

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 %
ABB9A160	SE0011833508	ABB	160,00	174,50	ACO	9,06
ABB9A170	SE0011777168	ABB	170,00	174,50	ACO	2,65
ABB9M180	SE0011777317	ABB	180,00	174,50	APO	3,06
ABB9M185	SE0011777325	ABB	185,00	174,50	APO	5,68
ABB9M190	SE0011777333	ABB	190,00	174,50	APO	8,16
ABB9M195	SE0011777341	ABB	195,00	174,50	APO	10,51
ABB9M200	SE0011777358	ABB	200,00	174,50	APO	12,75
ABB9M205	SE0011777366	ABB	205,00	174,50	APO	14,88
ABB9M210	SE0011777374	ABB	210,00	174,50	APO	16,90
ABB9M215	SE0011777382	ABB	215,00	174,50	APO	18,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA9A185	SE0011938190	ALFA	185,00	201,40	ACO	8,86
ALFA9A190	SE0011833789	ALFA	190,00	201,40	ACO	6,00
ALFA9A195	SE0011778109	ALFA	195,00	201,40	ACO	3,28
ALFA9M210	SE0011778265	ALFA	210,00	201,40	APO	4,10
ALFA9M220	SE0011778281	ALFA	220,00	201,40	APO	8,45
ALFA9M225	SE0011778299	ALFA	225,00	201,40	APO	10,49
ALFA9M230	SE0011778307	ALFA	230,00	201,40	APO	12,43
ALFA9M240	SE0011778323	ALFA	240,00	201,40	APO	16,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB9A160	SE0011778505	ASSAB	160,00	167,75	ACO	4,84
ASSAB9A165	SE0011778513	ASSAB	165,00	167,75	ACO	1,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB9M170	SE0011778653	ASSAB	170,00	167,75	APO	1,32
ASSAB9M175	SE0011778661	ASSAB	175,00	167,75	APO	4,14
ASSAB9M180	SE0011778679	ASSAB	180,00	167,75	APO	6,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN9A630	SE0011779313	AZN	630,00	659,50	ACO	4,68
AZN9A645	SE0011779321	AZN	645,00	659,50	ACO	2,25
AZN9M675	SE0011779479	AZN	675,00	659,50	APO	2,30
AZN9M690	SE0011779487	AZN	690,00	659,50	APO	4,42
AZN9M705	SE0011779495	AZN	705,00	659,50	APO	6,45
AZN9M720	SE0011779503	AZN	720,00	659,50	APO	8,40
AZN9M735	SE0011779511	AZN	735,00	659,50	APO	10,27
AZN9M750	SE0011816586	AZN	750,00	659,50	APO	12,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA9A190	SE0011826551	ATCOA	190,00	228,95	ACO	20,50
ATCOA9A200	SE0011816552	ATCOA	200,00	228,95	ACO	14,47
ATCOA9A205	SE0011778729	ATCOA	205,00	228,95	ACO	11,68
ATCOA9A210	SE0011778737	ATCOA	210,00	228,95	ACO	9,02
ATCOA9A215	SE0011778745	ATCOA	215,00	228,95	ACO	6,49
ATCOA9A220	SE0011778752	ATCOA	220,00	228,95	ACO	4,07
ATCOA9A225	SE0011778760	ATCOA	225,00	228,95	ACO	1,76
ATCOA9M235	SE0011778919	ATCOA	235,00	228,95	APO	2,57
ATCOA9M240	SE0011778927	ATCOA	240,00	228,95	APO	4,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV9A630	SE0012006310	ALIV	630,00	711,20	ACO	12,89
ALIV9A645	SE0011988849	ALIV	645,00	711,20	ACO	10,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV9A660	SE0011988856	ALIV	660,00	711,20	ACO	7,76
ALIV9A675	SE0011988864	ALIV	675,00	711,20	ACO	5,36
ALIV9A690	SE0011946474	ALIV	690,00	711,20	ACO	3,07
ALIV9M750	SE0011947126	ALIV	750,00	711,20	APO	5,17
ALIV9M810	SE0011947167	ALIV	810,00	711,20	APO	12,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO9M160	SE0011779156	AXFO	160,00	158,15	APO	1,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB9A65	SE0011779883	BETSB	65,00	88,05	ACO	35,46
BETSB9A69	SE0011779925	BETSB	69,00	88,05	ACO	27,61
BETSB9A70	SE0011816677	BETSB	70,00	88,05	ACO	25,79
BETSB9A72.50	SE0011816685	BETSB	72,50	88,05	ACO	21,45
BETSB9A75	SE0011819192	BETSB	75,00	88,05	ACO	17,40
BETSB9A77.50	SE0011819200	BETSB	77,50	88,05	ACO	13,61
BETSB9A80	SE0011843242	BETSB	80,00	88,05	ACO	10,06
BETSB9A82.50	SE0011843259	BETSB	82,50	88,05	ACO	6,73
