

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 %
ABB8D185	SE0010818831	ABB	185,00	205,40	ACO	11,03
ABB8D190	SE0010818849	ABB	190,00	205,40	ACO	8,11
ABB8D195	SE0010801951	ABB	195,00	205,40	ACO	5,33
ABB8D200	SE0010738591	ABB	200,00	205,40	ACO	2,70
ABB8P210	SE0010738740	ABB	210,00	205,40	APO	2,19
ABB8P215	SE0010738757	ABB	215,00	205,40	APO	4,47
ABB8P220	SE0010738765	ABB	220,00	205,40	APO	6,64
ABB8P225	SE0010738773	ABB	225,00	205,40	APO	8,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA8D180	SE0010740761	ALFA	180,00	209,00	ACO	16,11
ALFA8D185	SE0010740779	ALFA	185,00	209,00	ACO	12,97
ALFA8D190	SE0010740787	ALFA	190,00	209,00	ACO	10,00
ALFA8D195	SE0010740795	ALFA	195,00	209,00	ACO	7,18
ALFA8D200	SE0010740803	ALFA	200,00	209,00	ACO	4,50
ALFA8D205	SE0010740811	ALFA	205,00	209,00	ACO	1,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB8D165	SE0010741330	ASSAB	165,00	179,00	ACO	8,48
ASSAB8D170	SE0010741348	ASSAB	170,00	179,00	ACO	5,29
ASSAB8D175	SE0010741355	ASSAB	175,00	179,00	ACO	2,29
ASSAB8P185	SE0010741504	ASSAB	185,00	179,00	APO	3,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8D525	SE0010742072	AZN	525,00	597,80	ACO	13,87
AZN8D540	SE0010742080	AZN	540,00	597,80	ACO	10,70
AZN8D555	SE0010742098	AZN	555,00	597,80	ACO	7,71
AZN8D570	SE0010742106	AZN	570,00	597,80	ACO	4,88
AZN8D585	SE0010742114	AZN	585,00	597,80	ACO	2,19
AZN8P615	SE0010742262	AZN	615,00	597,80	APO	2,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8D305	SE0010819037	ATCOA	305,00	361,70	ACO	18,59
ATCOA8D320	SE0010792960	ATCOA	320,00	361,70	ACO	13,03
ATCOA8D330	SE0010741553	ATCOA	330,00	361,70	ACO	9,61
ATCOA8D340	SE0010741561	ATCOA	340,00	361,70	ACO	6,38
ATCOA8D350	SE0010741579	ATCOA	350,00	361,70	ACO	3,34
ATCOA8P370	SE0010741728	ATCOA	370,00	361,70	APO	2,24
ATCOA8P380	SE0010741736	ATCOA	380,00	361,70	APO	4,82
ATCOA8P390	SE0010741744	ATCOA	390,00	361,70	APO	7,26
ATCOA8P400	SE0010741751	ATCOA	400,00	361,70	APO	9,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8D1020	SE0010741033	ALIV	1 020,00	1 269,50	ACO	24,46
ALIV8D1110	SE0010741090	ALIV	1 110,00	1 269,50	ACO	14,37
ALIV8D1125	SE0010741108	ALIV	1 125,00	1 269,50	ACO	12,84
ALIV8D1140	SE0010741116	ALIV	1 140,00	1 269,50	ACO	11,36
ALIV8D1155	SE0010741124	ALIV	1 155,00	1 269,50	ACO	9,91
ALIV8D1170	SE0010741132	ALIV	1 170,00	1 269,50	ACO	8,50
ALIV8D1185	SE0010802991	ALIV	1 185,00	1 269,50	ACO	7,13
ALIV8D1200	SE0010803007	ALIV	1 200,00	1 269,50	ACO	5,79
ALIV8D1215	SE0010803015	ALIV	1 215,00	1 269,50	ACO	4,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8D1230	SE0010803023	ALIV	1 230,00	1 269,50	ACO	3,21
ALIV8D1245	SE0010803031	ALIV	1 245,00	1 269,50	ACO	1,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO8P150	SE0010741967	AXFO	150,00	143,65	APO	4,23
AXFO8P155	SE0010741975	AXFO	155,00	143,65	APO	7,32
AXFO8P160	SE0010741983	AXFO	160,00	143,65	APO	10,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8D58	SE0010819144	BETSB	58,00	67,40	ACO	16,21
