

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 %
AZN7122Y450	SE0010274324	AZN	450,00	534,00	W4C	18,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7122Y320	SE0010274142	ATCOA	320,00	329,60	W4C	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7122Y885	SE0010273920	ALIV	885,00	995,00	W4C	12,43
ALIV7122Y900	SE0010273938	ALIV	900,00	995,00	W4C	10,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7U22Y275	SE0010274670	BOLI	275,00	269,60	W4P	1,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7U22Y285	SE0010275164	ELUXB	285,00	281,80	W4P	1,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7I22Y23	SE0010385377	FINGB	23,00	23,88	W4C	3,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7I22Y200	SE0010276105	HMB	200,00	219,00	W4C	9,50
HMB7I22Y205	SE0010276113	HMB	205,00	219,00	W4C	6,83
HMB7I22Y210	SE0010276121	HMB	210,00	219,00	W4C	4,29
HMB7I22Y215	SE0010276139	HMB	215,00	219,00	W4C	1,86

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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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7I22Y175	SE0010276410	LUPE	175,00	177,40	W4C	1,37
LUPE7U22Y180	SE0010276535	LUPE	180,00	177,40	W4P	1,44
LUPE7U22Y185	SE0010276543	LUPE	185,00	177,40	W4P	4,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7U22Y49	SE0010277004	NOKIA	49,00	48,07	W4P	1,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7U22Y110	SE0010276782	NDA	110,00	106,60	W4P	3,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7U22Y39	SE0010279745	SSABA	39,00	38,56	W4P	1,13
SSABA7U22Y40	SE0010279752	SSABA	40,00	38,56	W4P	3,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7I22Y117.50	SE0010279018	SHBA	117,50	119,40	W4C	1,62

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