

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 %
ABB1I110	SE0003506351	ABB	110,00	125,80	ACO	14,36
ABB1I115	SE0004090728	ABB	115,00	125,80	ACO	9,39
ABB1I120	SE0003478916	ABB	120,00	125,80	ACO	4,83
ABB1U130	SE0003479005	ABB	130,00	125,80	APO	3,23
ABB1U135	SE0003808260	ABB	135,00	125,80	APO	6,81
ABB1U140	SE0003479013	ABB	140,00	125,80	APO	10,14
ABB1U145	SE0003808278	ABB	145,00	125,80	APO	13,24
ABB1U150	SE0003479021	ABB	150,00	125,80	APO	16,13
ABB1U160	SE0003808286	ABB	160,00	125,80	APO	21,38
ABB1U170	SE0003479039	ABB	170,00	125,80	APO	26,00
ABB1U250	SE0003734789	ABB	250,00	125,80	APO	49,68
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA1I100	SE0003479237	ALFA	100,00	117,40	ACO	17,40
ALFA1I110	SE0003479245	ALFA	110,00	117,40	ACO	6,73
ALFA1I115	SE0003808328	ALFA	115,00	117,40	ACO	2,09
ALFA1U120	SE0003479336	ALFA	120,00	117,40	APO	2,17
ALFA1U125	SE0003808393	ALFA	125,00	117,40	APO	6,08
ALFA1U130	SE0003479344	ALFA	130,00	117,40	APO	9,69
AL EAGLIGOE		A1 E A	135,00	117,40	APO	13,04
ALFA1U135	SE0003808401	ALFA	133,00	117,40		
	SE0003808401 SE0003479351	ALFA	140,00	117,40	APO	16,14
ALFA1U140 ALFA1U145			ŕ	,	APO APO	16,14 19,03
ALFA1U140	SE0003479351	ALFA	140,00	117,40		

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 Financial Markets Clearing at +46 8 405 7360



