

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: SWEDISH STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ABB7T190	SE0009941636	ABB	190,00	184,90	APO	2,68
ABB7T195	SE0009920036	ABB	195,00	184,90	APO	5,18
ABB7T200	SE0009920044	ABB	200,00	184,90	APO	7,55
ABB7T205	SE0009920051	ABB	205,00	184,90	APO	9,80
ABB7T210	SE0009920069	ABB	210,00	184,90	APO	11,95
ABB7T215	SE0009920077	ABB	215,00	184,90	APO	14,00
ABB7T220	SE0009920085	ABB	220,00	184,90	APO	15,95
ABB7T240	SE0009920127	ABB	240,00	184,90	APO	22,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7H147.50	SE0009943251	ALFA	147,50	182,60	ACO	23,80
ALFA7H170	SE0009920192	ALFA	170,00	182,60	ACO	7,41
ALFA7H175	SE0009920200	ALFA	175,00	182,60	ACO	4,34
ALFA7H180	SE0009920218	ALFA	180,00	182,60	ACO	1,44
ALFA7T185	SE0009920358	ALFA	185,00	182,60	APO	1,30
ALFA7T190	SE0009920366	ALFA	190,00	182,60	APO	3,89
ALFA7T195	SE0009920374	ALFA	195,00	182,60	APO	6,36
ALFA7T200	SE0009920382	ALFA	200,00	182,60	APO	8,70
ALFA7T205	SE0009940513	ALFA	205,00	182,60	APO	10,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7H165	SE0009941685	ASSAB	165,00	169,60	ACO	2,79
ASSAB7T175	SE0009922438	ASSAB	175,00	169,60	APO	3,09
ASSAB7T180	SE0009922446	ASSAB	180,00	169,60	APO	5,78

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7T185	SE0009922453	ASSAB	185,00	169,60	APO	8,32
ASSAB7T190	SE0009922461	ASSAB	190,00	169,60	APO	10,74
ASSAB7T200	SE0009922487	ASSAB	200,00	169,60	APO	15,20
ASSAB7T215	SE0009922511	ASSAB	215,00	169,60	APO	21,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7T480	SE0010189233	AZN	480,00	471,10	APO	1,85
AZN7T490	SE0010111740	AZN	490,00	471,10	APO	3,86
AZN7T500	SE0010097816	AZN	500,00	471,10	APO	5,78
AZN7T510	SE0009945892	AZN	510,00	471,10	APO	7,63
AZN7T525	SE0009923519	AZN	525,00	471,10	APO	10,27
AZN7T540	SE0009923527	AZN	540,00	471,10	APO	12,76
AZN7T555	SE0009923535	AZN	555,00	471,10	APO	15,12
AZN7T570	SE0009923543	AZN	570,00	471,10	APO	17,35
AZN7T585	SE0009923550	AZN	585,00	471,10	APO	19,47
AZN7T600	SE0009923568	AZN	600,00	471,10	APO	21,48
AZN7T615	SE0009923576	AZN	615,00	471,10	APO	23,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7H280	SE0010174334	ATCOA	280,00	294,00	ACO	5,00
ATCOA7H285	SE0009943319	ATCOA	285,00	294,00	ACO	3,16
ATCOA7H290	SE0009941735	ATCOA	290,00	294,00	ACO	1,38
ATCOA7T300	SE0009922685	ATCOA	300,00	294,00	APO	2,00
ATCOA7T305	SE0009922693	ATCOA	305,00	294,00	APO	3,61
ATCOA7T310	SE0009922701	ATCOA	310,00	294,00	APO	5,16
ATCOA7T320	SE0009922719	ATCOA	320,00	294,00	APO	8,13
ATCOA7T330	SE0009922727	ATCOA	330,00	294,00	APO	10,91
ATCOA7T340	SE0009922735	ATCOA	340,00	294,00	APO	13,53

