

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 %
ABB1D135	SE0003687045	ABB	135,00	151,00	ACO	11,85
ABB1D140	SE0003687052	ABB	140,00	151,00	ACO	7,86
ABB1D145	SE0003687060	ABB	145,00	151,00	ACO	4,14
ABB1P160	SE0003687201	ABB	160,00	151,00	APO	5,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA1D115	SE0003727650	ALFA	115,00	134,10	ACO	16,61
ALFA1D120	SE0003687433	ALFA	120,00	134,10	ACO	11,75
ALFA1D125	SE0003687441	ALFA	125,00	134,10	ACO	7,28
ALFA1D130	SE0003687458	ALFA	130,00	134,10	ACO	3,15
ALFA1P140	SE0003687599	ALFA	140,00	134,10	APO	4,21
ALFA1P145	SE0003687607	ALFA	145,00	134,10	APO	7,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB1D160	SE0003688258	ASSAB	160,00	175,30	ACO	9,56
ASSAB1D170	SE0003688266	ASSAB	170,00	175,30	ACO	3,12
ASSAB1P180	SE0003688399	ASSAB	180,00	175,30	APO	2,61
ASSAB1P190	SE0003688407	ASSAB	190,00	175,30	APO	7,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN1D260	SE0003689033	AZN	260,00	305,20	ACO	17,38
AZN1D270	SE0003689041	AZN	270,00	305,20	ACO	13,04
AZN1D280	SE0003689058	AZN	280,00	305,20	ACO	9,00
AZN1D290	SE0003689066	AZN	290,00	305,20	ACO	5,24
AZN1D300	SE0003689074	AZN	300,00	305,20	ACO	1,73

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN1P310	SE0003697077	AZN	310,00	305,20	APO	1,55
AZN1P330	SE0003697085	AZN	330,00	305,20	APO	7,52
AZN1P350	SE0003697093	AZN	350,00	305,20	APO	12,80
AZN1P370	SE0003697101	AZN	370,00	305,20	APO	17,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA1D140	SE0003688654	ATCOA	140,00	162,00	ACO	15,71
ATCOA1D145	SE0003688662	ATCOA	145,00	162,00	ACO	11,72
ATCOA1D150	SE0003688670	ATCOA	150,00	162,00	ACO	8,00
ATCOA1D160	SE0003688688	ATCOA	160,00	162,00	ACO	1,25
ATCOA1P170	SE0003688811	ATCOA	170,00	162,00	APO	4,71
ATCOA1P180	SE0003688829	ATCOA	180,00	162,00	APO	10,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV1D430	SE0003687839	ALIV	430,00	434,90	ACO	1,14
ALIV1P450	SE0003687961	ALIV	450,00	434,90	APO	3,36
ALIV1P470	SE0003687979	ALIV	470,00	434,90	APO	7,47
ALIV1P490	SE0003687987	ALIV	490,00	434,90	APO	11,24
ALIV1P510	SE0003687995	ALIV	510,00	434,90	APO	14,73
ALIV1P540	SE0003688001	ALIV	540,00	434,90	APO	19,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI1D115	SE0003697317	BOLI	115,00	133,40	ACO	16,00
BOLI1D120	SE0003697325	BOLI	120,00	133,40	ACO	11,17
BOLI1D125	SE0003697333	BOLI	125,00	133,40	ACO	6,72
BOLI1D130	SE0003697341	BOLI	130,00	133,40	ACO	2,62
BOLI1P135	SE0003697473	BOLI	135,00	133,40	APO	1,19
BOLI1P140	SE0003697481	BOLI	140,00	133,40	APO	4,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI1P145	SE0003697499	BOLI	145,00	133,40	APO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB1D140	SE0003698851	ELUXB	140,00	157,50	ACO	12,50
ELUXB1D145	SE0003698869	ELUXB	145,00	157,50	ACO	8,62
ELUXB1D150	SE0003698877	ELUXB	150,00	157,50	ACO	5,00
ELUXB1P160	SE0003699008	ELUXB	160,00	157,50	APO	1,56
ELUXB1P170	SE0003699016	ELUXB	170,00	157,50	APO	7,35
ELUXB1P180	SE0003699024	ELUXB	180,00	157,50	APO	12,50
ELUXB1P190	SE0003699032	ELUXB	190,00	157,50	APO	17,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO1P26	SE0003733088	ENRO	26,00	20,40	APO	21,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1D67.50	SE0003699511	ERICB	67,50	77,10	ACO	14,22
ERICB1D75	SE0003699537	ERICB	75,00	77,10	ACO	2,80
ERICB1P80	SE0003699735	ERICB	80,00	77,10	APO	3,63
ERICB1P85	SE0003699743	ERICB	85,00	77,10	APO	9,29
ERICB1P90	SE0003699750	ERICB	90,00	77,10	APO	14,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB1D150	SE0003700186	GETIB	150,00	160,60	ACO	7,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB1D170	SE0003728641	HMB	170,00	217,50	ACO	27,94
HMB1D180	SE0003701044	HMB	180,00	217,50	ACO	20,83
HMB1D190	SE0003701051	HMB	190,00	217,50	ACO	14,47