ASSAB11135 SE0003808559 ASSAB 135.00 146,50 ACO 8.5.5 ASSAB11140 SE0003479591 ASSAB 140,00 146,50 ACO 4.66 ASSAB11145 SE0003808567 ASSAB 145.00 146,50 ACO 1.0.3 ASSAB11145 SE0003808567 ASSAB 150,00 146,50 ACO 1.0.3 ASSAB1U150 SE0003479590 ASSAB 150,00 146,50 APO 2.33 ASSAB1U160 SE0003479708 ASSAB 160,00 146,50 APO 8.44 ASSAB1U170 SE0003479708 ASSAB 170,00 146,50 APO 13.65 ASSAB1U170 SE0003479716 ASSAB 180,00 146,50 APO 18.66 ASSAB1U190 SE0003479716 ASSAB 180,00 146,50 APO 18.66 ASSAB1U210 SE0003479724 ASSAB 190,00 146,50 APO 22.86 ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30.24 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49.48 ASSAB1U290 SE0003808781 AZN 270,00 298,00 ACO 10.33 AZN11270 SE0003808781 AZN 280,00 298,00 ACO 10.33 AZN11280 SE0003479914 AZN 290,00 298,00 ACO 6.44 AZN11270 SE000340903 AZN 310,00 298,00 ACO 2.76 AZN11280 SE000340903 AZN 310,00 298,00 APO 3.86 AZN11290 SE000340903 AZN 310,00 298,00 APO 3.76 AZN11290 SE0003408040 AZN 350,00 298,00 APO 9.76 AZN11230 SE000340011 AZN 350,00 298,00 APO 9.76 AZN11230 SE000340011 AZN 350,00 298,00 APO 9.76 AZN11230 SE000340011 AZN 350,00 298,00 APO 9.76 AZN112350 SE0003920149 ATCOA 121,35 140,60 ACO 144,86 ATCOA11121.35X SE0003920149 ATCOA 121,35 140,60 ACO 14.48 ATCOA11121.35X SE0003920149 ATCOA 130,91 140,60 ACO 7.24 ATCOA11121.35X SE0003920149 ATCOA 130,91 140,60 ACO 7.24 ATCOA1112.62X SE0003920164 ATCOA 130,91 140,60 ACO 7.24 ATCOA1113.05X SE0003920149 ATCOA 130,91 140,60 ACO 7.24 ATCOA1113.05X SE0003920140 ATCOA 130,91 140,60 ACO 7.24 ATCOA1113.05X SE0003920164 ATCOA 130,91 140,60 ACO 7.24 ATCOA1113.65X SE0003920164 ATCOA 130,91 140,60 ACO 7.24 ATCOA1112.62X SE0003920166 ATCOA 145,62 140,60 APO 9.44 ATCOA1113.65X SE0003920166 ATCOA 155,62 140,60 APO 9.44 ATCOA11156.32X SE0003920974 ATCOA 155,32 140,60 APO 9.44	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB1I140 SE0003479591 ASSAB 140,00 146,50 ACO 4,64 ASSAB1I145 SE0003808567 ASSAB 145,00 146,50 ACO 1,03 ASSAB1U150 SE0003479690 ASSAB 150,00 146,50 APO 2,33 ASSAB1U160 SE0003408633 ASSAB 160,00 146,50 APO 8,44 ASSAB1U170 SE0003479708 ASSAB 170,00 146,50 APO 13,83 ASSAB1U170 SE0003479708 ASSAB 180,00 146,50 APO 13,83 ASSAB1U190 SE0003479716 ASSAB 180,00 146,50 APO 18,65 ASSAB1U190 SE0003479716 ASSAB 190,00 146,50 APO 22,83 ASSAB1U210 SE0003479724 ASSAB 190,00 146,50 APO 22,83 ASSAB1U290 SE0003764307 ASSAB 210,00 146,50 APO 30,22 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,43 ASSAB1U290 SE0003808781 AZN 270,00 298,00 ACO 10,33 AZN11280 SE0003479914 AZN 280,00 298,00 ACO 10,33 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,83 AZN1U330 SE000348003 AZN 310,00 298,00 APO 3,83 AZN1U330 SE000348003 AZN 310,00 298,00 APO 3,83 AZN1U330 SE0003480011 AZN 350,00 298,00 APO 9,76 AZN1U350 SE000349014 AZN 350,00 298,00 APO 14,86 AZN1U350 SE0003408864 AZN 330,00 298,00 APO 9,76 AZN1U350 SE000340011 AZN 350,00 298,00 APO 14,86 AZN1U350 SE000340011 AZN 350,00 298,00 APO 14,86 AZN1U350 SE000340011 AZN 350,00 298,00 APO 14,86 AZTCOAHI121.35X SE0003920134 ATCOA 97,08 140,60 ACO 44,86 ATCOAHI121.35X SE0003920134 ATCOA 126,20 140,60 ACO 11,47 ATCOAHI131.05X SE0003920144 ATCOA 131,05 140,60 ACO 11,47 ATCOAHI131.05X SE0003920164 ATCOA 131,05 140,60 ACO 3,44 ATCOAHI135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOAHI135.92X SE000392066 ATCOA 145,62 140,60 APO 9,44 ATCOAHI155.32X SE000392066 ATCOA 145,62 140,60 APO 9,44	ASSAB1I130	SE0003479583	ASSAB	130,00	146,50	ACO	12,69
ASSAB1I145 SE0003808567 ASSAB 145,00 146,50 ACO 1,00 ASSAB1U150 SE0003479690 ASSAB 150,00 146,50 APO 2,30 ASSAB1U160 SE0003808633 ASSAB 160,00 146,50 APO 8,44 ASSAB1U170 SE0003479708 ASSAB 170,00 146,50 APO 13,80 ASSAB1U180 SE0003808641 ASSAB 180,00 146,50 APO 18,66 ASSAB1U190 SE0003479716 ASSAB 190,00 146,50 APO 22,80 ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30,24 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,40 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,40 ASSAB1U290 SE0003764307 AZN 270,00 298,00 ACO 10,31 AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,31 AZN11280 SE0003479914 AZN 280,00 298,00 ACO 6,44 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 6,44 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN110310 SE0003480003 AZN 310,00 298,00 APO 3,87 AZN1U330 SE0003808864 AZN 330,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 9,76 AZN1U350 SE0003920164 ATCOA 121,35 140,60 ACO 14,86 ATCOA11121.35X SE0003920164 ATCOA 135,91 140,60 ACO 7,22 ATCOA11131.05X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOA11135.91X SE0003920966 ATCOA 145,62 140,60 APO 9,44 ATCOA11135.92X SE0003920974 ATCOA 155,32 140,60 APO 9,44 ATCOA11145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,44	ASSAB1I135	SE0003808559	ASSAB	135,00	146,50	ACO	8,52
ASSAB1U150 SE0003479690 ASSAB 150,00 146,50 APO 2,33 ASSAB1U160 SE0003808633 ASSAB 160,00 146,50 APO 8,44 ASSAB1U170 SE0003479708 ASSAB 170,00 146,50 APO 13,86 ASSAB1U180 SE0003808641 ASSAB 180,00 146,50 APO 18,66 ASSAB1U190 SE0003479716 ASSAB 190,00 146,50 APO 18,66 ASSAB1U190 SE0003479724 ASSAB 190,00 146,50 APO 22,86 ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30,22 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,46 Series ISIN Fixing Series Strike Fixing Price Group ITM 9 AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,31 AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN11290 SE0003480003 AZN 310,00 298,00 APO 3,86 AZN110330 SE0003480003 AZN 310,00 298,00 APO 3,86 AZN110350 SE0003480011 AZN 350,00 298,00 APO 9,76 AZN110350 SE0003480011 AZN 350,00 298,00 APO 14,86 AZN110350 SE000349914 ATOA 121,35 140,60 ACO 14,86 ATCOA11121.35X SE0003920164 ATCOA 135,91 140,60 ACO 1,24 ATCOA1113.05X SE0003920966 ATCOA 145,62 140,60 APO 9,44 ATCOA1113.591X SE0003920974 ATCOA 155,32 140,60 APO 9,44 ATCOA11145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,44	ASSAB1I140	SE0003479591	ASSAB	140,00	146,50	ACO	4,64
ASSAB1U160 SE0003808633 ASSAB 160,00 146,50 APO 8,44 ASSAB1U170 SE0003479708 ASSAB 170,00 146,50 APO 13,83 ASSAB1U180 SE0003808641 ASSAB 180,00 146,50 APO 18,65 ASSAB1U190 SE0003479716 ASSAB 190,00 146,50 APO 22,86 ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30,24 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,46 Series ISIN Fixing Series Strike Fixing Price Group ITM 9, AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,33 AZN11280 SE0003479914 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 6,43 AZN11230 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,83 AZN1U330 SE0003480011 AZN 330,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 Series ISIN Fixing Series Strike Fixing Price Group ITM 9, ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 14,86 ATCOA11121.35X SE0003920131 ATCOA 121,35 140,60 ACO 11,46 ATCOA11131.05X SE0003920164 ATCOA 135,91 140,60 ACO 7,26 ATCOA11135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,48 ATCOA11135.91X SE0003920164 ATCOA 145,62 140,60 APO 9,48 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,48 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,48 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,48	ASSAB1I145	SE0003808567	ASSAB	145,00	146,50	ACO	1,03
ASSAB1U170 SE0003479708 ASSAB 170,00 146,50 APO 13,82 ASSAB1U180 SE0003808641 ASSAB 180,00 146,50 APO 18,65 ASSAB1U190 SE0003479716 ASSAB 190,00 146,50 APO 22,85 ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30,22 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,45 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,45 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,45 ASSAB1U290 SE0003506377 AZN 270,00 298,00 ACO 10,33 AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,33 AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,45 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN10310 SE0003480003 AZN 310,00 298,00 APO 3,63 AZN10330 SE0003480003 AZN 310,00 298,00 APO 9,76 AZN10350 SE0003480011 AZN 350,00 298,00 APO 9,76 AZN10350 SE0003480011 AZN 350,00 298,00 APO 14,86 ACN10350 SE0003480011 AZN 350,00 298,00 APO 14,86 ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 14,86 ATCOA11121.35X SE0003920149 ATCOA 126,20 140,60 ACO 11,46 ATCOA11131.05X SE0003920164 ATCOA 135,91 140,60 ACO 7,26 ATCOA11135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,48 ATCOA11135.91X SE0003920164 ATCOA 145,62 140,60 APO 9,48 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,48 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,48 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,48	ASSAB1U150	SE0003479690	ASSAB	150,00	146,50	APO	2,33
ASSAB1U180 SE0003808641 ASSAB 180,00 144,50 APO 18,6° ASSAB1U190 SE0003479716 ASSAB 190,00 146,50 APO 22,8° ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30,2° ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,4° AZNAI270 SE0003764307 ASSAB 290,00 146,50 APO 49,4° AZNAI270 SE0003506377 AZN 270,00 298,00 ACO 10,3° AZNAI280 SE0003808781 AZN 280,00 298,00 ACO 6,4° AZNAI290 SE0003479914 AZN 290,00 298,00 ACO 6,4° AZNAI10310 SE0003480003 AZN 310,00 298,00 ACO 2,7° AZNAI10330 SE000348003 AZN 310,00 298,00 APO 3,8° AZNIU330 SE000348003 AZN 310,00 298,00 APO 9,7° AZNIU350 SE0003480011 AZN 350,00 298,00 APO 9,7° AZNIU350 SE0003480011 AZN 350,00 298,00 APO 14,8° AZNIU350 SE0003480011 AZNIU350 SE00034	ASSAB1U160	SE0003808633	ASSAB	160,00	146,50	APO	8,44
ASSAB1U190 SE0003479716 ASSAB 190,00 146,50 APO 22,88 ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30,24 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,48 Series ISIN Fixing Series Strike Fixing Price Group ITM % AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,33 AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,85 AZN1U330 SE000380864 AZN 310,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 Series ISIN Fixing Series Strike Fixing Price Group ITM % ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,85 ATCOA1121.35X SE0003920113 ATCOA 121,35 140,60 ACO 15,86 ATCOA11121.35X SE0003920149 ATCOA 126,20 140,60 ACO 11,47 ATCOA11131.05X SE0003920166 ATCOA 131,05 140,60 ACO 7,25 ATCOA11131.05X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOA11135.91X SE0003920966 ATCOA 145,62 140,60 APO 3,44 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,44 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,44	ASSAB1U170	SE0003479708	ASSAB	170,00	146,50	APO	13,82
ASSAB1U210 SE0003479724 ASSAB 210,00 146,50 APO 30,24 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,48 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,48 ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,48 ASSAB1U290 SE0003506377 AZN 270,00 298,00 ACO 10,37 AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,87 AZN1U330 SE0003480003 AZN 310,00 298,00 APO 3,87 AZN1U330 SE0003808864 AZN 330,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,85 ATCOA1191.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA11126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,42 ATCOA1113.05X SE0003920164 ATCOA 131,05 140,60 ACO 7,25 ATCOA1113.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOA11045.62X SE000392074 ATCOA 145,62 140,60 APO 9,44 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,44 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,44 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,44 ATCOA	ASSAB1U180	SE0003808641	ASSAB	180,00	146,50	APO	18,61
ASSAB1U290 SE0003764307 ASSAB 290,00 146,50 APO 49,48 Series ISIN Fixing Series Strike Fixing Price Group ITM % AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,37 AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN10310 SE0003480003 AZN 310,00 298,00 APO 3,87 AZN1U330 SE0003480011 AZN 330,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 Series ISIN Fixing Series Strike Fixing Price Group ITM % ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,83 ATCOA1197.08X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA11126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,43 ATCOA1113.05X SE0003920164 ATCOA 135,91 140,60 ACO 7,25 ATCOA1113.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 9,44 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,44	ASSAB1U190	SE0003479716	ASSAB	190,00	146,50	APO	22,89
Series ISIN Fixing Series Strike Fixing Price Group ITM % AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,31 AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,81 AZN1U330 SE0003808864 AZN 330,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 ACOA1197.08X SE000392017 ATCOA 97,08 140,60 ACO	ASSAB1U210	SE0003479724	ASSAB	210,00	146,50	APO	30,24
AZN11270 SE0003506377 AZN 270,00 298,00 ACO 10,37 AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN10310 SE0003480003 AZN 310,00 298,00 APO 3,87 AZN10330 SE000380864 AZN 330,00 298,00 APO 9,76 AZN10350 SE0003480011 AZN 350,00 298,00 APO 14,86 ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,87 ATCOA11121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA11126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,47 ATCOA11131.05X SE0003920164 ATCOA 135,91 140,60 ACO 7,25 ATCOA11135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,48 ATCOA11135.92X SE0003920966 ATCOA 145,62 140,60 APO 9,48 ATCOA10155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,48 ATCOA10155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,48	ASSAB1U290	SE0003764307	ASSAB	290,00	146,50	APO	49,48
AZN11280 SE0003808781 AZN 280,00 298,00 ACO 6,43 AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,83 AZN1U330 SE0003808864 AZN 330,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 Series ISIN Fixing Series Strike Fixing Price Group ITM % ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,83 ATCOA11121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA11126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,43 ATCOA11131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,28 ATCOA11135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,44 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,44	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN11290 SE0003479914 AZN 290,00 298,00 ACO 2,76 AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,83 AZN1U330 SE0003808864 AZN 330,00 298,00 APO 9,76 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,83 ATCOA11121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA11126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,43 ATCOA11131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,23 ATCOA11135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,44 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,44	AZN1I270	SE0003506377	AZN	270,00	298,00	ACO	10,37
AZN1U310 SE0003480003 AZN 310,00 298,00 APO 3,87 AZN1U330 SE0003808864 AZN 330,00 298,00 APO 9,70 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 Series ISIN Fixing Series Strike Fixing Price Group ITM % ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,83 ATCOA11121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA11126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,44 ATCOA11131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,25 ATCOA11135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,44 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,44 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,46	AZN1I280	SE0003808781	AZN	280,00	298,00	ACO	6,43
AZN1U330 SE0003808864 AZN 330,00 298,00 APO 9,70 AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,86 Series ISIN Fixing Series Strike Fixing Price Group ITM 9 ATCOA1197.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,83 ATCOA11121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA11126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,43 ATCOA11131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,28 ATCOA11135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,48 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,48 ATCOA1U145.62X SE0003920974 ATCOA 155,32 140,60 APO 9,48	AZN1I290	SE0003479914	AZN	290,00	298,00	ACO	2,76
AZN1U350 SE0003480011 AZN 350,00 298,00 APO 14,866 Series ISIN Fixing Series Strike Fixing Price Group ITM % ATCOA1I97.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,856 ATCOA1I121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,866 ATCOA1I126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,476 ATCOA1I131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,256 ATCOA1I135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,446 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,446 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,466	AZN1U310	SE0003480003	AZN	310,00	298,00	APO	3,87
Series ISIN Fixing Series Strike Fixing Price Group ITM % ATCOA1I97.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,83 ATCOA1I121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA1I126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,4* ATCOA1I131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,29 ATCOA1I135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,48 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,48 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,48	AZN1U330	SE0003808864	AZN	330,00	298,00	APO	9,70
ATCOA1I97.08X SE0003920107 ATCOA 97,08 140,60 ACO 44,83 ATCOA1I121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA1I126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,47 ATCOA1I131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,25 ATCOA1I135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,45 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,45 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,46 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,46 ATCOA1U155.32X SE0003920974 ATCOA	AZN1U350	SE0003480011	AZN	350,00	298,00	APO	14,86
ATCOA1I121.35X SE0003920131 ATCOA 121,35 140,60 ACO 15,86 ATCOA1I126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,47 ATCOA1I131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,25 ATCOA1I135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,45 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,45 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,46	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA1I126.20X SE0003920149 ATCOA 126,20 140,60 ACO 11,41 ATCOA1I131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,29 ATCOA1I135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,49 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,49 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,48	ATCOA1197.08X	SE0003920107	ATCOA	97,08	140,60	ACO	44,83
ATCOA1I131.05X SE0003920156 ATCOA 131,05 140,60 ACO 7,29 ATCOA1I135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,49 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,49 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,49	ATCOA1I121.35X	SE0003920131	ATCOA	121,35	140,60	ACO	15,86
ATCOA1I135.91X SE0003920164 ATCOA 135,91 140,60 ACO 3,45 ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,45 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,46	ATCOA1I126.20X	SE0003920149	ATCOA	126,20	140,60	ACO	11,41
ATCOA1U145.62X SE0003920966 ATCOA 145,62 140,60 APO 3,48 ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,48	ATCOA1I131.05X	SE0003920156	ATCOA	131,05	140,60	ACO	7,29
ATCOA1U155.32X SE0003920974 ATCOA 155,32 140,60 APO 9,48	ATCOA1I135.91X	SE0003920164	ATCOA	135,91	140,60	ACO	3,45
	ATCOA1U145.62X	SE0003920966	ATCOA	145,62	140,60	APO	3,45
ATCOA1U165.03X SE0003920982 ATCOA 165,03 140,60 APO 14,80	ATCOA1U155.32X	SE0003920974	ATCOA	155,32	140,60	APO	9,48
	ATCOA1U165.03X	SE0003920982	ATCOA	165,03	140,60	APO	14,80

