBS0	ALF8L 200CBK	CALL	SEK 200.00	0.10	21-Dec-2018	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 0.597
DE000CE8VBT8	ALF8X 145CBK	PUT	SEK 145.00	0.10	21-Dec-2018	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 0.593
DE000CE8VBU6	ALF8X 165CBK	PUT	SEK 165.00	0.10	21-Dec-2018	Share of Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,500,000	SEK 1.25
DE000CE8VBV4	ASS7G 185CBK	CALL	SEK 185.00	0.10	21-Jul-2017	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.95
DE000CE8VBW2	ASS7H 190CBK	CALL	SEK 190.00	0.10	18-Aug-2017	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.679
DE000CE8VBX0	ASS7H 200CBK	CALL	SEK 200.00	0.10	18-Aug-2017	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.224

ISIN	Exchange Code	Type	Strike	Ratio	Exercise Date	Share	Exchange	Website	Issue Size	Initial Issue Price
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VB8	ASS7T 185CBK	PUT	SEK 185.00	0.10	18-Aug-2017	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.236
DE000CE8VB5	ASS7T 195CBK	PUT	SEK 195.00	0.10	18-Aug-2017	Share of Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.629
DE000CE8VC6	AZN7G 610CBK	CALL	SEK 610.00	0.05	21-Jul-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.883
DE000CE8VC14	AZN7H 600CBK	CALL	SEK 600.00	0.05	18-Aug-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.32
DE000CE8VC22	AZN7H 625CBK	CALL	SEK 625.00	0.05	18-Aug-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.831
DE000CE8VC30	AZN7T 585CBK	PUT	SEK 585.00	0.05	18-Aug-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.08
DE000CE8VC48	AZN7T 610CBK	PUT	SEK 610.00	0.05	18-Aug-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.74
DE000CE8VC55	AZN7I 635CBK	CALL	SEK 635.00	0.05	15-Sep-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.814
DE000CE8VC63	AZN7I 660CBK	CALL	SEK 660.00	0.05	15-Sep-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.513
DE000CE8VC71	AZN7U 600CBK	PUT	SEK 600.00	0.05	15-Sep-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.61
DE000CE8VC89	AZN7L 675CBK	CALL	SEK 675.00	0.05	15-Dec-2017	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.631
DE000CE8VC97	AZN8L 725CBK	CALL	SEK 725.00	0.05	21-Dec-2018	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.812
DE000CE8VCA6	AZN8X 560CBK	PUT	SEK 560.00	0.05	21-Dec-2018	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 2.69
DE000CE8VCB4	AZN8X 585CBK	PUT	SEK 585.00	0.05	21-Dec-2018	Share of AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 3.37
DE000CE8VCC2	ATC7S 340CBK	PUT	SEK 340.00	0.10	21-Jul-2017	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 1.12
DE000CE8VCD0	ATC7H 340CBK	CALL	SEK 340.00	0.10	18-Aug-2017	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.886
DE000CE8VCE8	ATC7H 360CBK	CALL	SEK 360.00	0.10	18-Aug-2017	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.266
DE000CE8VCF5	ATC7T 310CBK	PUT	SEK 310.00	0.10	18-Aug-2017	Share of Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.298

ISIN	Exchange Code	Type	Strike	Ratio	Exercise Date	Share	Exchange	Website	Issue Size	Initial Issue Price
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VCG3	ATC7T 330CBK	PUT	SEK 330.00	0.10	18-Aug-2017	Share of Atlas Copco Aktiefbolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.851
DE000CE8VCH1	ATC7I 390CBK	CALL	SEK 390.00	0.10	15-Sep-2017	Share of Atlas Copco Aktiefbolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.072
DE000CE8VCJ7	ATC7X 330CBK	PUT	SEK 330.00	0.10	15-Dec-2017	Share of Atlas Copco Aktiefbolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 1.89
DE000CE8VCK5	ATC8L 380CBK	CALL	SEK 380.00	0.10	21-Dec-2018	Share of Atlas Copco Aktiefbolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 1.47
DE000CE8VCL3	ATC8L 400CBK	CALL	SEK 400.00	0.10	21-Dec-2018	Share of Atlas Copco Aktiefbolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 1.02
DE000CE8VCM1	ATC8X 270CBK	PUT	SEK 270.00	0.10	21-Dec-2018	Share of Atlas Copco Aktiefbolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 1.43
DE000CE8VCN9	ATC8X 330CBK	PUT	SEK 330.00	0.10	21-Dec-2018	Share of Atlas Copco Aktiefbolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 3.82
DE000CE8VCP4	BOL7G 225CBK	CALL	SEK 225.00	0.10	21-Jul-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.916
DE000CE8VCQ2	BOL7G 235CBK	CALL	SEK 235.00	0.10	21-Jul-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.474
DE000CE8VCR0	BOL7H 230CBK	CALL	SEK 230.00	0.10	18-Aug-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.839
DE000CE8VCS8	BOL7H 240CBK	CALL	SEK 240.00	0.10	18-Aug-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.468
DE000CE8VCT6	BOL7T 215CBK	PUT	SEK 215.00	0.10	18-Aug-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.487
DE000CE8VCU4	BOL7T 225CBK	PUT	SEK 225.00	0.10	18-Aug-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.864
DE000CE8VCV2	BOL7U 220CBK	PUT	SEK 220.00	0.10	15-Sep-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.876
DE000CE8VCW0	BOL7L 250CBK	CALL	SEK 250.00	0.10	15-Dec-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.874
DE000CE8VCX8	BOL7X 215CBK	PUT	SEK 215.00	0.10	15-Dec-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.24
DE000CE8VCY6	BOL7X 225CBK	PUT	SEK 225.00	0.10	15-Dec-2017	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.69
DE000CE8VCZ3	BOL8L 230CBK	CALL	SEK 230.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 2.79

ISIN	Exchange Code	Type	Strike	Ratio	Exercise Date	Share	Exchange	Website	Issue Size	Initial Issue Price
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VD05	BOL8L 240CBK	CALL	SEK 240.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 2.38
DE000CE8VD13	BOL8L 250CBK	CALL	SEK 250.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 2.01
DE000CE8VD21	BOL8L 270CBK	CALL	SEK 270.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.40
DE000CE8VD39	BOL8X 175CBK	PUT	SEK 175.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.29
DE000CE8VD47	BOL8X 185CBK	PUT	SEK 185.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.60
DE000CE8VD54	BOL8X 195CBK	PUT	SEK 195.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.96
DE000CE8VD62	BOL8X 215CBK	PUT	SEK 215.00	0.10	21-Dec-2018	Share of Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 2.82
DE000CE8VD70	ELU7G 285CBK	CALL	SEK 285.00	0.10	21-Jul-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.937
DE000CE8VD88	ELU7G 295CBK	CALL	SEK 295.00	0.10	21-Jul-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.458
DE000CE8VD96	ELU7S 290CBK	PUT	SEK 290.00	0.10	21-Jul-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.905
DE000CE8VDA4	ELU7H 290CBK	CALL	SEK 290.00	0.10	18-Aug-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.851
DE000CE8VDB2	ELU7H 300CBK	CALL	SEK 300.00	0.10	18-Aug-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.454
DE000CE8VDC0	ELU7T 275CBK	PUT	SEK 275.00	0.10	18-Aug-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.498
DE000CE8VDD8	ELU7T 285CBK	PUT	SEK 285.00	0.10	18-Aug-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.857
DE000CE8VDE6	ELU7I 305CBK	CALL	SEK 305.00	0.10	15-Sep-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.464
DE000CE8VDF3	ELU7I 325CBK	CALL	SEK 325.00	0.10	15-Sep-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.124
DE000CE8VDG1	ELU7U 280CBK	PUT	SEK 280.00	0.10	15-Sep-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.841
DE000CE8VDH9	ELU7L 320CBK	CALL	SEK 320.00	0.10	15-Dec-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.532

ISIN	Exchange Code	Type	Strike	Ratio	Exercise Date	Share	Exchange	Website	Issue Size	Initial Issue Price
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VDJ5	ELU7X 275CBK	PUT	SEK 275.00	0.10	15-Dec-2017	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 1.39
DE000CE8VDK3	ELU8L 310CBK	CALL	SEK 310.00	0.10	21-Dec-2018	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 1.77
DE000CE8VDL1	ELU8L 330CBK	CALL	SEK 330.00	0.10	21-Dec-2018	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 1.23
DE000CE8VDM9	ELU8X 275CBK	PUT	SEK 275.00	0.10	21-Dec-2018	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 3.00
DE000CE8VDN7	ELU8X 285CBK	PUT	SEK 285.00	0.10	21-Dec-2018	Share of Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 3.54
DE000CE8VDP2	EKT7G 82CBK	CALL	SEK 82.00	0.10	21-Jul-2017	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.107
DE000CE8VDQ0	EKT7H 80CBK	CALL	SEK 80.00	0.10	18-Aug-2017	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.281
DE000CE8VDR8	EKT7H 85CBK	CALL	SEK 85.00	0.10	18-Aug-2017	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.094
DE000CE8VDS6	EKT7T 77CBK	PUT	SEK 77.00	0.10	18-Aug-2017	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.173
DE000CE8VDT4	EKT7T 82CBK	PUT	SEK 82.00	0.10	18-Aug-2017	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.403
DE000CE8VDU2	EKT8L 90CBK	CALL	SEK 90.00	0.10	21-Dec-2018	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.453
DE000CE8VDV0	EKT8L 100CBK	CALL	SEK 100.00	0.10	21-Dec-2018	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.231
DE000CE8VDW8	EKT8X 62CBK	PUT	SEK 62.00	0.10	21-Dec-2018	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.299
DE000CE8VDX6	EKT8X 67CBK	PUT	SEK 67.00	0.10	21-Dec-2018	Share of Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.429
DE000CE8VDY4	ERI7G 67CBK	CALL	SEK 67.00	0.20	21-Jul-2017	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.122
DE000CE8VDZ1	ERI7H 60CBK	CALL	SEK 60.00	0.20	18-Aug-2017	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.755
DE000CE8VE04	ERI7H 65CBK	CALL	SEK 65.00	0.20	18-Aug-2017	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.296
DE000CE8VE12	ERI7T 57CBK	PUT	SEK 57.00	0.20	18-Aug-2017	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.164

ISIN	Exchange Code	Type	Strike	Ratio	Exercise Date	Share	Exchange	Website	Issue Size	Initial Issue Price
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VE20	ERI7T 62CBK	PUT	SEK 62.00	0.20	18-Aug-2017	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.521
DE000CE8VE38	ERI8L 75CBK	CALL	SEK 75.00	0.20	21-Dec-2018	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.806
DE000CE8VE46	ERI8X 62CBK	PUT	SEK 62.00	0.20	21-Dec-2018	Share of Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 1.88
DE000CE8VE53	GET7G 165CBK	CALL	SEK 165.00	0.10	21-Jul-2017	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 0.873
DE000CE8VE61	GET7H 170CBK	CALL	SEK 170.00	0.10	18-Aug-2017	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 0.643
DE000CE8VE79	GET7H 180CBK	CALL	SEK 180.00	0.10	18-Aug-2017	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 0.258
DE000CE8VE87	GET7T 155CBK	PUT	SEK 155.00	0.10	18-Aug-2017	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 0.122
DE000CE8VE95	GET7T 165CBK	PUT	SEK 165.00	0.10	18-Aug-2017	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 0.351
DE000CE8VEA2	GET8L 200CBK	CALL	SEK 200.00	0.10	21-Dec-2018	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 0.814
DE000CE8VEB0	GET8X 135CBK	PUT	SEK 135.00	0.10	21-Dec-2018	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 0.621
DE000CE8VEC8	GET8X 155CBK	PUT	SEK 155.00	0.10	21-Dec-2018	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 1.27
DE000CE8VED6	GET8X 165CBK	PUT	SEK 165.00	0.10	21-Dec-2018	Share of Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500,000	SEK 1.73
DE000CE8VEE4	HM7H 210CBK	CALL	SEK 210.00	0.05	18-Aug-2017	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.27
DE000CE8VEF1	HM7H 220CBK	CALL	SEK 220.00	0.05	18-Aug-2017	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.123
DE000CE8VEG9	HM7T 195CBK	PUT	SEK 195.00	0.05	18-Aug-2017	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.18
DE000CE8VEH7	HM7T 205CBK	PUT	SEK 205.00	0.05	18-Aug-2017	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.372
DE000CE8VEJ3	HM7X 175CBK	PUT	SEK 175.00	0.05	15-Dec-2017	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.21
DE000CE8VEK1	HM8L 220CBK	CALL	SEK 220.00	0.05	21-Dec-2018	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.567

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VEL9	HM8X 175CBK	PUT	SEK 175.00	0.05	21-Dec-2018	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.741
DE000CE8VEM7	HM8X 185CBK	PUT	SEK 185.00	0.05	21-Dec-2018	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 0.96
DE000CE8VEN5	HM8X 195CBK	PUT	SEK 195.00	0.05	21-Dec-2018	Share of H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3,000,000	SEK 1.22
DE000CE8VEP0	HUS7H 90CBK	CALL	SEK 90.00	0.20	18-Aug-2017	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.341
DE000CE8VEQ8	HUS7H 95CBK	CALL	SEK 95.00	0.20	18-Aug-2017	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.101
DE000CE8VER6	HUS7T 82CBK	PUT	SEK 82.00	0.20	18-Aug-2017	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.21
DE000CE8VES4	HUS7T 87CBK	PUT	SEK 87.00	0.20	18-Aug-2017	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.544
DE000CE8VET2	HUS7I 102CBK	CALL	SEK 102.00	0.20	15-Sep-2017	Share of Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1,000,000	SEK 0.036
DE000CE8VEU0	INV7S 425CBK	PUT	SEK 425.00	0.05	21-Jul-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.369
DE000CE8VEV8	INV7H 425CBK	CALL	SEK 425.00	0.05	18-Aug-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.385
DE000CE8VEW6	INV7H 450CBK	CALL	SEK 450.00	0.05	18-Aug-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.046
DE000CE8VEX4	INV7T 385CBK	PUT	SEK 385.00	0.05	18-Aug-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.047
DE000CE8VEY2	INV7T 410CBK	PUT	SEK 410.00	0.05	18-Aug-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.205
DE000CE8VEZ9	INV7I 485CBK	CALL	SEK 485.00	0.05	15-Sep-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.059
DE000CE8VF03	INV7U 425CBK	PUT	SEK 425.00	0.05	15-Sep-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.599
DE000CE8VF11	INV7L 475CBK	CALL	SEK 475.00	0.05	15-Dec-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.114
DE000CE8VF29	INV7L 500CBK	CALL	SEK 500.00	0.05	15-Dec-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.04
DE000CE8VF37	INV7X 410CBK	PUT	SEK 410.00	0.05	15-Dec-2017	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.635