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HMB1D200	SE0003701069	HMB	200,00	217,50	ACO	8,75
HMB1D210	SE0003701077	HMB	210,00	217,50	ACO	3,57
HMB1P220	SE0003701275	HMB	220,00	217,50	APO	1,14
HMB1P230	SE0003701283	HMB	230,00	217,50	APO	5,43
HMB1P240	SE0003701291	HMB	240,00	217,50	APO	9,38
HMB1P250	SE0003701309	HMB	250,00	217,50	APO	13,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB1D140	SE0003700780	HEXB	140,00	146,00	ACO	4,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB1D220	SE0003701549	HOLMB	220,00	224,30	ACO	1,95
HOLMB1P230	SE0003701671	HOLMB	230,00	224,30	APO	2,48
HOLMB1P240	SE0003701689	HOLMB	240,00	224,30	APO	6,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB1D48	SE0003701929	HUSQB	48,00	49,50	ACO	3,13
HUSQB1P50	SE0003702059	HUSQB	50,00	49,50	APO	1,00
HUSQB1P55	SE0003702075	HUSQB	55,00	49,50	APO	10,00
HUSQB1P57.50	SE0003702083	HUSQB	57,50	49,50	APO	13,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB1P150	SE0003702489	INVEB	150,00	145,20	APO	3,20
INVEB1P160	SE0003702497	INVEB	160,00	145,20	APO	9,25
INVEB1P170	SE0003702505	INVEB	170,00	145,20	APO	14,59
INVEB1P180	SE0003702513	INVEB	180,00	145,20	APO	19,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB1D140	SE0003702778	KINB	140,00	149,00	ACO	6,43
KINB1D145	SE0003702786	KINB	145,00	149,00	ACO	2,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI1D44	SE0003703248	LUMI	44,00	51,30	ACO	16,59
LUMI1D46	SE0003703255	LUMI	46,00	51,30	ACO	11,52
LUMI1D48	SE0003703263	LUMI	48,00	51,30	ACO	6,88
LUMI1D50	SE0003703271	LUMI	50,00	51,30	ACO	2,60
LUMI1P52.50	SE0003703404	LUMI	52,50	51,30	APO	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE1D67.50	SE0003703693	LUPE	67,50	87,00	ACO	28,89
LUPE1D70	SE0003703701	LUPE	70,00	87,00	ACO	24,29
LUPE1D75	SE0003703719	LUPE	75,00	87,00	ACO	16,00
LUPE1D80	SE0003703727	LUPE	80,00	87,00	ACO	8,75
LUPE1D85	SE0003703735	LUPE	85,00	87,00	ACO	2,35
LUPE1P90	SE0003703867	LUPE	90,00	87,00	APO	3,33
LUPE1P95	SE0003703875	LUPE	95,00	87,00	APO	8,42
LUPE1P100	SE0003703776	LUPE	100,00	87,00	APO	13,00
LUPE1P105	SE0003703784	LUPE	105,00	87,00	APO	17,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA1D52.50	SE0003704287	MEDA	52,50	64,60	ACO	23,05
MEDA1D55	SE0003704295	MEDA	55,00	64,60	ACO	17,45
MEDA1D57.50	SE0003704303	MEDA	57,50	64,60	ACO	12,35
MEDA1D60	SE0003704311	MEDA	60,00	64,60	ACO	7,67
MEDA1D62.50	SE0003704329	MEDA	62,50	64,60	ACO	3,36