BETSB9A85	SE0011843267	BETSB	85,00	88,05	ACO	3,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL9A95	SE0011819275	BILL	95,00	117,60	ACO	23,79
BILL9A100	SE0011819259	BILL	100,00	117,60	ACO	17,60
BILL9A105	SE0011780089	BILL	105,00	117,60	ACO	12,00
BILL9A107.50	SE0011780097	BILL	107,50	117,60	ACO	9,40
BILL9A110	SE0011780105	BILL	110,00	117,60	ACO	6,91
BILL9A112.50	SE0011780113	BILL	112,50	117,60	ACO	4,53
BILL9A115	SE0011780121	BILL	115,00	117,60	ACO	2,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL9M120	SE0011780279	BILL	120,00	117,60	APO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9A185	SE0011839638	BOLI	185,00	217,65	ACO	17,65
BOLI9A190	SE0011839646	BOLI	190,00	217,65	ACO	14,55
BOLI9A195	SE0011839653	BOLI	195,00	217,65	ACO	11,62
BOLI9A200	SE0011839661	BOLI	200,00	217,65	ACO	8,83
BOLI9A205	SE0011833987	BOLI	205,00	217,65	ACO	6,17
BOLI9A210	SE0011826718	BOLI	210,00	217,65	ACO	3,64
BOLI9A215	SE0011780329	BOLI	215,00	217,65	ACO	1,23
BOLI9M220	SE0011780469	BOLI	220,00	217,65	APO	1,07
BOLI9M225	SE0011780477	BOLI	225,00	217,65	APO	3,27
BOLI9M235	SE0011780493	BOLI	235,00	217,65	APO	7,38
BOLI9M240	SE0011780501	BOLI	240,00	217,65	APO	9,31
BOLI9M245	SE0011780519	BOLI	245,00	217,65	APO	11,16
BOLI9M250	SE0011780527	BOLI	250,00	217,65	APO	12,94
BOLI9M260	SE0011780543	BOLI	260,00	217,65	APO	16,29
BOLI9M265	SE0011780550	BOLI	265,00	217,65	APO	17,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST9A147.50	SE0011780923	CAST	147,50	168,30	ACO	14,10
CAST9A160	SE0011780956	CAST	160,00	168,30	ACO	5,19
CAST9A165	SE0011780964	CAST	165,00	168,30	ACO	2,00
CAST9M170	SE0011781103	CAST	170,00	168,30	APO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9A160	SE0011783414	ELUXB	160,00	208,50	ACO	30,31
ELUXB9A170	SE0011783430	ELUXB	170,00	208,50	ACO	22,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9A175	SE0011783448	ELUXB	175,00	208,50	ACO	19,14
ELUXB9A180	SE0011783455	ELUXB	180,00	208,50	ACO	15,83
ELUXB9A185	SE0011783463	ELUXB	185,00	208,50	ACO	12,70
ELUXB9A190	SE0011783471	ELUXB	190,00	208,50	ACO	9,74
ELUXB9A195	SE0011783489	ELUXB	195,00	208,50	ACO	6,92
ELUXB9A200	SE0011783497	ELUXB	200,00	208,50	ACO	4,25
ELUXB9A205	SE0011783505	ELUXB	205,00	208,50	ACO	1,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB9A100	SE0011783026	EKTAB	100,00	119,35	ACO	19,35
EKTAB9A110	SE0011783067	EKTAB	110,00	119,35	ACO	8,50
EKTAB9A112.50	SE0011783075	EKTAB	112,50	119,35	ACO	6,09
EKTAB9A115	SE0011783083	EKTAB	115,00	119,35	ACO	3,78
EKTAB9A117.50	SE0011783091	EKTAB	117,50	119,35	ACO	1,57
EKTAB9M122.50	SE0011822998	EKTAB	122,50	119,35	APO	2,57
EKTAB9M125	SE0011861509	EKTAB	125,00	119,35	APO	4,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EPIA9A72.50	SE0011842053	EPIA	72,50	88,21	ACO	21,67
EPIA9A80	SE0011817212	EPIA	80,00	88,21	ACO	10,26
EPIA9A82.50	SE0011783695	EPIA	82,50	88,21	ACO	6,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB9A70	SE0011784263	ERICB	70,00	77,08	ACO	10,11
ERICB9A72.50	SE0011784271	ERICB	72,50	77,08	ACO	6,32
ERICB9A75	SE0011784289	ERICB	75,00	77,08	ACO	2,77
ERICB9M80	SE0011784438	ERICB	80,00	77,08	APO	3,65
ERICB9M82.50	SE0011784446	ERICB	82,50	77,08	APO	6,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB9M85	SE0011784453	ERICB	85,00	77,08	APO	9,32
ERICB9M87.50	SE0011784461	ERICB	87,50	77,08	APO	11,91
ERICB9M90	SE0011819564	ERICB	90,00	77,08	APO	14,36
