

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
ALFA1U135	SE0003808401	ALFA	135,00	117,40	APO	13,04
ALFA1U140	SE0003479351	ALFA	140,00	117,40	APO	16,14
ALFA1U145	SE0003808419	ALFA	145,00	117,40	APO	19,03
ALFA1U230	SE0003734953	ALFA	230,00	117,40	APO	48,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB1I130	SE0003479583	ASSAB	130,00	146,50	ACO	12,69
ASSAB1I135	SE0003808559	ASSAB	135,00	146,50	ACO	8,52
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	SE0003808633	ASSAB	160,00	146,50	APO	8,44
ASSAB1U170	SE0003479708	ASSAB	170,00	146,50	APO	13,82
ASSAB1U180	SE0003808641	ASSAB	180,00	146,50	APO	18,61
ASSAB1U190	SE0003479716	ASSAB	190,00	146,50	APO	22,89
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 %
AZN1I270	SE0003506377	AZN	270,00	298,00	ACO	10,37
AZN1I280	SE0003808781	AZN	280,00	298,00	ACO	6,43
AZN1I290	SE0003479914	AZN	290,00	298,00	ACO	2,76
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 %
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	11,41
ATCOA1I131.05X	SE0003920156	ATCOA	131,05	140,60	ACO	7,29
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	9,48
ATCOA1U165.03X	SE0003920982	ATCOA	165,03	140,60	APO	14,80

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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 %
BOLI1I170	SE0003480110	BOLI	70,00	83,05	ACO	18,64
BOLI1I175	SE0004081131	BOLI	75,00	83,05	ACO	10,73
BOLI1I180	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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BOLI1U130	SE0003480185	BOLI	130,00	83,05	APO	36,12
BOLI1U135	SE0003808963	BOLI	135,00	83,05	APO	38,48
BOLI1U140	SE0003515741	BOLI	140,00	83,05	APO	40,68
BOLI1U170	SE0003573658	BOLI	170,00	83,05	APO	51,15
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
ELUXB1I100	SE0003798602	ELUXB	100,00	103,80	ACO	3,80
ELUXB1U105	SE0004074904	ELUXB	105,00	103,80	APO	1,14
ELUXB1U110	SE0003761899	ELUXB	110,00	103,80	APO	5,64
ELUXB1U115	SE0004074912	ELUXB	115,00	103,80	APO	9,74
ELUXB1U120	SE0003481431	ELUXB	120,00	103,80	APO	13,50
ELUXB1U125	SE0003861970	ELUXB	125,00	103,80	APO	16,96
ELUXB1U130	SE0003481449	ELUXB	130,00	103,80	APO	20,15
ELUXB1U135	SE0003809169	ELUXB	135,00	103,80	APO	23,11
ELUXB1U140	SE0003481456	ELUXB	140,00	103,80	APO	25,86
ELUXB1U145	SE0003809177	ELUXB	145,00	103,80	APO	28,41
ELUXB1U150	SE0003481464	ELUXB	150,00	103,80	APO	30,80
ELUXB1U160	SE0003809185	ELUXB	160,00	103,80	APO	35,13
ELUXB1U170	SE0003481472	ELUXB	170,00	103,80	APO	38,94

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

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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
HMB1I170	SE0003515345	HMB	170,00	198,60	ACO	16,82
HMB1I180	SE0003809649	HMB	180,00	198,60	ACO	10,33
HMB1I190	SE0003482827	HMB	190,00	198,60	ACO	4,53
HMB1U210	SE0003482918	HMB	210,00	198,60	APO	5,43
HMB1U220	SE0003809722	HMB	220,00	198,60	APO	9,73
HMB1U230	SE0003482926	HMB	230,00	198,60	APO	13,65
HMB1U240	SE0003809730	HMB	240,00	198,60	APO	17,25
HMB1U250	SE0003482934	HMB	250,00	198,60	APO	20,56
HMB1U270	SE0003482942	HMB	270,00	198,60	APO	26,44
HMB1U290	SE0003482959	HMB	290,00	198,60	APO	31,52
HMB1U310	SE0003482967	HMB	310,00	198,60	APO	35,94

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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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HUSQB1U65	SE0003818731	HUSQB	65,00	31,25	APO	51,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB11100	SE0003483536	INVEB	100,00	122,90	ACO	22,90
INVEB11110	SE0003483544	INVEB	110,00	122,90	ACO	11,73
INVEB11115	SE0003817212	INVEB	115,00	122,90	ACO	6,87
INVEB11120	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 %
KINB11120	SE0003483692	KINB	120,00	133,40	ACO	11,17
KINB11125	SE0003483700	KINB	125,00	133,40	ACO	6,72
KINB11130	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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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 %
LUPEB1I150B	SE0003570407	LUPEB1	50,00	96,58	ACO	93,16
LUPEB1I160B	SE0003570415	LUPEB1	60,00	96,58	ACO	60,97
LUPEB1I170B	SE0003570423	LUPEB1	70,00	96,58	ACO	37,97

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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
MEDA1U70	SE0003484930	MEDA	70,00	64,60	APO	7,71

