

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 %
ABB1F120	SE0003347681	ABB	120,00	160,00	ACO	33,33
ABB1F135	SE0003603901	ABB	135,00	160,00	ACO	18,52
ABB1F140	SE0003347707	ABB	140,00	160,00	ACO	14,29
ABB1F150	SE0003347715	ABB	150,00	160,00	ACO	6,67
ABB1R170	SE0003347806	ABB	170,00	160,00	APO	5,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA1F120	SE0003348010	ALFA	120,00	128,00	ACO	6,67
ALFA1F125	SE0003604073	ALFA	125,00	128,00	ACO	2,40
ALFA1R130	SE0003348101	ALFA	130,00	128,00	APO	1,54
ALFA1R135	SE0003604180	ALFA	135,00	128,00	APO	5,19
ALFA1R140	SE0003348119	ALFA	140,00	128,00	APO	8,57
ALFA1R145	SE0003604198	ALFA	145,00	128,00	APO	11,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB1F160	SE0003604453	ASSAB	160,00	162,50	ACO	1,56
ASSAB1R170	SE0003348424	ASSAB	170,00	162,50	APO	4,41
ASSAB1R180	SE0003604545	ASSAB	180,00	162,50	APO	9,72
ASSAB1R190	SE0003348432	ASSAB	190,00	162,50	APO	14,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN1F290	SE0003348648	AZN	290,00	315,50	ACO	8,79
AZN1F300	SE0003604693	AZN	300,00	315,50	ACO	5,17
AZN1F310	SE0003348655	AZN	310,00	315,50	ACO	1,77
AZN1R330	SE0003604750	AZN	330,00	315,50	APO	4,39

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN1R350	SE0003348747	AZN	350,00	315,50	APO	9,86
AZN1R370	SE0003604768	AZN	370,00	315,50	APO	14,73
AZN1R410	SE0003604776	AZN	410,00	315,50	APO	23,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA1F126.20X	SE0003919828	ATCOA	126,20	159,00	ACO	25,99
ATCOA1F131.05X	SE0003919836	ATCOA	131,05	159,00	ACO	21,33
ATCOA1F135.91X	SE0003919844	ATCOA	135,91	159,00	ACO	16,99
ATCOA1F145.62X	SE0003919869	ATCOA	145,62	159,00	ACO	9,19
ATCOA1F155.32X	SE0003919877	ATCOA	155,32	159,00	ACO	2,37
ATCOA1R165.03X	SE0003920669	ATCOA	165,03	159,00	APO	3,65
ATCOA1R174.74X	SE0003920677	ATCOA	174,74	159,00	APO	9,01
ATCOA1R184.45X	SE0003920685	ATCOA	184,45	159,00	APO	13,80
ATCOA1R213.57X	SE0003920719	ATCOA	213,57	159,00	APO	25,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV1F390	SE0003348184	ALIV	390,00	460,50	ACO	18,08
ALIV1F430	SE0003348192	ALIV	430,00	460,50	ACO	7,09
ALIV1F450	SE0003604271	ALIV	450,00	460,50	ACO	2,33
ALIV1R470	SE0003348283	ALIV	470,00	460,50	APO	2,02
ALIV1R490	SE0003604362	ALIV	490,00	460,50	APO	6,02
ALIV1R510	SE0003348291	ALIV	510,00	460,50	APO	9,71
ALIV1R540	SE0003604370	ALIV	540,00	460,50	APO	14,72
ALIV1R570	SE0003430305	ALIV	570,00	460,50	APO	19,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI1F100	SE0003348796	BOLI	100,00	109,30	ACO	9,30
BOLI1R115	SE0003604859	BOLI	115,00	109,30	APO	4,96