ERICB9M97.50	SE0011827062	ERICB	97,50	77,08	APO	20,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB9A200	SE0011784495	ESSITB	200,00	227,50	ACO	13,75
ESSITB9A210	SE0011784511	ESSITB	210,00	227,50	ACO	8,33
ESSITB9A215	SE0011784529	ESSITB	215,00	227,50	ACO	5,81
ESSITB9A220	SE0011784537	ESSITB	220,00	227,50	ACO	3,41
ESSITB9A225	SE0011784545	ESSITB	225,00	227,50	ACO	1,11
ESSITB9M230	SE0011784685	ESSITB	230,00	227,50	APO	1,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB9A240	SE0011779628	BALDB	240,00	275,00	ACO	14,58
BALDB9A255	SE0011821842	BALDB	255,00	275,00	ACO	7,84
BALDB9A265	SE0011878776	BALDB	265,00	275,00	ACO	3,77
BALDB9A270	SE0011878784	BALDB	270,00	275,00	ACO	1,85
BALDB9M280	SE0011879709	BALDB	280,00	275,00	APO	1,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB9A7.50	SE0011784768	FINGB	7,50	14,53	ACO	93,73
FINGB9A7.75	SE0011784776	FINGB	7,75	14,53	ACO	87,48
FINGB9A8	SE0011784784	FINGB	8,00	14,53	ACO	81,63
FINGB9A8.50	SE0011784800	FINGB	8,50	14,53	ACO	70,94
FINGB9A9	SE0011784826	FINGB	9,00	14,53	ACO	61,44
FINGB9A10.75	SE0011854181	FINGB	10,75	14,53	ACO	35,16
FINGB9A11	SE0011854199	FINGB	11,00	14,53	ACO	32,09

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FINGB9A11.25	SE0011854207	FINGB	11,25	14,53	ACO	29,16
FINGB9A11.75	SE0011858273	FINGB	11,75	14,53	ACO	23,66
FINGB9A12	SE0011858281	FINGB	12,00	14,53	ACO	21,08
FINGB9A12.25	SE0011858299	FINGB	12,25	14,53	ACO	18,61
FINGB9A12.50	SE0011858307	FINGB	12,50	14,53	ACO	16,24
FINGB9A12.75	SE0011858315	FINGB	12,75	14,53	ACO	13,96
FINGB9A13	SE0011873660	FINGB	13,00	14,53	ACO	11,77
FINGB9A13.25	SE0011873678	FINGB	13,25	14,53	ACO	9,66
FINGB9A13.50	SE0011877596	FINGB	13,50	14,53	ACO	7,63
FINGB9A14	SE0011881275	FINGB	14,00	14,53	ACO	3,79
FINGB9A14.25	SE0011881283	FINGB	14,25	14,53	ACO	1,96
FINGB9M14.75	SE0011910280	FINGB	14,75	14,53	APO	1,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB9A72.50	SE0011817394	GETIB	72,50	84,64	ACO	16,74
GETIB9A77.50	SE0011817410	GETIB	77,50	84,64	ACO	9,21
GETIB9A80	SE0011785831	GETIB	80,00	84,64	ACO	5,80
GETIB9A82.50	SE0011785849	GETIB	82,50	84,64	ACO	2,59
GETIB9M87.50	SE0011786003	GETIB	87,50	84,64	APO	3,27
GETIB9M90	SE0011786011	GETIB	90,00	84,64	APO	5,96
GETIB9M92.50	SE0011786029	GETIB	92,50	84,64	APO	8,50
GETIB9M97.50	SE0011786045	GETIB	97,50	84,64	APO	13,19
GETIB9M105	SE0011785963	GETIB	105,00	84,64	APO	19,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB9A120	SE0012084739	HMB	120,00	136,74	ACO	13,95
HMB9A122.50	SE0012081776	HMB	122,50	136,74	ACO	11,62
HMB9A125	SE0012074755	HMB	125,00	136,74	ACO	9,39

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HMB9A127.50	SE0012074763	HMB	127,50	136,74	ACO	7,25
HMB9A130	SE0012074771	HMB	130,00	136,74	ACO	5,18
HMB9A132.50	SE0012074789	HMB	132,50	136,74	ACO	3,20
HMB9A135	SE0012074797	HMB	135,00	136,74	ACO	1,29
HMB9M140	SE0011854736	HMB	140,00	136,74	APO	2,33
HMB9M142.50	SE0011787068	HMB	142,50	136,74	APO	4,04
HMB9M145	SE0011787076	HMB	145,00	136,74	APO	5,70
HMB9M147.50	SE0011787084	HMB	147,50	136,74	APO	7,29
HMB9M150	SE0011787092	HMB	150,00	136,74	APO	8,84
HMB9M155	SE0011787100	HMB	155,00	136,74	APO	11,78
HMB9M160	SE0011787118	HMB	160,00	136,74	APO	14,54
HMB9M165	SE0011787126	HMB	165,00	136,74	APO	17,13
HMB9M170	SE0011787134	HMB	170,00	136,74	APO	19,56
HMB9M175	SE0011787142	HMB	175,00	136,74	APO	21,86
HMB9M180	SE0011787159	HMB	180,00	136,74	APO	24,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB9A400	SE0011834951	HEXB	400,00	447,10	ACO	11,78