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VF45	INV8L 450CBK	CALL	SEK 450.00	0.05	21-Dec-2018	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.919
DE000CE8VF52	INV8L 475CBK	CALL	SEK 475.00	0.05	21-Dec-2018	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.579
DE000CE8VF60	INV8L 500CBK	CALL	SEK 500.00	0.05	21-Dec-2018	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.352
DE000CE8VF78	INV8L 525CBK	CALL	SEK 525.00	0.05	21-Dec-2018	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.205
DE000CE8VF86	INV8X 360CBK	PUT	SEK 360.00	0.05	21-Dec-2018	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.811
DE000CE8VF94	INV8X 410CBK	PUT	SEK 410.00	0.05	21-Dec-2018	Share of Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.77
DE000CE8VFA9	LUP7G 165CBK	CALL	SEK 165.00	0.10	21-Jul-2017	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.468
DE000CE8VFB7	LUP7H 170CBK	CALL	SEK 170.00	0.10	18-Aug-2017	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.483
DE000CE8VFC5	LUP7H 180CBK	CALL	SEK 180.00	0.10	18-Aug-2017	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.205
DE000CE8VFD3	LUP7T 155CBK	PUT	SEK 155.00	0.10	18-Aug-2017	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.329
DE000CE8VFE1	LUP7T 165CBK	PUT	SEK 165.00	0.10	18-Aug-2017	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.724
DE000CE8VFF8	LUP8L 190CBK	CALL	SEK 190.00	0.10	21-Dec-2018	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.30
DE000CE8VFG6	LUP8X 125CBK	PUT	SEK 125.00	0.10	21-Dec-2018	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.717
DE000CE8VFH4	LUP8X 135CBK	PUT	SEK 135.00	0.10	21-Dec-2018	Share of Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.02
DE000CE8VFJ0	NOK7H 55CBK	CALL	SEK 55.00	0.20	18-Aug-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.723
DE000CE8VFK8	NOK7H 60CBK	CALL	SEK 60.00	0.20	18-Aug-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.279
DE000CE8VFL6	NOK7T 52CBK	PUT	SEK 52.00	0.20	18-Aug-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.193
DE000CE8VFM4	NOK7T 57CBK	PUT	SEK 57.00	0.20	18-Aug-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.575

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VFN2	NOK7I 62CBK	CALL	SEK 62.00	0.20	15-Sep-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.24
DE000CE8VFP7	NOK7I 67CBK	CALL	SEK 67.00	0.20	15-Sep-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.086
DE000CE8VFQ5	NOK7U 55CBK	PUT	SEK 55.00	0.20	15-Sep-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.464
DE000CE8VFR3	NOK7L 60CBK	CALL	SEK 60.00	0.20	15-Dec-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.593
DE000CE8VFS1	NOK7L 65CBK	CALL	SEK 65.00	0.20	15-Dec-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.321
DE000CE8VFT9	NOK7X 52CBK	PUT	SEK 52.00	0.20	15-Dec-2017	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.48
DE000CE8VFU7	NOK8L 65CBK	CALL	SEK 65.00	0.20	21-Dec-2018	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.804
DE000CE8VJV5	NOK8L 70CBK	CALL	SEK 70.00	0.20	21-Dec-2018	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.579
DE000CE8VFW3	NOK8X 52CBK	PUT	SEK 52.00	0.20	21-Dec-2018	Share of Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 1.14
DE000CE8VFX1	NDA7H 110CBK	CALL	SEK 110.00	0.20	18-Aug-2017	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.757
DE000CE8VFX9	NDA7H 115CBK	CALL	SEK 115.00	0.20	18-Aug-2017	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.298
DE000CE8VFZ6	NDA7T 107CBK	PUT	SEK 107.00	0.20	18-Aug-2017	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.303
DE000CE8VG02	NDA7T 112CBK	PUT	SEK 112.00	0.20	18-Aug-2017	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.684
DE000CE8VG10	NDA7U 110CBK	PUT	SEK 110.00	0.20	15-Sep-2017	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 0.645
DE000CE8VG28	NDA8L 115CBK	CALL	SEK 115.00	0.20	21-Dec-2018	Share of Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1,000,000	SEK 1.28
DE000CE8VG36	SAN7G 135CBK	CALL	SEK 135.00	0.10	21-Jul-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.55
DE000CE8VG44	SAN7H 140CBK	CALL	SEK 140.00	0.10	18-Aug-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.383
DE000CE8VG51	SAN7H 150CBK	CALL	SEK 150.00	0.10	18-Aug-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.101

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VG69	SAN7T 125CBK	PUT	SEK 125.00	0.10	18-Aug-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.143
DE000CE8VG77	SAN7T 135CBK	PUT	SEK 135.00	0.10	18-Aug-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.411
DE000CE8VG85	SAN7I 165CBK	CALL	SEK 165.00	0.10	15-Sep-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.028
DE000CE8VG93	SAN7U 130CBK	PUT	SEK 130.00	0.10	15-Sep-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.33
DE000CE8VGA7	SAN7L 160CBK	CALL	SEK 160.00	0.10	15-Dec-2017	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.192
DE000CE8VGB5	SAN8L 160CBK	CALL	SEK 160.00	0.10	21-Dec-2018	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.706
DE000CE8VGC3	SAN8X 105CBK	PUT	SEK 105.00	0.10	21-Dec-2018	Share of Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.554
DE000CE8VGD1	SAS7J 22CBK	CALL	SEK 22.00	0.50	20-Oct-2017	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomxnordic.com	200,000	SEK 0.155
DE000CE8VGE9	SAS7J 24CBK	CALL	SEK 24.00	0.50	20-Oct-2017	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomxnordic.com	200,000	SEK 0.065
DE000CE8VGF6	SAS8A 21CBK	CALL	SEK 21.00	0.50	19-Jan-2018	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomxnordic.com	200,000	SEK 0.416
DE000CE8VGG4	SAS8A 23CBK	CALL	SEK 23.00	0.50	19-Jan-2018	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomxnordic.com	200,000	SEK 0.216
DE000CE8VGH2	SAS8D 22CBK	CALL	SEK 22.00	0.50	20-Apr-2018	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomxnordic.com	200,000	SEK 0.421
DE000CE8VGJ8	SAS8D 24CBK	CALL	SEK 24.00	0.50	20-Apr-2018	Share of SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomxnordic.com	200,000	SEK 0.246
DE000CE8VGK6	SEB7H 105CBK	CALL	SEK 105.00	0.20	18-Aug-2017	Share of Skandinaviska Enskilda Banken AB (ISIN SE000148884)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.651
DE000CE8VGL4	SEB7H 110CBK	CALL	SEK 110.00	0.20	18-Aug-2017	Share of Skandinaviska Enskilda Banken AB (ISIN SE000148884)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.201
DE000CE8VGM2	SEB7T 102CBK	PUT	SEK 102.00	0.20	18-Aug-2017	Share of Skandinaviska Enskilda Banken AB (ISIN SE000148884)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.215
DE000CE8VGN0	SEB7T 107CBK	PUT	SEK 107.00	0.20	18-Aug-2017	Share of Skandinaviska Enskilda Banken AB (ISIN SE000148884)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.58
DE000CE8VGP5	SEC7H 150CBK	CALL	SEK 150.00	0.10	18-Aug-2017	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.404

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VGQ3	SEC7H 160CBK	CALL	SEK 160.00	0.10	18-Aug-2017	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.076
DE000CE8VGR1	SEC7T 145CBK	PUT	SEK 145.00	0.10	18-Aug-2017	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.17
DE000CE8VGS9	SEC7U 150CBK	PUT	SEK 150.00	0.10	15-Sep-2017	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.406
DE000CE8VGT7	SEC7L 180CBK	CALL	SEK 180.00	0.10	15-Dec-2017	Share of Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.034
DE000CE8VGU5	SKA7G 205CBK	CALL	SEK 205.00	0.10	21-Jul-2017	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.893
DE000CE8VGW3	SKA7H 210CBK	CALL	SEK 210.00	0.10	18-Aug-2017	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.659
DE000CE8VGW1	SKA7H 220CBK	CALL	SEK 220.00	0.10	18-Aug-2017	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.226
DE000CE8VGX9	SKA7T 205CBK	PUT	SEK 205.00	0.10	18-Aug-2017	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.285
DE000CE8VGY7	SKA7T 215CBK	PUT	SEK 215.00	0.10	18-Aug-2017	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.705
DE000CE8VGZ4	SKA8X 175CBK	PUT	SEK 175.00	0.10	21-Dec-2018	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.901
DE000CE8VH01	SKA8X 185CBK	PUT	SEK 185.00	0.10	21-Dec-2018	Share of Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 1.22
DE000CE8VH19	SKF7G 185CBK	CALL	SEK 185.00	0.10	21-Jul-2017	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.364
DE000CE8VH27	SKF7H 180CBK	CALL	SEK 180.00	0.10	18-Aug-2017	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.722
DE000CE8VH35	SKF7H 190CBK	CALL	SEK 190.00	0.10	18-Aug-2017	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.283
DE000CE8VH43	SKF7T 175CBK	PUT	SEK 175.00	0.10	18-Aug-2017	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.352
DE000CE8VH50	SKF7T 185CBK	PUT	SEK 185.00	0.10	18-Aug-2017	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.78
DE000CE8VH68	SKF8F 180CBK	CALL	SEK 180.00	0.10	15-Jun-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 1.52
DE000CE8VH76	SKF8F 190CBK	CALL	SEK 190.00	0.10	15-Jun-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 1.10

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VH84	SKF8F 200CBK	CALL	SEK 200.00	0.10	15-Jun-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.776
DE000CE8VH92	SKF8F 210CBK	CALL	SEK 210.00	0.10	15-Jun-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.529
DE000CE8VHA5	SKF8R 165CBK	PUT	SEK 165.00	0.10	15-Jun-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 1.19
DE000CE8VHB3	SKF8R 175CBK	PUT	SEK 175.00	0.10	15-Jun-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 1.62
DE000CE8VHC1	SKF8L 190CBK	CALL	SEK 190.00	0.10	21-Dec-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 1.48
DE000CE8VHD9	SKF8X 145CBK	PUT	SEK 145.00	0.10	21-Dec-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 0.864
DE000CE8VHE7	SKF8X 165CBK	PUT	SEK 165.00	0.10	21-Dec-2018	Share of Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3,000,000	SEK 1.55
DE000CE8VHF4	SSA7G 37CBK	CALL	SEK 37.00	0.50	21-Jul-2017	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 0.577
DE000CE8VHG2	SSA7H 36CBK	CALL	SEK 36.00	0.50	18-Aug-2017	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 0.963
DE000CE8VHH0	SSA7H 39CBK	CALL	SEK 39.00	0.50	18-Aug-2017	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 0.409
DE000CE8VHJ6	SSA7T 34CBK	PUT	SEK 34.00	0.50	18-Aug-2017	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 0.477
DE000CE8VHK4	SSA7T 37CBK	PUT	SEK 37.00	0.50	18-Aug-2017	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 1.15
DE000CE8VHL2	SSA7X 28CBK	PUT	SEK 28.00	0.50	15-Dec-2017	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 0.356
DE000CE8VHM0	SSA7X 31CBK	PUT	SEK 31.00	0.50	15-Dec-2017	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 0.676
DE000CE8VHN8	SSA8F 36CBK	CALL	SEK 36.00	0.50	15-Jun-2018	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 2.03
DE000CE8VHP3	SSA8F 39CBK	CALL	SEK 39.00	0.50	15-Jun-2018	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 1.45
DE000CE8VHQ1	SSA8F 42CBK	CALL	SEK 42.00	0.50	15-Jun-2018	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 1.02
DE000CE8VHR9	SSA8R 34CBK	PUT	SEK 34.00	0.50	15-Jun-2018	Share of SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500,000	SEK 2.02

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VHS7	SHB7H 120CBK	CALL	SEK 120.00	0.10	18-Aug-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.41
DE000CE8VHT5	SHB7H 125CBK	CALL	SEK 125.00	0.10	18-Aug-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.152
DE000CE8VHU3	SHB7H 135CBK	CALL	SEK 135.00	0.10	18-Aug-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.036
DE000CE8VHV1	SHB7T 112CBK	PUT	SEK 112.00	0.10	18-Aug-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.057
DE000CE8VHW9	SHB7T 117CBK	PUT	SEK 117.00	0.10	18-Aug-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.134
DE000CE8VHX7	SHB7T 122CBK	PUT	SEK 122.00	0.10	18-Aug-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.30
DE000CE8VHY5	SHB7I 132CBK	CALL	SEK 132.00	0.10	15-Sep-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.045
DE000CE8VHZ2	SHB7L 145CBK	CALL	SEK 145.00	0.10	15-Dec-2017	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.028
DE000CE8VJ09	SHB8F 125CBK	CALL	SEK 125.00	0.10	15-Jun-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.538
DE000CE8VJ17	SHB8F 130CBK	CALL	SEK 130.00	0.10	15-Jun-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.37
DE000CE8VJ25	SHB8F 135CBK	CALL	SEK 135.00	0.10	15-Jun-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.246
DE000CE8VJ33	SHB8F 145CBK	CALL	SEK 145.00	0.10	15-Jun-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.101
DE000CE8VJ41	SHB8R 112CBK	PUT	SEK 112.00	0.10	15-Jun-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.655
DE000CE8VJ58	SHB8R 122CBK	PUT	SEK 122.00	0.10	15-Jun-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.12
DE000CE8VJ66	SHB8X 92CBK	PUT	SEK 92.00	0.10	21-Dec-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.315
DE000CE8VJ74	SHB8X 102CBK	PUT	SEK 102.00	0.10	21-Dec-2018	Share of Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.534
DE000CE8VJ82	SWE7H 200CBK	CALL	SEK 200.00	0.10	18-Aug-2017	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.17
DE000CE8VJ90	SWE7H 210CBK	CALL	SEK 210.00	0.10	18-Aug-2017	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.49