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ver: 1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA1U174.74X	SE0003920990	ATCOA	174,74	140,60	APO	19,54
ATCOA1U184.45X	SE0003921006	ATCOA	184,45	140,60	APO	23,77
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV1I310	SE0003479393	ALIV	310,00	352,20	ACO	13,61
ALIV1I330	SE0003899012	ALIV	330,00	352,20	ACO	6,73
ALIV1U370	SE0003808492	ALIV	370,00	352,20	APO	4,81
ALIV1U390	SE0003479492	ALIV	390,00	352,20	APO	9,69
ALIV1U410	SE0003808500	ALIV	410,00	352,20	APO	14,10
ALIV1U430	SE0003479500	ALIV	430,00	352,20	APO	18,09
ALIV1U450	SE0003808518	ALIV	450,00	352,20	APO	21,73
ALIV1U470	SE0003479518	ALIV	470,00	352,20	APO	25,06
ALIV1U490	SE0003808526	ALIV	490,00	352,20	APO	28,12
ALIV1U510	SE0003479526	ALIV	510,00	352,20	APO	30,94
ALIV1U540	SE0003808534	ALIV	540,00	352,20	APO	34,78
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI1I70	SE0003480110	BOLI	70,00	83,05	ACO	18,64
BOLI1I75	SE0004081131	BOLI	75,00	83,05	ACO	10,73
BOLI1I80	SE0003480128	BOLI	80,00	83,05	ACO	3,81
BOLI1U85	SE0004000487	BOLI	85,00	83,05	APO	2,29
BOLI1U90	SE0003480219	BOLI	90,00	83,05	APO	7,72
BOLI1U95	SE0003861855	BOLI	95,00	83,05	APO	12,58
BOLI1U100	SE0003480151	BOLI	100,00	83,05	APO	16,95
BOLI1U105	SE0003819390	BOLI	105,00	83,05	APO	20,90
BOLI1U110	SE0003480169	BOLI	110,00	83,05	APO	24,50
BOLI1U115	SE0003808948	BOLI	115,00	83,05	APO	27,78
BOLI1U120	SE0003480177	BOLI	120,00	83,05	APO	30,79
BOLI1U125	SE0003808955	BOLI	125,00	83,05	APO	33,56

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Series ISIN Fixing Series Strike Fixing Price Group ITM % BOLI1U130 SE0003480185 APO 36.12 BOLI 130.00 83.05 BOLI BOLI1U135 SE0003808963 135.00 83,05 APO 38.48 BOLI1U140 SE0003515741 BOLI 140,00 APO 40,68 83,05 BOLI1U170 SE0003573658 BOLI 170,00 APO 51,15 83,05 BOLI1U230 SE0003759562 BOLI 230.00 83.05 APO 63.89 Series ISIN Fixing Series Strike Fixing Price Group ITM % ELUXB1I95 SE0004076917 ELUXB 95,00 103,80 ACO 9,26 **ELUXB** ELUXB1I100 SE0003798602 100.00 ACO 3,80 103,80 ELUXB1U105 SE0004074904 **ELUXB** 105,00 103,80 APO 1,14 ELUXB1U110 SE0003761899 **ELUXB** 110,00 103,80 APO 5,64 ELUXB1U115 SE0004074912 **ELUXB** APO 115,00 103,80 9,74 ELUXB1U120 SE0003481431 **ELUXB** 120,00 103,80 APO 13,50 ELUXB1U125 SE0003861970 **ELUXB** APO 125,00 103,80 16,96 **ELUXB** ELUXB1U130 SE0003481449 130,00 103,80 APO 20,15 ELUXB1U135 SE0003809169 **ELUXB** 135,00 103,80 APO 23,11 **ELUXB** APO ELUXB1U140 SE0003481456 140,00 103,80 25,86 ELUXB1U145 SE0003809177 **ELUXB** 145,00 103,80 APO 28,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1I50	SE0003481910	ERICB	50,00	70,90	ACO	41,80
ERICB1I60	SE0003481928	ERICB	60,00	70,90	ACO	18,17
ERICB1I62.50	SE0003809342	ERICB	62,50	70,90	ACO	13,44
ERICB1I65	SE0003809359	ERICB	65,00	70,90	ACO	9,08
ERICB1I67.50	SE0003809367	ERICB	67,50	70,90	ACO	5,04
ERICB1I16BO70	SE0004001378	ERICB	70,00	70,90	EBC	1,29

ELUXB

ELUXB

ELUXB

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103,80

103,80

103,80

APO

APO

APO

30,80

35,13

38,94

150,00

160,00

170,00

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SE0003481464

SE0003809185

SE0003481472

NASDAQ OMX Stockholm AB

ELUXB1U150

ELUXB1U160

ELUXB1U170



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1I70	SE0003481936	ERICB	70,00	70,90	ACO	1,29
ERICB1U75	SE0003809441	ERICB	75,00	70,90	APO	5,47
ERICB1U80	SE0003482025	ERICB	80,00	70,90	APO	11,38
ERICB1U85	SE0003809458	ERICB	85,00	70,90	APO	16,59
ERICB1U90	SE0003482033	ERICB	90,00	70,90	APO	21,22
ERICB1U95	SE0003809466	ERICB	95,00	70,90	APO	25,37
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB1I140	SE0003482272	GETIB	140,00	157,80	ACO	12,71
GETIB1I145	SE0003482280	GETIB	145,00	157,80	ACO	8,83
GETIB1I150	SE0003482298	GETIB	150,00	157,80	ACO	5,20
GETIB1U160	SE0003482421	GETIB	160,00	157,80	APO	1,38
GETIB1U170	SE0003482439	GETIB	170,00	157,80	APO	7,18
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB1I160	SE0003809631	HMB	160,00	198,60	ACO	24,13
	320003809031	ПИБ	100,00	190,00	ACC	, -
HMB1I170	SE0003515345	HMB	170,00	198,60	ACO	
			•	*		16,82
HMB1I180	SE0003515345	НМВ	170,00	198,60	ACO	16,82 10,33 4,53
HMB1I180 HMB1I190	SE0003515345 SE0003809649	HMB HMB	170,00 180,00	198,60 198,60	ACO ACO	16,82 10,33
HMB1I180 HMB1I190 HMB1U210	SE0003515345 SE0003809649 SE0003482827	НМВ НМВ НМВ	170,00 180,00 190,00	198,60 198,60 198,60	ACO ACO	16,82 10,33 4,53 5,43
HMB1l180 HMB1l190 HMB1U210 HMB1U220	SE0003515345 SE0003809649 SE0003482827 SE0003482918	НМВ НМВ НМВ НМВ	170,00 180,00 190,00 210,00	198,60 198,60 198,60 198,60	ACO ACO ACO APO	16,82 10,33 4,53 5,43 9,73
HMB1I180 HMB1I190 HMB1U210 HMB1U220 HMB1U230	SE0003515345 SE0003809649 SE0003482827 SE0003482918 SE0003809722	HMB HMB HMB HMB	170,00 180,00 190,00 210,00 220,00	198,60 198,60 198,60 198,60 198,60	ACO ACO ACO APO APO	16,82 10,33 4,53
HMB1I170 HMB1I180 HMB1I190 HMB1U210 HMB1U220 HMB1U230 HMB1U240 HMB1U250	SE0003515345 SE0003809649 SE0003482827 SE0003482918 SE0003809722 SE0003482926	HMB HMB HMB HMB HMB	170,00 180,00 190,00 210,00 220,00 230,00	198,60 198,60 198,60 198,60 198,60	ACO ACO ACO APO APO APO	16,82 10,33 4,53 5,43 9,73
HMB1I180 HMB1I190 HMB1U210 HMB1U220 HMB1U230 HMB1U240	SE0003515345 SE0003809649 SE0003482827 SE0003482918 SE0003809722 SE0003482926 SE0003809730	HMB HMB HMB HMB HMB HMB	170,00 180,00 190,00 210,00 220,00 230,00 240,00	198,60 198,60 198,60 198,60 198,60 198,60	ACO ACO ACO APO APO APO	16,82 10,33 4,53 5,43 9,73 13,68
HMB1I180 HMB1I190 HMB1U210 HMB1U220 HMB1U230 HMB1U240 HMB1U250	SE0003515345 SE0003809649 SE0003482827 SE0003482918 SE0003809722 SE0003482926 SE0003809730 SE0003482934	HMB HMB HMB HMB HMB HMB	170,00 180,00 190,00 210,00 220,00 230,00 240,00 250,00	198,60 198,60 198,60 198,60 198,60 198,60 198,60	ACO ACO ACO APO APO APO APO APO	16,82 10,33 4,53 5,43 9,73 13,68 17,28