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC1D510	SE0003704816	MIC	510,00	609,50	ACO	19,51
MIC1D600	SE0003704840	MIC	600,00	609,50	ACO	1,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB1D450	SE0003705409	MTGB	450,00	470,80	ACO	4,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOK1D50	SE0003777572	NOKIA	50,00	53,60	ACO	7,20
NOK1D52.50	SE0003777580	NOKIA	52,50	53,60	ACO	2,10
NOK1P55	SE0003727965	NOKIA	55,00	53,60	APO	2,55
NOK1P57.50	SE0003721646	NOKIA	57,50	53,60	APO	6,78
NOK1P60	SE0003706472	NOKIA	60,00	53,60	APO	10,67
NOK1P62.50	SE0003706480	NOKIA	62,50	53,60	APO	14,24
NOK1P65	SE0003706498	NOKIA	65,00	53,60	APO	17,54
NOK1P67.50	SE0003706506	NOKIA	67,50	53,60	APO	20,59
NOK1P70	SE0003706514	NOKIA	70,00	53,60	APO	23,43
NOK1P75	SE0003706522	NOKIA	75,00	53,60	APO	28,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1D67.50	SE0003705664	NDA	67,50	70,90	ACO	5,04
NDA1D70	SE0003705672	NDA	70,00	70,90	ACO	1,29
NDA1P75	SE0003705805	NDA	75,00	70,90	APO	5,47
NDA1P80	SE0003705813	NDA	80,00	70,90	APO	11,38
NDA1P85	SE0003705821	NDA	85,00	70,90	APO	16,59
NDA1P90	SE0003705839	NDA	90,00	70,90	APO	21,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI1P370	SE0003709864	ORI	370,00	333,00	APO	10,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI1P390	SE0003709872	ORI	390,00	333,00	APO	14,62
ORI1P430	SE0003763804	ORI	430,00	333,00	APO	22,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR1P5	SE0003710383	PAR	5,00	4,57	APO	8,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1D110	SE0003711407	SAND	110,00	117,90	ACO	7,18
SAND1D115	SE0003711415	SAND	115,00	117,90	ACO	2,52
SAND1P120	SE0003711548	SAND	120,00	117,90	APO	1,75
SAND1P125	SE0003711555	SAND	125,00	117,90	APO	5,68
SAND1P130	SE0003711563	SAND	130,00	117,90	APO	9,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB1P100	SE0003711910	SCAB	100,00	96,50	APO	3,50
SCAB1P105	SE0003711928	SCAB	105,00	96,50	APO	8,10
SCAB1P110	SE0003711936	SCAB	110,00	96,50	APO	12,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1D125	SE0003721125	SCVB	125,00	141,90	ACO	13,52
SCVB1D135	SE0003712207	SCVB	135,00	141,90	ACO	5,11
SCVB1D140	SE0003712215	SCVB	140,00	141,90	ACO	1,36
SCVB1P145	SE0003712348	SCVB	145,00	141,90	APO	2,14
SCVB1P150	SE0003712355	SCVB	150,00	141,90	APO	5,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1D52.50	SE0003712777	SEBA	52,50	58,10	ACO	10,67
SEBA1D55	SE0003712785	SEBA	55,00	58,10	ACO	5,64

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1D57.50	SE0003712793	SEBA	57,50	58,10	ACO	1,04
SEBA1P60	SE0003712926	SEBA	60,00	58,10	APO	3,17
SEBA1P62.50	SE0003712934	SEBA	62,50	58,10	APO	7,04
SEBA1P67.50	SE0003712959	SEBA	67,50	58,10	APO	13,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB1D70	SE0003713205	SECUB	70,00	75,00	ACO	7,14
SECUB1P80	SE0003713346	SECUB	80,00	75,00	APO	6,25
SECUB1P85	SE0003713353	SECUB	85,00	75,00	APO	11,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB1D125	SE0003714245	SKAB	125,00	126,30	ACO	1,04
SKAB1P130	SE0003714377	SKAB	130,00	126,30	APO	2,85
SKAB1P135	SE0003714385	SKAB	135,00	126,30	APO	6,44
SKAB1P140	SE0003714393	SKAB	140,00	126,30	APO	9,79
SKAB1P145	SE0003714401	SKAB	145,00	126,30	APO	12,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB1D160	SE0003714633	SKFB	160,00	179,90	ACO	12,44
SKFB1D170	SE0003714641	SKFB	170,00	179,90	ACO	5,82
SKFB1P190	SE0003714781	SKFB	190,00	179,90	APO	5,32
SKFB1P200	SE0003714799	SKFB	200,00	179,90	APO	10,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1P100	SE0003715135	SSABA	100,00	98,35	APO	1,65
SSABA1P105	SE0003715143	SSABA	105,00	98,35	APO	6,33
SSABA1P110	SE0003715150	SSABA	110,00	98,35	APO	10,59
SSABA1P115	SE0003715168	SSABA	115,00	98,35	APO	14,48