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VJA1	SWE7H 220CBK	CALL	SEK 220.00	0.10	18-Aug-2017	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.12
DE000CE8VJB9	SWE7H 230CBK	CALL	SEK 230.00	0.10	18-Aug-2017	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.049
DE000CE8VJC7	SWE7T 195CBK	PUT	SEK 195.00	0.10	18-Aug-2017	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.115
DE000CE8VJD5	SWE7T 205CBK	PUT	SEK 205.00	0.10	18-Aug-2017	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.319
DE000CE8VJE3	SWE7L 260CBK	CALL	SEK 260.00	0.10	15-Dec-2017	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.047
DE000CE8VJF0	SWE8F 200CBK	CALL	SEK 200.00	0.10	15-Jun-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.39
DE000CE8VJG8	SWE8F 210CBK	CALL	SEK 210.00	0.10	15-Jun-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.936
DE000CE8VJH6	SWE8F 220CBK	CALL	SEK 220.00	0.10	15-Jun-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.60
DE000CE8VJJ2	SWE8F 230CBK	CALL	SEK 230.00	0.10	15-Jun-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.363
DE000CE8VJK0	SWE8F 240CBK	CALL	SEK 240.00	0.10	15-Jun-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.213
DE000CE8VJL8	SWE8R 195CBK	PUT	SEK 195.00	0.10	15-Jun-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.32
DE000CE8VJM6	SWE8R 205CBK	PUT	SEK 205.00	0.10	15-Jun-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.81
DE000CE8VJN4	SWE8L 210CBK	CALL	SEK 210.00	0.10	21-Dec-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.29
DE000CE8VJP9	SWE8X 165CBK	PUT	SEK 165.00	0.10	21-Dec-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.673
DE000CE8VJQ7	SWE8X 185CBK	PUT	SEK 185.00	0.10	21-Dec-2018	Share of Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.26
DE000CE8VJR5	TEL7H 95CBK	CALL	SEK 95.00	0.10	18-Aug-2017	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.065
DE000CE8VJS3	TEL7H 100CBK	CALL	SEK 100.00	0.10	18-Aug-2017	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.022
DE000CE8VJT1	TEL7T 82CBK	PUT	SEK 82.00	0.10	18-Aug-2017	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,500,000	SEK 0.034

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(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VJU9	TEL7T 87CBK	PUT	SEK 87.00	0.10	18-Aug-2017	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.109
DE000CE8VJV7	TEL7T 92CBK	PUT	SEK 92.00	0.10	18-Aug-2017	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.317
DE000CE8VJW5	TEL7I 87CBK	CALL	SEK 87.00	0.10	15-Sep-2017	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.487
DE000CE8VJX3	TEL7U 90CBK	PUT	SEK 90.00	0.10	15-Sep-2017	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.27
DE000CE8VJY1	TEL8F 90CBK	CALL	SEK 90.00	0.10	15-Jun-2018	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.442
DE000CE8VJZ8	TEL8F 95CBK	CALL	SEK 95.00	0.10	15-Jun-2018	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.289
DE000CE8VK06	TEL8F 100CBK	CALL	SEK 100.00	0.10	15-Jun-2018	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.187
DE000CE8VK14	TEL8F 105CBK	CALL	SEK 105.00	0.10	15-Jun-2018	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.122
DE000CE8VK22	TEL8R 82CBK	PUT	SEK 82.00	0.10	15-Jun-2018	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.499
DE000CE8VK30	TEL8R 87CBK	PUT	SEK 87.00	0.10	15-Jun-2018	Share of Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,500,000	SEK 0.744
DE000CE8VK48	TRE7H 200CBK	CALL	SEK 200.00	0.10	18-Aug-2017	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 0.649
DE000CE8VK55	TRE7H 210CBK	CALL	SEK 210.00	0.10	18-Aug-2017	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 0.20
DE000CE8VK63	TRE7H 220CBK	CALL	SEK 220.00	0.10	18-Aug-2017	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 0.042
DE000CE8VK71	TRE8F 200CBK	CALL	SEK 200.00	0.10	15-Jun-2018	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 1.30
DE000CE8VK89	TRE8F 210CBK	CALL	SEK 210.00	0.10	15-Jun-2018	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 0.865
DE000CE8VK97	TRE8F 220CBK	CALL	SEK 220.00	0.10	15-Jun-2018	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 0.545
DE000CE8VKA9	TRE8F 230CBK	CALL	SEK 230.00	0.10	15-Jun-2018	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 0.323
DE000CE8VKB7	TRE8L 240CBK	CALL	SEK 240.00	0.10	21-Dec-2018	Share of Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2,000,000	SEK 0.429

ISIN	Exchange Code	Type	Strike	Ratio	Exercise Date	Share	Exchange	Website	Issue Size	Initial Issue Price
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VKC5	VOL7S 150CBK	PUT	SEK 150.00	0.10	21-Jul-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.533
DE000CE8VKD3	VOL7H 150CBK	CALL	SEK 150.00	0.10	18-Aug-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.40
DE000CE8VKE1	VOL7H 160CBK	CALL	SEK 160.00	0.10	18-Aug-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.109
DE000CE8VKF8	VOL7T 135CBK	PUT	SEK 135.00	0.10	18-Aug-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.13
DE000CE8VKG6	VOL7T 145CBK	PUT	SEK 145.00	0.10	18-Aug-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.391
DE000CE8VKH4	VOL7I 165CBK	CALL	SEK 165.00	0.10	15-Sep-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.098
DE000CE8VKJ0	VOL7L 150CBK	CALL	SEK 150.00	0.10	15-Dec-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.827
DE000CE8VKK8	VOL7L 160CBK	CALL	SEK 160.00	0.10	15-Dec-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.448
DE000CE8VKL6	VOL7L 170CBK	CALL	SEK 170.00	0.10	15-Dec-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.223
DE000CE8VKM4	VOL7X 115CBK	PUT	SEK 115.00	0.10	15-Dec-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.122
DE000CE8VKN2	VOL7X 145CBK	PUT	SEK 145.00	0.10	15-Dec-2017	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.831
DE000CE8VKP7	VOL8F 150CBK	CALL	SEK 150.00	0.10	15-Jun-2018	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.09
DE000CE8VKQ5	VOL8F 160CBK	CALL	SEK 160.00	0.10	15-Jun-2018	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.724
DE000CE8VKR3	VOL8F 170CBK	CALL	SEK 170.00	0.10	15-Jun-2018	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.466
DE000CE8VKS1	VOL8R 135CBK	PUT	SEK 135.00	0.10	15-Jun-2018	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.954
DE000CE8VKT9	VOL8R 145CBK	PUT	SEK 145.00	0.10	15-Jun-2018	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.41
DE000CE8VKU7	VOL8L 160CBK	CALL	SEK 160.00	0.10	21-Dec-2018	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 1.02
DE000CE8VKV5	VOL8L 180CBK	CALL	SEK 180.00	0.10	21-Dec-2018	Share of Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2,000,000	SEK 0.514

Sammanfattning

Sammanfattningar består av de upplysningskrav som kallas "**Punkter**". Dessa Punkter är numrerade i Avsnitten A–E (A.1–E.7).

Den här sammanfattningen innehåller alla Punkter som måste ingå i en sammanfattning för den här typen av värdepapper och Emittent. Det kan förekomma luckor i numreringen av Punkterna i de fall då Punkterna inte behöver anges.

Även om det krävs information om en Punkt i sammanfattningen på grund av typen av värdepapper och Emittent kan det hända att relevant information om Punkten saknas. I så fall inkluderas en kort beskrivning av Punkten i sammanfattningen, tillsammans med angivelsen "Ej tillämplig".

Avsnitt A - Introduktion och varningar

A.1 Varningar	<p>Den här sammanfattningen bör betraktas som en introduktion till Grundprospektet och relevanta Slutliga Villkor. Investerares beslut att investera i Värdepapperen med beaktande av Grundprospektet i sin helhet och de relevanta Slutliga Villkoren.</p> <p>Om ett anspråk gällande informationen i Grundprospektet skulle framställas i en domstol i en medlemsstat i Europeiska ekonomiska samarbetsområdet, EES, kan den investerare som framställer anspråket enligt den nationella lagstiftningen i medlemsstaten själv bli tvungen att svara för kostnaderna för översättningen av detta Grundprospekt och de Slutliga Villkoren innan de rättsliga förfarandena inleds.</p> <p>Civilrättsligt ansvar gäller för de personer som är ansvariga för upprättandet av sammanfattningen, inklusive översättningar därav, eller för utfärdandet av Grundprospektet, men endast om sammanfattningen är vilseledande, felaktig eller oförenlig med övriga delar av Grundprospektet, eller om den inte tillsammans med övriga delar i Grundprospektet ger all nödvändig nyckelinformation.</p>
A.2 Medgivande att nyttja Prospektet	<p>Emittenten beviljar härmed en finansiell mellanhand rätten att nyttja Grundprospektet och de Slutliga Villkoren för återförsäljning och slutlig placering av Värdepapperna.</p> <p>Erbjudandeperioden inom vilken finansiella mellanhänder kan genomföra återförsäljning eller slutlig placering av Värdepapperna omfattar endast den tid som Grundprospektet och de Slutliga Villkoren är giltiga i enlighet med artikel 9 i Prospektdirektivet, så som det genomförts i den relevanta Medlemsstaten.</p> <p>Medgivande att nyttja Grundprospektet och de Slutliga Villkoren gäller endast i följande Medlemsstat(-er): Kungadömet Sverige.</p> <p>Medgivande att nyttja Grundprospektet inklusive eventuella tillägg samt eventuella motsvarande Slutliga Villkor lämnas förutsatt att (i) Grundprospektet och de tillhörande Slutliga Villkoren levereras till presumtiva investerare tillsammans med eventuella tillägg som publicerats före sådan leverans och (ii) att finansiella mellanhänder vid användning av Grundprospektet och tillhörande Slutliga Villkor ser till att samtliga gällande lagar och förordningar som är i kraft i respektive jurisdiktion följs.</p> <p>Om ett erbjudande lämnas av en finansiell mellanhand skall den finansiella mellanhanden tillhandahålla information till investerarna om de villkor som gäller för erbjudandet vid den tidpunkten.</p>