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB1I100	SE0003727791	HEXB	100,00	108,40	ACO	8,40
HEXB1I105	SE0004077469	HEXB	105,00	108,40	ACO	3,24
HEXB1U120	SE0003682590	HEXB	120,00	108,40	APO	9,67
HEXB1U130	SE0003682608	HEXB	130,00	108,40	APO	16,62
HEXB1U135	SE0003809599	HEXB	135,00	108,40	APO	19,70
HEXB1U145	SE0003809607	HEXB	145,00	108,40	APO	25,24
HEXB1U150	SE0003682624	HEXB	150,00	108,40	APO	27,73
HEXB1U160	SE0003809615	HEXB	160,00	108,40	APO	32,25
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB1I160	SE0003482983	HOLMB	160,00	179,90	ACO	12,44
HOLMB1I170	SE0003482991	HOLMB	170,00	179,90	ACO	5,82
HOLMB1U190	SE0003483130	HOLMB	190,00	179,90	APO	5,32
HOLMB1U200	SE0003483148	HOLMB	200,00	179,90	APO	10,05
HOLMB1U230	SE0003483171	HOLMB	230,00	179,90	APO	21,78
HOLMB1U240	SE0003483189	HOLMB	240,00	179,90	APO	25,04
HOLMB1U250	SE0003483197	HOLMB	250,00	179,90	APO	28,04
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB1I30	SE0003739333	HUSQB	30,00	31,25	ACO	4,17
HUSQB1U32	SE0004015170	HUSQB	32,00	31,25	APO	2,34
HUSQB1U34	SE0003506484	HUSQB	34,00	31,25	APO	8,09
HUSQB1U36	SE0003902535	HUSQB	36,00	31,25	APO	13,19
HUSQB1U40	SE0003809821	HUSQB	40,00	31,25	APO	21,88
HUSQB1U42	SE0003483460	HUSQB	42,00	31,25	APO	25,60
HUSQB1U44	SE0003809839	HUSQB	44,00	31,25	APO	28,98
HUSQB1U46	SE0003483478	HUSQB	46,00	31,25	APO	32,07
HUSQB1U50	SE0003483486	HUSQB	50,00	31,25	APO	37,50
HUSQB1U55	SE0003809862	HUSQB	55,00	31,25	APO	43,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB1U65	SE0003818731	HUSQB	65,00	31,25	APO	51,92
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB1I100	SE0003483536	INVEB	100,00	122,90	ACO	22,90
INVEB1I110	SE0003483544	INVEB	110,00	122,90	ACO	11,73
INVEB1I115	SE0003817212	INVEB	115,00	122,90	ACO	6,87
INVEB1I120	SE0003483551	INVEB	120,00	122,90	ACO	2,42
INVEB1U125	SE0003809946	INVEB	125,00	122,90	APO	1,68
INVEB1U130	SE0003483643	INVEB	130,00	122,90	APO	5,46
INVEB1U135	SE0003809953	INVEB	135,00	122,90	APO	8,96
INVEB1U140	SE0003483650	INVEB	140,00	122,90	APO	12,21
INVEB1U145	SE0003809961	INVEB	145,00	122,90	APO	15,24
INVEB1U150	SE0003483668	INVEB	150,00	122,90	APO	18,07
INVEB1U160	SE0003809979	INVEB	160,00	122,90	APO	23,19
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB1I120	SE0003483692	KINB	120,00	133,40	ACO	11,17
KINB1I125	SE0003483700	KINB	125,00	133,40	ACO	6,72
KINB1I130	SE0003483718	KINB	130,00	133,40	ACO	2,62
KINB1U135	SE0003483841	KINB	135,00	133,40	APO	1,19
KINB1U140	SE0003483858	KINB	140,00	133,40	APO	4,71
KINB1U145	SE0003483866	KINB	145,00	133,40	APO	8,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI1U36	SE0003860535	LUMI	36,00	33,15	APO	7,92
LUMI1U38	SE0003632959	LUMI	38,00	33,15	APO	12,76
LUMI1U40	SE0003810068	LUMI	40,00	33,15	APO	17,13
LUMI1U42	SE0003632967	LUMI	42,00	33,15	APO	21,07

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI1U44	SE0003810076	LUMI	44,00	33,15	APO	24,66
LUMI1U46	SE0003632975	LUMI	46,00	33,15	APO	27,93
LUMI1U48	SE0003810084	LUMI	48,00	33,15	APO	30,94
LUMI1U50	SE0003632983	LUMI	50,00	33,15	APO	33,70
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE1I60X	SE0003572650	LUPE	60,00	95,60	ACO	59,33
LUPE1I70X	SE0003572668	LUPE	70,00	95,60	ACO	36,57
LUPE1I75	SE0003810217	LUPE	75,00	95,60	ACO	27,47
LUPE1I80X	SE0003572676	LUPE	80,00	95,60	ACO	19,50
LUPE1I85	SE0003810225	LUPE	85,00	95,60	ACO	12,47
LUPE1I90X	SE0003572684	LUPE	90,00	95,60	ACO	6,22
LUPE1U100X	SE0003573146	LUPE	100,00	95,60	APO	4,40
LUPE1U105	SE0003810241	LUPE	105,00	95,60	APO	8,95
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPEB11I50B	SE0003570407	LUPEB1	50,00	96,58	ACO	93,16
LUPEB11I60B	SE0003570415	LUPEB1	60,00	96,58	ACO	60,97
LUPEB11I70B	SE0003570423	LUPEB1	70,00	96,58	ACO	37,97
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA1I44	SE0003484740	MEDA	44,00	64,60	ACO	46,82
MEDA1I55	SE0003484781	MEDA	55,00	64,60	ACO	17,45
MEDA1I57.50	SE0003580612	MEDA	57,50	64,60	ACO	12,35
MEDA1I60	SE0003484799	MEDA	60,00	64,60	ACO	7,67
MEDA1I62.50	SE0003580620	MEDA	62,50	64,60	ACO	3,36
MEDA1U67.50	SE0003810324	MEDA	67,50	64,60	APO	4,30

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Series ISIN Fixing Series Strike Fixing Price Group ITM % MIC1I540 \$E0003504895 MIC \$40,00 682,50 ACO 26,33 MIC1U690 \$E0003485440 MIC 890,00 682,50 APO 1,05 MIC1U720 \$E0003485457 MIC 720,00 682,50 APO 1,05 MIC1U720 \$E0003485457 MIC 720,00 682,50 APO 1,05 MIC1U720 \$E0003485457 MIC 720,00 682,50 APO 1,05 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGB1U300 \$E0004025070 MTGB 300,00 296,60 APO 1,13 MTGB1U310 \$E0003675222 MTGB 310,00 296,60 APO 4,32 MTGB1U450X \$E0003810548 MTGB 450,00 296,60 APO 34,05 Series ISIN Fixing Series Strike Fixing Price	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC1I540 SE0003504885 MIC 540,00 682,50 ACO 26,30 MIC1U690 SE0003485440 MIC 690,00 682,50 APO 1,00 MIC1U720 SE0003485457 MIC 720,00 682,50 APO 5,21 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGB11280 SE0004105070 MTGB 280,00 296,60 ACO 5,93 MTGB1U300 SE0004025070 MTGB 300,00 296,60 APO 1,13 MTGB1U310 SE0003675222 MTGB 310,00 296,60 APO 4,3 MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 34,05 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGCDO1U430B SE0003648955 MTGCDO 430,00 39,71 ACO 36,93 Series ISIN Fixing Series Strike Fixing Price	MEDA1U75	SE0003484948	MEDA	75,00	64,60	APO	13,87
MIC1U690 SE0003485440 MIC 699,00 682,50 APO 1,05 MIC1U720 SE0003485457 MIC 720,00 682,50 APO 5,2 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGB11280 SE0004105070 MTGB 280,00 296,60 ACO 5,93 MTGB1U300 SE0004025070 MTGB 300,00 296,60 APO 1,13 MTGB1U310 SE0003675222 MTGB 310,00 296,60 APO 4,3 MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 4,3 MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 34,05 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGCDO1U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price <td>Series</td> <td>ISIN</td> <td>Fixing Series</td> <td>Strike</td> <td>Fixing Price</td> <td>Group</td> <td>ITM %</td>	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC1U720 SE0003485457 MIC 720,00 682,50 APO 5,2 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGB11280 SE0004105070 MTGB 280,00 296,60 ACO 5,93 MTGB1U300 SE0004025070 MTGB 300,00 296,60 APO 1,13 MTGB1U310 SE0003675222 MTGB 310,00 296,60 APO 4,3 MTGB1U450X SE0003810548 MTGB 450,00 327,20 APO 23,91 MTGCDO1U430B SE0003648955 MTGCDO 430,00 327,20	MIC1I540	SE0003504885	MIC	540,00	682,50	ACO	26,39
Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGB1I280 SE0004105070 MTGB 280,00 296,60 ACO 5,93 MTGB1U300 SE0004025070 MTGB 300,00 296,60 APO 1,13 MTGB1U310 SE0003675222 MTGB 310,00 296,60 APO 4,32 MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 34,05 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGCDO1U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1129 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI134 SE00037737721 NOKIA 34,00 39,71 ACO 16,78 NOKI138 SE0003975408 NOKIA 36,00 39,71	MIC1U690	SE0003485440	MIC	690,00	682,50	APO	1,09
MTGB11280 SE0004105070 MTGB 280,00 296,60 ACO 5,93 MTGB1U300 SE0004025070 MTGB 300,00 296,60 APO 1,13 MTGB1U310 SE0003675222 MTGB 310,00 296,60 APO 4,33 MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 34,05 MTGCD01U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 MTGCD01U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1129 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1134 SE0003777721 NOKIA 34,00 39,71 ACO 16,73 NOKI1138 SE0003743152 NOKIA 36,00 39,71 ACO 10,31 NOKI1042 SE0003602960 NOKIA 42,00 39,71	MIC1U720	SE0003485457	MIC	720,00	682,50	APO	5,21
MTGB1U300 SE0004025070 MTGB 300,00 296,60 APO 1,13 MTGB1U310 SE0003675222 MTGB 310,00 296,60 APO 4,32 MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 34,05 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGCDO1U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1129 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1134 SE0003777721 NOKIA 34,00 39,71 ACO 16,73 NOKI1136 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1142 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003810837 NOKIA 42,00 39,71	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB1U310 SE0003675222 MTGB 310,00 296,60 APO 4,32 MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 34,08 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGCDO1U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1129 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1134 SE0003777721 NOKIA 34,00 39,71 ACO 16,78 NOKI1136 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1042 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003810837 NOKIA 42,00 39,71 APO 9,78 NOKI1U46 SE0003486588 NOKIA 46,00 39,71	MTGB1I280	SE0004105070	MTGB	280,00	296,60	ACO	5,93
MTGB1U450X SE0003810548 MTGB 450,00 296,60 APO 34,08 Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGCDO1U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1129 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1134 SE0003777721 NOKIA 34,00 39,71 ACO 16,79 NOKI1136 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1138 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003810837 NOKIA 42,00 39,71 APO 5,48 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71	MTGB1U300	SE0004025070	MTGB	300,00	296,60	APO	1,13
Series ISIN Fixing Series Strike Fixing Price Group ITM % MTGCDO1U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1I29 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1I34 SE0003777721 NOKIA 34,00 39,71 ACO 16,78 NOKI1I36 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1138 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 20,56 NOKI1U50 SE0003810852 NOKIA 52,50 39,71 <t< td=""><td>MTGB1U310</td><td>SE0003675222</td><td>MTGB</td><td>310,00</td><td>296,60</td><td>APO</td><td>4,32</td></t<>	MTGB1U310	SE0003675222	MTGB	310,00	296,60	APO	4,32
MTGCD01U430B SE0003648955 MTGCDO 430,00 327,20 APO 23,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1I29 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1I34 SE0003777721 NOKIA 34,00 39,71 ACO 16,75 NOKI1I36 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1I38 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003810852 NOKIA 50,00 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO <td>MTGB1U450X</td> <td>SE0003810548</td> <td>MTGB</td> <td>450,00</td> <td>296,60</td> <td>APO</td> <td>34,09</td>	MTGB1U450X	SE0003810548	MTGB	450,00	296,60	APO	34,09
Series ISIN Fixing Series Strike Fixing Price Group ITM % NOKI1I29 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1I34 SE0003777721 NOKIA 34,00 39,71 ACO 16,79 NOKI1I36 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1I38 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003810852 NOKIA 50,00 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI1I29 SE0003987346 NOKIA 29,00 39,71 ACO 36,93 NOKI1I34 SE0003777721 NOKIA 34,00 39,71 ACO 16,78 NOKI1I36 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1I38 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	MTGCDO1U430B	SE0003648955	MTGCDO	430,00	327,20	APO	23,91
NOKI1I34 SE0003777721 NOKIA 34,00 39,71 ACO 16,75 NOKI1I36 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1I38 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI1I36 SE0003975408 NOKIA 36,00 39,71 ACO 10,31 NOKI1I38 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1I29	SE0003987346	NOKIA	29,00	39,71	ACO	36,93
NOKI1I38 SE0003743152 NOKIA 38,00 39,71 ACO 4,50 NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1I34	SE0003777721	NOKIA	34,00	39,71	ACO	16,79
NOKI1U42 SE0003602960 NOKIA 42,00 39,71 APO 5,45 NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1I36	SE0003975408	NOKIA	36,00	39,71	ACO	10,31
NOKI1U44 SE0003810837 NOKIA 44,00 39,71 APO 9,75 NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1I38	SE0003743152	NOKIA	38,00	39,71	ACO	4,50
NOKI1U46 SE0003486588 NOKIA 46,00 39,71 APO 13,67 NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1U42	SE0003602960	NOKIA	42,00	39,71	APO	5,45
NOKI1U50 SE0003486596 NOKIA 50,00 39,71 APO 20,58 NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1U44	SE0003810837	NOKIA	44,00	39,71	APO	9,75
NOKI1U52.50 SE0003810852 NOKIA 52,50 39,71 APO 24,36 NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1U46	SE0003486588	NOKIA	46,00	39,71	APO	13,67
NOKI1U55 SE0003810860 NOKIA 55,00 39,71 APO 27,80	NOKI1U50	SE0003486596	NOKIA	50,00	39,71	APO	20,58
	NOKI1U52.50	SE0003810852	NOKIA	52,50	39,71	APO	24,36
NOKI1U60 SE0003486604 NOKIA 60,00 39,71 APO 33,82	NOKI1U55	SE0003810860	NOKIA	55,00	39,71	APO	27,80