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7T350	SE0009922743	ATCOA	350,00	294,00	APO	16,00
ATCOA7T360	SE0009922750	ATCOA	360,00	294,00	APO	18,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7H840	SE0009920408	ALIV	840,00	855,50	ACO	1,85
ALIV7T870	SE0009920556	ALIV	870,00	855,50	APO	1,67
ALIV7T885	SE0009920564	ALIV	885,00	855,50	APO	3,33
ALIV7T900	SE0009920572	ALIV	900,00	855,50	APO	4,94
ALIV7T915	SE0009920580	ALIV	915,00	855,50	APO	6,50
ALIV7T930	SE0009920598	ALIV	930,00	855,50	APO	8,01
ALIV7T945	SE0009920606	ALIV	945,00	855,50	APO	9,47
ALIV7T960	SE0009920614	ALIV	960,00	855,50	APO	10,89
ALIV7T975	SE0009920622	ALIV	975,00	855,50	APO	12,26
ALIV7T990	SE0009920630	ALIV	990,00	855,50	APO	13,59
ALIV7T1005	SE0009946619	ALIV	1 005,00	855,50	APO	14,88
ALIV7T1020	SE0009956030	ALIV	1 020,00	855,50	APO	16,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7T142.50	SE0009922974	AXFO	142,50	138,70	APO	2,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7H72.50	SE0009923667	BETSB	72,50	75,30	ACO	3,86
BETSB7T77.50	SE0009923816	BETSB	77,50	75,30	APO	2,84
BETSB7T80	SE0009923824	BETSB	80,00	75,30	APO	5,88
BETSB7T92.50	SE0009945918	BETSB	92,50	75,30	APO	18,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7T127.50	SE0009939382	BILL	127,50	124,50	APO	2,35
BILL7T130	SE0009924012	BILL	130,00	124,50	APO	4,23
BILL7T132.50	SE0009924020	BILL	132,50	124,50	APO	6,04
BILL7T135	SE0009924038	BILL	135,00	124,50	APO	7,78
BILL7T137.50	SE0009924046	BILL	137,50	124,50	APO	9,45
BILL7T140	SE0009924053	BILL	140,00	124,50	APO	11,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7H205	SE0010075093	BOLI	205,00	265,00	ACO	29,27
BOLI7H215	SE0009924145	BOLI	215,00	265,00	ACO	23,26
BOLI7H225	SE0009924160	BOLI	225,00	265,00	ACO	17,78
BOLI7H230	SE0009924178	BOLI	230,00	265,00	ACO	15,22
BOLI7H235	SE0009924186	BOLI	235,00	265,00	ACO	12,77
BOLI7H240	SE0009924194	BOLI	240,00	265,00	ACO	10,42
BOLI7H245	SE0009924202	BOLI	245,00	265,00	ACO	8,16
BOLI7H250	SE0009924210	BOLI	250,00	265,00	ACO	6,00
BOLI7H255	SE0009924228	BOLI	255,00	265,00	ACO	3,92
BOLI7H260	SE0009924236	BOLI	260,00	265,00	ACO	1,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7T127.50	SE0009924582	CAST	127,50	125,50	APO	1,57
CAST7T130	SE0009924590	CAST	130,00	125,50	APO	3,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7H265	SE0009924947	ELUXB	265,00	285,50	ACO	7,74
ELUXB7H275	SE0009924962	ELUXB	275,00	285,50	ACO	3,82
ELUXB7H280	SE0009924970	ELUXB	280,00	285,50	ACO	1,96
ELUXB7T290	SE0009925126	ELUXB	290,00	285,50	APO	1,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7T295	SE0009925134	ELUXB	295,00	285,50	APO	3,22
ELUXB7T305	SE0009940836	ELUXB	305,00	285,50	APO	6,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7H75	SE0009957996	EKTAB	75,00	78,55	ACO	4,73
EKTAB7H77.50	SE0009943509	EKTAB	77,50	78,55	ACO	1,35
EKTAB7T80	SE0009939481	EKTAB	80,00	78,55	APO	1,81
EKTAB7T82.50	SE0009924822	EKTAB	82,50	78,55	APO	4,79
EKTAB7T85	SE0009924830	EKTAB	85,00	78,55	APO	7,59
EKTAB7T87.50	SE0009924848	EKTAB	87,50	78,55	APO	10,23
EKTAB7T90	SE0009924855	EKTAB	90,00	78,55	APO	12,72
EKTAB7T92.50	SE0009924863	EKTAB	92,50	78,55	APO	15,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7H46	SE0010174912	ERICB	46,00	49,10	ACO	6,74
ERICB7H47	SE0010174920	ERICB	47,00	49,10	ACO	4,47
ERICB7T50	SE0010175521	ERICB	50,00	49,10	APO	1,80
ERICB7T51	SE0010175539	ERICB	51,00	49,10	APO	3,73
ERICB7T52	SE0010175547	ERICB	52,00	49,10	APO	5,58
ERICB7T53	SE0009925290	ERICB	53,00	49,10	APO	7,36
ERICB7T54	SE0009925308	ERICB	54,00	49,10	APO	9,07
ERICB7T55	SE0009925316	ERICB	55,00	49,10	APO	10,73
ERICB7T56	SE0009925324	ERICB	56,00	49,10	APO	12,32
ERICB7T57	SE0009925332	ERICB	57,00	49,10	APO	13,86
ERICB7T58	SE0009925340	ERICB	58,00	49,10	APO	15,34
ERICB7T59	SE0009925357	ERICB	59,00	49,10	APO	16,78
ERICB7T60	SE0009925365	ERICB	60,00	49,10	APO	18,17
ERICB7T61	SE0009925373	ERICB	61,00	49,10	APO	19,51