Avsnitt B - Emittent

B.1 Emittentens registrerade firma och handelsbeteckning	Bankens registrerade firma är COMMERZBANK Aktiengesellschaft (" Emittenten ", " Banken " eller " COMMERZBANK ", tillsammans med sina dotterföretag " COMMERZBANK-koncernen " eller " Koncernen ") och Bankens handelsbeteckning är COMMERZBANK.																																				
B.2 Emittentens säte, bolagsform, lag under vilken Emittenten bedriver sin verksamhet samt land i vilket Emittenten bildats	Banken har sitt säte i Frankfurt am Main, Förbundsrepubliken Tyskland. COMMERZBANK är ett aktiebolag bildat och verksamt under tysk lag och registrerat i Förbundsrepubliken Tyskland.																																				
B.4b Kända trender som påverkar Emittenten eller den bransch där Emittenten är verksam	De globala finansmarknadskriserna och statsskuldskriserna i synnerhet i euroområdet har tidigare satt stor press på Koncernens nettotillgångar, finansiella ställning och rörelseresultat och det kan antas att Koncernen även i framtiden kan drabbas av väsentliga negativa effekter, i synnerhet om kriserna åter skulle förvärras.																																				
B.5 Organisationsstruktur	COMMERZBANK är moderbolag i COMMERZBANK-koncernen. COMMERZBANK-koncernen äger direkt och indirekt aktier i olika företag.																																				
B.9 Resultatprognoser eller uppskattningar	Ej tillämplig Emittenten gör för närvarande inga resultatprognoser eller uppskattningar.																																				
B.10 Anmärkningar i revisionsberättelsen om den historiska finansiella informationen	Ej tillämplig Rena revisionsberättelser har lämnats för årsredovisningen och förvaltningsberättelsen för räkenskapsåret 2016 samt för koncernredovisningen och förvaltningsberättelsen för räkenskapsåren 2015 och 2016.																																				
B.12 Utvald finansiell information	<p>Nedanstående tabell anger utvald finansiell information avseende COMMERZBANK-koncernen som hämtats från de reviderade koncernredovisningarna per den 31 december 2015 och 2016, som upprättats i enlighet med IFRS, samt koncernens delårsrapport per den 31 mars 2017 (granskad):</p> <table border="1" data-bbox="584 1294 1439 1509"> <thead> <tr> <th>Balansräkning (MEUR)</th> <th>31 december 2015^{*)}</th> <th>31 december 2016</th> <th>31 mars 2017</th> </tr> </thead> <tbody> <tr> <td>Summa tillgångar</td> <td>532 701</td> <td>480 450</td> <td>490.257</td> </tr> <tr> <td>Eget kapital</td> <td>30 125</td> <td>29 640^{*)}</td> <td>29.810</td> </tr> </tbody> </table> <table border="1" data-bbox="584 1559 1439 1906"> <thead> <tr> <th rowspan="2">Resultaträkning (MEUR)</th> <th colspan="2">Januari – december</th> <th colspan="2">Januari – mars</th> </tr> <tr> <th>2015^{*)}</th> <th>2016</th> <th>2016^{*)}</th> <th>2017</th> </tr> </thead> <tbody> <tr> <td>Rörelseresultat</td> <td>1 942</td> <td>1 399</td> <td>282</td> <td>314</td> </tr> <tr> <td>Resultat före skatt</td> <td>1 828</td> <td>643</td> <td>282</td> <td>314</td> </tr> <tr> <td>Koncernens resultat^{*)}</td> <td>1 084</td> <td>279</td> <td>169</td> <td>217</td> </tr> </tbody> </table> <p>^{*)} Siffrorna för 2015 är omräknade i anledning av förändring i rapportering samt andra omräkningar.</p>	Balansräkning (MEUR)	31 december 2015 ^{*)}	31 december 2016	31 mars 2017	Summa tillgångar	532 701	480 450	490.257	Eget kapital	30 125	29 640 ^{*)}	29.810	Resultaträkning (MEUR)	Januari – december		Januari – mars		2015 ^{*)}	2016	2016 ^{*)}	2017	Rörelseresultat	1 942	1 399	282	314	Resultat före skatt	1 828	643	282	314	Koncernens resultat ^{*)}	1 084	279	169	217
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	<p>***) I koncernens oredviderade delårsrapport per den 31 mars 2017 var Eget kapital per den 31 december 2016 retroaktivt justerat i anledningen av omräkningar och uppgår till MEUR 29 587.</p> <p>***) Siffrorna för 2016 är justerade i anledning av omräkningar.</p> <p>***) Såvitt tillräknas COMMERZBANKs aktieägare.</p>
Ingen väsentlig negativ förändring förändring av Emittentens framtidsutsikter samt väsentliga förändringar i den finansiella ställningen	<p>Inga väsentliga negativa förändringar har ägt rum i COMMERZBANK-koncernens framtidsutsikter sedan den 31 december 2016.</p> <p>Ej tillämplig</p> <p>Inga betydande förändringar har ägt rum i COMMERZBANK-koncernens finansiella situation sedan den 31 mars 2017.</p>
B.13 Nyligen inträffade händelser med väsentlig inverkan på bedömningen av Emittentens solvens	<p>Ej tillämplig</p> <p>Det har inte nyligen inträffat några händelser som är specifika för emittenten i den utsträckning att de har en väsentlig inverkan på bedömningen av Emittentens solvens.</p>
B.14 Emittentens beroende av andra företag inom koncernen	<p>Ej tillämplig</p> <p>Som anges i punkt B.5 är COMMERZBANK moderbolag i COMMERZBANK-koncernen och oberoende av andra företag inom COMMERZBANK-koncernen.</p>
B.15 Emittentens huvudsakliga verksamhet	<p>COMMERZBANK-koncernens aktiviteter inriktar sig på att tillhandahålla ett brett utbud av finansiella tjänster till privata små och medelstora företag samt institutionella kunder i Tyskland, vilket även inkluderar kontoadministration, betalningstransaktioner, utlånings-, spar- och investeringsprodukter, värdepapperstjänster samt kapitalmarknads- och investment banking-produkter och -tjänster. Som en del av sin strategi att erbjuda heltäckande finansiella tjänster erbjuder Koncernen också andra finansiella tjänster tillsammans med samarbetspartners, i synnerhet byggsparlån, kapitalförvaltning och försäkring. Koncernen fortsätter att utöka sin ställning som en av de viktigaste tyska exportfinansiärerna. Utöver verksamheten i Tyskland är Koncernen även verksam internationellt via dotterbolag, filialer och investeringar, särskilt i Europa. Fokus för dess internationella verksamheter ligger i Polen och har som mål att erbjuda omfattande tjänster till små och medelstora tyska företag i Västeuropa, Central- och Östeuropa samt Asien.</p> <p>COMMERZBANK-koncernen är för närvarande uppdelad i tre rörelsesegment – Privata och Små företagskunder, Affärskunder och Asset & Capital Recovery (ACR) – samt i enheten Övrig verksamhet och Konsolidering.</p>
B.16 Kontrollerande parter	<p>Ej tillämplig</p> <p>COMMERZBANK står inte under kontroll av något bolag eller någon person, exempelvis på grund av ett kontrollavtal, och kontrolleras inte heller av något annat bolag eller någon annan person i den mening som avses i den tyska lagen om värdepappersförvärv och uppköp (<i>Wertpapiererwerbs- und Übernahmegesetz</i>).</p>

Avsnitt C - Värdepapper

C.1 Värdepappers-typ och klass/Värdepappers-identifieringsnummer	<p><u>Värdepapperstyp/-form</u></p> <p>Värdepapperna är warranter med begränsad löptid ("Värdepapperna").</p> <p>Varje serie av Värdepapper emitteras i dematerialiserad form.</p>
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	<p><u>Värdepappersidentifieringsnummer</u></p> <p>Värdepappersidentifieringsnumret/-numren (med andra ord ISIN och Börskod) avseende varje serie av Värdepapperna kommer att anges i den tabell som bifogas till Sammanfattningen.</p>
C.2 Värdepappers valuta	Varje serie av Värdepapperna emitteras i SEK (" Emitteringsvaluta ").
C.5 Begränsningar i värdepapperens fria överlåtbarhet	Varje serie av Värdepapper är fritt överlåtbara, med förbehåll för överlåtelsebegränsningarna, tillämplig lag samt det regelverk som gäller för clearingsystemet.
C.8 Rättigheter i samband med värdepapperen (däribland värdepapperens rangordning och begränsningar i de rättigheterna)	<p><u>Gällande lag för Värdepapperna</u></p> <p>Värdepapperna regleras av och tolkas i enlighet med tysk lag. Upprättandet av Värdepapperna regleras av lagarna i Kungadömet Sverige.</p> <p><u>Återbetalning</u></p> <p>Värdepapper berättigar innehavaren att erhålla betalning av ett Inlösenbelopp i Emitteringsvalutan.</p> <p><u>Justeringar och Extraordinär Uppsägning</u></p> <p>Under särskilda omständigheter kan Emittenten ha rätt att genomföra vissa justeringar. Utöver detta kan Emittenten ha rätt att extraordinärt säga upp Värdepapperna i förtid om en särskild händelse inträffar.</p> <p><u>Värdepappernas rangordning</u></p> <p>De förpliktelser som Värdepapperna ger upphov till utgör direkta, ovillkorade och ej säkerställda (<i>nicht dinglich besichert</i>) förpliktelser för Emittenten som, såvida inte annat anges i gällande lag, rangordnas minst <i>pari passu</i> med Emittentens andra icke efterställda och ej säkerställda (<i>nicht dinglich besichert</i>) förpliktelser.</p> <p><u>Ansvarsbegränsning</u></p> <p>Emittenten skall vara ansvarig för handlingar eller underlåtenhet att handla i förhållande till Värdepapperna endast om, och i den mån, den antingen oaktsamt eller uppsåtligt bryter mot väsentliga förpliktelser under Värdepapperna eller grovt oaktsamt eller uppsåtligt bryter mot andra förpliktelser.</p> <p><u>Presentationstid och Preskription</u></p> <p>Presentationstiden för Värdepapperna (§ 801 1 st. 1 men. i den tyska civilkoden (Ty: <i>Bürgerliches Gesetzbuch</i>) ("BGB") skall vara tio år, och preskriptionstiden för fordringar enligt Värdepapperna som presenterats under presentationstiden skall vara två år, beräknad från utgången av den relevanta presentationstiden.</p>
C.11 Upptagande till handel på en reglerad marknad eller motsvarande marknad	Emittenten avser att ansöka om upptagande till handel av varje serie av Värdepapper på de(n) reglerade marknaden/marknaderna Nordic Derivatives Exchange Stockholm från och med den 22 juni 2017.
C.15 Den Underliggande Tillgångens inflytande på värdepapperens värde	<p>Utbetalning av Inlösenbeloppet beror på den Underliggande Tillgången.</p> <p><u>I detalj:</u></p> <p>Om Referenskursen på den Underliggande Tillgången på Värderingsdagen är över (typ CALL) eller under (typ PUT) Lösenpriset,</p>

	<p>erhåller investeraren Inlösenbeloppet som skall vara lika med (i) beloppet med vilket Referenskursen för den Underliggande Tillgången på Värderingsdagen överstiger (typ CALL) eller överstigs av (typ PUT) Lösenbeloppet multiplicerat med (ii) Multiplikatorn.</p> <p>Om Referenskursen för den Underliggande Tillgången på Värderingsdagen är lika med eller under (typ CALL) eller lika med eller över (typ PUT) Lösenpriset erhåller investeraren inget Inlösenbelopp och Vanliga Värdepapperna förfaller värdelösa.</p> <p>Typen, Multiplikatorn och Lösenpriset anges i tabellen som bifogas sammanfattningen.</p>
C.16 Värderingsdag / Lösendag	<p>Lösendag</p> <p>Lösendagen som anges i tabellen som bifogas sammanfattningen.</p>
C.17 Beskrivning av avveckling i samband med värdepapperen	Varje serie av Värdepapperna som sålts levereras på Betalningsdagen i enlighet med gällande lokal marknadspraxis via clearingsystemet.
C.18 Leveransrutin (avräkning på inlösendagen)	Alla belopp som skall betalas enligt Värdepapperna skall betalas till Betalningsagenten för överföring till clearingsystemet eller i enlighet med clearingsystemets instruktion för kreditering av de relevanta kontohavarna på de dagar som anges i tillämpliga villkor. Betalning till clearingsystemet eller i enlighet med clearingsystemets instruktion skall befria Emittenten från dess betalningsförpliktelser under Värdepapperna till det belopp med vilket betalning sker.
C.19 Slutligt referenspris på den Underliggande Tillgången	Den kurs på den Underliggande Tillgången som senast fastställts och publicerats av Börsen på Värderingsdagen (stängningskurs).
C.20 Typ av Underliggande Tillgång och detaljer, om det går att inhämta information om den Underliggande Tillgången	<p>De underliggande tillgångarna till varje serie av Värdepapperna anges i tabellen vilken bifogas till sammanfattningen (vardera en "Underliggande Tillgång").</p> <p>Information om den Underliggande Tillgången i förhållande till varje serie av Värdepapper är tillgänglig på webbsidan som anges i tabellen vilken bifogas till Sammanfattningen.</p>

Avsnitt D - Risker

Köpet av Värdepapperna är förenat med vissa risker. **Emittenten framhäver särskilt att beskrivningen av riskerna förenade med en investering i Värdepapperna endast beskriver de väsentliga risker som var kända för Emittenten per dagen för Grundprospektet.**

D.2 Huvudsakliga risker som är specifika för Emittenten	<p>Varje tranche av Värdepapper medför en emittentrisk, även kallad gäldenärsrisk eller kreditrisk, för presumtiva investerare. En emittentrisk är risken för att COMMERZBANK tillfälligt eller permanent blir oförmöget att fullgöra sina skyldigheter att betala ränta och/eller inlösenbeloppet.</p> <p>Därutöver är COMMERZBANK utsatt för olika risker i samband med sin affärsverksamhet. Sådana risker omfattar i synnerhet följande typer av risker:</p>
	<p><u>Globala finansmarknadskriser och statsskuldskriser</u></p> <p>De globala finansmarknadskriserna och statsskuldskriserna, i synnerhet i euroområdet, har haft en betydande väsentligt negativ effekt på Koncernens nettotillgångar, finansiella ställning och rörelseresultat. Det kan inte garanteras att Koncernen inte kommer att drabbas av ytterligare väsentligt negativa effekter i framtiden, i synnerhet om krisen åter skulle förvärras. Skulle krisen inom Europeiska monetära unionen</p>

	<p>eskalera ytterligare skulle det kunna innebära väsentligt negativa effekter för Koncernen, vilket, under vissa omständigheter även skulle kunna hota Koncernens existens. Koncernen innehar en betydande volym statspapper. Nedskrivningar och omvärderingar av sådana statspapper till ett lägre verkligt värde har tidigare haft väsentligt negativa effekter på Koncernens nettotillgångar, finansiella ställning och rörelseresultat i det förflutna, och kan få ytterligare negativa effekter i framtiden.</p>
	<p><u>Makroekonomisk miljö</u></p> <p>Den makroekonomiska miljö som rått under de senaste åren har påverkat Koncernens resultat negativt och Koncernens kraftiga beroende av det ekonomiska klimatet, i synnerhet i Tyskland, skulle kunna resultera i ytterligare avsevärt negativa effekter i det fall den ekonomiska konjunkturen skulle vända ned igen.</p>
	<p><u>Motpartsrisk</u></p> <p>Koncernen är exponerad för motpartsrisk (kreditrisk), bland annat beträffande stora enskilda lån och åtaganden koncentrerade till enskilda sektorer – så kallad bulkrisk – samt beträffande lån till gäldenärer som kan påverkas särskilt av statsskuldskrisen. Stängningen av fartygfinansieringsportföljen och portföljen för finansiering av kommersiella fastigheter är exponerad mot avsevärda risker i ljuset av den rådande svåra marknadsmiljön och volatiliteten i skepps- och fastighetspriser samt motpartsrisken (kreditrisken) som påverkas därav, liksom risken av betydande förändringar i värdet på fartyg som utgör säkerhet samt direkt ägda fastigheter och privata och kommersiella fastigheter som utgör säkerhet. Koncernen har i sin portfölj ett stort antal nödlidande lån, och det kan hända att utebliven betalning på lån inte är fullt täckt av säkerheter eller av tidigare gjorda nedskrivningar och avsättningar.</p>
	<p><u>Marknadspriserisker</u></p> <p>Koncernen är utsatt för marknadspriserisker i värderingen av aktier och andelar i investeringsfonder, samt för ränterisker, kreditpridningsrisker, valutarisker, volatilitets- och korrelationsrisker samt råvaruprisrisker.</p>
	<p><u>Strategiska risker</u></p> <p>Det finns en risk för att Koncernen inte kommer att dra nytta av sin strategi eller endast kommer kunna göra det till viss del eller till högre kostnader än planerat, och att genomförandet av de planerade åtgärderna kanske inte kommer att leda till att de eftersträlvade strategiska målen uppnås.</p>
	<p><u>Risker från konkurrensmiljön</u></p> <p>De marknader inom vilka Koncernen är aktiv, i synnerhet den tyska marknaden (och i synnerhet affärer vad gäller privat- och företagskunder samt investment banking-verksamhet) och den polska marknaden, är karaktäriserade av intensiv konkurrens vad gäller pris och transaktionsvillkor vilket resulterar i avsevärd press på marginalerna.</p>
	<p><u>Likviditetsrisker</u></p> <p>Koncernen är beroende av regelbunden tillförsel av likviditet och en marknadsomfattande eller företagsspecifik likviditetsbrist kan få väsentliga negativa effekter på Koncernens nettotillgångar, finansiella ställning och rörelseresultat.</p>
	<p><u>Operationella risker</u></p>