HEXB9A410	SE0011786680	HEXB	410,00	447,10	ACO	9,05
HEXB9A420	SE0011786698	HEXB	420,00	447,10	ACO	6,45
HEXB9A430	SE0011786706	HEXB	430,00	447,10	ACO	3,98
HEXB9A440	SE0011786714	HEXB	440,00	447,10	ACO	1,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB9A180	SE0011840479	HOLMB	180,00	192,44	ACO	6,91
HOLMB9A190	SE0011823269	HOLMB	190,00	192,44	ACO	1,28
HOLMB9M195	SE0011787324	HOLMB	195,00	192,44	APO	1,31
HOLMB9M200	SE0011787332	HOLMB	200,00	192,44	APO	3,78

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB9M205	SE0011787340	HOLMB	205,00	192,44	APO	6,13
HOLMB9M210	SE0011787357	HOLMB	210,00	192,44	APO	8,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB9A63	SE0011827351	HUSQB	63,00	70,98	ACO	12,67
HUSQB9A64	SE0011827369	HUSQB	64,00	70,98	ACO	10,91
HUSQB9A65	SE0011787761	HUSQB	65,00	70,98	ACO	9,20
HUSQB9A66	SE0011787779	HUSQB	66,00	70,98	ACO	7,55
HUSQB9A68	SE0011787795	HUSQB	68,00	70,98	ACO	4,38
HUSQB9A69	SE0011787803	HUSQB	69,00	70,98	ACO	2,87
HUSQB9A70	SE0011787811	HUSQB	70,00	70,98	ACO	1,40
HUSQB9M72.50	SE0011793579	HUSQB	72,50	70,98	APO	2,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA9A265	SE0011793652	ICA	265,00	325,40	ACO	22,79
ICA9A270	SE0011793660	ICA	270,00	325,40	ACO	20,52
ICA9A275	SE0011793678	ICA	275,00	325,40	ACO	18,33
ICA9A295	SE0011793710	ICA	295,00	325,40	ACO	10,31
ICA9A300	SE0011793728	ICA	300,00	325,40	ACO	8,47
ICA9A305	SE0011793736	ICA	305,00	325,40	ACO	6,69
ICA9A310	SE0011841642	ICA	310,00	325,40	ACO	4,97
ICA9A320	SE0011841659	ICA	320,00	325,40	ACO	1,69
ICA9M330	SE0011841782	ICA	330,00	325,40	APO	1,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC9A170	SE0011794155	INDUC	170,00	187,70	ACO	10,41
INDUC9A180	SE0011794171	INDUC	180,00	187,70	ACO	4,28
INDUC9A185	SE0011794189	INDUC	185,00	187,70	ACO	1,46

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB9A360	SE0011794437	INVEB	360,00	401,00	ACO	11,39
INVEB9A370	SE0011794445	INVEB	370,00	401,00	ACO	8,38
INVEB9A380	SE0011794452	INVEB	380,00	401,00	ACO	5,53
INVEB9A390	SE0011794460	INVEB	390,00	401,00	ACO	2,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM9A150	SE0011794965	JM	150,00	186,90	ACO	24,60
JM9A160	SE0011794981	JM	160,00	186,90	ACO	16,81
JM9A165	SE0011794999	JM	165,00	186,90	ACO	13,27
JM9A170	SE0011795004	JM	170,00	186,90	ACO	9,94
JM9A175	SE0011795012	JM	175,00	186,90	ACO	6,80
JM9A180	SE0011795020	JM	180,00	186,90	ACO	3,83
JM9A185	SE0011795038	JM	185,00	186,90	ACO	1,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND9A80	SE0011795707	KIND	80,00	95,18	ACO	18,97
KIND9A82.50	SE0011795715	KIND	82,50	95,18	ACO	15,37
KIND9A85	SE0011795723	KIND	85,00	95,18	ACO	11,98
KIND9A87.50	SE0011795731	KIND	87,50	95,18	ACO	8,78
KIND9A90	SE0011795749	KIND	90,00	95,18	ACO	5,76
KIND9M97.50	SE0011795905	KIND	97,50	95,18	APO	2,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB9A210	SE0011948140	KINB	210,00	225,70	ACO	7,48
KINB9A220	SE0011817691	KINB	220,00	225,70	ACO	2,59
KINB9M230	SE0011795566	KINB	230,00	225,70	APO	1,87
KINB9M235	SE0011795574	KINB	235,00	225,70	APO	3,96

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB9M240	SE0011795582	KINB	240,00	225,70	APO	5,96
KINB9M255	SE0011795616	KINB	255,00	225,70	APO	11,49
KINB9M260	SE0011795624	KINB	260,00	225,70	APO	13,19
KINB9M265	SE0011795632	KINB	265,00	225,70	APO	14,83
KINB9M270	SE0011795640	KINB	270,00	225,70	APO	16,41