BETSB8D60	SE0010780650	BETSB	60,00	67,40	ACO	12,33
BETSB8D61	SE0010742551	BETSB	61,00	67,40	ACO	10,49
BETSB8D62	SE0010742569	BETSB	62,00	67,40	ACO	8,71
BETSB8D63	SE0010742577	BETSB	63,00	67,40	ACO	6,98
BETSB8D65	SE0010742593	BETSB	65,00	67,40	ACO	3,69
BETSB8D66	SE0010742601	BETSB	66,00	67,40	ACO	2,12
BETSB8P69	SE0010742767	BETSB	69,00	67,40	APO	2,32
BETSB8P70	SE0010742775	BETSB	70,00	67,40	APO	3,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL8D115	SE0010776625	BILL	115,00	129,45	ACO	12,57
BILL8D117.50	SE0010776633	BILL	117,50	129,45	ACO	10,17
BILL8D120	SE0010774885	BILL	120,00	129,45	ACO	7,88
BILL8D122.50	SE0010742817	BILL	122,50	129,45	ACO	5,67
BILL8D125	SE0010742825	BILL	125,00	129,45	ACO	3,56
BILL8D127.50	SE0010742833	BILL	127,50	129,45	ACO	1,53
BILL8P132.50	SE0010743005	BILL	132,50	129,45	APO	2,30
BILL8P142.50	SE0010743047	BILL	142,50	129,45	APO	9,16

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8D250	SE0010819193	BOLI	250,00	307,20	ACO	22,88
BOLI8D255	SE0010816306	BOLI	255,00	307,20	ACO	20,47
BOLI8D265	SE0010776724	BOLI	265,00	307,20	ACO	15,92
BOLI8D270	SE0010774919	BOLI	270,00	307,20	ACO	13,78
BOLI8D280	SE0010743104	BOLI	280,00	307,20	ACO	9,71
BOLI8D285	SE0010743112	BOLI	285,00	307,20	ACO	7,79
BOLI8D290	SE0010743120	BOLI	290,00	307,20	ACO	5,93
BOLI8D295	SE0010743138	BOLI	295,00	307,20	ACO	4,14
BOLI8D300	SE0010743146	BOLI	300,00	307,20	ACO	2,40
BOLI8P320	SE0010743302	BOLI	320,00	307,20	APO	4,00
BOLI8P330	SE0010743310	BOLI	330,00	307,20	APO	6,91
BOLI8P360	SE0011129998	BOLI	360,00	307,20	APO	14,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST8D135	SE0010743625	CAST	135,00	136,85	ACO	1,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8D245	SE0010746040	ELUXB	245,00	256,70	ACO	4,78
ELUXB8P260	SE0010746206	ELUXB	260,00	256,70	APO	1,27
ELUXB8P265	SE0010746214	ELUXB	265,00	256,70	APO	3,13
ELUXB8P270	SE0010746222	ELUXB	270,00	256,70	APO	4,93
ELUXB8P275	SE0010746230	ELUXB	275,00	256,70	APO	6,65
ELUXB8P280	SE0010746248	ELUXB	280,00	256,70	APO	8,32
ELUXB8P290	SE0010746263	ELUXB	290,00	256,70	APO	11,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB8D72.50	SE0010745844	EKTAB	72,50	91,50	ACO	26,21

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB8D75	SE0010745851	EKTAB	75,00	91,50	ACO	22,00
EKTAB8D77.50	SE0010745869	EKTAB	77,50	91,50	ACO	18,06
EKTAB8D80	SE0010745877	EKTAB	80,00	91,50	ACO	14,38
EKTAB8D85	SE0010788141	EKTAB	85,00	91,50	ACO	7,65
EKTAB8D87.50	SE0010793869	EKTAB	87,50	91,50	ACO	4,57
EKTAB8D90	SE0010939116	EKTAB	90,00	91,50	ACO	1,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8D44	SE0010805416	ERICB	44,00	65,28	ACO	48,36
ERICB8D48	SE0010805457	ERICB	48,00	65,28	ACO	36,00
ERICB8D49	SE0010800938	ERICB	49,00	65,28	ACO	33,22
ERICB8D50	SE0010794248	ERICB	50,00	65,28	ACO	30,56
ERICB8D51	SE0010746289	ERICB	51,00	65,28	ACO	28,00
ERICB8D52	SE0010746297	ERICB	52,00	65,28	ACO	25,54
ERICB8D53	SE0010746305	ERICB	53,00	65,28	ACO	23,17
ERICB8D54	SE0010746313	ERICB	54,00	65,28	ACO	20,89