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7T62	SE0009925381	ERICB	62,00	49,10	APO	20,81
ERICB7T63	SE0009925399	ERICB	63,00	49,10	APO	22,06
ERICB7T64	SE0009939523	ERICB	64,00	49,10	APO	23,28
ERICB7T65	SE0009949829	ERICB	65,00	49,10	APO	24,46
ERICB7T66	SE0009949837	ERICB	66,00	49,10	APO	25,61
ERICB7T69	SE0009968118	ERICB	69,00	49,10	APO	28,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB7T225	SE0010079376	ESSITB	225,00	216,30	APO	3,87
ESSITB7T230	SE0010079384	ESSITB	230,00	216,30	APO	5,96
ESSITB7T235	SE0010079392	ESSITB	235,00	216,30	APO	7,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7H30	SE0009925456	FINGB	30,00	34,32	ACO	14,40
FINGB7H31	SE0009925464	FINGB	31,00	34,32	ACO	10,71
FINGB7H32	SE0009925472	FINGB	32,00	34,32	ACO	7,25
FINGB7H33	SE0009925480	FINGB	33,00	34,32	ACO	4,00
FINGB7T35	SE0009925639	FINGB	35,00	34,32	APO	1,94
FINGB7T36	SE0009925647	FINGB	36,00	34,32	APO	4,67
FINGB7T37	SE0009945561	FINGB	37,00	34,32	APO	7,24
FINGB7T38	SE0009945579	FINGB	38,00	34,32	APO	9,68
FINGB7T39	SE0009945587	FINGB	39,00	34,32	APO	12,00
FINGB7T40	SE0009945595	FINGB	40,00	34,32	APO	14,20
FINGB7T43	SE0009945629	FINGB	43,00	34,32	APO	20,19
FINGB7T44	SE0009945637	FINGB	44,00	34,32	APO	22,00
FINGB7T45	SE0009945645	FINGB	45,00	34,32	APO	23,73
FINGB7T50	SE0009945694	FINGB	50,00	34,32	APO	31,36