KINB9M275	SE0011795657	KINB	275,00	225,70	APO	17,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI9A37	SE0011796424	LUMI	37,00	41,42	ACO	11,95
LUMI9A38	SE0011796432	LUMI	38,00	41,42	ACO	9,00
LUMI9A39	SE0011796440	LUMI	39,00	41,42	ACO	6,21
LUMI9A40	SE0011796457	LUMI	40,00	41,42	ACO	3,55
LUMI9A41	SE0011796465	LUMI	41,00	41,42	ACO	1,02
LUMI9M44	SE0011796622	LUMI	44,00	41,42	APO	5,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9A215	SE0011948447	LUPE	215,00	270,00	ACO	25,58
LUPE9A225	SE0011943026	LUPE	225,00	270,00	ACO	20,00
LUPE9A230	SE0011939412	LUPE	230,00	270,00	ACO	17,39
LUPE9A235	SE0011939420	LUPE	235,00	270,00	ACO	14,89
LUPE9A240	SE0011835560	LUPE	240,00	270,00	ACO	12,50
LUPE9A245	SE0011835578	LUPE	245,00	270,00	ACO	10,20
LUPE9A250	SE0011829886	LUPE	250,00	270,00	ACO	8,00
LUPE9A255	SE0011823608	LUPE	255,00	270,00	ACO	5,88
LUPE9A260	SE0011822162	LUPE	260,00	270,00	ACO	3,85
LUPE9A265	SE0011796911	LUPE	265,00	270,00	ACO	1,89
LUPE9M275	SE0011797067	LUPE	275,00	270,00	APO	1,82
LUPE9M295	SE0011797109	LUPE	295,00	270,00	APO	8,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9M310	SE0011797133	LUPE	310,00	270,00	APO	12,90
LUPE9M320	SE0011797141	LUPE	320,00	270,00	APO	15,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIGO9A540	SE0012127470	TIGO	540,00	628,00	ACO	16,30
TIGO9A555	SE0012127488	TIGO	555,00	628,00	ACO	13,15
TIGO9A570	SE0012127496	TIGO	570,00	628,00	ACO	10,18
TIGO9A585	SE0012127504	TIGO	585,00	628,00	ACO	7,35
TIGO9A600	SE0012127512	TIGO	600,00	628,00	ACO	4,67
TIGO9A615	SE0012127520	TIGO	615,00	628,00	ACO	2,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB9A285	SE0011798446	MTGB	285,00	305,60	ACO	7,23
MTGB9A290	SE0011798453	MTGB	290,00	305,60	ACO	5,38
MTGB9A295	SE0011798461	MTGB	295,00	305,60	ACO	3,59
MTGB9A300	SE0011798479	MTGB	300,00	305,60	ACO	1,87
MTGB9M310	SE0011798628	MTGB	310,00	305,60	APO	1,42
MTGB9M320	SE0011798636	MTGB	320,00	305,60	APO	4,50
MTGB9M330	SE0011798644	MTGB	330,00	305,60	APO	7,39
MTGB9M340	SE0011798651	MTGB	340,00	305,60	APO	10,12
MTGB9M360	SE0011798677	MTGB	360,00	305,60	APO	15,11
MTGB9M370	SE0011820224	MTGB	370,00	305,60	APO	17,41
MTGB9M380	SE0011823673	MTGB	380,00	305,60	APO	19,58
MTGB9M390	SE0011835719	MTGB	390,00	305,60	APO	21,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC9A132.50	SE0011799048	NCC	132,50	148,40	ACO	12,00
NCC9A140	SE0011799071	NCC	140,00	148,40	ACO	6,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC9A142.50	SE0011799089	NCC	142,50	148,40	ACO	4,14
NCC9A145	SE0011799097	NCC	145,00	148,40	ACO	2,34
NCC9M150	SE0011799253	NCC	150,00	148,40	APO	1,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI9A46	SE0011800515	NOKIA	46,00	54,30	ACO	18,04
NOKI9A47	SE0011800523	NOKIA	47,00	54,30	ACO	15,53
NOKI9A50	SE0011800556	NOKIA	50,00	54,30	ACO	8,60
NOKI9A51	SE0011800564	NOKIA	51,00	54,30	ACO	6,47
NOKI9A52	SE0011800572	NOKIA	52,00	54,30	ACO	4,42
NOKI9A53	SE0011820810	NOKIA	53,00	54,30	ACO	2,45
NOKI9M55	SE0011824234	NOKIA	55,00	54,30	APO	1,27
NOKI9M56	SE0011855196	NOKIA	56,00	54,30	APO	3,04
NOKI9M57	SE0011864891	NOKIA	57,00	54,30	APO	4,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE9A70	SE0011823863	NDASE	70,00	82,00	ACO	17,14
NDASE9A72.50	SE0011822329	NDASE	72,50	82,00	ACO	13,10
NDASE9A75	SE0011799550	NDASE	75,00	82,00	ACO	9,33
NDASE9A77.50	SE0011799568	NDASE	77,50	82,00	ACO	5,81
NDASE9A80	SE0011799576	NDASE	80,00	82,00	ACO	2,50