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI1U62.50	SE0003810886	NOKIA	62,50	39,71	APO	36,46
NOKI1U65	SE0003810894	NOKIA	65,00	39,71	APO	38,91
NOKI1U70	SE0003486612	NOKIA	70,00	39,71	APO	43,27
NOKI1U80	SE0003486620	NOKIA	80,00	39,71	APO	50,36
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1I50	SE0003486042	NDA	50,00	54,50	ACO	9,00
NDA1I52.50	SE0003867530	NDA	52,50	54,50	ACO	3,81
NDA1U57.50	SE0003810647	NDA	57,50	54,50	APO	5,22
NDA1U60	SE0003486133	NDA	60,00	54,50	APO	9,17
NDA1U62.50	SE0003810654	NDA	62,50	54,50	APO	12,80
NDA1U65	SE0003810662	NDA	65,00	54,50	APO	16,15
NDA1U67.50	SE0003810670	NDA	67,50	54,50	APO	19,26
NDA1U70	SE0003486141	NDA	70,00	54,50	APO	22,14
NDA1U75	SE0003810688	NDA	75,00	54,50	APO	27,33
NDA1U80	SE0003486158	NDA	80,00	54,50	APO	31,88
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI1U290	SE0003548502	ORI	290,00	261,00	APO	10,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR1U6	SE0003498633	PAR	6,00	2,38	APO	60,33
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1I62.50	SE0004107696	SAND	62,50	87,50	ACO	40,00
SAND1I70	SE0003499474	SAND	70,00	87,50	ACO	25,00
SAND1I75	SE0004027324	SAND	75,00	87,50	ACO	16,67
SAND1I80	SE0003499482	SAND	80,00	87,50	ACO	9,38

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SAND1U90 SE0003499573 SAND 90,00 87,50 APO 2,78 SAND1U95 SE0003811645 SAND 95,00 87,50 APO 7,89 SAND1U100 SE0003499516 SAND 100,00 87,50 APO 12,50 SAND1U105 SE0003811595 SAND 105,00 87,50 APO 16,67 SAND1U110 SE0003811603 SAND 110,00 87,50 APO 20,45 SAND1U115 SE0003811603 SAND 115,00 87,50 APO 23,91 SAND1U120 SE0003499532 SAND 115,00 87,50 APO 27,08 SAND1U130 SE0003499532 SAND 130,00 87,50 APO 27,08 SAND1U130 SE0003863976 SAND 130,00 87,50 APO 27,08 SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 90,00 84,80 ACO <	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1U95 SE0003811645 SAND 95,00 87,50 APO 7,89 SAND1U100 SE0003499516 SAND 100,00 87,50 APO 12,50 SAND1U105 SE0003811595 SAND 105,00 87,50 APO 16,67 SAND1U110 SE0003499524 SAND 110,00 87,50 APO 20,45 SAND1U115 SE0003811603 SAND 115,00 87,50 APO 23,91 SAND1U120 SE0003499532 SAND 120,00 87,50 APO 27,08 SAND1U130 SE0003505437 SAND 130,00 87,50 APO 27,08 Series ISIN Fixing Series Strike Fixing Price Group ITM SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1U90 SE0003499649 SCAB 80,00 84,80 ACO 10,74 SCAB1U90 SE0003499730 SCAB 95,00 84,80 APO	SAND1I85	SE0003868090	SAND	85,00	87,50	ACO	2,94
SAND1U100 SE0003499516 SAND 100,00 87,50 APO 12,50 SAND1U105 SE0003811595 SAND 105,00 87,50 APO 16,67 SAND1U110 SE0003499524 SAND 110,00 87,50 APO 20,45 SAND1U115 SE0003811603 SAND 115,00 87,50 APO 23,91 SAND1U120 SE0003499532 SAND 120,00 87,50 APO 27,08 SAND1U130 SE0003505437 SAND 130,00 87,50 APO 27,08 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 95,00 84,80 APO 1,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO	SAND1U90	SE0003499573	SAND	90,00	87,50	APO	2,78
SAND1U105 SE0003811595 SAND 105,00 87,50 APO 16,67 SAND1U110 SE0003499524 SAND 110,00 87,50 APO 20,45 SAND1U115 SE0003811603 SAND 115,00 87,50 APO 23,91 SAND1U120 SE0003499532 SAND 120,00 87,50 APO 27,08 SAND1U130 SE0003505437 SAND 130,00 87,50 APO 27,08 SAND1U130 SE0003505437 SAND 130,00 87,50 APO 32,69 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 95,00 84,80 APO 1,74 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO	SAND1U95	SE0003811645	SAND	95,00	87,50	APO	7,89
SAND1U110 SE0003499524 SAND 110,00 87,50 APO 20,45 SAND1U115 SE0003811603 SAND 115,00 87,50 APO 23,91 SAND1U120 SE0003499532 SAND 120,00 87,50 APO 27,08 SAND1U130 SE0003505437 SAND 130,00 87,50 APO 32,69 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 90,00 84,80 APO 5,78 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003811702 SCAB 100,00 84,80 APO 15,20 SCAB1U101 SE0003499680 SCAB 110,00 84,80 APO	SAND1U100	SE0003499516	SAND	100,00	87,50	APO	12,50
SAND1U115 SE0003811603 SAND 115,00 87,50 APO 23,91 SAND1U120 SE0003499532 SAND 120,00 87,50 APO 27,08 SAND1U130 SE0003505437 SAND 130,00 87,50 APO 32,69 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCAB1175 SE00036976 SCAB 75,00 84,80 ACO 13,07 SCAB180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 95,00 84,80 APO 10,74 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCVB1U100 SE0003499680 SCAB 100,00 104,40 ACO	SAND1U105	SE0003811595	SAND	105,00	87,50	APO	16,67
SAND1U120 SE0003499532 SAND 120,00 87,50 APO 27,08 SAND1U130 SE0003505437 SAND 130,00 87,50 APO 32,69 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 90,00 84,80 APO 5,78 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCVB1U100 SE0003499680 SCAB 110,00 84,80 APO 19,24 SCVB1U100 SE0003746742 SCVB 95,00 104,40 ACO	SAND1U110	SE0003499524	SAND	110,00	87,50	APO	20,45
SAND1U130 SE0003505437 SAND 130,00 87,50 APO 32,69 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 90,00 84,80 APO 5,78 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 100,00 104,40 ACO 9,89 SCVB1195 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB1U110 SE0003499839 SCVB 100,00 104,40 ACO	SAND1U115	SE0003811603	SAND	115,00	87,50	APO	23,91
Series ISIN Fixing Series Strike Fixing Price Group ITM % SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 90,00 84,80 APO 5,78 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 19,24 SCVB1I95 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB1I100 SE0003499839 SCVB 95,00 104,40 ACO 4,40 SCVB1U120 SE0003499839 SCVB 110,00 104,40 APO	SAND1U120	SE0003499532	SAND	120,00	87,50	APO	27,08
SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 90,00 84,80 APO 5,78 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 19,24 SCVB1195 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB11100 SE0003746742 SCVB 95,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO <t< td=""><td>SAND1U130</td><td>SE0003505437</td><td>SAND</td><td>130,00</td><td>87,50</td><td>APO</td><td>32,69</td></t<>	SAND1U130	SE0003505437	SAND	130,00	87,50	APO	32,69
SCAB1175 SE0003863976 SCAB 75,00 84,80 ACO 13,07 SCAB1180 SE0003499649 SCAB 80,00 84,80 ACO 6,00 SCAB1U90 SE0003499730 SCAB 90,00 84,80 APO 5,78 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 19,24 SCVB1195 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB11100 SE0003746742 SCVB 95,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO <t< td=""><td>Series</td><td>ISIN</td><td>Fixing Series</td><td>Strike</td><td>Fixina Price</td><td>Group</td><td>ITM %</td></t<>	Series	ISIN	Fixing Series	Strike	Fixina Price	Group	ITM %
SCAB1U90 SE0003499730 SCAB 90,00 84,80 APO 5,78 SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 22,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCVB1195 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB11100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO </td <td>SCAB1I75</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,07</td>	SCAB1I75						13,07
SCAB1U95 SE0003811744 SCAB 95,00 84,80 APO 10,74 SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 22,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCVB1195 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB11100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U140 SE0003499862 SCVB 135,00 104,40 A	SCAB1I80	SE0003499649	SCAB	80,00	84,80	ACO	6,00
SCAB1U100 SE0003499672 SCAB 100,00 84,80 APO 15,20 SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 22,91 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 22,91 SCYB1I95 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB1I100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO </td <td>SCAB1U90</td> <td>SE0003499730</td> <td>SCAB</td> <td>90,00</td> <td>84,80</td> <td>APO</td> <td>5,78</td>	SCAB1U90	SE0003499730	SCAB	90,00	84,80	APO	5,78
SCAB1U105 SE0003811702 SCAB 105,00 84,80 APO 19,24 SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 22,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCVB1I95 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB1I100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 19,69 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 <	SCAB1U95	SE0003811744	SCAB	95,00	84,80	APO	10,74
SCAB1U110 SE0003499680 SCAB 110,00 84,80 APO 22,91 Series ISIN Fixing Series Strike Fixing Price Group ITM % SCVB1I95 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB1I100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCAB1U100	SE0003499672	SCAB	100,00	84,80	APO	15,20
Series ISIN Fixing Series Strike Fixing Price Group ITM % SCVB1I95 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB1I100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003499862 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCAB1U105	SE0003811702	SCAB	105,00	84,80	APO	19,24
SCVB1I95 SE0004078368 SCVB 95,00 104,40 ACO 9,89 SCVB1I100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCAB1U110	SE0003499680	SCAB	110,00	84,80	APO	22,91
SCVB1I100 SE0003746742 SCVB 100,00 104,40 ACO 4,40 SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1U110 SE0003499839 SCVB 110,00 104,40 APO 5,09 SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCVB1I95	SE0004078368	SCVB	95,00	104,40	ACO	9,89
SCVB1U120 SE0003499847 SCVB 120,00 104,40 APO 13,00 SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCVB1I100	SE0003746742	SCVB	100,00	104,40	ACO	4,40
SCVB1U125 SE0003811827 SCVB 125,00 104,40 APO 16,48 SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCVB1U110	SE0003499839	SCVB	110,00	104,40	APO	5,09
SCVB1U130 SE0003499854 SCVB 130,00 104,40 APO 19,69 SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCVB1U120	SE0003499847	SCVB	120,00	104,40	APO	13,00
SCVB1U135 SE0003811835 SCVB 135,00 104,40 APO 22,67 SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCVB1U125	SE0003811827	SCVB	125,00	104,40	APO	16,48
SCVB1U140 SE0003499862 SCVB 140,00 104,40 APO 25,43	SCVB1U130	SE0003499854	SCVB	130,00	104,40	APO	19,69
	SCVB1U135	SE0003811835	SCVB	135,00	104,40	APO	22,67
SCVB1U150 SE0003499870 SCVB 150,00 104,40 APO 30,40	SCVB1U140	SE0003499862	SCVB	140,00	104,40	APO	25,43
	SCVB1U150	SE0003499870	SCVB	150,00	104,40	APO	30,40