ERICB8D55	SE0010746321	ERICB	55,00	65,28	ACO	18,69
ERICB8D56	SE0010746339	ERICB	56,00	65,28	ACO	16,57
ERICB8D57	SE0010746347	ERICB	57,00	65,28	ACO	14,53
ERICB8D58	SE0010746354	ERICB	58,00	65,28	ACO	12,55
ERICB8D59	SE0010746362	ERICB	59,00	65,28	ACO	10,64
ERICB8D60	SE0010746370	ERICB	60,00	65,28	ACO	8,80
ERICB8D61	SE0010746388	ERICB	61,00	65,28	ACO	7,02
ERICB8D62	SE0010780932	ERICB	62,00	65,28	ACO	5,29
ERICB8D63	SE0010780940	ERICB	63,00	65,28	ACO	3,62
ERICB8D64	SE0010785717	ERICB	64,00	65,28	ACO	2,00
ERICB8P66	SE0010805630	ERICB	66,00	65,28	APO	1,09
ERICB8P67	SE0010805648	ERICB	67,00	65,28	APO	2,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB8P220	SE0010746685	ESSITB	220,00	217,30	APO	1,23
ESSITB8P225	SE0010746693	ESSITB	225,00	217,30	APO	3,42
ESSITB8P230	SE0010746701	ESSITB	230,00	217,30	APO	5,52
ESSITB8P235	SE0010746719	ESSITB	235,00	217,30	APO	7,53
ESSITB8P240	SE0010746727	ESSITB	240,00	217,30	APO	9,46
ESSITB8P245	SE0010746735	ESSITB	245,00	217,30	APO	11,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB8D205	SE0010742320	BALDB	205,00	216,60	ACO	5,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8D7.75	SE0010791160	FINGB	7,75	8,24	ACO	6,32
FINGB8D8	SE0010791178	FINGB	8,00	8,24	ACO	3,00
FINGB8P8.50	SE0010790246	FINGB	8,50	8,24	APO	3,06
FINGB8P9	SE0010790261	FINGB	9,00	8,24	APO	8,44
FINGB8P9.25	SE0010790279	FINGB	9,25	8,24	APO	10,92
FINGB8P9.50	SE0010790287	FINGB	9,50	8,24	APO	13,26
FINGB8P9.75	SE0010790295	FINGB	9,75	8,24	APO	15,49
FINGB8P10	SE0010789990	FINGB	10,00	8,24	APO	17,60
FINGB8P10.25	SE0010790006	FINGB	10,25	8,24	APO	19,61
FINGB8P10.75	SE0010790022	FINGB	10,75	8,24	APO	23,35
FINGB8P11	SE0010790030	FINGB	11,00	8,24	APO	25,09
FINGB8P11.25	SE0010790048	FINGB	11,25	8,24	APO	26,76
FINGB8P13	SE0010790113	FINGB	13,00	8,24	APO	36,62
FINGB8P15	SE0010746917	FINGB	15,00	8,24	APO	45,07

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GETIB8D90	SE0010839159	GETIB	90,00	95,58	ACO	6,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB8P97.50	SE0010802256	GETIB	97,50	95,58	APO	1,97
GETIB8P100	SE0010784926	GETIB	100,00	95,58	APO	4,42
GETIB8P102.50	SE0010781179	GETIB	102,50	95,58	APO	6,75
GETIB8P105	SE0010747980	GETIB	105,00	95,58	APO	8,97
GETIB8P107.50	SE0010747998	GETIB	107,50	95,58	APO	11,09
GETIB8P110	SE0010748004	GETIB	110,00	95,58	APO	13,11
GETIB8P115	SE0010748020	GETIB	115,00	95,58	APO	16,89
GETIB8P117.50	SE0010748038	GETIB	117,50	95,58	APO	18,66
GETIB8P120	SE0010748046	GETIB	120,00	95,58	APO	20,35
GETIB8P122.50	SE0010748053	GETIB	122,50	95,58	APO	21,98
GETIB8P125	SE0010748061	GETIB	125,00	95,58	APO	23,54
GETIB8P130	SE0010748087	GETIB	130,00	95,58	APO	26,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8D115	SE0011029701	HMB	115,00	132,46	ACO	15,18
HMB8D117.50	SE0011027226	HMB	117,50	132,46	ACO	12,73
HMB8D120	SE0010804849	HMB	120,00	132,46	ACO	10,38
HMB8D122.50	SE0010804856	HMB	122,50	132,46	ACO	8,13
HMB8D125	SE0010804864	HMB	125,00	132,46	ACO	5,97
HMB8D127.50	SE0010804872	HMB	127,50	132,46	ACO	3,89