NDASE9M85	SE0011799725	NDASE	85,00	82,00	APO	3,53
NDASE9M87.50	SE0011799733	NDASE	87,50	82,00	APO	6,29
NDASE9M90	SE0011799741	NDASE	90,00	82,00	APO	8,89
NDASE9M92.50	SE0011799758	NDASE	92,50	82,00	APO	11,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI9A195	SE0011804467	ORI	195,00	201,60	ACO	3,38

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI9M210	SE0011804624	ORI	210,00	201,60	APO	4,00
ORI9M215	SE0011804632	ORI	215,00	201,60	APO	6,23
ORI9M235	SE0011804673	ORI	235,00	201,60	APO	14,21
ORI9M250	SE0011822477	ORI	250,00	201,60	APO	19,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB9A286.09X	SE0011965698	SAAB	286,09	311,70	ACO	8,95
SAAB9A295.32X	SE0011965680	SAAB	295,32	311,70	ACO	5,55
SAAB9A304.55X	SE0011965672	SAAB	304,55	311,70	ACO	2,35
SAAB9A305X	SE0012004117	SAAB	305,00	311,70	ACO	2,20
SAAB9M320X	SE0012004687	SAAB	320,00	311,70	APO	2,59
SAAB9M340X	SE0012004703	SAAB	340,00	311,70	APO	8,32
SAAB9M341.46X	SE0011964790	SAAB	341,46	311,70	APO	8,72
SAAB9M350.69X	SE0011964782	SAAB	350,69	311,70	APO	11,12
SAAB9M359.92X	SE0011964774	SAAB	359,92	311,70	APO	13,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND9A125	SE0011828417	SAND	125,00	139,25	ACO	11,40
SAND9A127.50	SE0011818152	SAND	127,50	139,25	ACO	9,22
SAND9A130	SE0011806959	SAND	130,00	139,25	ACO	7,12
SAND9A132.50	SE0011806967	SAND	132,50	139,25	ACO	5,09
SAND9A135	SE0011806975	SAND	135,00	139,25	ACO	3,15
SAND9A137.50	SE0011806983	SAND	137,50	139,25	ACO	1,27
SAND9M142.50	SE0011807130	SAND	142,50	139,25	APO	2,28
SAND9M150	SE0011807163	SAND	150,00	139,25	APO	7,17
SAND9M160	SE0011807189	SAND	160,00	139,25	APO	12,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB9A69	SE0011937044	SCAB	69,00	77,78	ACO	12,72
SCAB9A70	SE0011841071	SCAB	70,00	77,78	ACO	11,11
SCAB9A72.50	SE0011837442	SCAB	72,50	77,78	ACO	7,28
SCAB9A75	SE0011825348	SCAB	75,00	77,78	ACO	3,71
SCAB9M80	SE0011807361	SCAB	80,00	77,78	APO	2,78
SCAB9M82.50	SE0011807379	SCAB	82,50	77,78	APO	5,72
SCAB9M85	SE0011807387	SCAB	85,00	77,78	APO	8,49
SCAB9M87.50	SE0011807395	SCAB	87,50	77,78	APO	11,11
SCAB9M92.50	SE0011807411	SCAB	92,50	77,78	APO	15,91
SCAB9M95	SE0011807429	SCAB	95,00	77,78	APO	18,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA9A87.50	SE0011807510	SEBA	87,50	91,94	ACO	5,07
SEBA9A90	SE0011807528	SEBA	90,00	91,94	ACO	2,16
SEBA9M95	SE0011807684	SEBA	95,00	91,94	APO	3,22
SEBA9M97.50	SE0011807692	SEBA	97,50	91,94	APO	5,70
SEBA9M100	SE0011807593	SEBA	100,00	91,94	APO	8,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB9A140	SE0011807791	SECUB	140,00	145,15	ACO	3,68
SECUB9A142.50	SE0011807809	SECUB	142,50	145,15	ACO	1,86
SECUB9M150	SE0011807965	SECUB	150,00	145,15	APO	3,23
SECUB9M155	SE0011807973	SECUB	155,00	145,15	APO	6,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB9A130	SE0011837525	SKAB	130,00	158,20	ACO	21,69
SKAB9A137.50	SE0011826205	SKAB	137,50	158,20	ACO	15,05
SKAB9A140	SE0011826213	SKAB	140,00	158,20	ACO	13,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB9A142.50	SE0011822527	SKAB	142,50	158,20	ACO	11,02
SKAB9A145	SE0011808260	SKAB	145,00	158,20	ACO	9,10
SKAB9A147.50	SE0011808278	SKAB	147,50	158,20	ACO	7,25
SKAB9A150	SE0011808286	SKAB	150,00	158,20	ACO	5,47
SKAB9A155	SE0011808294	SKAB	155,00	158,20	ACO	2,06
SKAB9M160	SE0011808435	SKAB	160,00	158,20	APO	1,13
SKAB9M165	SE0011808443	SKAB	165,00	158,20	APO	4,12
SKAB9M170	SE0011808450	SKAB	170,00	158,20	APO	6,94