	<p>Koncernen är utsatt för ett stort antal operationella risker, däribland risken för att medarbetarna utsätter Koncernen för omfattande risker på Koncernens bekostnad eller kommer att bryta mot lagstiftning relevant för regelefterlevnad vid utförandet av affärsaktiviteter och därigenom orsakar en plötslig uppkomst av avsevärda förluster vilka också indirekt skulle kunna leda till en ökning av kapitalkrav genom statlig reglering.</p>
	<p><u>Risker från Goodwill-nedskrivningar</u></p> <p>Det är möjligt att den goodwill som redovisas i Koncernens balansräkning och varumärken helt eller delvis måste skrivas ned som ett resultat av nedskrivningstester.</p>
	<p><u>Risker från bankspecifik lagstiftning</u></p> <p>Allt strängare krav avseende kapital och likviditet samt processuella krav och rapporteringskrav kan leda till att affärsmodellen i ett antal av Koncernens verksamheter ifrågasätts och kan få en negativ effekt för Koncernens konkurrenskraft, minska Koncernens lönsamhet eller göra det nödvändigt att anskaffa ytterligare aktiekapital. Andra lagreformer som föreslås i kölvattnet efter finanskrisen, till exempel bankskatt eller en möjlig skatt på finansiella transaktioner, separationen av placeringsverksamheten från egenhandel (<i>proprietary trading</i>), egentransaktioner (<i>proprietary transactions</i>) och kredit- och borgenstransaktioner med vissa fonder med hävstång, eller strängare upplysnings- eller organisationskrav, skulle väsentligen kunna påverka koncernens affärsmodell och konkurrensmiljö.</p>
	<p><u>Juridiska risker</u></p> <p>Twister kan uppkomma inom COMMERZBANKs affärsverksamhet och deras utfall går inte att förutspå vilket medför risk för Koncernen. Exempelvis har skadeståndsanspråk på grund av bristfälliga investeringsråd lett till betydande ansvar för Koncernen och kan komma att leda till ytterligare betydande ansvar för Koncernen i framtiden. Betalnings- och ersättningsanspråk har riktats mot COMMERZBANK och dess dotterbolag, i vissa fall i domstol, i samband med vinstutdelningscertifikat och s.k. trust preferred securities som Koncernen emitterat. Resultaten av rättsprocesserna kan få väsentligt negativa effekter på Koncernen, utöver de anspråk som framställs i respektive fall. Regulatoriska processer, tillsynsprocesser och rättsliga förfaranden kan få en väsentlig negativ effekt på Koncernen. Rättsprocesser som inleds av lagstiftare, tillsynsmyndigheter och åklagare kan få en väsentlig negativ effekt på Koncernen.</p>
<p>D.6 Viktig information om de nyckelrisker som är specifika för värdepapperen</p>	<p><u>Ingen sekundärmarknad omedelbart före uppsägning</u></p> <p>Marknadsgarantens och/eller börsens handel med Värdepapperna kommer att upphöra senast strax före Värdepappernas uppsägningsdag. Dock kan priset på den Underliggande Tillgången, som är relevant för Värdepapperna, fortfarande ändras mellan den sista handelsdagen och Värderingsdagen. Detta kan vara till investerarens nackdel.</p> <p>Därtill finns en risk att en barriär, som framgår av villkoren, kommer att uppnås, överskridas eller brytas på annat sätt för första gången före uppsägningen men efter att andrahandshandel har upphört.</p>
	<p><u>Värdepapperna är ej säkerställda förpliktelser (Status)</u></p> <p>Värdepapperna är ovillkorade förpliktelser för Emittenten. De garanteras varken av den Tyska Bankföreningens Insättningsgarantinämnd (<i>Einlagensicherungsfonds des Bundesverbandes deutscher Banken e.V.</i>) eller av den tyska lagen om insättningsgaranti och investerarskydd</p>

	<p>(<i>Einlagensicherungs- und Anlegerentschädigungsgesetz</i>). Det betyder att investerarna bär risken för att Emittenten inte kan fullgöra sina skyldigheter enligt Värdepapperna, eller endast kan fullgöra dem delvis. Under dessa omständigheter är det möjligt att investeraren förlorar hela sitt kapital.</p>
	<p><u>Den föreslagna Skatten på Finansiella Transaktioner (FTT)</u></p> <p>Den Europeiska Kommissionen har föreslagit en gemensam skatt på finansiella transaktioner (FTT) att implementeras i Belgien, Tyskland, Estland, Grekland, Spanien, Frankrike, Italien, Österrike, Portugal, Slovenien och Slovakien. Estland har sedan dess emellertid förklarat att landet inte avser att delta i implementeringen av FTT. Den föreslagna skatten på finansiella transaktioner kan under vissa omständigheter komma att omfatta viss handel i Värdepapperna (inkluderat transaktioner på sekundärmarknaden). Skatten på finansiella transaktioner är emellertid föremål för förhandlingar mellan deltagande EU-medlemsstater. Ytterligare EU-medlemsstater kan välja att delta. Dessutom är det för närvarande osäkert när skatten på finansiella transaktioner kommer att införas och när skatten kommer att träda i kraft avseende handel med Värdepapperna.</p>
	<p><u>Risker i samband med EU:s "Krisanteringslag" för återhämtning och resolution av finansiella bolag, tillsammans med EU-förordningen som inrättar en gemensam resolutionsmekanism ("SRM-förordningen") och med förslag till en ny EU-förordning om tvingande uppdelning av vissa bankverksamheter</u></p> <p>I händelse av att Emittenten blir, eller av den behöriga resolutionsmyndigheten, bedöms ha blivit, "icke bärkraftig" (enligt definitionen i då gällande lag) och oförmögen att fortsätta med sin tillståndspliktiga verksamhet, kan villkoren för Värdepapperen variera (exempelvis variationen i deras löptid), och krav på betalning av amortering, ränta eller andra belopp under Värdepapperen som kan komma att omvandlas till ett eller flera instrument som utgör kärnprimärkapital för Emittenten (tillhörande tier 1), såsom stamaktier, eller en permanent nedskrivning, även till noll, genom ingripande av den behöriga resolutionsmyndigheten ("Reglerade skuldnedskrivningar").</p> <p>EU-förordningen genom vilken den gemensamma rekonstruktionsmekanismen ("SRM-förordningen") inrättats innehåller bestämmelser hänförliga till resolutionsplanering, tidiga ingripanden, resolutionsåtgärder och resolutionsverktyg. Detta ramverk kommer att säkerställa att det istället för nationella resolutionsmyndigheter inrättas en enda myndighet, den gemensamma resolutionsnämnden, som kommer att fatta alla relevanta beslut för banker som utgör del av Bankunionen.</p> <p>Förslaget för en obligatorisk separation av vissa bankverksamheter antagen av Europeiska kommissionen den 29 januari 2014 förbjuder egenhandel och föreskriver den obligatoriska separationen för handel och investmentbanking verksamheter. Skulle en obligatorisk separation införas, kan ytterligare kostnader inte uteslutas, exempelvis högre finansieringskostnader, ökade kapitalkrav och kostnader förknippade med verksamheten på grund av separationen eller förlust av diversifieringsfördelar.</p>
	<p><u>Krav på innehållande av källskatt enligt FATCA</u></p> <p>Emittenten kan tvingas innehålla källskatt på 30 procent på vissa eller samtliga betalningar gjorda avseende (i) Värdepapper som emitteras eller väsentligt ändrats efter den dag som infaller sex månader efter</p>

	<p>den dag då de slutliga bestämmelserna tillämpliga på så kallade <i>foreign passthru payments</i> ges in till US Federal Register, (ii) Värdepapper som emitterats eller som väsentligt ändrats efter den dag som infaller sex månader efter den dag skuldförbindelserna av dess slag först anses ge upphov till till utdelning eller motsvarande, eller (iii) Värdepapper som betraktas som aktier i amerikanskt skatterättsligt hänseende, närhelst de emitterats, enligt särskilda bestämmelser vanligtvis benämnda "Foreign Account Tax Compliance Act".</p>
	<p><u>Risker avseende innehållande av U.S. källskatt</u></p> <p>För Värdepappersinnehavaren finns risk att erlagd betalning för Värdepapperen kan bli föremål för U.S. källskatt enligt 871(m) i U.S. Internal Revenue Code.</p>
	<p><u>Effekter av en nedgradering av kreditvärdigheten</u></p> <p>Värdet på Värdepapperna kan påverkas av det kreditbetyg som kreditvärderingsföretag ger Emittenten. En eventuell nedgradering av Emittentens kreditvärdighet även om det bara sker i förhållande till ett av dessa kreditvärderingsföretag, skulle kunna resultera i att Värdepapperna minskar i värde.</p>
	<p><u>Justeringar och Extraordinär Uppsägning</u></p> <p>Emittenten har rätt att utföra justeringar eller att säga upp och lösa in Värdepapperen i förtid om vissa villkor är uppfyllda. Detta kan få negativa effekter på Värdepapperens värde. Om Värdepapperen sägs upp kan Inlösenbeloppet till Värdepappersinnehavarna i händelse av en uppsägning av Värdepapperen bli lägre än det belopp som Värdepappersinnehavarna skulle ha erhållit utan den extraordinära uppsägningen.</p>
	<p><u>Störande händelser</u></p> <p>Emittenten har rätt att fastställa störande händelser (exempelvis marknadsstörande händelser) som kan leda till att beräkningar och/eller betalningar enligt Värdepapperen skjuts upp, vilket kan påverka Värdepapperens värde. Dessutom kan Emittenten, i vissa fall, göra uppskattningar av vissa priser som har relevans för uppnående eller passerande av trösklar. Dessa uppskattningar kan avvika från det verkliga värdet.</p>
	<p><u>Byte av Emittent</u></p> <p>Om villkoren är uppfyllda har Emittenten rätt att när som helst och utan medgivande från innehavarna av Värdepapperen i sitt ställe utse ett annat företag som ny Emittent med avseende på alla förpliktelser härrörande ur eller med anknytning till Värdepapperen. I så fall får innehavaren av Värdepapperen i allmänhet också ta insolvensrisken avseende den nya Emittenten.</p>
	<p><u>Risikfaktorer relaterade till den Underliggande Tillgången</u></p> <p>Värdepapperen är beroende av värdet på den Underliggande Tillgången och den risk som förknippas med den Underliggande Tillgången. Värdet av den Underliggande Tillgången beror på många faktorer som kan höra ihop. Dessa kan innefatta ekonomiska, finansiella och politiska händelser som ligger utanför Emittentens kontroll. Den historiska avkastningen på en Underliggande Tillgång eller en komponent av den Underliggande Tillgången skall inte betraktas som en indikation på framtida avkastning under Värdepapperens löptid.</p>

	<p><u>Risk vid lösen</u></p> <p>Investeraren löper risken att Inlösenbeloppet är under inköpspriset för Värdepappret. Ju lägre (typ CALL) eller högre (typ PUT) Referenskursen på den Underliggande Tillgången är på Värderingsdagen, desto större blir förlusten.</p> <p>Om Referenskursen på den Underliggande Tillgången på Värderingsdagen är lika med eller under (typ CALL) eller lika med eller över (typ PUT) Lösenpriset blir Inlösenbeloppet noll. Värdepappersinnehavaren kommer att ådra sig en förlust som kommer att motsvara hela inköpspriset för Värdepappret (totalförlust).</p>
	<p><u>Risker om investeraren avser eller måste sälja Värdepapperna:</u></p> <p><i>Marknadsvärderisk:</i></p> <p>Det försäljningspris som går att uppnå kan vara väsentligt lägre än det inköpspris som investeraren betalat.</p> <p>Värdepappernas marknadsvärde beror huvudsakligen på den Underliggande Tillgångens utveckling, utan att exakt återge den. I synnerhet kan följande faktorer ha en negativ inverkan på Värdepappernas marknadsvärde:</p> <ul style="list-style-type: none"> • Förändringar i den förväntade intensiteten i fluktuationerna för den Underliggande Tillgången (volatilitet) • Ränteutveckling • Återstående löptid för Värdepapperna • Aktiens utdelningsutveckling <p>Var och en av dessa faktorer kan påverka i sig, eller förstärka eller motverka varandra.</p> <p><i>Handelsrisk:</i></p> <p>Emittenten är varken skyldig att fortlöpande tillhandahålla köp- och säljkurser för Värdepapperna på (i) de börser där Värdepapperna är noterade eller på (ii) OTC-basis (over the counter), eller att köpa tillbaka Värdepapperna. Även om Emittenten normalt tillhandahåller köp- och säljkurser kan köp och försäljning av Värdepapperna, under extraordinära marknadsvillkor eller vid tekniska problem, tillfälligt begränsas eller omöjliggöras.</p>