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI1R120	SE0003348895	BOLI	120,00	109,30	APO	8,92
BOLI1R125	SE0003604867	BOLI	125,00	109,30	APO	12,56
BOLI1R130	SE0003374636	BOLI	130,00	109,30	APO	15,92
BOLI1R135	SE0003604875	BOLI	135,00	109,30	APO	19,04
BOLI1R140	SE0003515733	BOLI	140,00	109,30	APO	21,93
BOLI1R145	SE0003604883	BOLI	145,00	109,30	APO	24,62
BOLI1R160	SE0003608900	BOLI	160,00	109,30	APO	31,69
BOLI1R180	SE0003676451	BOLI	180,00	109,30	APO	39,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB1F140	SE0003351030	ELUXB	140,00	151,40	ACO	8,14
ELUXB1F145	SE0003604917	ELUXB	145,00	151,40	ACO	4,41
ELUXB1R160	SE0003604982	ELUXB	160,00	151,40	APO	5,38
ELUXB1R170	SE0003351139	ELUXB	170,00	151,40	APO	10,94
ELUXB1R180	SE0003604990	ELUXB	180,00	151,40	APO	15,89
ELUXB1R190	SE0003351147	ELUXB	190,00	151,40	APO	20,32
ELUXB1R200	SE0003605005	ELUXB	200,00	151,40	APO	24,30
ELUXB1R210	SE0003351154	ELUXB	210,00	151,40	APO	27,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO1R24Y	SE0003731918	ENRO	24,00	20,30	APO	15,42
ENRO1R27	SE0003733195	ENRO	27,00	20,30	APO	24,81
ENRO1R58Y	SE0003731983	ENRO	58,00	20,30	APO	65,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1F62.50	SE0003605021	ERICB	62,50	87,70	ACO	40,32
ERICB1F65	SE0003605039	ERICB	65,00	87,70	ACO	34,92
ERICB1F70	SE0003351600	ERICB	70,00	87,70	ACO	25,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1F75	SE0003605054	ERICB	75,00	87,70	ACO	16,93
ERICB1F80	SE0003351618	ERICB	80,00	87,70	ACO	9,63
ERICB1F85	SE0003605062	ERICB	85,00	87,70	ACO	3,18
ERICB1R90	SE0003351709	ERICB	90,00	87,70	APO	2,56
ERICB1R95	SE0003605138	ERICB	95,00	87,70	APO	7,68
ERICB1R100	SE0003351642	ERICB	100,00	87,70	APO	12,30
ERICB1R110	SE0003351659	ERICB	110,00	87,70	APO	20,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB1F160	SE0003352160	GETIB	160,00	164,00	ACO	2,50
GETIB1R170	SE0003352293	GETIB	170,00	164,00	APO	3,53
GETIB1R180	SE0003352301	GETIB	180,00	164,00	APO	8,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB1F210	SE0003352897	HMB	210,00	213,60	ACO	1,71
HMB1R220	SE0003605203	HMB	220,00	213,60	APO	2,91
HMB1R230	SE0003352988	HMB	230,00	213,60	APO	7,13
HMB1R240	SE0003605211	HMB	240,00	213,60	APO	11,00
HMB1R250	SE0003352996	HMB	250,00	213,60	APO	14,56
HMB1R260	SE0003605229	HMB	260,00	213,60	APO	17,85
HMB1R270	SE0003353002	HMB	270,00	213,60	APO	20,89
HMB1R290	SE0003353010	HMB	290,00	213,60	APO	26,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB1R170	SE0003682558	HEXB	170,00	149,80	APO	11,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB1F200	SE0003353093	HOLMB	200,00	202,00	ACO	1,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB1R210	SE0003353226	HOLMB	210,00	202,00	APO	3,81
HOLMB1R220	SE0003353234	HOLMB	220,00	202,00	APO	8,18
HOLMB1R230	SE0003353242	HOLMB	230,00	202,00	APO	12,17
HOLMB1R240	SE0003353259	HOLMB	240,00	202,00	APO	15,83
HOLMB1R250	SE0003385129	HOLMB	250,00	202,00	APO	19,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB1R44	SE0003605328	HUSQB	44,00	42,16	APO	4,18
HUSQB1R46	SE0003353523	HUSQB	46,00	42,16	APO	8,35
HUSQB1R48	SE0003605336	HUSQB	48,00	42,16	APO	12,17
HUSQB1R50	SE0003353531	HUSQB	50,00	42,16	APO	15,68
HUSQB1R52.50	SE0003605344	HUSQB	52,50	42,16	APO	19,70
HUSQB1R55	SE0003605351	HUSQB	55,00	42,16	APO	23,35
HUSQB1R57.50	SE0003605369	HUSQB	57,50	42,16	APO	26,68
HUSQB1R60	SE0003353549	HUSQB	60,00	42,16	APO	29,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB1R145	SE0003605476	INVEB	145,00	140,30	APO	3,24
INVEB1R150	SE0003353739	INVEB	150,00	140,30	APO	6,47
INVEB1R160	SE0003605484	INVEB	160,00	140,30	APO	12,31
INVEB1R170	SE0003353747	INVEB	170,00	140,30	APO	17,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB1R145	SE0003353960	KINB	145,00	138,70	APO	4,34
KINB1R150	SE0003353978	KINB	150,00	138,70	APO	7,53
KINB1R160	SE0003353986	KINB	160,00	138,70	APO	13,31
KINB1R170	SE0003382787	KINB	170,00	138,70	APO	18,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI1R44	SE0003632868	LUMI	44,00	42,81	APO	2,70
LUMI1R46	SE0003632876	LUMI	46,00	42,81	APO	6,93
LUMI1R50	SE0003632892	LUMI	50,00	42,81	APO	14,38
LUMI1R52.50	SE0003632900	LUMI	52,50	42,81	APO	18,46
LUMI1R55	SE0003632918	LUMI	55,00	42,81	APO	22,16
LUMI1R57.50	SE0003632926	LUMI	57,50	42,81	APO	25,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE1F46X	SE0003572551	LUPE	46,00	79,05	ACO	71,85
LUPE1F60X	SE0003572577	LUPE	60,00	79,05	ACO	31,75
LUPE1F70X	SE0003572585	LUPE	70,00	79,05	ACO	12,93
LUPE1F75	SE0003605567	LUPE	75,00	79,05	ACO	5,40
LUPE1R80X	SE0003573112	LUPE	80,00	79,05	APO	1,19
LUPE1R85	SE0003605641	LUPE	85,00	79,05	APO	7,00
LUPE1R90X	SE0003573120	LUPE	90,00	79,05	APO	12,17
LUPE1R95	SE0003605658	LUPE	95,00	79,05	APO	16,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPEB11F34B	SE0003570258	LUPEB1	34,00	80,14	ACO	135,71
LUPEB11F42B	SE0003570274	LUPEB1	42,00	80,14	ACO	90,81
LUPEB11F46B	SE0003570282	LUPEB1	46,00	80,14	ACO	74,22
LUPEB11F50B	SE0003570290	LUPEB1	50,00	80,14	ACO	60,28
LUPEB11F60B	SE0003570308	LUPEB1	60,00	80,14	ACO	33,57
LUPEB11F70B	SE0003570316	LUPEB1	70,00	80,14	ACO	14,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA1F55	SE0003355247	MEDA	55,00	65,70	ACO	19,45
MEDA1F60	SE0003355254	MEDA	60,00	65,70	ACO	9,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA1F62.50	SE0003580596	MEDA	62,50	65,70	ACO	5,12
MEDA1F65	SE0003355262	MEDA	65,00	65,70	ACO	1,08
MEDA1R67.50	SE0003677954	MEDA	67,50	65,70	APO	2,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC1F660	SE0003355791	MIC	660,00	671,50	ACO	1,74
MIC1R690	SE0003355924	MIC	690,00	671,50	APO	2,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB1R430X	SE0003665553	MTGB	430,00	410,10	APO	4,63
MTGB1R450X	SE0003665561	MTGB	450,00	410,10	APO	8,87
MTGB1R470X	SE0003665579	MTGB	470,00	410,10	APO	12,74
MTGB1R490X	SE0003665587	MTGB	490,00	410,10	APO	16,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGCDO1R470B	SE0003648823	MTGCDO	470,00	447,50	APO	4,79
MTGCDO1R490B	SE0003648831	MTGCDO	490,00	447,50	APO	8,67
MTGCDO1R510B	SE0003648849	MTGCDO	510,00	447,50	APO	12,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI1F38	SE0003975309	NOKIA	38,00	38,78	ACO	2,05
NOKI1R40	SE0003974310	NOKIA	40,00	38,78	APO	3,05
NOKI1R42	SE0003386671	NOKIA	42,00	38,78	APO	7,67
NOKI1R44	SE0003805761	NOKIA	44,00	38,78	APO	11,86
NOKI1R46	SE0003375195	NOKIA	46,00	38,78	APO	15,70
NOKI1R48	SE0003796937	NOKIA	48,00	38,78	APO	19,21
NOKI1R50	SE0003357060	NOKIA	50,00	38,78	APO	22,44
NOKI1R52.50	SE0003777895	NOKIA	52,50	38,78	APO	26,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOK1R55	SE0003605898	NOKIA	55,00	38,78	APO	29,49
NOK1R57.50	SE0003605906	NOKIA	57,50	38,78	APO	32,56
NOK1R60	SE0003357078	NOKIA	60,00	38,78	APO	35,37
NOK1R62.50	SE0003605914	NOKIA	62,50	38,78	APO	37,95
NOK1R70	SE0003357086	NOKIA	70,00	38,78	APO	44,60
NOK1R75	SE0003605948	NOKIA	75,00	38,78	APO	48,29
NOK1R80	SE0003357094	NOKIA	80,00	38,78	APO	51,53
NOK1R90	SE0003357102	NOKIA	90,00	38,78	APO	56,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1F62.50	SE0003605674	NDA	62,50	67,60	ACO	8,16
NDA1F65	SE0003605682	NDA	65,00	67,60	ACO	4,00
NDA1R70	SE0003356609	NDA	70,00	67,60	APO	3,43
NDA1R75	SE0003605773	NDA	75,00	67,60	APO	9,87
NDA1R80	SE0003356617	NDA	80,00	67,60	APO	15,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI1R390	SE0003367705	ORI	390,00	299,10	APO	23,31
ORI1R430	SE0003367721	ORI	430,00	299,10	APO	30,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR1R4.50	SE0003368240	PAR	4,50	3,68	APO	18,22
PAR1R6	SE0003368273	PAR	6,00	3,68	APO	38,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1F70	SE0003369115	SAND	70,00	107,30	ACO	53,29
SAND1F100	SE0003369073	SAND	100,00	107,30	ACO	7,30
SAND1F105	SE0003606789	SAND	105,00	107,30	ACO	2,19