HMB8D130	SE0010804880	HMB	130,00	132,46	ACO	1,89
HMB8P135	SE0010805028	HMB	135,00	132,46	APO	1,88
HMB8P137.50	SE0010805036	HMB	137,50	132,46	APO	3,67
HMB8P140	SE0010781252	HMB	140,00	132,46	APO	5,39
HMB8P142.50	SE0010749093	HMB	142,50	132,46	APO	7,05
HMB8P145	SE0010749101	HMB	145,00	132,46	APO	8,65
HMB8P147.50	SE0010749119	HMB	147,50	132,46	APO	10,20
HMB8P150	SE0010749127	HMB	150,00	132,46	APO	11,69

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8P155	SE0010749135	HMB	155,00	132,46	APO	14,54
HMB8P160	SE0010749143	HMB	160,00	132,46	APO	17,21
HMB8P170	SE0010749168	HMB	170,00	132,46	APO	22,08
HMB8P175	SE0010749176	HMB	175,00	132,46	APO	24,31
HMB8P185	SE0010749192	HMB	185,00	132,46	APO	28,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8D430	SE0010748707	HEXB	430,00	512,60	ACO	19,21
HEXB8D450	SE0010748723	HEXB	450,00	512,60	ACO	13,91
HEXB8D460	SE0010748731	HEXB	460,00	512,60	ACO	11,43
HEXB8D470	SE0010748749	HEXB	470,00	512,60	ACO	9,06
HEXB8D480	SE0010748756	HEXB	480,00	512,60	ACO	6,79
HEXB8D490	SE0010748764	HEXB	490,00	512,60	ACO	4,61
HEXB8D500	SE0010748772	HEXB	500,00	512,60	ACO	2,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB8D450	SE0010749275	HOLMB	450,00	474,60	ACO	5,47
HOLMB8D460	SE0010749283	HOLMB	460,00	474,60	ACO	3,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB8D80	SE0010749747	HUSQB	80,00	81,54	ACO	1,92
HUSQB8P85	SE0010749895	HUSQB	85,00	81,54	APO	4,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA8D290	SE0010749978	ICA	290,00	298,00	ACO	2,76
ICA8D295	SE0010749986	ICA	295,00	298,00	ACO	1,02
ICA8P305	SE0010750133	ICA	305,00	298,00	APO	2,30

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA8P360	SE0010781336	ICA	360,00	298,00	APO	17,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC8P190	SE0010750570	INDUC	190,00	187,75	APO	1,18
INDUC8P200	SE0010750596	INDUC	200,00	187,75	APO	6,13
INDUC8P205	SE0010750604	INDUC	205,00	187,75	APO	8,41
INDUC8P210	SE0010750612	INDUC	210,00	187,75	APO	10,60
INDUC8P215	SE0010750620	INDUC	215,00	187,75	APO	12,67
INDUC8P220	SE0010750638	INDUC	220,00	187,75	APO	14,66
INDUC8P225	SE0010750646	INDUC	225,00	187,75	APO	16,56
INDUC8P230	SE0010750653	INDUC	230,00	187,75	APO	18,37
INDUC8P235	SE0010750661	INDUC	235,00	187,75	APO	20,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ8P250	SE0010817098	IJ	250,00	246,70	APO	1,32
IJ8P280	SE0010750323	IJ	280,00	246,70	APO	11,89
IJ8P305	SE0010750372	IJ	305,00	246,70	APO	19,11
IJ8P310	SE0010750380	IJ	310,00	246,70	APO	20,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB8D350	SE0010750703	INVEB	350,00	382,50	ACO	9,29
INVEB8D360	SE0010750711	INVEB	360,00	382,50	ACO	6,25
INVEB8D370	SE0010750729	INVEB	370,00	382,50	ACO	3,38
INVEB8P390	SE0010750877	INVEB	390,00	382,50	APO	1,92
INVEB8P400	SE0010750885	INVEB	400,00	382,50	APO	4,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM8D175	SE0010781351	JM	175,00	184,60	ACO	5,49
JM8D180	SE0010751180	JM	180,00	184,60	ACO	2,56