SKAB9M185	SE0011808484	SKAB	185,00	158,20	APO	14,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB9A122.50	SE0011832906	SKFB	122,50	148,40	ACO	21,14
SKFB9A127.50	SE0011832922	SKFB	127,50	148,40	ACO	16,39
SKFB9A130	SE0011832930	SKFB	130,00	148,40	ACO	14,15
SKFB9A135	SE0011828771	SKFB	135,00	148,40	ACO	9,93
SKFB9A137.50	SE0011828789	SKFB	137,50	148,40	ACO	7,93
SKFB9A140	SE0011808617	SKFB	140,00	148,40	ACO	6,00
SKFB9A142.50	SE0011808625	SKFB	142,50	148,40	ACO	4,14
SKFB9A145	SE0011808633	SKFB	145,00	148,40	ACO	2,34
SKFB9M150	SE0011808781	SKFB	150,00	148,40	APO	1,07
SKFB9M155	SE0011808799	SKFB	155,00	148,40	APO	4,26
SKFB9M165	SE0011808815	SKFB	165,00	148,40	APO	10,06
SKFB9M170	SE0011808823	SKFB	170,00	148,40	APO	12,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9A28.50	SE0011970029	SSABA	28,50	34,32	ACO	20,42
SSABA9A30	SE0011856723	SSABA	30,00	34,32	ACO	14,40
SSABA9A31	SE0011856731	SSABA	31,00	34,32	ACO	10,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9A32	SE0011841311	SSABA	32,00	34,32	ACO	7,25
SSABA9A33	SE0011837749	SSABA	33,00	34,32	ACO	4,00
SSABA9M35	SE0011828912	SSABA	35,00	34,32	APO	1,94
SSABA9M36	SE0011809300	SSABA	36,00	34,32	APO	4,67
SSABA9M37	SE0011809318	SSABA	37,00	34,32	APO	7,24
SSABA9M38	SE0011809326	SSABA	38,00	34,32	APO	9,68
SSABA9M39	SE0011809334	SSABA	39,00	34,32	APO	12,00
SSABA9M40	SE0011809342	SSABA	40,00	34,32	APO	14,20
SSABA9M42	SE0011809367	SSABA	42,00	34,32	APO	18,29
SSABA9M45	SE0011809391	SSABA	45,00	34,32	APO	23,73
SSABA9M47	SE0011821388	SSABA	47,00	34,32	APO	26,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER9A100	SE0011988179	STER	100,00	120,40	ACO	20,40
STER9A102.50	SE0011970185	STER	102,50	120,40	ACO	17,46
STER9A107.50	SE0011970201	STER	107,50	120,40	ACO	12,00
STER9A110	SE0011967777	STER	110,00	120,40	ACO	9,45
STER9A112.50	SE0011940154	STER	112,50	120,40	ACO	7,02
STER9A115	SE0011937366	STER	115,00	120,40	ACO	4,70
STER9A117.50	SE0011937374	STER	117,50	120,40	ACO	2,47
STER9M122.50	SE0011837988	STER	122,50	120,40	APO	1,71
STER9M127.50	SE0011831486	STER	127,50	120,40	APO	5,57
STER9M135	SE0011809904	STER	135,00	120,40	APO	10,81
STER9M137.50	SE0011809912	STER	137,50	120,40	APO	12,44
STER9M140	SE0011809920	STER	140,00	120,40	APO	14,00
STER9M150	SE0011809961	STER	150,00	120,40	APO	19,73
STER9M155	SE0011809979	STER	155,00	120,40	APO	22,32
STER9M160	SE0011809987	STER	160,00	120,40	APO	24,75

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA9A90	SE0011825587	SHBA	90,00	100,85	ACO	12,06
SHBA9A92.50	SE0011808096	SHBA	92,50	100,85	ACO	9,03
SHBA9A95	SE0011808104	SHBA	95,00	100,85	ACO	6,16
SHBA9A97.50	SE0011808112	SHBA	97,50	100,85	ACO	3,44
SHBA9M105	SE0011808161	SHBA	105,00	100,85	APO	3,95
SHBA9M117.50	SE0011808211	SHBA	117,50	100,85	APO	14,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA9A195	SE0011810415	SWEDA	195,00	214,40	ACO	9,95
SWEDA9A200	SE0011810423	SWEDA	200,00	214,40	ACO	7,20
SWEDA9A205	SE0011810431	SWEDA	205,00	214,40	ACO	4,59
SWEDA9A210	SE0011810449	SWEDA	210,00	214,40	ACO	2,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA9A350	SE0011949262	SWMA	350,00	398,70	ACO	13,91
SWMA9A360	SE0011945146	SWMA	360,00	398,70	ACO	10,75
SWMA9A370	SE0011945153	SWMA	370,00	398,70	ACO	7,76
SWMA9A380	SE0011821552	SWMA	380,00	398,70	ACO	4,92
SWMA9A390	SE0011810613	SWMA	390,00	398,70	ACO	2,23
SWMA9M410	SE0011810761	SWMA	410,00	398,70	APO	2,76