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1R110	SE0003369164	SAND	110,00	107,30	APO	2,45
SAND1R115	SE0003606854	SAND	115,00	107,30	APO	6,70
SAND1R120	SE0003369172	SAND	120,00	107,30	APO	10,58
SAND1R125	SE0003606862	SAND	125,00	107,30	APO	14,16
SAND1R130	SE0003369180	SAND	130,00	107,30	APO	17,46
SAND1R135	SE0003606870	SAND	135,00	107,30	APO	20,52
SAND1R140	SE0003543727	SAND	140,00	107,30	APO	23,36
SAND1R160	SE0003666353	SAND	160,00	107,30	APO	32,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB1R95	SE0003606995	SCAB	95,00	90,85	APO	4,37
SCAB1R100	SE0003369313	SCAB	100,00	90,85	APO	9,15
SCAB1R105	SE0003606953	SCAB	105,00	90,85	APO	13,48
SCAB1R110	SE0003369321	SCAB	110,00	90,85	APO	17,41
SCAB1R115	SE0003606961	SCAB	115,00	90,85	APO	21,00
SCAB1R120	SE0003369339	SCAB	120,00	90,85	APO	24,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1F130	SE0003369420	SCVB	130,00	138,10	ACO	6,23
SCVB1F135	SE0003607019	SCVB	135,00	138,10	ACO	2,30
SCVB1R140	SE0003369511	SCVB	140,00	138,10	APO	1,36
SCVB1R145	SE0003607084	SCVB	145,00	138,10	APO	4,76
SCVB1R150	SE0003369529	SCVB	150,00	138,10	APO	7,93
SCVB1R160	SE0003607092	SCVB	160,00	138,10	APO	13,69
SCVB1R170	SE0003381342	SCVB	170,00	138,10	APO	18,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1F42	SE0003369743	SEBA	42,00	51,55	ACO	22,74