JM8P190	SE0010751339	JM	190,00	184,60	APO	2,84
JM8P200	SE0010751354	JM	200,00	184,60	APO	7,70
JM8P205	SE0010751362	JM	205,00	184,60	APO	9,95
JM8P215	SE0010751388	JM	215,00	184,60	APO	14,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND8D120	SE0010751958	KIND	120,00	128,35	ACO	6,96
KIND8P130	SE0010752121	KIND	130,00	128,35	APO	1,27
KIND8P135	SE0010752147	KIND	135,00	128,35	APO	4,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB8D275	SE0010751693	KINB	275,00	311,00	ACO	13,09
KINB8D280	SE0010751701	KINB	280,00	311,00	ACO	11,07
KINB8D285	SE0010751719	KINB	285,00	311,00	ACO	9,12
KINB8D290	SE0010751727	KINB	290,00	311,00	ACO	7,24
KINB8D295	SE0010751735	KINB	295,00	311,00	ACO	5,42
KINB8D300	SE0010751743	KINB	300,00	311,00	ACO	3,67
KINB8D305	SE0010751750	KINB	305,00	311,00	ACO	1,97
KINB8P320	SE0010751909	KINB	320,00	311,00	APO	2,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI8D50	SE0010788208	LUMI	50,00	56,05	ACO	12,10
LUMI8D52	SE0010752642	LUMI	52,00	56,05	ACO	7,79
LUMI8D53	SE0010752659	LUMI	53,00	56,05	ACO	5,75
LUMI8D54	SE0010752667	LUMI	54,00	56,05	ACO	3,80
LUMI8D55	SE0010752675	LUMI	55,00	56,05	ACO	1,91

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI8P57	SE0010752824	LUMI	57,00	56,05	APO	1,67
LUMI8P58	SE0010752832	LUMI	58,00	56,05	APO	3,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8D170	SE0010807453	LUPE	170,00	237,80	ACO	39,88
LUPE8D175	SE0010804039	LUPE	175,00	237,80	ACO	35,89
LUPE8D180	SE0010753137	LUPE	180,00	237,80	ACO	32,11
LUPE8D185	SE0010753145	LUPE	185,00	237,80	ACO	28,54
LUPE8D190	SE0010753152	LUPE	190,00	237,80	ACO	25,16
LUPE8D195	SE0010753160	LUPE	195,00	237,80	ACO	21,95
LUPE8D200	SE0010753178	LUPE	200,00	237,80	ACO	18,90
LUPE8D205	SE0010753186	LUPE	205,00	237,80	ACO	16,00
LUPE8D210	SE0010753194	LUPE	210,00	237,80	ACO	13,24
LUPE8D215	SE0010753202	LUPE	215,00	237,80	ACO	10,60
LUPE8D220	SE0010753210	LUPE	220,00	237,80	ACO	8,09
LUPE8D225	SE0010753228	LUPE	225,00	237,80	ACO	5,69
LUPE8D230	SE0010753236	LUPE	230,00	237,80	ACO	3,39
LUPE8D235	SE0011030980	LUPE	235,00	237,80	ACO	1,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC8P570	SE0010754598	MIC	570,00	563,00	APO	1,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB8P350	SE0010754895	MTGB	350,00	337,00	APO	3,71
MTGB8P360	SE0010754903	MTGB	360,00	337,00	APO	6,39
MTGB8P370	SE0010754911	MTGB	370,00	337,00	APO	8,92

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC8D155	SE0010755363	NCC	155,00	158,60	ACO	2,32
NCC8P165	SE0010755512	NCC	165,00	158,60	APO	3,88
NCC8P170	SE0010755520	NCC	170,00	158,60	APO	6,71
NCC8P180	SE0010755546	NCC	180,00	158,60	APO	11,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI8D37	SE0010756916	NOKIA	37,00	50,46	ACO	36,38
NOKI8D40	SE0010756940	NOKIA	40,00	50,46	ACO	26,15
NOKI8D41	SE0010756957	NOKIA	41,00	50,46	ACO	23,07
NOKI8D42	SE0010756965	NOKIA	42,00	50,46	ACO	20,14
NOKI8D43	SE0010756973	NOKIA	43,00	50,46	ACO	17,35
NOKI8D44	SE0010756981	NOKIA	44,00	50,46	ACO	14,68
NOKI8D45	SE0010775742	NOKIA	45,00	50,46	ACO	12,13