SWMA9M420	SE0011810779	SWMA	420,00	398,70	APO	5,07
SWMA9M430	SE0011810787	SWMA	430,00	398,70	APO	7,28
SWMA9M450	SE0011810803	SWMA	450,00	398,70	APO	11,40
SWMA9M460	SE0011810811	SWMA	460,00	398,70	APO	13,33
SWMA9M470	SE0011810829	SWMA	470,00	398,70	APO	15,17
SWMA9M480	SE0011810837	SWMA	480,00	398,70	APO	16,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI9A170	SE0011858943	SOBI	170,00	224,30	ACO	31,94
SOBI9A195	SE0011808872	SOBI	195,00	224,30	ACO	15,03
SOBI9A200	SE0011808880	SOBI	200,00	224,30	ACO	12,15
SOBI9A205	SE0011808898	SOBI	205,00	224,30	ACO	9,41
SOBI9A210	SE0011808906	SOBI	210,00	224,30	ACO	6,81
SOBI9A215	SE0011808914	SOBI	215,00	224,30	ACO	4,33
SOBI9A220	SE0011808922	SOBI	220,00	224,30	ACO	1,95
SOBI9M240	SE0011809094	SOBI	240,00	224,30	APO	6,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B9A97.50	SE0011811249	TEL2B	97,50	114,70	ACO	17,64
TEL2B9A102.50	SE0011811157	TEL2B	102,50	114,70	ACO	11,90
TEL2B9A105	SE0011811165	TEL2B	105,00	114,70	ACO	9,24
TEL2B9A107.50	SE0011811173	TEL2B	107,50	114,70	ACO	6,70
TEL2B9A110	SE0011811181	TEL2B	110,00	114,70	ACO	4,27
TEL2B9A112.50	SE0011811199	TEL2B	112,50	114,70	ACO	1,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN9A39	SE0011812197	TLSN	39,00	42,15	ACO	8,08
TLSN9A40	SE0011812205	TLSN	40,00	42,15	ACO	5,38
TLSN9A41	SE0011812213	TLSN	41,00	42,15	ACO	2,80
TLSN9M43	SE0011812361	TLSN	43,00	42,15	APO	1,98
TLSN9M45	SE0011812387	TLSN	45,00	42,15	APO	6,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB9A135	SE0011841477	TRELB	135,00	153,00	ACO	13,33
TRELB9A140	SE0011828979	TRELB	140,00	153,00	ACO	9,29
TRELB9A142.50	SE0011812403	TRELB	142,50	153,00	ACO	7,37

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB9A145	SE0011812411	TRELB	145,00	153,00	ACO	5,52
TRELB9A147.50	SE0011812429	TRELB	147,50	153,00	ACO	3,73
TRELB9A150	SE0011812437	TRELB	150,00	153,00	ACO	2,00
TRELB9M160	SE0011812585	TRELB	160,00	153,00	APO	4,38
TRELB9M170	SE0011812601	TRELB	170,00	153,00	APO	10,00
TRELB9M175	SE0011812619	TRELB	175,00	153,00	APO	12,57
TRELB9M180	SE0011812627	TRELB	180,00	153,00	APO	15,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB9A100	SE0012082923	VOLVB	100,00	125,15	ACO	25,15
VOLVB9A110	SE0011956358	VOLVB	110,00	125,15	ACO	13,77
VOLVB9A115	SE0011945468	VOLVB	115,00	125,15	ACO	8,83
VOLVB9A117.50	SE0011941947	VOLVB	117,50	125,15	ACO	6,51
VOLVB9A120	SE0011838549	VOLVB	120,00	125,15	ACO	4,29
VOLVB9A122.50	SE0011818756	VOLVB	122,50	125,15	ACO	2,16
VOLVB9M127.50	SE0011818970	VOLVB	127,50	125,15	APO	1,84
VOLVB9M130	SE0011813385	VOLVB	130,00	125,15	APO	3,73
VOLVB9M132.50	SE0011813393	VOLVB	132,50	125,15	APO	5,55
VOLVB9M135	SE0011813401	VOLVB	135,00	125,15	APO	7,30
VOLVB9M137.50	SE0011813419	VOLVB	137,50	125,15	APO	8,98
VOLVB9M140	SE0011813427	VOLVB	140,00	125,15	APO	10,61
VOLVB9M142.50	SE0011813435	VOLVB	142,50	125,15	APO	12,18
VOLVB9M145	SE0011813443	VOLVB	145,00	125,15	APO	13,69
VOLVB9M147.50	SE0011813450	VOLVB	147,50	125,15	APO	15,15
VOLVB9M150	SE0011813468	VOLVB	150,00	125,15	APO	16,57
VOLVB9M155	SE0011813476	VOLVB	155,00	125,15	APO	19,26
VOLVB9M160	SE0011813484	VOLVB	160,00	125,15	APO	21,78

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Expiration Date: 2019-01-18

## Series Automatically Exercised



21 (21)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT9A172.50	SE0011814029	XACT	172,50	180,68	ACO	4,74

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