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1F50	SE0003369768	SEBA	50,00	51,55	ACO	3,10
SEBA1R52.50	SE0003607233	SEBA	52,50	51,55	APO	1,81
SEBA1R55	SE0003607241	SEBA	55,00	51,55	APO	6,27
SEBA1R57.50	SE0003607258	SEBA	57,50	51,55	APO	10,35
SEBA1R60	SE0003369859	SEBA	60,00	51,55	APO	14,08
SEBA1R62.50	SE0003607266	SEBA	62,50	51,55	APO	17,52
SEBA1R65	SE0003607274	SEBA	65,00	51,55	APO	20,69
SEBA1R75	SE0003686310	SEBA	75,00	51,55	APO	31,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB1F62.50	SE0003607282	SECUB	62,50	63,20	ACO	1,12
SECUB1R65	SE0003607357	SECUB	65,00	63,20	APO	2,77
SECUB1R67.50	SE0003607365	SECUB	67,50	63,20	APO	6,37
SECUB1R70	SE0003369990	SECUB	70,00	63,20	APO	9,71
SECUB1R75	SE0003607373	SECUB	75,00	63,20	APO	15,73
SECUB1R80	SE0003370006	SECUB	80,00	63,20	APO	21,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB1F104.32X	SE0003907765	SKAB	104,32	109,00	ACO	4,49
SKAB1R113.81X	SE0003908524	SKAB	113,81	109,00	APO	4,23
SKAB1R118.55X	SE0003908532	SKAB	118,55	109,00	APO	8,06
SKAB1R123.29X	SE0003908540	SKAB	123,29	109,00	APO	11,59
SKAB1R128.03X	SE0003908557	SKAB	128,03	109,00	APO	14,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB1F150	SE0003370527	SKFB	150,00	172,40	ACO	14,93
SKFB1F170	SE0003370535	SKFB	170,00	172,40	ACO	1,41
SKFB1R180	SE0003607746	SKFB	180,00	172,40	APO	4,22