Avsnitt E - Erbjudande och försäljning

<p>E.2b Motiven till erbjudandet och användningen av de medel det förväntas tillföra, om det inte avser lönsamhet eller skydd mot vissa risker</p>	<p>Ej tillämplig</p> <p>Vinstmotivering</p>
<p>E.3 Beskrivning av erbjudandets former och villkor</p>	<p>COMMERZBANK erbjuder från den 22 juni 2017 serier av Värdepapper med en emissionsstorlek och till en inledande emissionskurs per Värdepapper som anges i den tabell som bifogas till den emissionsspecifika sammanfattningen.</p>
<p>E.4</p>	<p>Nedanstående intressekonflikter kan uppstå i samband med att Emittenten utövar sina rättigheter och/eller skyldigheter i enlighet</p>

<p>Eventuella intressen som har betydelse för emissionen/ erbjudandet, inbegripet intressekonflikter</p>	<p>med villkoren för Värdepapperna (t.ex. i samband med fastställande eller anpassning av parametrar i villkoren), som kan påverka de utbetalningsbara beloppen:</p> <ul style="list-style-type: none"> • genomförande av transaktioner i den Underliggande Tillgången • emission av ytterligare derivatinstrument med koppling till den Underliggande Tillgången • affärsförhållanden med emittenten av den Underliggande Tillgången • innehav av väsentlig (däribland icke-offentlig) information om den Underliggande Tillgången • rollen som Marknadsgarant
<p>E.7 Beräknade kostnader som kan åläggas investeraren av emittenten eller erbjudaren</p>	<p>Investeraren kan normalt köpa Värdepapperna till en fast emissionskurs. Den fasta emissionskursen innefattar alla kostnader som Emittenten har i samband med emissionen och försäljningen av Värdepapperna (t.ex. för distribution, strukturering och säkring samt en vinstmarginal för COMMERZBANK).</p>

Bilaga till Sammanfattningen

ISIN (C.1)	Börskod (C.1)	Typen (C.15)	Lösenpriset (C.15)	Multi- plikatorn (C.15)	Lösensdag (C.16)	Aktie (C.20)	Börsen (C.20)	Webbplats (C.20)	Emissions- storlek (E.3)	Inledande emissionskurs (E.3)
DE000CE8VBF7	ABB7H 220CBK	CALL	SEK 220,00	0,10	2017-aug-18	Aktien i ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,599
DE000CE8VBG5	ABB7H 230CBK	CALL	SEK 230,00	0,10	2017-aug-18	Aktien i ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,181
DE000CE8VBH3	ABB7T 215CBK	PUT	SEK 215,00	0,10	2017-aug-18	Aktien i ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,272
DE000CE8VBJ9	ABB7T 225CBK	PUT	SEK 225,00	0,10	2017-aug-18	Aktien i ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,692
DE000CE8VBK7	ABB7U 220CBK	PUT	SEK 220,00	0,10	2017-sep-15	Aktien i ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,565
DE000CE8VBL5	ABB7L 250CBK	CALL	SEK 250,00	0,10	2017-dec-15	Aktien i ABB Ltd (ISIN CH0012221716)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,143
DE000CE8VBM3	ALF7S 180CBK	PUT	SEK 180,00	0,10	2017-jul-21	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 0,582
DE000CE8VBN1	ALF7H 180CBK	CALL	SEK 180,00	0,10	2017-aug-18	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 0,335
DE000CE8VBP6	ALF7H 190CBK	CALL	SEK 190,00	0,10	2017-aug-18	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 0,069
DE000CE8VBQ4	ALF7T 165CBK	PUT	SEK 165,00	0,10	2017-aug-18	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 0,14
DE000CE8VBR2	ALF7T 175CBK	PUT	SEK 175,00	0,10	2017-aug-18	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 0,415
DE000CE8VBS0	ALF8L 200CBK	CALL	SEK 200,00	0,10	2018-dec-21	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 0,597
DE000CE8VBT8	ALF8X 145CBK	PUT	SEK 145,00	0,10	2018-dec-21	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 0,593
DE000CE8VBU6	ALF8X 165CBK	PUT	SEK 165,00	0,10	2018-dec-21	Aktien i Alfa Laval Corporate AB (ISIN SE0000695876)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 500 000	SEK 1,25
DE000CE8VBV4	ASS7G 185CBK	CALL	SEK 185,00	0,10	2017-jul-21	Aktien i Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,95
DE000CE8VBW2	ASS7H 190CBK	CALL	SEK 190,00	0,10	2017-aug-18	Aktien i Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,679
DE000CE8VBX0	ASS7H 200CBK	CALL	SEK 200,00	0,10	2017-aug-18	Aktien i Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,224

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VB8	ASS7T 185CBK	PUT	SEK 185,00	0,10	2017-aug-18	Aktien i Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,236
DE000CE8VBZ5	ASS7T 195CBK	PUT	SEK 195,00	0,10	2017-aug-18	Aktien i Assa-Abloy AB (ISIN SE0007100581)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,629
DE000CE8VC06	AZN7G 610CBK	CALL	SEK 610,00	0,05	2017-jul-21	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,883
DE000CE8VC14	AZN7H 600CBK	CALL	SEK 600,00	0,05	2017-aug-18	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,32
DE000CE8VC22	AZN7H 625CBK	CALL	SEK 625,00	0,05	2017-aug-18	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,831
DE000CE8VC30	AZN7T 585CBK	PUT	SEK 585,00	0,05	2017-aug-18	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,08
DE000CE8VC48	AZN7T 610CBK	PUT	SEK 610,00	0,05	2017-aug-18	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,74
DE000CE8VC55	AZN7I 635CBK	CALL	SEK 635,00	0,05	2017-sep-15	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,814
DE000CE8VC63	AZN7I 660CBK	CALL	SEK 660,00	0,05	2017-sep-15	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,513
DE000CE8VC71	AZN7U 600CBK	PUT	SEK 600,00	0,05	2017-sep-15	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,61
DE000CE8VC89	AZN7L 675CBK	CALL	SEK 675,00	0,05	2017-dec-15	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,631
DE000CE8VC97	AZN8L 725CBK	CALL	SEK 725,00	0,05	2018-dec-21	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,812
DE000CE8VCA6	AZN8X 560CBK	PUT	SEK 560,00	0,05	2018-dec-21	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 2,69
DE000CE8VCB4	AZN8X 585CBK	PUT	SEK 585,00	0,05	2018-dec-21	Aktien i AstraZeneca PLC (ISIN GB0009895292)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 3,37
DE000CE8VCC2	ATC7S 340CBK	PUT	SEK 340,00	0,10	2017-jul-21	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 1,12
DE000CE8VCD0	ATC7H 340CBK	CALL	SEK 340,00	0,10	2017-aug-18	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,886
DE000CE8VCE8	ATC7H 360CBK	CALL	SEK 360,00	0,10	2017-aug-18	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,266
DE000CE8VCF5	ATC7T 310CBK	PUT	SEK 310,00	0,10	2017-aug-18	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,298

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösndag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VCG3	ATC7T 330CBK	PUT	SEK 330,00	0,10	2017-aug-18	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,851
DE000CE8VCH1	ATC7I 390CBK	CALL	SEK 390,00	0,10	2017-sep-15	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,072
DE000CE8VCJ7	ATC7X 330CBK	PUT	SEK 330,00	0,10	2017-dec-15	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 1,89
DE000CE8VCK5	ATC8L 380CBK	CALL	SEK 380,00	0,10	2018-dec-21	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 1,47
DE000CE8VCL3	ATC8L 400CBK	CALL	SEK 400,00	0,10	2018-dec-21	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 1,02
DE000CE8VCM1	ATC8X 270CBK	PUT	SEK 270,00	0,10	2018-dec-21	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 1,43
DE000CE8VCN9	ATC8X 330CBK	PUT	SEK 330,00	0,10	2018-dec-21	Aktien i Atlas Copco Aktiebolag (ISIN SE0006886750)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 3,82
DE000CE8VCP4	BOL7G 225CBK	CALL	SEK 225,00	0,10	2017-jul-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,916
DE000CE8VCQ2	BOL7G 235CBK	CALL	SEK 235,00	0,10	2017-jul-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,474
DE000CE8VCR0	BOL7H 230CBK	CALL	SEK 230,00	0,10	2017-aug-18	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,839
DE000CE8VCS8	BOL7H 240CBK	CALL	SEK 240,00	0,10	2017-aug-18	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,468
DE000CE8VCT6	BOL7T 215CBK	PUT	SEK 215,00	0,10	2017-aug-18	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,487
DE000CE8VCU4	BOL7T 225CBK	PUT	SEK 225,00	0,10	2017-aug-18	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,864
DE000CE8VCV2	BOL7U 220CBK	PUT	SEK 220,00	0,10	2017-sep-15	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,876
DE000CE8VCW0	BOL7L 250CBK	CALL	SEK 250,00	0,10	2017-dec-15	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,874
DE000CE8VCX8	BOL7X 215CBK	PUT	SEK 215,00	0,10	2017-dec-15	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,24
DE000CE8VCY6	BOL7X 225CBK	PUT	SEK 225,00	0,10	2017-dec-15	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,69
DE000CE8VCZ3	BOL8L 230CBK	CALL	SEK 230,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 2,79

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VD05	BOL8L 240CBK	CALL	SEK 240,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 2,38
DE000CE8VD13	BOL8L 250CBK	CALL	SEK 250,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 2,01
DE000CE8VD21	BOL8L 270CBK	CALL	SEK 270,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,40
DE000CE8VD39	BOL8X 175CBK	PUT	SEK 175,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,29
DE000CE8VD47	BOL8X 185CBK	PUT	SEK 185,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,60
DE000CE8VD54	BOL8X 195CBK	PUT	SEK 195,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,96
DE000CE8VD62	BOL8X 215CBK	PUT	SEK 215,00	0,10	2018-dec-21	Aktien i Boliden AB (ISIN SE0000869646)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 2,82
DE000CE8VD70	ELU7G 285CBK	CALL	SEK 285,00	0,10	2017-jul-21	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,937
DE000CE8VD88	ELU7G 295CBK	CALL	SEK 295,00	0,10	2017-jul-21	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,458
DE000CE8VD96	ELU7S 290CBK	PUT	SEK 290,00	0,10	2017-jul-21	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,905
DE000CE8VDA4	ELU7H 290CBK	CALL	SEK 290,00	0,10	2017-aug-18	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,851
DE000CE8VDB2	ELU7H 300CBK	CALL	SEK 300,00	0,10	2017-aug-18	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,454
DE000CE8VDC0	ELU7T 275CBK	PUT	SEK 275,00	0,10	2017-aug-18	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,498
DE000CE8VDD8	ELU7T 285CBK	PUT	SEK 285,00	0,10	2017-aug-18	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,857
DE000CE8VDE6	ELU7I 305CBK	CALL	SEK 305,00	0,10	2017-sep-15	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,464
DE000CE8VDF3	ELU7I 325CBK	CALL	SEK 325,00	0,10	2017-sep-15	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,124
DE000CE8VDG1	ELU7U 280CBK	PUT	SEK 280,00	0,10	2017-sep-15	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,841
DE000CE8VDH9	ELU7L 320CBK	CALL	SEK 320,00	0,10	2017-dec-15	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,532

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VDJ5	ELU7X 275CBK	PUT	SEK 275,00	0,10	2017-dec-15	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 1,39
DE000CE8VDK3	ELU8L 310CBK	CALL	SEK 310,00	0,10	2018-dec-21	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 1,77
DE000CE8VDL1	ELU8L 330CBK	CALL	SEK 330,00	0,10	2018-dec-21	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 1,23
DE000CE8VDM9	ELU8X 275CBK	PUT	SEK 275,00	0,10	2018-dec-21	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 3,00
DE000CE8VDN7	ELU8X 285CBK	PUT	SEK 285,00	0,10	2018-dec-21	Aktien i Aktiebolaget Electrolux (ISIN SE0000103814)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 3,54
DE000CE8VDP2	EKT7G 82CBK	CALL	SEK 82,00	0,10	2017-jul-21	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,107
DE000CE8VDQ0	EKT7H 80CBK	CALL	SEK 80,00	0,10	2017-aug-18	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,281
DE000CE8VDR8	EKT7H 85CBK	CALL	SEK 85,00	0,10	2017-aug-18	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,094
DE000CE8VDS6	EKT7T 77CBK	PUT	SEK 77,00	0,10	2017-aug-18	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,173
DE000CE8VDT4	EKT7T 82CBK	PUT	SEK 82,00	0,10	2017-aug-18	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,403
DE000CE8VDU2	EKT8L 90CBK	CALL	SEK 90,00	0,10	2018-dec-21	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,453
DE000CE8VDV0	EKT8L 100CBK	CALL	SEK 100,00	0,10	2018-dec-21	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,231
DE000CE8VDW8	EKT8X 62CBK	PUT	SEK 62,00	0,10	2018-dec-21	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,299
DE000CE8VDX6	EKT8X 67CBK	PUT	SEK 67,00	0,10	2018-dec-21	Aktien i Elekta AB (publ) (ISIN SE0000163628)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,429
DE000CE8VDY4	ERI7G 67CBK	CALL	SEK 67,00	0,20	2017-jul-21	Aktien i Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,122
DE000CE8VDZ1	ERI7H 60CBK	CALL	SEK 60,00	0,20	2017-aug-18	Aktien i Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,755
DE000CE8VE04	ERI7H 65CBK	CALL	SEK 65,00	0,20	2017-aug-18	Aktien i Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,296
DE000CE8VE12	ERI7T 57CBK	PUT	SEK 57,00	0,20	2017-aug-18	Aktien i Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,164