NOKI8D46	SE0010811661	NOKIA	46,00	50,46	ACO	9,70
NOKI8D47	SE0010811679	NOKIA	47,00	50,46	ACO	7,36
NOKI8D48	SE0010811687	NOKIA	48,00	50,46	ACO	5,13
NOKI8D49	SE0010834176	NOKIA	49,00	50,46	ACO	2,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8D80	SE0010840090	NDA	80,00	88,64	ACO	10,80
NDA8D82.50	SE0010834002	NDA	82,50	88,64	ACO	7,44
NDA8D85	SE0010796045	NDA	85,00	88,64	ACO	4,28
NDA8D87.50	SE0010775692	NDA	87,50	88,64	ACO	1,30
NDA8P90	SE0010756015	NDA	90,00	88,64	APO	1,51
NDA8P92.50	SE0010756023	NDA	92,50	88,64	APO	4,17
NDA8P95	SE0010756031	NDA	95,00	88,64	APO	6,69
NDA8P97.50	SE0010756049	NDA	97,50	88,64	APO	9,09
NDA8P100	SE0010755942	NDA	100,00	88,64	APO	11,36

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8P115	SE0010756007	NDA	115,00	88,64	APO	22,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8D360	SE0010758763	ORI	360,00	404,40	ACO	12,33
ORI8D380	SE0010758789	ORI	380,00	404,40	ACO	6,42
ORI8D400	SE0010758805	ORI	400,00	404,40	ACO	1,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB8D370	SE0010761221	SAAB	370,00	393,20	ACO	6,27
SAAB8D380	SE0010761239	SAAB	380,00	393,20	ACO	3,47
SAAB8P400	SE0010761387	SAAB	400,00	393,20	APO	1,70
SAAB8P430	SE0010761411	SAAB	430,00	393,20	APO	8,56
SAAB8P440	SE0010761429	SAAB	440,00	393,20	APO	10,64
SAAB8P450	SE0010761437	SAAB	450,00	393,20	APO	12,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8D140	SE0010761460	SAND	140,00	160,90	ACO	14,93
SAND8D142.50	SE0010761478	SAND	142,50	160,90	ACO	12,91
SAND8D145	SE0010761486	SAND	145,00	160,90	ACO	10,97
SAND8D147.50	SE0010761494	SAND	147,50	160,90	ACO	9,08
SAND8D150	SE0010761502	SAND	150,00	160,90	ACO	7,27
SAND8D155	SE0010761510	SAND	155,00	160,90	ACO	3,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB8D77.50	SE0010761734	SCAB	77,50	93,98	ACO	21,26
SCAB8D82.50	SE0010761759	SCAB	82,50	93,98	ACO	13,92
SCAB8D85	SE0010761767	SCAB	85,00	93,98	ACO	10,56

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB8D87.50	SE0010761775	SCAB	87,50	93,98	ACO	7,41
SCAB8D90	SE0010761783	SCAB	90,00	93,98	ACO	4,42
SCAB8D92.50	SE0010761791	SCAB	92,50	93,98	ACO	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8D82.50	SE0010840991	SEBA	82,50	85,64	ACO	3,81
SEBA8P87.50	SE0010775932	SEBA	87,50	85,64	APO	2,13
SEBA8P90	SE0010762492	SEBA	90,00	85,64	APO	4,84
SEBA8P92.50	SE0010762500	SEBA	92,50	85,64	APO	7,42
SEBA8P95	SE0010762518	SEBA	95,00	85,64	APO	9,85
SEBA8P97.50	SE0010762526	SEBA	97,50	85,64	APO	12,16
SEBA8P100	SE0010762427	SEBA	100,00	85,64	APO	14,36
SEBA8P102.50	SE0010762435	SEBA	102,50	85,64	APO	16,45
SEBA8P105	SE0010762443	SEBA	105,00	85,64	APO	18,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB8D135	SE0010762559	SECUB	135,00	139,90	ACO	3,63
SECUB8P142.50	SE0010762716	SECUB	142,50	139,90	APO	1,82
SECUB8P145	SE0010762724	SECUB	145,00	139,90	APO	3,52
SECUB8P147.50	SE0010762732	SECUB	147,50	139,90	APO	5,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB8P165	SE0010763201	SKAB	165,00	161,00	APO	2,42