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB1R190	SE0003370626	SKFB	190,00	172,40	APO	9,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1F90	SE0003370709	SSABA	90,00	91,80	ACO	2,00
SSABA1R95	SE0003607894	SSABA	95,00	91,80	APO	3,37
SSABA1R100	SE0003370725	SSABA	100,00	91,80	APO	8,20
SSABA1R105	SE0003607845	SSABA	105,00	91,80	APO	12,57
SSABA1R110	SE0003370733	SSABA	110,00	91,80	APO	16,55
SSABA1R115	SE0003607852	SSABA	115,00	91,80	APO	20,17
SSABA1R120	SE0003370741	SSABA	120,00	91,80	APO	23,50
SSABA1R125	SE0003607860	SSABA	125,00	91,80	APO	26,56
SSABA1R130	SE0003370758	SSABA	130,00	91,80	APO	29,38
SSABA1R140	SE0003370766	SSABA	140,00	91,80	APO	34,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER1R67.50	SE0003590488	STER	67,50	64,95	APO	3,78
STER1R70	SE0003371269	STER	70,00	64,95	APO	7,21
STER1R75	SE0003371277	STER	75,00	64,95	APO	13,40
STER1R80	SE0003371285	STER	80,00	64,95	APO	18,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA1F190	SE0003370196	SHBA	190,00	193,30	ACO	1,74
SHBA1R200	SE0003607480	SHBA	200,00	193,30	APO	3,35
SHBA1R210	SE0003370287	SHBA	210,00	193,30	APO	7,95
SHBA1R220	SE0003607498	SHBA	220,00	193,30	APO	12,14
SHBA1R230	SE0003370295	SHBA	230,00	193,30	APO	15,96
SHBA1R250	SE0003370303	SHBA	250,00	193,30	APO	22,68