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 Financial Markets Clearing at +46 8 405 7360

NASDAQ OMX Stockholm AB

Fyi	niration	Date:	2011-09-1	6
_^	piiatioii	Date.	2011-03-1	v



Scries ISIN Fixing Series Strike Fixing Price Group ITM % SEBA1132 SE0004089696 SEBA 32,00 36,88 ACO 15,25 SEBA1134 SE0003747203 SEBA 34,00 36,88 ACO 8,47 SEBA1136 SE0004071884 SEBA 36,00 36,88 ACO 2,44 SEBA1U38 SE0003500156 SEBA 38,00 36,88 APO 2,95 SEBA1U40 SE0004071884 SEBA 40,00 36,88 APO 2,95 SEBA1U40 SE0003500164 SEBA 40,00 36,88 APO 7,80 SEBA1U42 SE0003500164 SEBA 42,00 36,88 APO 19,83 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U48 SE0003500172 SEBA 48,00 36,88 APO 19,83 SEBA1U50 SE000350180 SEBA 50,00 36,88 APO 29,75	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
Series ISIN Fixing Series Strike Fixing Price Group ITM %	SCVB1U170	SE0003499888	SCVB	170,00	104,40	APO	38,59
SEBA1132 SE0004089696 SEBA 32,00 36,88 ACO 15,25 SEBA1134 SE0003747203 SEBA 34,00 36,88 ACO 8,47 SEBA1136 SE0004071884 SEBA 36,00 36,88 ACO 2,44 SEBA1U38 SE0003500156 SEBA 38,00 36,88 APO 2,95 SEBA1U40 SE0004015659 SEBA 40,00 36,88 APO 7,80 SEBA1U42 SE0003500164 SEBA 42,00 36,88 APO 12,19 SEBA1U44 SE0003817600 SEBA 44,00 36,88 APO 16,18 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U56 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U55 SE0003811975 SEBA 50,00 36,88 APO 29,75 SEBA1U57.50 SE0003811983 SEBA 55,00 36,88 APO 35,86 <td>SCVB1U190</td> <td>SE0003499896</td> <td>SCVB</td> <td>190,00</td> <td>104,40</td> <td>APO</td> <td>45,05</td>	SCVB1U190	SE0003499896	SCVB	190,00	104,40	APO	45,05
SEBA1134 SE0003747203 SEBA 34,00 36,88 ACO 8,47 SEBA1136 SE0004071884 SEBA 36,00 36,88 ACO 2,44 SEBA1U38 SE0003500156 SEBA 38,00 36,88 APO 2,95 SEBA1U40 SE0004015659 SEBA 40,00 36,88 APO 7,80 SEBA1U42 SE0003500164 SEBA 42,00 36,88 APO 12,19 SEBA1U44 SE0003817600 SEBA 44,00 36,88 APO 16,18 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U50 SE00035011967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE000350180 SEBA 50,00 36,88 APO 29,75 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 32,95 SEBA1U57.50 SE0003811983 SEBA 57,50 36,88 APO 38,53<	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1136 SE0004071884 SEBA 36,00 36,88 ACO 2,44 SEBA1U38 SE0003500156 SEBA 38,00 36,88 APO 2,95 SEBA1U40 SE0004015659 SEBA 40,00 36,88 APO 7,80 SEBA1U42 SE0003500164 SEBA 42,00 36,88 APO 12,19 SEBA1U44 SE0003817600 SEBA 44,00 36,88 APO 16,18 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U48 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE0003811967 SEBA 50,00 36,88 APO 26,24 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U57.50 SE0003811983 SEBA 55,00 36,88 APO 35,86 SEBA1U60 SE0003811991 SEBA 60,00 36,88 APO 38,53	SEBA1I32	SE0004089696	SEBA	32,00	36,88	ACO	15,25
SEBA1U38 SE0003500156 SEBA 38,00 36,88 APO 2,95 SEBA1U40 SE0004015659 SEBA 40,00 36,88 APO 7,80 SEBA1U42 SE0003500164 SEBA 42,00 36,88 APO 12,19 SEBA1U44 SE0003817600 SEBA 44,00 36,88 APO 16,18 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U48 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE0003811967 SEBA 50,00 36,88 APO 26,24 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 29,95 SEBA1U60 SE0003811991 SEBA 67,50 36,88 APO 38,86 SEBA1U60 SE0003812007 SEBA 62,50 54,60 APO 12,64 </td <td>SEBA1I34</td> <td>SE0003747203</td> <td>SEBA</td> <td>34,00</td> <td>36,88</td> <td>ACO</td> <td>8,47</td>	SEBA1I34	SE0003747203	SEBA	34,00	36,88	ACO	8,47
SEBA1U40 SE0004015659 SEBA 40,00 36,88 APO 7,80 SEBA1U42 SE0003500164 SEBA 42,00 36,88 APO 12,19 SEBA1U44 SE0003817600 SEBA 44,00 36,88 APO 16,18 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U48 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE0003500180 SEBA 50,00 36,88 APO 26,24 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U60 SE0003811991 SEBA 57,50 36,88 APO 36,86 SEBA1U62.50 SE0003812007 SEBA 60,00 36,88 APO 36,86 SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO <t< td=""><td>SEBA1I36</td><td>SE0004071884</td><td>SEBA</td><td>36,00</td><td>36,88</td><td>ACO</td><td>2,44</td></t<>	SEBA1I36	SE0004071884	SEBA	36,00	36,88	ACO	2,44
SEBA1U42 SE0003500164 SEBA 42,00 36,88 APO 12,19 SEBA1U44 SE0003817600 SEBA 44,00 36,88 APO 16,18 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U48 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE0003500180 SEBA 50,00 36,88 APO 23,17 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U57.50 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003811991 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 Series ISIN Fixing Series Strike Fixing Price Group	SEBA1U38	SE0003500156	SEBA	38,00	36,88	APO	2,95
SEBA1U44 SE0003817600 SEBA 44,00 36,88 APO 16,18 SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U48 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE0003500180 SEBA 50,00 36,88 APO 26,24 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U60 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 Series ISIN Fixing Series Strike Fixing Price Group ITM % SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO	SEBA1U40	SE0004015659	SEBA	40,00	36,88	APO	7,80
SEBA1U46 SE0003500172 SEBA 46,00 36,88 APO 19,83 SEBA1U48 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE0003500180 SEBA 50,00 36,88 APO 26,24 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U57.50 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO	SEBA1U42	SE0003500164	SEBA	42,00	36,88	APO	12,19
SEBA1U48 SE0003811967 SEBA 48,00 36,88 APO 23,17 SEBA1U50 SE0003500180 SEBA 50,00 36,88 APO 26,24 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U57.50 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 Series ISIN Fixing Series Strike Fixing Price Group ITM % SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U70 SE0003500354 SECUB 70,00 54,60 AP	SEBA1U44	SE0003817600	SEBA	44,00	36,88	APO	16,18
SEBA1U50 SE0003500180 SEBA 50,00 36,88 APO 26,24 SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U57.50 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 Series ISIN Fixing Series Strike Fixing Price Group ITM % SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60	SEBA1U46	SE0003500172	SEBA	46,00	36,88	APO	19,83
SEBA1U52.50 SE0003811975 SEBA 52,50 36,88 APO 29,75 SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U57.50 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SEBA1U48	SE0003811967	SEBA	48,00	36,88	APO	23,17
SEBA1U55 SE0003811983 SEBA 55,00 36,88 APO 32,95 SEBA1U57.50 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SEBA1U50	SE0003500180	SEBA	50,00	36,88	APO	26,24
SEBA1U57.50 SE0003811991 SEBA 57,50 36,88 APO 35,86 SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 Series ISIN Fixing Series Strike Fixing Price Group ITM % SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SEBA1U52.50	SE0003811975	SEBA	52,50	36,88	APO	29,75
SEBA1U60 SE0003500198 SEBA 60,00 36,88 APO 38,53 SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 Series ISIN Fixing Series Strike Fixing Price Group ITM % SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SEBA1U55	SE0003811983	SEBA	55,00	36,88	APO	32,95
SEBA1U62.50 SE0003812007 SEBA 62,50 36,88 APO 40,99 Series ISIN Fixing Series Strike Fixing Price Group ITM % SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SEBA1U57.50	SE0003811991	SEBA	57,50	36,88	APO	35,86
Series ISIN Fixing Series Strike Fixing Price Group ITM % SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SEBA1U60	SE0003500198	SEBA	60,00	36,88	APO	38,53
SECUB1U62.50 SE0003812098 SECUB 62,50 54,60 APO 12,64 SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SEBA1U62.50	SE0003812007	SEBA	62,50	36,88	APO	40,99
SECUB1U65 SE0003812106 SECUB 65,00 54,60 APO 16,00 SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB1U67.50 SE0003812114 SECUB 67,50 54,60 APO 19,11 SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SECUB1U62.50	SE0003812098	SECUB	62,50	54,60	APO	12,64
SECUB1U70 SE0003500354 SECUB 70,00 54,60 APO 22,00 SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SECUB1U65	SE0003812106	SECUB	65,00	54,60	APO	16,00
SECUB1U80 SE0003500362 SECUB 80,00 54,60 APO 31,75	SECUB1U67.50	SE0003812114	SECUB	67,50	54,60	APO	19,11
	SECUB1U70	SE0003500354	SECUB	70,00	54,60	APO	22,00
SECUB1U90 SE0003500370 SECUB 90,00 54,60 APO 39,33	SECUB1U80	SE0003500362	SECUB	80,00	54,60	APO	31,75
	SECUB1U90	SE0003500370	SECUB	90,00	54,60	APO	39,33