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7H137.50	SE0010172189	GETIB	137,50	142,70	ACO	3,78
GETIB7H140	SE0010172197	GETIB	140,00	142,70	ACO	1,93
GETIB7T145	SE0010094474	GETIB	145,00	142,70	APO	1,59
GETIB7T147.50	SE0010081745	GETIB	147,50	142,70	APO	3,25
GETIB7T150	SE0009942139	GETIB	150,00	142,70	APO	4,87
GETIB7T155	SE0009925803	GETIB	155,00	142,70	APO	7,94
GETIB7T160	SE0009925811	GETIB	160,00	142,70	APO	10,81
GETIB7T165	SE0009925829	GETIB	165,00	142,70	APO	13,52
GETIB7T170	SE0009925837	GETIB	170,00	142,70	APO	16,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7H190	SE0009960289	HMB	190,00	209,50	ACO	10,26
HMB7H200	SE0009926199	HMB	200,00	209,50	ACO	4,75
HMB7H205	SE0009926207	HMB	205,00	209,50	ACO	2,20
HMB7T215	SE0009926363	HMB	215,00	209,50	APO	2,56
HMB7T220	SE0009926371	HMB	220,00	209,50	APO	4,77
HMB7T225	SE0009926389	HMB	225,00	209,50	APO	6,89
HMB7T230	SE0009926397	HMB	230,00	209,50	APO	8,91
HMB7T235	SE0009926405	HMB	235,00	209,50	APO	10,85
HMB7T240	SE0009926413	HMB	240,00	209,50	APO	12,71
HMB7T245	SE0009926421	HMB	245,00	209,50	APO	14,49
HMB7T250	SE0009946718	HMB	250,00	209,50	APO	16,20
HMB7T255	SE0009950702	HMB	255,00	209,50	APO	17,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7H380	SE0009925969	HEXB	380,00	388,70	ACO	2,29
HEXB7T400	SE0009926116	HEXB	400,00	388,70	APO	2,83
HEXB7T410	SE0009926124	HEXB	410,00	388,70	APO	5,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7T420	SE0009926132	HEXB	420,00	388,70	APO	7,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7T370	SE0009926603	HOLMB	370,00	361,20	APO	2,38
HOLMB7T390	SE0009926629	HOLMB	390,00	361,20	APO	7,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7T80	SE0009927080	HUSQB	80,00	79,20	APO	1,00
HUSQB7T82.50	SE0009927098	HUSQB	82,50	79,20	APO	4,00
HUSQB7T85	SE0009927106	HUSQB	85,00	79,20	APO	6,82
HUSQB7T87.50	SE0009927114	HUSQB	87,50	79,20	APO	9,49
HUSQB7T90	SE0009927122	HUSQB	90,00	79,20	APO	12,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7H300	SE0009927213	ICA	300,00	308,20	ACO	2,73
ICA7H305	SE0009927221	ICA	305,00	308,20	ACO	1,05
ICA7T320	SE0009927379	ICA	320,00	308,20	APO	3,69
ICA7T330	SE0009927387	ICA	330,00	308,20	APO	6,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7T200	SE0009927833	INDUC	200,00	193,10	APO	3,45
INDUC7T205	SE0009927841	INDUC	205,00	193,10	APO	5,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7T260	SE0010098152	IJ	260,00	248,00	APO	4,62
IJ7T270	SE0009946882	IJ	270,00	248,00	APO	8,15
IJ7T275	SE0009946890	IJ	275,00	248,00	APO	9,82

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7T280	SE0009943871	IJ	280,00	248,00	APO	11,43
IJ7T285	SE0009943889	IJ	285,00	248,00	APO	12,98
IJ7T290	SE0009943897	IJ	290,00	248,00	APO	14,48
IJ7T295	SE0009943905	IJ	295,00	248,00	APO	15,93
IJ7T300	SE0009943913	IJ	300,00	248,00	APO	17,33
IJ7T305	SE0009927551	IJ	305,00	248,00	APO	18,69
IJ7T310	SE0009927569	IJ	310,00	248,00	APO	20,00
IJ7T330	SE0009927585	IJ	330,00	248,00	APO	24,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7H370	SE0009927932	INVEB	370,00	374,90	ACO	1,32
INVEB7T380	SE0009928070	INVEB	380,00	374,90	APO	1,34
INVEB7T390	SE0009928088	INVEB	390,00	374,90	APO	3,87
INVEB7T400	SE0009928096	INVEB	400,00	374,90	APO	6,28
INVEB7T410	SE0009928104	INVEB	410,00	374,90	APO	8,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7T285	SE0009943996	JM	285,00	279,90	APO	1,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7H215	SE0009944002	KINB	215,00	242,70	ACO	12,88
KINB7H240	SE0009928468	KINB	240,00	242,70	ACO	1,13
KINB7T250	SE0009928617	KINB	250,00	242,70	APO	2,92
KINB7T255	SE0009928625	KINB	255,00	242,70	APO	4,82
KINB7T260	SE0009928633	KINB	260,00	242,70	APO	6,65
KINB7T265	SE0009928641	KINB	265,00	242,70	APO	8,42