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VE20	ERI7T 62CBK	PUT	SEK 62,00	0,20	2017-aug-18	Aktien i Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,521
DE000CE8VE38	ERI8L 75CBK	CALL	SEK 75,00	0,20	2018-dec-21	Aktien i Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 0,806
DE000CE8VE46	ERI8X 62CBK	PUT	SEK 62,00	0,20	2018-dec-21	Aktien i Telefonaktiebolaget LM Ericsson (ISIN SE0000108656)	Nasdaq Stockholm	www.nasdaqomx nordic.com	1 000 000	SEK 1,88
DE000CE8VE53	GET7G 165CBK	CALL	SEK 165,00	0,10	2017-jul-21	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 0,873
DE000CE8VE61	GET7H 170CBK	CALL	SEK 170,00	0,10	2017-aug-18	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 0,643
DE000CE8VE79	GET7H 180CBK	CALL	SEK 180,00	0,10	2017-aug-18	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 0,258
DE000CE8VE87	GET7T 155CBK	PUT	SEK 155,00	0,10	2017-aug-18	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 0,122
DE000CE8VE95	GET7T 165CBK	PUT	SEK 165,00	0,10	2017-aug-18	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 0,351
DE000CE8VEA2	GET8L 200CBK	CALL	SEK 200,00	0,10	2018-dec-21	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 0,814
DE000CE8VEB0	GET8X 135CBK	PUT	SEK 135,00	0,10	2018-dec-21	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 0,621
DE000CE8VEC8	GET8X 155CBK	PUT	SEK 155,00	0,10	2018-dec-21	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 1,27
DE000CE8VED6	GET8X 165CBK	PUT	SEK 165,00	0,10	2018-dec-21	Aktien i Getinge AB (publ) (ISIN SE0000202624)	Nasdaq Stockholm	www.nasdaqomx nordic.com	500 000	SEK 1,73
DE000CE8VEE4	HM7H 210CBK	CALL	SEK 210,00	0,05	2017-aug-18	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,27
DE000CE8VEF1	HM7H 220CBK	CALL	SEK 220,00	0,05	2017-aug-18	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,123
DE000CE8VEG9	HM7T 195CBK	PUT	SEK 195,00	0,05	2017-aug-18	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,18
DE000CE8VEH7	HM7T 205CBK	PUT	SEK 205,00	0,05	2017-aug-18	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,372
DE000CE8VEJ3	HM7X 175CBK	PUT	SEK 175,00	0,05	2017-dec-15	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,21
DE000CE8VEK1	HM8L 220CBK	CALL	SEK 220,00	0,05	2018-dec-21	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,567

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VEL9	HM8X 175CBK	PUT	SEK 175,00	0,05	2018-dec-21	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 0,741
DE000CE8VEM7	HM8X 185CBK	PUT	SEK 185,00	0,05	2018-dec-21	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 0,96
DE000CE8VEN5	HM8X 195CBK	PUT	SEK 195,00	0,05	2018-dec-21	Aktien i H & M Hennes & Mauritz AB (ISIN SE0000106270)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 1,22
DE000CE8VEP0	HUS7H 90CBK	CALL	SEK 90,00	0,20	2017-aug-18	Aktien i Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,341
DE000CE8VEQ8	HUS7H 95CBK	CALL	SEK 95,00	0,20	2017-aug-18	Aktien i Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,101
DE000CE8VER6	HUS7T 82CBK	PUT	SEK 82,00	0,20	2017-aug-18	Aktien i Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,21
DE000CE8VES4	HUS7T 87CBK	PUT	SEK 87,00	0,20	2017-aug-18	Aktien i Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,544
DE000CE8VET2	HUS7I 102CBK	CALL	SEK 102,00	0,20	2017-sep-15	Aktien i Husqvarna AB (ISIN SE0001662230)	Nasdaq Stockholm	www.nasdaqomxnordic.com	1 000 000	SEK 0,036
DE000CE8VEU0	INV7S 425CBK	PUT	SEK 425,00	0,05	2017-jul-21	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,369
DE000CE8VEV8	INV7H 425CBK	CALL	SEK 425,00	0,05	2017-aug-18	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,385
DE000CE8VEW6	INV7H 450CBK	CALL	SEK 450,00	0,05	2017-aug-18	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,046
DE000CE8VEX4	INV7T 385CBK	PUT	SEK 385,00	0,05	2017-aug-18	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,047
DE000CE8VEY2	INV7T 410CBK	PUT	SEK 410,00	0,05	2017-aug-18	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,205
DE000CE8VEZ9	INV7I 485CBK	CALL	SEK 485,00	0,05	2017-sep-15	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,059
DE000CE8VF03	INV7U 425CBK	PUT	SEK 425,00	0,05	2017-sep-15	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,599
DE000CE8VF11	INV7L 475CBK	CALL	SEK 475,00	0,05	2017-dec-15	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,114
DE000CE8VF29	INV7L 500CBK	CALL	SEK 500,00	0,05	2017-dec-15	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,04
DE000CE8VF37	INV7X 410CBK	PUT	SEK 410,00	0,05	2017-dec-15	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,635

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VF45	INV8L 450CBK	CALL	SEK 450,00	0,05	2018-dec-21	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,919
DE000CE8VF52	INV8L 475CBK	CALL	SEK 475,00	0,05	2018-dec-21	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,579
DE000CE8VF60	INV8L 500CBK	CALL	SEK 500,00	0,05	2018-dec-21	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,352
DE000CE8VF78	INV8L 525CBK	CALL	SEK 525,00	0,05	2018-dec-21	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,205
DE000CE8VF86	INV8X 360CBK	PUT	SEK 360,00	0,05	2018-dec-21	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,811
DE000CE8VF94	INV8X 410CBK	PUT	SEK 410,00	0,05	2018-dec-21	Aktien i Investor Aktiebolag (ISIN SE0000107419)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 1,77
DE000CE8VFA9	LUP7G 165CBK	CALL	SEK 165,00	0,10	2017-jul-21	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,468
DE000CE8VFB7	LUP7H 170CBK	CALL	SEK 170,00	0,10	2017-aug-18	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,483
DE000CE8VFC5	LUP7H 180CBK	CALL	SEK 180,00	0,10	2017-aug-18	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,205
DE000CE8VFD3	LUP7T 155CBK	PUT	SEK 155,00	0,10	2017-aug-18	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,329
DE000CE8VFE1	LUP7T 165CBK	PUT	SEK 165,00	0,10	2017-aug-18	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,724
DE000CE8VFF8	LUP8L 190CBK	CALL	SEK 190,00	0,10	2018-dec-21	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 1,30
DE000CE8VFG6	LUP8X 125CBK	PUT	SEK 125,00	0,10	2018-dec-21	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 0,717
DE000CE8VFH4	LUP8X 135CBK	PUT	SEK 135,00	0,10	2018-dec-21	Aktien i Lundin Petroleum AB (publ) (ISIN SE0000825820)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 000 000	SEK 1,02
DE000CE8VFJ0	NOK7H 55CBK	CALL	SEK 55,00	0,20	2017-aug-18	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 500 000	SEK 0,723
DE000CE8VFK8	NOK7H 60CBK	CALL	SEK 60,00	0,20	2017-aug-18	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 500 000	SEK 0,279
DE000CE8VFL6	NOK7T 52CBK	PUT	SEK 52,00	0,20	2017-aug-18	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 500 000	SEK 0,193
DE000CE8VFM4	NOK7T 57CBK	PUT	SEK 57,00	0,20	2017-aug-18	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomxnordic.com	2 500 000	SEK 0,575

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösndag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VFN2	NOK7I 62CBK	CALL	SEK 62,00	0,20	2017-sep-15	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,24
DE000CE8VFP7	NOK7I 67CBK	CALL	SEK 67,00	0,20	2017-sep-15	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,086
DE000CE8VQ5	NOK7U 55CBK	PUT	SEK 55,00	0,20	2017-sep-15	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,464
DE000CE8VFR3	NOK7L 60CBK	CALL	SEK 60,00	0,20	2017-dec-15	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,593
DE000CE8VFS1	NOK7L 65CBK	CALL	SEK 65,00	0,20	2017-dec-15	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,321
DE000CE8VFT9	NOK7X 52CBK	PUT	SEK 52,00	0,20	2017-dec-15	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,48
DE000CE8VFU7	NOK8L 65CBK	CALL	SEK 65,00	0,20	2018-dec-21	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,804
DE000CE8V5V5	NOK8L 70CBK	CALL	SEK 70,00	0,20	2018-dec-21	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,579
DE000CE8VFW3	NOK8X 52CBK	PUT	SEK 52,00	0,20	2018-dec-21	Aktien i Nokia Oyj (ISIN FI0009000681)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 1,14
DE000CE8VFX1	NDA7H 110CBK	CALL	SEK 110,00	0,20	2017-aug-18	Aktien i Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	1 000 000	SEK 0,757
DE000CE8V9Y9	NDA7H 115CBK	CALL	SEK 115,00	0,20	2017-aug-18	Aktien i Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	1 000 000	SEK 0,298
DE000CE8VFZ6	NDA7T 107CBK	PUT	SEK 107,00	0,20	2017-aug-18	Aktien i Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	1 000 000	SEK 0,303
DE000CE8VG02	NDA7T 112CBK	PUT	SEK 112,00	0,20	2017-aug-18	Aktien i Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	1 000 000	SEK 0,684
DE000CE8VG10	NDA7U 110CBK	PUT	SEK 110,00	0,20	2017-sep-15	Aktien i Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	1 000 000	SEK 0,645
DE000CE8VG28	NDA8L 115CBK	CALL	SEK 115,00	0,20	2018-dec-21	Aktien i Nordea Bank AB (ISIN SE0000427361)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	1 000 000	SEK 1,28
DE000CE8VG36	SAN7G 135CBK	CALL	SEK 135,00	0,10	2017-jul-21	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,55
DE000CE8VG44	SAN7H 140CBK	CALL	SEK 140,00	0,10	2017-aug-18	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,383
DE000CE8VG51	SAN7H 150CBK	CALL	SEK 150,00	0,10	2017-aug-18	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,101

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VG69	SAN7T 125CBK	PUT	SEK 125,00	0,10	2017-aug-18	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,143
DE000CE8VG77	SAN7T 135CBK	PUT	SEK 135,00	0,10	2017-aug-18	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,411
DE000CE8VG85	SAN7I 165CBK	CALL	SEK 165,00	0,10	2017-sep-15	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,028
DE000CE8VG93	SAN7U 130CBK	PUT	SEK 130,00	0,10	2017-sep-15	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,33
DE000CE8VGA7	SAN7L 160CBK	CALL	SEK 160,00	0,10	2017-dec-15	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,192
DE000CE8VGB5	SAN8L 160CBK	CALL	SEK 160,00	0,10	2018-dec-21	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,706
DE000CE8VGC3	SAN8X 105CBK	PUT	SEK 105,00	0,10	2018-dec-21	Aktien i Sandvik Aktiebolag (ISIN SE0000667891)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,554
DE000CE8VGD1	SAS7J 22CBK	CALL	SEK 22,00	0,50	2017-okt-20	Aktien i SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	200 000	SEK 0,155
DE000CE8VGE9	SAS7J 24CBK	CALL	SEK 24,00	0,50	2017-okt-20	Aktien i SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	200 000	SEK 0,065
DE000CE8VGF6	SAS8A 21CBK	CALL	SEK 21,00	0,50	2018-jan-19	Aktien i SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	200 000	SEK 0,416
DE000CE8VGG4	SAS8A 23CBK	CALL	SEK 23,00	0,50	2018-jan-19	Aktien i SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	200 000	SEK 0,216
DE000CE8VGH2	SAS8D 22CBK	CALL	SEK 22,00	0,50	2018-apr-20	Aktien i SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	200 000	SEK 0,421
DE000CE8VGJ8	SAS8D 24CBK	CALL	SEK 24,00	0,50	2018-apr-20	Aktien i SAS AB (ISIN SE0003366871)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	200 000	SEK 0,246
DE000CE8VGK6	SEB7H 105CBK	CALL	SEK 105,00	0,20	2017-aug-18	Aktien i Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,651
DE000CE8VGL4	SEB7H 110CBK	CALL	SEK 110,00	0,20	2017-aug-18	Aktien i Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,201
DE000CE8VGM2	SEB7T 102CBK	PUT	SEK 102,00	0,20	2017-aug-18	Aktien i Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,215
DE000CE8VGN0	SEB7T 107CBK	PUT	SEK 107,00	0,20	2017-aug-18	Aktien i Skandinaviska Enskilda Banken AB (ISIN SE0000148884)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,58
DE000CE8VGP5	SEC7H 150CBK	CALL	SEK 150,00	0,10	2017-aug-18	Aktien i Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 500 000	SEK 0,404