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 Financial Markets Clearing at +46 8 405 7360

NASDAQ OMX Stockholm AB



ver: 1

SKAB1175.87X SE0003908185 SKAB 75,87 98,60 ACO SKAB1185.35X SE0003908193 SKAB 85,35 98,60 ACO SKAB1190.10X SE0003908201 SKAB 90,10 98,60 ACO SKAB1194.84X SE0003908037 SKAB 94,84 98,60 ACO SKAB1U104.32X SE0003908797 SKAB 104,32 98,60 APO SKAB1U109.06X SE0003908805 SKAB 109,06 98,60 APO SKAB1U113.81X SE0003908805 SKAB 113,81 98,60 APO SKAB1U118.55X SE0003908813 SKAB 113,81 98,60 APO SKAB1U1132.77X SE0003908821 SKAB 113,55 98,60 APO SKAB1U199.16X SE0003908812 SKAB 199,16 98,60 APO SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO	ITM %	Group	Fixing Price	Strike	Fixing Series	ISIN	Series
SKAB1190.10X SE0003908201 SKAB 90,10 98,60 ACO SKAB1194.84X SE0003908037 SKAB 94,84 98,60 ACO SKAB1U104.32X SE0003908797 SKAB 104,32 98,60 APO SKAB1U109.06X SE0003908805 SKAB 109,06 98,60 APO SKAB1U113.81X SE0003908813 SKAB 113,81 98,60 APO SKAB1U118.55X SE0003908821 SKAB 118,55 98,60 APO SKAB1U132.77X SE0003908824 SKAB 132,77 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO SKFB11145 SE0003812486 SKFB 145,00 142,40 ACO SKFB1U150 SE0003812494 SKFB 150,00 142,40 APO <td< td=""><td>29,96</td><td>ACO</td><td>98,60</td><td>75,87</td><td>SKAB</td><td>SE0003908185</td><td>SKAB1I75.87X</td></td<>	29,96	ACO	98,60	75,87	SKAB	SE0003908185	SKAB1I75.87X
SKAB1I94.84X SE0003908037 SKAB 94,84 98,60 ACO SKAB1U104.32X SE0003908797 SKAB 104,32 98,60 APO SKAB1U109.06X SE0003908805 SKAB 109,06 98,60 APO SKAB1U113.81X SE0003908813 SKAB 113,81 98,60 APO SKAB1U118.55X SE0003908821 SKAB 118,55 98,60 APO SKAB1U132.77X SE0003908854 SKAB 132,77 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003500974 SKFB 160,00 142,40 APO	15,52	ACO	98,60	85,35	SKAB	SE0003908193	SKAB1I85.35X
SKAB1U104.32X SE0003908797 SKAB 104,32 98,60 APO SKAB1U109.06X SE0003908805 SKAB 109,06 98,60 APO SKAB1U113.81X SE0003908813 SKAB 113,81 98,60 APO SKAB1U118.55X SE0003908821 SKAB 118,55 98,60 APO SKAB1U132.77X SE0003908854 SKAB 132,77 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKAB1U199.16X SE0003500867 SKFB 130,00 142,40 ACO SKFB11130 SE0003500867 SKFB 135,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U150 SE0003500986 SKFB 150,00 142,40 APO	9,43	ACO	98,60	90,10	SKAB	SE0003908201	SKAB1I90.10X
SKAB1U109.06X SE0003908805 SKAB 109,06 98,60 APO SKAB1U113.81X SE0003908813 SKAB 113,81 98,60 APO SKAB1U118.55X SE0003908821 SKAB 118,55 98,60 APO SKAB1U132.77X SE0003908854 SKAB 132,77 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11135 SE0003500875 SKFB 140,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 APO SKFB1U150 SE0003500986 SKFB 150,00 142,40 APO	3,96	ACO	98,60	94,84	SKAB	SE0003908037	SKAB1I94.84X
SKAB1U113.81X SE0003908813 SKAB 113,81 98,60 APO SKAB1U118.55X SE0003908821 SKAB 118,55 98,60 APO SKAB1U132.77X SE0003908854 SKAB 132,77 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKAB1U199.16X SE0003500867 SKFB 130,00 142,40 ACO SKFB11130 SE0003500867 SKFB 135,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U150 SE0003812486 SKFB 145,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO	5,48	APO	98,60	104,32	SKAB	SE0003908797	SKAB1U104.32X
SKAB1U118.55X SE0003908821 SKAB 118,55 98,60 APO SKAB1U132.77X SE0003908854 SKAB 132,77 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO Series ISIN Fixing Series Strike Fixing Price Group SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11135 SE0003812411 SKFB 135,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003509991 SKFB 200,00 142,40 APO SKFB	9,59	APO	98,60	109,06	SKAB	SE0003908805	SKAB1U109.06X
SKAB1U132.77X SE0003908854 SKAB 132,77 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11135 SE0003812411 SKFB 135,00 142,40 ACO SKFB1140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U150 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U170 SE0003812494 SKFB 170,00 142,40 APO SKFB1U180 SE0003802974 SKFB 180,00 142,40 APO SKFB1U200 SE0003812510 SKFB 190,00 142,40 APO SKFB1U21	13,36	APO	98,60	113,81	SKAB	SE0003908813	SKAB1U113.81X
SKAB1U199.16X SE0003908912 SKAB 199,16 98,60 APO Series ISIN Fixing Series Strike Fixing Price Group SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11135 SE0003812411 SKFB 135,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO SKFB1U210<	16,83	APO	98,60	118,55	SKAB	SE0003908821	SKAB1U118.55X
Series ISIN Fixing Series Strike Fixing Price Group SKFB11130 SE0003500867 SKFB 130,00 142,40 ACO SKFB11135 SE0003812411 SKFB 135,00 142,40 ACO SKFB11140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U210 SE0003509991 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO SKFB1U210 <td>25,74</td> <td>APO</td> <td>98,60</td> <td>132,77</td> <td>SKAB</td> <td>SE0003908854</td> <td>SKAB1U132.77X</td>	25,74	APO	98,60	132,77	SKAB	SE0003908854	SKAB1U132.77X
SKFB1I130 SE0003500867 SKFB 130,00 142,40 ACO SKFB1I135 SE0003812411 SKFB 135,00 142,40 ACO SKFB1I140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50<	50,49	APO	98,60	199,16	SKAB	SE0003908912	SKAB1U199.16X
SKFB1I130 SE0003500867 SKFB 130,00 142,40 ACO SKFB1I135 SE0003812411 SKFB 135,00 142,40 ACO SKFB1I140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SABA1I52.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SKFB1I135 SE0003812411 SKFB 135,00 142,40 ACO SKFB1I140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO SERIES ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	ITM %	Group	Fixing Price	Strike	Fixing Series	ISIN	Series
SKFB1I140 SE0003500875 SKFB 140,00 142,40 ACO SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	9,54	ACO	142,40	130,00	SKFB	SE0003500867	SKFB1I130
SKFB1U145 SE0003812486 SKFB 145,00 142,40 APO SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	5,48	ACO	142,40	135,00	SKFB	SE0003812411	SKFB1I135
SKFB1U150 SE0003500966 SKFB 150,00 142,40 APO SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	1,71	ACO	142,40	140,00	SKFB	SE0003500875	SKFB1I140
SKFB1U160 SE0003812494 SKFB 160,00 142,40 APO SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	1,79	APO	142,40	145,00	SKFB	SE0003812486	SKFB1U145
SKFB1U170 SE0003500974 SKFB 170,00 142,40 APO SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	5,07	APO	142,40	150,00	SKFB	SE0003500966	SKFB1U150
SKFB1U180 SE0003812502 SKFB 180,00 142,40 APO SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	11,00	APO	142,40	160,00	SKFB	SE0003812494	SKFB1U160
SKFB1U190 SE0003500982 SKFB 190,00 142,40 APO SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	16,24	APO	142,40	170,00	SKFB	SE0003500974	SKFB1U170
SKFB1U200 SE0003812510 SKFB 200,00 142,40 APO SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	20,89	APO	142,40	180,00	SKFB	SE0003812502	SKFB1U180
SKFB1U210 SE0003509991 SKFB 210,00 142,40 APO Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	25,05	APO	142,40	190,00	SKFB	SE0003500982	SKFB1U190
Series ISIN Fixing Series Strike Fixing Price Group SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	28,80	APO	142,40	200,00	SKFB	SE0003812510	SKFB1U200
SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	32,19	APO	142,40	210,00	SKFB	SE0003509991	SKFB1U210
SSABA1I52.50 SE0004108736 SSABA 52,50 56,20 ACO	ITM %	Croup	Eiving Drice	Ctrile	Eiving Sorios	ICINI	Sorios
	7,05				-		
SSABA1155 $SE0004108744$ $SSABA$ 55.00 56.20 ACO	2,18	ACO	56,20	55,00	SSABA	SE0004108744	SSABA1155
SSABA1U57.50 SE0004097509 SSABA 57,50 56,20 APO	2,16						
SSABA1U60 SE0003549187 SSABA 60,00 56,20 APO	6,33						