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NASDAQ OMX Clearing AB

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7H46	SE0009929193	LUMI	46,00	58,00	ACO	26,09
LUMI7H48	SE0009929219	LUMI	48,00	58,00	ACO	20,83
LUMI7H49	SE0009929227	LUMI	49,00	58,00	ACO	18,37
LUMI7H50	SE0009929235	LUMI	50,00	58,00	ACO	16,00
LUMI7H51	SE0009939614	LUMI	51,00	58,00	ACO	13,73
LUMI7H52	SE0009940968	LUMI	52,00	58,00	ACO	11,54
LUMI7H53	SE0009940976	LUMI	53,00	58,00	ACO	9,43
LUMI7H54	SE0009946122	LUMI	54,00	58,00	ACO	7,41
LUMI7H55	SE0009946130	LUMI	55,00	58,00	ACO	5,45
LUMI7H56	SE0009957434	LUMI	56,00	58,00	ACO	3,57
LUMI7H57	SE0010121087	LUMI	57,00	58,00	ACO	1,75
LUMI7T60	SE0010185512	LUMI	60,00	58,00	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7H150	SE0009929391	LUPE	150,00	179,80	ACO	19,87
LUPE7H160	SE0009929417	LUPE	160,00	179,80	ACO	12,38
LUPE7H170	SE0009929433	LUPE	170,00	179,80	ACO	5,76
LUPE7H175	SE0009929441	LUPE	175,00	179,80	ACO	2,74
LUPE7T185	SE0009929599	LUPE	185,00	179,80	APO	2,81
LUPE7T190	SE0009929607	LUPE	190,00	179,80	APO	5,37
LUPE7T195	SE0009929615	LUPE	195,00	179,80	APO	7,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7H480	SE0009930134	MIC	480,00	486,00	ACO	1,25
MIC7T510	SE0009930290	MIC	510,00	486,00	APO	4,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7T290	SE0009930548	MTGB	290,00	284,20	APO	2,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7T295	SE0009930555	MTGB	295,00	284,20	APO	3,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7T220	SE0009939945	NCC	220,00	204,70	APO	6,95
NCC7T230	SE0009930738	NCC	230,00	204,70	APO	11,00
NCC7T235	SE0009930746	NCC	235,00	204,70	APO	12,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7H49	SE0009942386	NOKIA	49,00	50,15	ACO	2,35
NOKI7T51	SE0009931546	NOKIA	51,00	50,15	APO	1,67
NOKI7T52	SE0009931553	NOKIA	52,00	50,15	APO	3,56
NOKI7T53	SE0009931561	NOKIA	53,00	50,15	APO	5,38
NOKI7T54	SE0009931579	NOKIA	54,00	50,15	APO	7,13
NOKI7T55	SE0009931587	NOKIA	55,00	50,15	APO	8,82
NOKI7T57	SE0009931603	NOKIA	57,00	50,15	APO	12,02
NOKI7T58	SE0009931611	NOKIA	58,00	50,15	APO	13,53
NOKI7T59	SE0009931629	NOKIA	59,00	50,15	APO	15,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7T105	SE0009931223	NDA	105,00	103,00	APO	1,90
NDA7T107.50	SE0009931231	NDA	107,50	103,00	APO	4,19
NDA7T110	SE0009931249	NDA	110,00	103,00	APO	6,36
NDA7T112.50	SE0009931256	NDA	112,50	103,00	APO	8,44
NDA7T115	SE0009931264	NDA	115,00	103,00	APO	10,43
NDA7T117.50	SE0009931272	NDA	117,50	103,00	APO	12,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7H285	SE0010103242	ORI	285,00	307,90	ACO	8,04