SKAB8P170	SE0010763219	SKAB	170,00	161,00	APO	5,29
SKAB8P175	SE0010763227	SKAB	175,00	161,00	APO	8,00
SKAB8P180	SE0010763235	SKAB	180,00	161,00	APO	10,56
SKAB8P185	SE0010763243	SKAB	185,00	161,00	APO	12,97
SKAB8P190	SE0010763250	SKAB	190,00	161,00	APO	15,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB8P200	SE0010763276	SKAB	200,00	161,00	APO	19,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8D155	SE0010818229	SKFB	155,00	182,85	ACO	17,97
SKFB8D160	SE0010818237	SKFB	160,00	182,85	ACO	14,28
SKFB8D165	SE0010763292	SKFB	165,00	182,85	ACO	10,82
SKFB8D170	SE0010763300	SKFB	170,00	182,85	ACO	7,56
SKFB8D175	SE0010763318	SKFB	175,00	182,85	ACO	4,49
SKFB8D180	SE0010763326	SKFB	180,00	182,85	ACO	1,58
SKFB8P185	SE0010763466	SKFB	185,00	182,85	APO	1,16
SKFB8P190	SE0010763474	SKFB	190,00	182,85	APO	3,76
SKFB8P195	SE0010763482	SKFB	195,00	182,85	APO	6,23
SKFB8P200	SE0010763490	SKFB	200,00	182,85	APO	8,58
SKFB8P210	SE0010763516	SKFB	210,00	182,85	APO	12,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8D46	SE0010763821	SSABA	46,00	50,52	ACO	9,83
SSABA8D47	SE0010763839	SSABA	47,00	50,52	ACO	7,49
SSABA8D48	SE0010763847	SSABA	48,00	50,52	ACO	5,25
SSABA8D49	SE0010763854	SSABA	49,00	50,52	ACO	3,10
SSABA8D50	SE0010763862	SSABA	50,00	50,52	ACO	1,04
SSABA8P52	SE0010764019	SSABA	52,00	50,52	APO	2,85
SSABA8P53	SE0010764027	SSABA	53,00	50,52	APO	4,68
SSABA8P54	SE0010786228	SSABA	54,00	50,52	APO	6,44
SSABA8P55	SE0010789305	SSABA	55,00	50,52	APO	8,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER8D132.50	SE0010764423	STER	132,50	173,30	ACO	30,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER8D135	SE0010764431	STER	135,00	173,30	ACO	28,37
STER8D150	SE0010764498	STER	150,00	173,30	ACO	15,53
STER8D155	SE0010776112	STER	155,00	173,30	ACO	11,81
STER8D165	SE0010787895	STER	165,00	173,30	ACO	5,03
STER8D170	SE0010924449	STER	170,00	173,30	ACO	1,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8D95.65X	SE0011034024	SHBA	95,65	99,80	ACO	4,34
SHBA8D98.10X	SE0011034289	SHBA	98,10	99,80	ACO	1,73
SHBA8P103.01X	SE0011032879	SHBA	103,01	99,80	APO	3,12
SHBA8P105.46X	SE0011032861	SHBA	105,46	99,80	APO	5,37
SHBA8P107.91X	SE0011032853	SHBA	107,91	99,80	APO	7,52
SHBA8P110.36X	SE0011032846	SHBA	110,36	99,80	APO	9,57
SHBA8P112.82X	SE0011032838	SHBA	112,82	99,80	APO	11,54
SHBA8P115.27X	SE0011032820	SHBA	115,27	99,80	APO	13,42
SHBA8P117.72X	SE0011032812	SHBA	117,72	99,80	APO	15,22
SHBA8P120.17X	SE0011032804	SHBA	120,17	99,80	APO	16,95
SHBA8P122.63X	SE0011032796	SHBA	122,63	99,80	APO	18,62
SHBA8P127.53X	SE0011032770	SHBA	127,53	99,80	APO	21,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8D175	SE0010776211	SWEDA	175,00	185,75	ACO	6,14
SWEDA8D180	SE0010765354	SWEDA	180,00	185,75	ACO	3,19
SWEDA8P190	SE0010765503	SWEDA	190,00	185,75	APO	2,24
SWEDA8P195	SE0010765511	SWEDA	195,00	185,75	APO	4,74
SWEDA8P200	SE0010765529	SWEDA	200,00	185,75	APO	7,13
SWEDA8P205	SE0010765537	SWEDA	205,00	185,75	APO	9,39