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1P120	SE0003715176	SSABA	120,00	98,35	APO	18,04
SSABA1P125	SE0003715184	SSABA	125,00	98,35	APO	21,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER1D65	SE0003715606	STER	65,00	77,10	ACO	18,62
STER1D70	SE0003715622	STER	70,00	77,10	ACO	10,14
STER1D75	SE0003715630	STER	75,00	77,10	ACO	2,80
STER1P80	SE0003715762	STER	80,00	77,10	APO	3,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA1D200	SE0003713841	SHBA	200,00	214,00	ACO	7,00
SHBA1D210	SE0003713858	SHBA	210,00	214,00	ACO	1,90
SHBA1P220	SE0003713981	SHBA	220,00	214,00	APO	2,73
SHBA1P230	SE0003713999	SHBA	230,00	214,00	APO	6,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA1D100	SE0003716141	SWEDA	100,00	116,60	ACO	16,60
SWEDA1D105	SE0003716158	SWEDA	105,00	116,60	ACO	11,05
SWEDA1D110	SE0003716166	SWEDA	110,00	116,60	ACO	6,00
SWEDA1D115	SE0003716174	SWEDA	115,00	116,60	ACO	1,39
SWEDA1P120	SE0003716307	SWEDA	120,00	116,60	APO	2,83
SWEDA1P125	SE0003716315	SWEDA	125,00	116,60	APO	6,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA1D180	SE0003716570	SWMA	180,00	213,60	ACO	18,67
SWMA1D190	SE0003716588	SWMA	190,00	213,60	ACO	12,42
SWMA1D200	SE0003716596	SWMA	200,00	213,60	ACO	6,80
SWMA1D210	SE0003716604	SWMA	210,00	213,60	ACO	1,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B1D125	SE0003717016	TEL2B	125,00	151,50	ACO	21,20
TEL2B1D130	SE0003717024	TEL2B	130,00	151,50	ACO	16,54
TEL2B1D135	SE0003717032	TEL2B	135,00	151,50	ACO	12,22
TEL2B1D140	SE0003717040	TEL2B	140,00	151,50	ACO	8,21
TEL2B1D145	SE0003717057	TEL2B	145,00	151,50	ACO	4,48
TEL2B1D150	SE0003717065	TEL2B	150,00	151,50	ACO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN1P52.21X	SE0003802677	TLSN	52,21	49,84	APO	4,54
TLSN1P54.69X	SE0003802685	TLSN	54,69	49,84	APO	8,87
TLSN1P57.18X	SE0003802693	TLSN	57,18	49,84	APO	12,84
TLSN1P59.66X	SE0003802701	TLSN	59,66	49,84	APO	16,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN1P120	SE0003717719	TIEN	120,00	114,50	APO	4,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1D57.50	SE0003729375	TRELB	57,50	65,15	ACO	13,30
TRELB1D60	SE0003718378	TRELB	60,00	65,15	ACO	8,58
TRELB1D62.50	SE0003718386	TRELB	62,50	65,15	ACO	4,24
TRELB1P67.50	SE0003718527	TRELB	67,50	65,15	APO	3,48
TRELB1P70	SE0003718535	TRELB	70,00	65,15	APO	6,93
TRELB1P75	SE0003718543	TRELB	75,00	65,15	APO	13,13
TRELB1P80	SE0003718550	TRELB	80,00	65,15	APO	18,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB1D95	SE0003719426	VOLVB	95,00	105,90	ACO	11,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB1D100	SE0003719327	VOLVB	100,00	105,90	ACO	5,90
VOLVB1P110	SE0003719467	VOLVB	110,00	105,90	APO	3,73
VOLVB1P115	SE0003719475	VOLVB	115,00	105,90	APO	7,91
VOLVB1P120	SE0003719483	VOLVB	120,00	105,90	APO	11,75
VOLVB1P125	SE0003719491	VOLVB	125,00	105,90	APO	15,28

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