ORI7H290	SE0010096834	ORI	290,00	307,90	ACO	6,17
ORI7H300	SE0009940133	ORI	300,00	307,90	ACO	2,63
ORI7T320	SE0009932965	ORI	320,00	307,90	APO	3,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7T370	SE0009940265	SAAB	370,00	359,90	APO	2,73
SAAB7T380	SE0009933757	SAAB	380,00	359,90	APO	5,29
SAAB7T390	SE0009933765	SAAB	390,00	359,90	APO	7,72
SAAB7T410	SE0009933781	SAAB	410,00	359,90	APO	12,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7H125	SE0009933955	SAND	125,00	126,70	ACO	1,36
SAND7T130	SE0009934169	SAND	130,00	126,70	APO	2,54
SAND7T132.50	SE0009934177	SAND	132,50	126,70	APO	4,38
SAND7T135	SE0009934185	SAND	135,00	126,70	APO	6,15
SAND7T137.50	SE0009934193	SAND	137,50	126,70	APO	7,85
SAND7T140	SE0009934201	SAND	140,00	126,70	APO	9,50
SAND7T145	SE0009934227	SAND	145,00	126,70	APO	12,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7H59	SE0010068981	SCAB	59,00	68,20	ACO	15,59
SCAB7H64	SE0010069039	SCAB	64,00	68,20	ACO	6,56
SCAB7H65	SE0010069047	SCAB	65,00	68,20	ACO	4,92
SCAB7H66	SE0010069054	SCAB	66,00	68,20	ACO	3,33
SCAB7T72.50	SE0010187955	SCAB	72,50	68,20	APO	5,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAESS7T295B	SE0010016568	SCAESS	295,00	284,50	APO	3,56
SCAESS7T310B	SE0010016592	SCAESS	310,00	284,50	APO	8,23
SCAESS7T330B	SE0010016618	SCAESS	330,00	284,50	APO	13,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7H97.50	SE0009934631	SEBA	97,50	102,10	ACO	4,72
SEBA7H100	SE0009934532	SEBA	100,00	102,10	ACO	2,10
SEBA7T105	SE0009934698	SEBA	105,00	102,10	APO	2,76
SEBA7T107.50	SE0009934706	SEBA	107,50	102,10	APO	5,02
SEBA7T110	SE0009934714	SEBA	110,00	102,10	APO	7,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7T135	SE0009934953	SECUB	135,00	131,20	APO	2,81
SECUB7T137.50	SE0009934961	SECUB	137,50	131,20	APO	4,58
SECUB7T140	SE0009934979	SECUB	140,00	131,20	APO	6,29
SECUB7T142.50	SE0009934987	SECUB	142,50	131,20	APO	7,93
SECUB7T145	SE0009934995	SECUB	145,00	131,20	APO	9,52
SECUB7T147.50	SE0009935000	SECUB	147,50	131,20	APO	11,05
SECUB7T150	SE0009935018	SECUB	150,00	131,20	APO	12,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7T180	SE0009944572	SKAB	180,00	178,00	APO	1,11
SKAB7T185	SE0009942915	SKAB	185,00	178,00	APO	3,78
SKAB7T190	SE0009935422	SKAB	190,00	178,00	APO	6,32
SKAB7T195	SE0009935430	SKAB	195,00	178,00	APO	8,72
SKAB7T200	SE0009935448	SKAB	200,00	178,00	APO	11,00
SKAB7T205	SE0009935455	SKAB	205,00	178,00	APO	13,17
SKAB7T210	SE0009935463	SKAB	210,00	178,00	APO	15,24