SWEDA8P210	SE0010765545	SWEDA	210,00	185,75	APO	11,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8D323.48X	SE0011077130	SWMA	323,48	373,70	ACO	15,52
SWMA8D362.69X	SE0011077098	SWMA	362,69	373,70	ACO	3,04
SWMA8P382.30X	SE0011076082	SWMA	382,30	373,70	APO	2,25
SWMA8P392.10X	SE0011076074	SWMA	392,10	373,70	APO	4,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8D120	SE0010763607	SOBI	120,00	159,75	ACO	33,13
SOBI8D122.50	SE0010763615	SOBI	122,50	159,75	ACO	30,41
SOBI8D125	SE0010763623	SOBI	125,00	159,75	ACO	27,80
SOBI8D130	SE0010763649	SOBI	130,00	159,75	ACO	22,88
SOBI8D132.50	SE0010786608	SOBI	132,50	159,75	ACO	20,57
SOBI8D137.50	SE0010786624	SOBI	137,50	159,75	ACO	16,18
SOBI8D140	SE0010786632	SOBI	140,00	159,75	ACO	14,11
SOBI8D142.50	SE0010786640	SOBI	142,50	159,75	ACO	12,11
SOBI8D145	SE0010786657	SOBI	145,00	159,75	ACO	10,17
SOBI8D147.50	SE0010786665	SOBI	147,50	159,75	ACO	8,31
SOBI8D150	SE0010789131	SOBI	150,00	159,75	ACO	6,50
SOBI8D155	SE0010802538	SOBI	155,00	159,75	ACO	3,06
SOBI8P165	SE0011057595	SOBI	165,00	159,75	APO	3,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B8D85	SE0010770651	TEL2B	85,00	105,05	ACO	23,59
TEL2B8D92.50	SE0010770685	TEL2B	92,50	105,05	ACO	13,57
TEL2B8D95	SE0010770693	TEL2B	95,00	105,05	ACO	10,58
TEL2B8D97.50	SE0010770701	TEL2B	97,50	105,05	ACO	7,74
TEL2B8D100	SE0010770602	TEL2B	100,00	105,05	ACO	5,05
TEL2B8D102.50	SE0010770610	TEL2B	102,50	105,05	ACO	2,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8D38	SE0010771642	TLSN	38,00	41,29	ACO	8,66
TLSN8D39	SE0010771659	TLSN	39,00	41,29	ACO	5,87
TLSN8D40	SE0010771667	TLSN	40,00	41,29	ACO	3,22
TLSN8P42	SE0010771816	TLSN	42,00	41,29	APO	1,69
TLSN8P43	SE0010771824	TLSN	43,00	41,29	APO	3,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB8D175	SE0010771840	TRELB	175,00	205,50	ACO	17,43
TRELB8D195	SE0010771881	TRELB	195,00	205,50	ACO	5,38
TRELB8D200	SE0010771899	TRELB	200,00	205,50	ACO	2,75
TRELB8P210	SE0010772046	TRELB	210,00	205,50	APO	2,14
TRELB8P215	SE0010772053	TRELB	215,00	205,50	APO	4,42
TRELB8P220	SE0010772061	TRELB	220,00	205,50	APO	6,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8D145	SE0010772848	VOLVB	145,00	161,00	ACO	11,03
VOLVB8D147.50	SE0010772855	VOLVB	147,50	161,00	ACO	9,15
VOLVB8D150	SE0010772863	VOLVB	150,00	161,00	ACO	7,33
VOLVB8D155	SE0010772871	VOLVB	155,00	161,00	ACO	3,87
VOLVB8P165	SE0010773028	VOLVB	165,00	161,00	APO	2,42
VOLVB8P170	SE0010773036	VOLVB	170,00	161,00	APO	5,29
VOLVB8P175	SE0010773044	VOLVB	175,00	161,00	APO	8,00
VOLVB8P180	SE0010773051	VOLVB	180,00	161,00	APO	10,56
VOLVB8P185	SE0010773069	VOLVB	185,00	161,00	APO	12,97
VOLVB8P190	SE0010785386	VOLVB	190,00	161,00	APO	15,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Expiration Date: 2018-04-20

Series Automatically Exercised



19 (19)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT8D167.50	SE0010835595	XACT	167,50	187,88	ACO	12,17
XACT8D182.50	SE0010773564	XACT	182,50	187,88	ACO	2,95

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