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1U62.50	SE0004080612	SSABA	62,50	56,20	APO	10,08
SSABA1U65	SE0004027662	SSABA	65,00	56,20	APO	13,54
SSABA1U67.50	SE0004023653	SSABA	67,50	56,20	APO	16,74
SSABA1U70	SE0003547504	SSABA	70,00	56,20	APO	19,71
SSABA1U75	SE0003812627	SSABA	75,00	56,20	APO	25,07
SSABA1U80	SE0003501139	SSABA	80,00	56,20	APO	29,75
SSABA1U85	SE0003812635	SSABA	85,00	56,20	APO	33,88
SSABA1U90	SE0003501147	SSABA	90,00	56,20	APO	37,56
SSABA1U95	SE0003812643	SSABA	95,00	56,20	APO	40,84
SSABA1U100	SE0003501089	SSABA	100,00	56,20	APO	43,80
SSABA1U105	SE0003812593	SSABA	105,00	56,20	APO	46,48
SSABA1U110	SE0003501097	SSABA	110,00	56,20	APO	48,91
SSABA1U115	SE0003812601	SSABA	115,00	56,20	APO	51,13
SSABA1U120	SE0003501105	SSABA	120,00	56,20	APO	53,17
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER1I42	SE0004080679	STER	42,00	44,10	ACO	5,00
STER1U50	SE0003501469	STER	50,00	44,10	APO	11,80
STER1U52.50						
	SE0003595081	STER	52,50	44,10	APO	16,00
STER1U55	SE0003595081 SE0003501477	STER STER	52,50 55,00	44,10 44,10	APO APO	
STER1U55 STER1U57.50						19,82
	SE0003501477	STER	55,00	44,10	APO	19,82 23,30
STER1U57.50	SE0003501477 SE0003590496	STER STER	55,00 57,50	44,10 44,10	APO APO	19,82 23,30 26,50
STER1U57.50 STER1U60	SE0003501477 SE0003590496 SE0003501485	STER STER STER	55,00 57,50 60,00	44,10 44,10 44,10	APO APO APO	19,82 23,30 26,50 32,15
STER1U57.50 STER1U60 STER1U65	SE0003501477 SE0003590496 SE0003501485 SE0003501493	STER STER STER STER	55,00 57,50 60,00 65,00	44,10 44,10 44,10 44,10	APO APO APO APO	19,82 23,30 26,50 32,15 34,67
STER1U57.50 STER1U60 STER1U65 STER1U67.50	SE0003501477 SE0003590496 SE0003501485 SE0003501493 SE0003590512	STER STER STER STER STER	55,00 57,50 60,00 65,00 67,50	44,10 44,10 44,10 44,10	APO APO APO APO	19,82 23,30 26,50 32,15 34,67 37,00
STER1U57.50 STER1U60 STER1U65 STER1U67.50 STER1U70	SE0003501477 SE0003590496 SE0003501485 SE0003501493 SE0003590512 SE0003501501	STER STER STER STER STER STER STER	55,00 57,50 60,00 65,00 67,50 70,00	44,10 44,10 44,10 44,10 44,10	APO APO APO APO APO APO	16,00 19,82 23,30 26,50 32,15 34,67 37,00 41,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA1I150	SE0003500503	SHBA	150,00	166,10	ACO	10,73
SHBA1I160	SE0003812171	SHBA	160,00	166,10	ACO	3,81
SHBA1U170	SE0003500594	SHBA	170,00	166,10	APO	2,29
SHBA1U180	SE0003812247	SHBA	180,00	166,10	APO	7,72
SHBA1U190	SE0003500602	SHBA	190,00	166,10	APO	12,58
SHBA1U200	SE0003812254	SHBA	200,00	166,10	APO	16,95
SHBA1U210	SE0003500610	SHBA	210,00	166,10	APO	20,90
SHBA1U220	SE0003812262	SHBA	220,00	166,10	APO	24,50
SHBA1U230	SE0003500628	SHBA	230,00	166,10	APO	27,78
SHBA1U350	SE0003760966	SHBA	350,00	166,10	APO	52,54
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA1I70	SE0003501774	SWEDA	70,00	78,50	ACO	12,14
SWEDA1I75	SE0004012334	SWEDA	75,00	78,50	ACO	4,67
SWEDA1U80	SE0003501865	SWEDA	80,00	78,50	APO	1,88
SWEDA1U85	SE0003812833	SWEDA	85,00	78,50	APO	7,65
SWEDA1U90	SE0003501873	SWEDA	90,00	78,50	APO	12,78
SWEDA1U95	SE0003812841	SWEDA	95,00	78,50	APO	17,37
SWEDA1U100	SE0003501816	SWEDA	100,00	78,50	APO	21,50
SWEDA1U105	SE0003812791	SWEDA	105,00	78,50	APO	25,24
SWEDA1U110	SE0003501824	SWEDA	110,00	78,50	APO	28,64
SWEDA1U115	SE0003812809	SWEDA	115,00	78,50	APO	31,74
SWEDA1U120	SE0003501832	SWEDA	120,00	78,50	APO	34,58
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA1I200	SE0003501964	SWMA	200,00	223,60	ACO	11,80
SWMA1I210	SE0003501972	SWMA	210,00	223,60	ACO	6,48
SWMA1I220	SE0003501980	SWMA	220,00	223,60	ACO	1,64
SWMA1U230	SE0003502111	SWMA	230,00	223,60	APO	2,78

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA1U240	SE0003547629	SWMA	240,00	223,60	APO	6,83
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B1I107X	SE0003968395	TEL2B	107,00	133,80	ACO	25,05
TEL2B1I115.56X	SE0003968411	TEL2B	115,56	133,80	ACO	15,78
TEL2B1I119.84X	SE0003968429	TEL2B	119,84	133,80	ACO	11,65
TEL2B1I124.12X	SE0003968437	TEL2B	124,12	133,80	ACO	7,80
TEL2B1I128.40X	SE0003968445	TEL2B	128,40	133,80	ACO	4,21
TEL2B1U136.96X	SE0003969369	TEL2B	136,96	133,80	APO	2,31
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN1I41.77X	SE0003802263	TLSN	41,77	44,39	ACO	6,27
TLSN1U45.74X	SE0003803089	TLSN	45,74	44,39	APO	2,95
TLSN1U49.72X	SE0003803097	TLSN	49,72	44,39	APO	10,72
TLSN1U52.50	SE0003813039	TLSN	52,50	44,39	APO	15,45
TLSN1U55	SE0003813047	TLSN	55,00	44,39	APO	19,29
TLSN1U59.66X	SE0003803105	TLSN	59,66	44,39	APO	25,60
			- · ·			
Series TIEN1I85	ISIN SE0003904291	Fixing Series TIEN	Strike 85,00	Fixing Price 89,50	Group ACO	ITM % 5,29
HEN HOS	SE0003904291	HEN	65,00	69,50	ACO	5,29
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1I46	SE0003503036	TRELB	46,00	49,56	ACO	7,74
TRELB1I48	SE0003864446	TRELB	48,00	49,56	ACO	3,25
TRELB1U52.50	SE0003813146	TRELB	52,50	49,56	APO	5,60
TRELB1U55	SE0003813153	TRELB	55,00	49,56	APO	9,89
TRELB1U57.50	SE0003813161	TRELB	57,50	49,56	APO	13,81
			- ,,,-	- ,		-,

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1U62.50	SE0003813179	TRELB	62,50	49,56	APO	20,70
TRELB1U65	SE0003813187	TRELB	65,00	49,56	APO	23,75
TRELB1U67.50	SE0003813195	TRELB	67,50	49,56	APO	26,58
TRELB1U70	SE0003503143	TRELB	70.00	49.56	APO	29.20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB1I65	SE0004098440	VOLVB	65,00	74,95	ACO	15,31
VOLVB1I67.50	SE0004086171	VOLVB	67,50	74,95	ACO	11,04
VOLVB1I70	SE0003503820	VOLVB	70,00	74,95	ACO	7,07
VOLVB1U80	SE0003503911	VOLVB	80,00	74,95	APO	6,31
VOLVB1U85	SE0003813310	VOLVB	85,00	74,95	APO	11,82
VOLVB1U90	SE0003503929	VOLVB	90,00	74,95	APO	16,72
VOLVB1U95	SE0003813328	VOLVB	95,00	74,95	APO	21,11
VOLVB1U100	SE0003503861	VOLVB	100,00	74,95	APO	25,05
VOLVB1U105	SE0003813278	VOLVB	105,00	74,95	APO	28,62
VOLVB1U110	SE0003503879	VOLVB	110,00	74,95	APO	31,86
VOLVB1U115	SE0003813286	VOLVB	115,00	74,95	APO	34,83
VOLVB1U120	SE0003503887	VOLVB	120,00	74,95	APO	37,54
VOLVB1U130	SE0003506286	VOLVB	130,00	74,95	APO	42,35

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