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7T215	SE0009935471	SKAB	215,00	178,00	APO	17,21
SKAB7T225	SE0009935497	SKAB	225,00	178,00	APO	20,89
SKAB7T230	SE0009935505	SKAB	230,00	178,00	APO	22,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7T160	SE0009935745	SKFB	160,00	156,60	APO	2,13
SKFB7T165	SE0009935752	SKFB	165,00	156,60	APO	5,09
SKFB7T170	SE0009935760	SKFB	170,00	156,60	APO	7,88
SKFB7T175	SE0009935778	SKFB	175,00	156,60	APO	10,51
SKFB7T180	SE0009935786	SKFB	180,00	156,60	APO	13,00
SKFB7T185	SE0009935794	SKFB	185,00	156,60	APO	15,35
SKFB7T190	SE0009935802	SKFB	190,00	156,60	APO	17,58
SKFB7T195	SE0009935810	SKFB	195,00	156,60	APO	19,69
SKFB7T200	SE0009935828	SKFB	200,00	156,60	APO	21,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7H33	SE0009936131	SSABA	33,00	39,41	ACO	19,42
SSABA7H34	SE0009936149	SSABA	34,00	39,41	ACO	15,91
SSABA7H35	SE0009936156	SSABA	35,00	39,41	ACO	12,60
SSABA7H36	SE0009936164	SSABA	36,00	39,41	ACO	9,47
SSABA7H37	SE0009936172	SSABA	37,00	39,41	ACO	6,51
SSABA7H38	SE0009936180	SSABA	38,00	39,41	ACO	3,71
SSABA7H39	SE0009936198	SSABA	39,00	39,41	ACO	1,05
SSABA7T40	SE0009936347	SSABA	40,00	39,41	APO	1,47
SSABA7T41	SE0009936354	SSABA	41,00	39,41	APO	3,88
SSABA7T42	SE0009940380	SSABA	42,00	39,41	APO	6,17
SSABA7T43	SE0010057117	SSABA	43,00	39,41	APO	8,35
SSABA7T46	SE0010112425	SSABA	46,00	39,41	APO	14,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7H107.50	SE0009936404	STER	107,50	109,70	ACO	2,05
STER7T112.50	SE0009936552	STER	112,50	109,70	APO	2,49
STER7T115	SE0009936560	STER	115,00	109,70	APO	4,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7T120	SE0009935190	SHBA	120,00	117,40	APO	2,17
SHBA7T122.50	SE0009935208	SHBA	122,50	117,40	APO	4,16
SHBA7T125	SE0009935216	SHBA	125,00	117,40	APO	6,08
SHBA7T127.50	SE0009935224	SHBA	127,50	117,40	APO	7,92
SHBA7T130	SE0009935232	SHBA	130,00	117,40	APO	9,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7H200	SE0009936735	SWEDA	200,00	213,00	ACO	6,50
SWEDA7H205	SE0009936743	SWEDA	205,00	213,00	ACO	3,90
SWEDA7H210	SE0009936750	SWEDA	210,00	213,00	ACO	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7H270	SE0009936966	SWMA	270,00	280,70	ACO	3,96
SWMA7T285	SE0009937121	SWMA	285,00	280,70	APO	1,51
SWMA7T290	SE0009937139	SWMA	290,00	280,70	APO	3,21
SWMA7T295	SE0009937147	SWMA	295,00	280,70	APO	4,85
SWMA7T300	SE0009937154	SWMA	300,00	280,70	APO	6,43
SWMA7T305	SE0009937162	SWMA	305,00	280,70	APO	7,97
SWMA7T310	SE0009937170	SWMA	310,00	280,70	APO	9,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7T122.50	SE0009942931	SOBI	122,50	120,80	APO	1,39
SOBI7T125	SE0009935984	SOBI	125,00	120,80	APO	3,36
SOBI7T130	SE0009936008	SOBI	130,00	120,80	APO	7,08
SOBI7T135	SE0009936024	SOBI	135,00	120,80	APO	10,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7H85	SE0009937261	TEL2B	85,00	94,55	ACO	11,24
TEL2B7H90	SE0009937287	TEL2B	90,00	94,55	ACO	5,06
TEL2B7H92.50	SE0009937295	TEL2B	92,50	94,55	ACO	2,22
TEL2B7T97.50	SE0009937444	TEL2B	97,50	94,55	APO	3,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7H35	SE0009937501	TLSN	35,00	37,10	ACO	6,00
TLSN7T38	SE0009937667	TLSN	38,00	37,10	APO	2,37
TLSN7T39	SE0009937675	TLSN	39,00	37,10	APO	4,87
TLSN7T40	SE0009937683	TLSN	40,00	37,10	APO	7,25
TLSN7T44	SE0009941438	TLSN	44,00	37,10	APO	15,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7T190	SE0009937881	TRELB	190,00	187,50	APO	1,32
TRELB7T195	SE0009937899	TRELB	195,00	187,50	APO	3,85
TRELB7T200	SE0009937907	TRELB	200,00	187,50	APO	6,25
TRELB7T210	SE0009937923	TRELB	210,00	187,50	APO	10,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7H127.50	SE0009945132	VOLVB	127,50	136,40	ACO	6,98
VOLVB7H130	SE0009943095	VOLVB	130,00	136,40	ACO	4,92

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7H132.50	SE0009938228	VOLVB	132,50	136,40	ACO	2,94
VOLVB7H135	SE0009938236	VOLVB	135,00	136,40	ACO	1,04
VOLVB7T140	SE0009938384	VOLVB	140,00	136,40	APO	2,57
VOLVB7T142.50	SE0009938392	VOLVB	142,50	136,40	APO	4,28
VOLVB7T145	SE0009938400	VOLVB	145,00	136,40	APO	5,93
VOLVB7T147.50	SE0009938418	VOLVB	147,50	136,40	APO	7,53

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

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

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