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VGQ3	SEC7H 160CBK	CALL	SEK 160,00	0,10	2017-aug-18	Aktien i Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,076
DE000CE8VGR1	SEC7T 145CBK	PUT	SEK 145,00	0,10	2017-aug-18	Aktien i Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,17
DE000CE8VGS9	SEC7U 150CBK	PUT	SEK 150,00	0,10	2017-sep-15	Aktien i Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,406
DE000CE8VGT7	SEC7L 180CBK	CALL	SEK 180,00	0,10	2017-dec-15	Aktien i Securitas AB (ISIN SE0000163594)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,034
DE000CE8VGU5	SKA7G 205CBK	CALL	SEK 205,00	0,10	2017-jul-21	Aktien i Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,893
DE000CE8VG3	SKA7H 210CBK	CALL	SEK 210,00	0,10	2017-aug-18	Aktien i Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,659
DE000CE8VGW1	SKA7H 220CBK	CALL	SEK 220,00	0,10	2017-aug-18	Aktien i Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,226
DE000CE8VGX9	SKA7T 205CBK	PUT	SEK 205,00	0,10	2017-aug-18	Aktien i Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,285
DE000CE8VGY7	SKA7T 215CBK	PUT	SEK 215,00	0,10	2017-aug-18	Aktien i Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,705
DE000CE8VGZ4	SKA8X 175CBK	PUT	SEK 175,00	0,10	2018-dec-21	Aktien i Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,901
DE000CE8VH01	SKA8X 185CBK	PUT	SEK 185,00	0,10	2018-dec-21	Aktien i Skanska AB (ISIN SE0000113250)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 1,22
DE000CE8VH19	SKF7G 185CBK	CALL	SEK 185,00	0,10	2017-jul-21	Aktien i Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,364
DE000CE8VH27	SKF7H 180CBK	CALL	SEK 180,00	0,10	2017-aug-18	Aktien i Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,722
DE000CE8VH35	SKF7H 190CBK	CALL	SEK 190,00	0,10	2017-aug-18	Aktien i Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,283
DE000CE8VH43	SKF7T 175CBK	PUT	SEK 175,00	0,10	2017-aug-18	Aktien i Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,352
DE000CE8VH50	SKF7T 185CBK	PUT	SEK 185,00	0,10	2017-aug-18	Aktien i Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 0,78
DE000CE8VH68	SKF8F 180CBK	CALL	SEK 180,00	0,10	2018-jun-15	Aktien i Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 1,52
DE000CE8VH76	SKF8F 190CBK	CALL	SEK 190,00	0,10	2018-jun-15	Aktien i Aktiebolaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomx nordic.com	3 000 000	SEK 1,10

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VH84	SKF8F 200CBK	CALL	SEK 200,00	0,10	2018-jun-15	Aktien i Aktieföretaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 0,776
DE000CE8VH92	SKF8F 210CBK	CALL	SEK 210,00	0,10	2018-jun-15	Aktien i Aktieföretaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 0,529
DE000CE8VHA5	SKF8R 165CBK	PUT	SEK 165,00	0,10	2018-jun-15	Aktien i Aktieföretaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 1,19
DE000CE8VHB3	SKF8R 175CBK	PUT	SEK 175,00	0,10	2018-jun-15	Aktien i Aktieföretaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 1,62
DE000CE8VHC1	SKF8L 190CBK	CALL	SEK 190,00	0,10	2018-dec-21	Aktien i Aktieföretaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 1,48
DE000CE8VHD9	SKF8X 145CBK	PUT	SEK 145,00	0,10	2018-dec-21	Aktien i Aktieföretaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 0,864
DE000CE8VHE7	SKF8X 165CBK	PUT	SEK 165,00	0,10	2018-dec-21	Aktien i Aktieföretaget SKF (ISIN SE0000108227)	Nasdaq Stockholm	www.nasdaqomxnordic.com	3 000 000	SEK 1,55
DE000CE8VHF4	SSA7G 37CBK	CALL	SEK 37,00	0,50	2017-jul-21	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 0,577
DE000CE8VHG2	SSA7H 36CBK	CALL	SEK 36,00	0,50	2017-aug-18	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 0,963
DE000CE8VHH0	SSA7H 39CBK	CALL	SEK 39,00	0,50	2017-aug-18	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 0,409
DE000CE8VHJ6	SSA7T 34CBK	PUT	SEK 34,00	0,50	2017-aug-18	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 0,477
DE000CE8VHK4	SSA7T 37CBK	PUT	SEK 37,00	0,50	2017-aug-18	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 1,15
DE000CE8VHL2	SSA7X 28CBK	PUT	SEK 28,00	0,50	2017-dec-15	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 0,356
DE000CE8VHM0	SSA7X 31CBK	PUT	SEK 31,00	0,50	2017-dec-15	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 0,676
DE000CE8VHN8	SSA8F 36CBK	CALL	SEK 36,00	0,50	2018-jun-15	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 2,03
DE000CE8VHP3	SSA8F 39CBK	CALL	SEK 39,00	0,50	2018-jun-15	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 1,45
DE000CE8VHQ1	SSA8F 42CBK	CALL	SEK 42,00	0,50	2018-jun-15	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 1,02
DE000CE8VHR9	SSA8R 34CBK	PUT	SEK 34,00	0,50	2018-jun-15	Aktien i SSAB AB (publ) (ISIN SE0000171100)	Nasdaq Stockholm	www.nasdaqomxnordic.com	500 000	SEK 2,02

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösndag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VHS7	SHB7H 120CBK	CALL	SEK 120,00	0,10	2017-aug-18	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,41
DE000CE8VHT5	SHB7H 125CBK	CALL	SEK 125,00	0,10	2017-aug-18	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,152
DE000CE8VHU3	SHB7H 135CBK	CALL	SEK 135,00	0,10	2017-aug-18	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,036
DE000CE8VHV1	SHB7T 112CBK	PUT	SEK 112,00	0,10	2017-aug-18	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,057
DE000CE8VHW9	SHB7T 117CBK	PUT	SEK 117,00	0,10	2017-aug-18	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,134
DE000CE8VHX7	SHB7T 122CBK	PUT	SEK 122,00	0,10	2017-aug-18	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,30
DE000CE8VHY5	SHB7I 132CBK	CALL	SEK 132,00	0,10	2017-sep-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,045
DE000CE8VHZ2	SHB7L 145CBK	CALL	SEK 145,00	0,10	2017-dec-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,028
DE000CE8VJ09	SHB8F 125CBK	CALL	SEK 125,00	0,10	2018-jun-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,538
DE000CE8VJ17	SHB8F 130CBK	CALL	SEK 130,00	0,10	2018-jun-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,37
DE000CE8VJ25	SHB8F 135CBK	CALL	SEK 135,00	0,10	2018-jun-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,246
DE000CE8VJ33	SHB8F 145CBK	CALL	SEK 145,00	0,10	2018-jun-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,101
DE000CE8VJ41	SHB8R 112CBK	PUT	SEK 112,00	0,10	2018-jun-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,655
DE000CE8VJ58	SHB8R 122CBK	PUT	SEK 122,00	0,10	2018-jun-15	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,12
DE000CE8VJ66	SHB8X 92CBK	PUT	SEK 92,00	0,10	2018-dec-21	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,315
DE000CE8VJ74	SHB8X 102CBK	PUT	SEK 102,00	0,10	2018-dec-21	Aktien i Svenska Handelsbanken AB (ISIN SE0007100599)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,534
DE000CE8VJ82	SWE7H 200CBK	CALL	SEK 200,00	0,10	2017-aug-18	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,17
DE000CE8VJ90	SWE7H 210CBK	CALL	SEK 210,00	0,10	2017-aug-18	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,49

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VJA1	SWE7H 220CBK	CALL	SEK 220,00	0,10	2017-aug-18	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,12
DE000CE8VJB9	SWE7H 230CBK	CALL	SEK 230,00	0,10	2017-aug-18	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,049
DE000CE8VJC7	SWE7T 195CBK	PUT	SEK 195,00	0,10	2017-aug-18	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,115
DE000CE8VJD5	SWE7T 205CBK	PUT	SEK 205,00	0,10	2017-aug-18	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,319
DE000CE8VJE3	SWE7L 260CBK	CALL	SEK 260,00	0,10	2017-dec-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,047
DE000CE8VJF0	SWE8F 200CBK	CALL	SEK 200,00	0,10	2018-jun-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,39
DE000CE8VJG8	SWE8F 210CBK	CALL	SEK 210,00	0,10	2018-jun-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,936
DE000CE8VJH6	SWE8F 220CBK	CALL	SEK 220,00	0,10	2018-jun-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,60
DE000CE8VJJ2	SWE8F 230CBK	CALL	SEK 230,00	0,10	2018-jun-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,363
DE000CE8VJK0	SWE8F 240CBK	CALL	SEK 240,00	0,10	2018-jun-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,213
DE000CE8VJL8	SWE8R 195CBK	PUT	SEK 195,00	0,10	2018-jun-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,32
DE000CE8VJM6	SWE8R 205CBK	PUT	SEK 205,00	0,10	2018-jun-15	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,81
DE000CE8VJN4	SWE8L 210CBK	CALL	SEK 210,00	0,10	2018-dec-21	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,29
DE000CE8VJP9	SWE8X 165CBK	PUT	SEK 165,00	0,10	2018-dec-21	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,673
DE000CE8VJQ7	SWE8X 185CBK	PUT	SEK 185,00	0,10	2018-dec-21	Aktien i Swedbank AB (ISIN SE0000242455)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,26
DE000CE8VJR5	TEL7H 95CBK	CALL	SEK 95,00	0,10	2017-aug-18	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,065
DE000CE8VJS3	TEL7H 100CBK	CALL	SEK 100,00	0,10	2017-aug-18	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,022
DE000CE8VJT1	TEL7T 82CBK	PUT	SEK 82,00	0,10	2017-aug-18	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,034

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VJU9	TEL7T 87CBK	PUT	SEK 87,00	0,10	2017-aug-18	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,109
DE000CE8VJV7	TEL7T 92CBK	PUT	SEK 92,00	0,10	2017-aug-18	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,317
DE000CE8VJW5	TEL7I 87CBK	CALL	SEK 87,00	0,10	2017-sep-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,487
DE000CE8VJX3	TEL7U 90CBK	PUT	SEK 90,00	0,10	2017-sep-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,27
DE000CE8VJY1	TEL8F 90CBK	CALL	SEK 90,00	0,10	2018-jun-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,442
DE000CE8VJZ8	TEL8F 95CBK	CALL	SEK 95,00	0,10	2018-jun-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,289
DE000CE8VK06	TEL8F 100CBK	CALL	SEK 100,00	0,10	2018-jun-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,187
DE000CE8VK14	TEL8F 105CBK	CALL	SEK 105,00	0,10	2018-jun-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,122
DE000CE8VK22	TEL8R 82CBK	PUT	SEK 82,00	0,10	2018-jun-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,499
DE000CE8VK30	TEL8R 87CBK	PUT	SEK 87,00	0,10	2018-jun-15	Aktien i Tele2 AB (ISIN SE0005190238)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 500 000	SEK 0,744
DE000CE8VK48	TRE7H 200CBK	CALL	SEK 200,00	0,10	2017-aug-18	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,649
DE000CE8VK55	TRE7H 210CBK	CALL	SEK 210,00	0,10	2017-aug-18	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,20
DE000CE8VK63	TRE7H 220CBK	CALL	SEK 220,00	0,10	2017-aug-18	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,042
DE000CE8VK71	TRE8F 200CBK	CALL	SEK 200,00	0,10	2018-jun-15	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 1,30
DE000CE8VK89	TRE8F 210CBK	CALL	SEK 210,00	0,10	2018-jun-15	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,865
DE000CE8VK97	TRE8F 220CBK	CALL	SEK 220,00	0,10	2018-jun-15	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,545
DE000CE8VKA9	TRE8F 230CBK	CALL	SEK 230,00	0,10	2018-jun-15	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,323
DE000CE8VKB7	TRE8L 240CBK	CALL	SEK 240,00	0,10	2018-dec-21	Aktien i Trelleborg AB (ISIN SE0000114837)	Nasdaq Stockholm	www.nasdaqomx nordic.com	2 000 000	SEK 0,429

ISIN	Börskod	Typen	Lösenpriset	Multiplikatorn	Lösensdag	Aktie	Börsen	Webbplats	Emissionsstorlek	Inledande emissionskurs
(C.1)	(C.1)	(C.15)	(C.15)	(C.15)	(C.16)	(C.20)	(C.20)	(C.20)	(E.3)	(E.3)
DE000CE8VKC5	VOL7S 150CBK	PUT	SEK 150,00	0,10	2017-jul-21	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,533
DE000CE8VKD3	VOL7H 150CBK	CALL	SEK 150,00	0,10	2017-aug-18	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,40
DE000CE8VKE1	VOL7H 160CBK	CALL	SEK 160,00	0,10	2017-aug-18	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,109
DE000CE8VKF8	VOL7T 135CBK	PUT	SEK 135,00	0,10	2017-aug-18	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,13
DE000CE8VKG6	VOL7T 145CBK	PUT	SEK 145,00	0,10	2017-aug-18	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,391
DE000CE8VKH4	VOL7I 165CBK	CALL	SEK 165,00	0,10	2017-sep-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,098
DE000CE8VKJ0	VOL7L 150CBK	CALL	SEK 150,00	0,10	2017-dec-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,827
DE000CE8VKK8	VOL7L 160CBK	CALL	SEK 160,00	0,10	2017-dec-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,448
DE000CE8VKL6	VOL7L 170CBK	CALL	SEK 170,00	0,10	2017-dec-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,223
DE000CE8VKM4	VOL7X 115CBK	PUT	SEK 115,00	0,10	2017-dec-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,122
DE000CE8VKN2	VOL7X 145CBK	PUT	SEK 145,00	0,10	2017-dec-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,831
DE000CE8VKP7	VOL8F 150CBK	CALL	SEK 150,00	0,10	2018-jun-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,09
DE000CE8VKQ5	VOL8F 160CBK	CALL	SEK 160,00	0,10	2018-jun-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,724
DE000CE8VKR3	VOL8F 170CBK	CALL	SEK 170,00	0,10	2018-jun-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,466
DE000CE8VKS1	VOL8R 135CBK	PUT	SEK 135,00	0,10	2018-jun-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,954
DE000CE8VKT9	VOL8R 145CBK	PUT	SEK 145,00	0,10	2018-jun-15	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,41
DE000CE8VKU7	VOL8L 160CBK	CALL	SEK 160,00	0,10	2018-dec-21	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 1,02
DE000CE8VKV5	VOL8L 180CBK	CALL	SEK 180,00	0,10	2018-dec-21	Aktien i Aktiebolaget Volvo (ISIN SE0000115446)	Nasdaq Stockholm	www.nasdaqomx.nordic.com	2 000 000	SEK 0,514