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA1F46	SE0003371509	SWEDA	46,00	102,40	ACO	122,61
SWEDA1F70	SE0003371533	SWEDA	70,00	102,40	ACO	46,29
SWEDA1F85	SE0003607944	SWEDA	85,00	102,40	ACO	20,47
SWEDA1F90	SE0003371558	SWEDA	90,00	102,40	ACO	13,78
SWEDA1F95	SE0003607951	SWEDA	95,00	102,40	ACO	7,79
SWEDA1F100	SE0003371491	SWEDA	100,00	102,40	ACO	2,40
SWEDA1R105	SE0003607969	SWEDA	105,00	102,40	APO	2,48
SWEDA1R110	SE0003382209	SWEDA	110,00	102,40	APO	6,91
SWEDA1R115	SE0003607977	SWEDA	115,00	102,40	APO	10,96
SWEDA1R120	SE0003433606	SWEDA	120,00	102,40	APO	14,67
SWEDA1R125	SE0003686617	SWEDA	125,00	102,40	APO	18,08
SWEDA1R130	SE0003542547	SWEDA	130,00	102,40	APO	21,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA1R210	SE0003371863	SWMA	210,00	207,80	APO	1,05
SWMA1R220	SE0003371871	SWMA	220,00	207,80	APO	5,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B1F115.56X	SE0003967991	TEL2B	115,56	117,00	ACO	1,25
TEL2B1R119.84X	SE0003968916	TEL2B	119,84	117,00	APO	2,37
TEL2B1R124.12X	SE0003968924	TEL2B	124,12	117,00	APO	5,74
TEL2B1R128.40X	SE0003968932	TEL2B	128,40	117,00	APO	8,88
TEL2B1R136.96X	SE0003968940	TEL2B	136,96	117,00	APO	14,57
TEL2B1R162.64X	SE0003968973	TEL2B	162,64	117,00	APO	28,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN1F41.77X	SE0003802065	TLSN	41,77	45,96	ACO	10,03
TLSN1R47.73X	SE0003802909	TLSN	47,73	45,96	APO	3,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN1R49.72X	SE0003802917	TLSN	49,72	45,96	APO	7,56
TLSN1R52.21X	SE0003802925	TLSN	52,21	45,96	APO	11,97
TLSN1R54.69X	SE0003802933	TLSN	54,69	45,96	APO	15,96
TLSN1R57.18X	SE0003802941	TLSN	57,18	45,96	APO	19,62
TLSN1R59.66X	SE0003802958	TLSN	59,66	45,96	APO	22,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN1R110	SE0003385863	TIEN	110,00	101,80	APO	7,45
TIEN1R120	SE0003372358	TIEN	120,00	101,80	APO	15,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1F42	SE0003372788	TRELB	42,00	65,95	ACO	57,02
TRELB1F60	SE0003372812	TRELB	60,00	65,95	ACO	9,92
TRELB1F62.50	SE0003608298	TRELB	62,50	65,95	ACO	5,52
TRELB1F65	SE0003608306	TRELB	65,00	65,95	ACO	1,46
TRELB1R67.50	SE0003608389	TRELB	67,50	65,95	APO	2,30
TRELB1R70	SE0003372903	TRELB	70,00	65,95	APO	5,79
TRELB1R75	SE0003608397	TRELB	75,00	65,95	APO	12,07
TRELB1R80	SE0003372911	TRELB	80,00	65,95	APO	17,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB1F50	SE0003391556	VOLVB	50,00	103,10	ACO	106,20
VOLVB1F70	SE0003373737	VOLVB	70,00	103,10	ACO	47,29
VOLVB1F80	SE0003373745	VOLVB	80,00	103,10	ACO	28,88
VOLVB1F85	SE0003608561	VOLVB	85,00	103,10	ACO	21,29
VOLVB1F90	SE0003373752	VOLVB	90,00	103,10	ACO	14,56
VOLVB1F95	SE0003608579	VOLVB	95,00	103,10	ACO	8,53
VOLVB1F100	SE0003373695	VOLVB	100,00	103,10	ACO	3,10

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Expiration Date: 2011-06-17

Series Automatically Exercised



14 (14)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB1R105	SE0003608637	VOLVB	105,00	103,10	APO	1,81
VOLVB1R110	SE0003373786	VOLVB	110,00	103,10	APO	6,27
VOLVB1R115	SE0003608645	VOLVB	115,00	103,10	APO	10,35
VOLVB1R120	SE0003373794	VOLVB	120,00	103,10	APO	14,08
VOLVB1R125	SE0003608652	VOLVB	125,00	103,10	APO	17,52
VOLVB1R130	SE0003383645	VOLVB	130,00	103,10	APO	20,69

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NASDAQ OMX Stockholm AB

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