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MEDA1U75	SE0003484948	MEDA	75,00	64,60	APO	13,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC11540	SE0003504885	MIC	540,00	682,50	ACO	26,39
MIC1U690	SE0003485440	MIC	690,00	682,50	APO	1,09
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	4,32
MTGB1U450X	SE0003810548	MTGB	450,00	296,60	APO	34,09

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	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
NOKI1U60	SE0003486604	NOKIA	60,00	39,71	APO	33,82

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOK1U62.50	SE0003810886	NOKIA	62,50	39,71	APO	36,46
NOK1U65	SE0003810894	NOKIA	65,00	39,71	APO	38,91
NOK1U70	SE0003486612	NOKIA	70,00	39,71	APO	43,27
NOK1U80	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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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1I85	SE0003868090	SAND	85,00	87,50	ACO	2,94
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	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 %
SCAB1I75	SE0003863976	SCAB	75,00	84,80	ACO	13,07
SCAB1I80	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	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
SCVB1U150	SE0003499870	SCVB	150,00	104,40	APO	30,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1U170	SE0003499888	SCVB	170,00	104,40	APO	38,59
SCVB1U190	SE0003499896	SCVB	190,00	104,40	APO	45,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1I32	SE0004089696	SEBA	32,00	36,88	ACO	15,25
SEBA1I34	SE0003747203	SEBA	34,00	36,88	ACO	8,47
SEBA1I36	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	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
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
SECUB1U90	SE0003500370	SECUB	90,00	54,60	APO	39,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB1I75.87X	SE0003908185	SKAB	75,87	98,60	ACO	29,96
SKAB1I85.35X	SE0003908193	SKAB	85,35	98,60	ACO	15,52
SKAB1I90.10X	SE0003908201	SKAB	90,10	98,60	ACO	9,43
SKAB1I94.84X	SE0003908037	SKAB	94,84	98,60	ACO	3,96
SKAB1U104.32X	SE0003908797	SKAB	104,32	98,60	APO	5,48
SKAB1U109.06X	SE0003908805	SKAB	109,06	98,60	APO	9,59
SKAB1U113.81X	SE0003908813	SKAB	113,81	98,60	APO	13,36
SKAB1U118.55X	SE0003908821	SKAB	118,55	98,60	APO	16,83
SKAB1U132.77X	SE0003908854	SKAB	132,77	98,60	APO	25,74
SKAB1U199.16X	SE0003908912	SKAB	199,16	98,60	APO	50,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB1I130	SE0003500867	SKFB	130,00	142,40	ACO	9,54
SKFB1I135	SE0003812411	SKFB	135,00	142,40	ACO	5,48
SKFB1I140	SE0003500875	SKFB	140,00	142,40	ACO	1,71
SKFB1U145	SE0003812486	SKFB	145,00	142,40	APO	1,79
SKFB1U150	SE0003500966	SKFB	150,00	142,40	APO	5,07
SKFB1U160	SE0003812494	SKFB	160,00	142,40	APO	11,00
SKFB1U170	SE0003500974	SKFB	170,00	142,40	APO	16,24
SKFB1U180	SE0003812502	SKFB	180,00	142,40	APO	20,89
SKFB1U190	SE0003500982	SKFB	190,00	142,40	APO	25,05
SKFB1U200	SE0003812510	SKFB	200,00	142,40	APO	28,80
SKFB1U210	SE0003509991	SKFB	210,00	142,40	APO	32,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1I52.50	SE0004108736	SSABA	52,50	56,20	ACO	7,05
SSABA1I55	SE0004108744	SSABA	55,00	56,20	ACO	2,18
SSABA1U57.50	SE0004097509	SSABA	57,50	56,20	APO	2,26
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	SE0003501477	STER	55,00	44,10	APO	19,82
STER1U57.50	SE0003590496	STER	57,50	44,10	APO	23,30
STER1U60	SE0003501485	STER	60,00	44,10	APO	26,50
STER1U65	SE0003501493	STER	65,00	44,10	APO	32,15
STER1U67.50	SE0003590512	STER	67,50	44,10	APO	34,67
STER1U70	SE0003501501	STER	70,00	44,10	APO	37,00
STER1U75	SE0003501519	STER	75,00	44,10	APO	41,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA1I145	SE0004010874	SHBA	145,00	166,10	ACO	14,55

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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 %
TEL2B11107X	SE0003968395	TEL2B	107,00	133,80	ACO	25,05
TEL2B11115.56X	SE0003968411	TEL2B	115,56	133,80	ACO	15,78
TEL2B11119.84X	SE0003968429	TEL2B	119,84	133,80	ACO	11,65
TEL2B11124.12X	SE0003968437	TEL2B	124,12	133,80	ACO	7,80
TEL2B11128.40X	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 %
TLSN1141.77X	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	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN1185	SE0003904291	TIEN	85,00	89,50	ACO	5,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1146	SE0003503036	TRELB	46,00	49,56	ACO	7,74
TRELB1148	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
TRELB1U60	SE0003503135	TRELB	60,00	49,56	APO	17,40

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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

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