

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 %
ABB1L100	SE0003734730	ABB	100,00	123,20	ACO	23,20
ABB1L110	SE0003626647	ABB	110,00	123,20	ACO	12,00
ABB1L115	SE0004090744	ABB	115,00	123,20	ACO	7,13
ABB1L120	SE0003626654	ABB	120,00	123,20	ACO	2,67
ABB1X125	SE0004077725	ABB	125,00	123,20	APO	1,44
ABB1X130	SE0003626746	ABB	130,00	123,20	APO	5,23
ABB1X135	SE0003976158	ABB	135,00	123,20	APO	8,74
ABB1X140	SE0003626753	ABB	140,00	123,20	APO	12,00
ABB1X145	SE0003976166	ABB	145,00	123,20	APO	15,03
ABB1X150	SE0003626761	ABB	150,00	123,20	APO	17,87
ABB1X160	SE0003976174	ABB	160,00	123,20	APO	23,00
ABB1X170	SE0003626779	ABB	170,00	123,20	APO	27,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA1L110	SE0003626977	ALFA	110,00	124,10	ACO	12,82
ALFA1L115	SE0003976216	ALFA	115,00	124,10	ACO	7,91
ALFA1L120	SE0003626985	ALFA	120,00	124,10	ACO	3,42
ALFA1X130	SE0003627074	ALFA	130,00	124,10	APO	4,54
ALFA1X135	SE0003976281	ALFA	135,00	124,10	APO	8,07
ALFA1X140	SE0003627082	ALFA	140,00	124,10	APO	11,36
ALFA1X145	SE0003976299	ALFA	145,00	124,10	APO	14,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB1L130	SE0003728377	ASSAB	130,00	160,80	ACO	23,69
ASSAB1L135	SE0003976430	ASSAB	135,00	160,80	ACO	19,11

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB1L140	SE0003627280	ASSAB	140,00	160,80	ACO	14,86
ASSAB1L145	SE0003976448	ASSAB	145,00	160,80	ACO	10,90
ASSAB1L150	SE0003627298	ASSAB	150,00	160,80	ACO	7,20
ASSAB1X170	SE0003627389	ASSAB	170,00	160,80	APO	5,41
ASSAB1X250	SE0003627421	ASSAB	250,00	160,80	APO	35,68
ASSAB1X290	SE0003764315	ASSAB	290,00	160,80	APO	44,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN1L230	SE0003735638	AZN	230,00	314,00	ACO	36,52
AZN1L260	SE0003983071	AZN	260,00	314,00	ACO	20,77
AZN1L280	SE0003976554	AZN	280,00	314,00	ACO	12,14
AZN1L290	SE0003627629	AZN	290,00	314,00	ACO	8,28
AZN1L300	SE0003976562	AZN	300,00	314,00	ACO	4,67
AZN1L310	SE0003627637	AZN	310,00	314,00	ACO	1,29
AZN1X330	SE0003976620	AZN	330,00	314,00	APO	4,85
AZN1X350	SE0003627728	AZN	350,00	314,00	APO	10,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA1L106.79X	SE0003920313	ATCOA	106,79	140,70	ACO	31,75
ATCOA1L116.49X	SE0003920321	ATCOA	116,49	140,70	ACO	20,78
ATCOA1L126.20X	SE0003920339	ATCOA	126,20	140,70	ACO	11,49
ATCOA1L135.91X	SE0003920347	ATCOA	135,91	140,70	ACO	3,52
ATCOA1X145.62X	SE0003921139	ATCOA	145,62	140,70	APO	3,38
ATCOA1X165.03X	SE0003921147	ATCOA	165,03	140,70	APO	14,74
ATCOA1X262.11X	SE0003921196	ATCOA	262,11	140,70	APO	46,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV1L330	SE0004076313	ALIV	330,00	344,10	ACO	4,27

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV1X350	SE0003735141	ALIV	350,00	344,10	APO	1,69
ALIV1X370	SE0003976372	ALIV	370,00	344,10	APO	7,00
ALIV1X390	SE0003627207	ALIV	390,00	344,10	APO	11,77
ALIV1X410	SE0003976380	ALIV	410,00	344,10	APO	16,07
ALIV1X430	SE0003627215	ALIV	430,00	344,10	APO	19,98
ALIV1X450	SE0003976398	ALIV	450,00	344,10	APO	23,53
ALIV1X490	SE0003976406	ALIV	490,00	344,10	APO	29,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI1L55	SE0004223196	BOLI	55,00	94,90	ACO	72,55
BOLI1L67.50	SE0004091221	BOLI	67,50	94,90	ACO	40,59
BOLI1L70	SE0003860188	BOLI	70,00	94,90	ACO	35,57
BOLI1L75	SE0004081156	BOLI	75,00	94,90	ACO	26,53
BOLI1L80	SE0003735828	BOLI	80,00	94,90	ACO	18,63
BOLI1L85	SE0004000446	BOLI	85,00	94,90	ACO	11,65
BOLI1L90	SE0003735836	BOLI	90,00	94,90	ACO	5,44
BOLI1X100	SE0003627850	BOLI	100,00	94,90	APO	5,10
BOLI1X105	SE0003976711	BOLI	105,00	94,90	APO	9,62
BOLI1X110	SE0003627868	BOLI	110,00	94,90	APO	13,73
BOLI1X115	SE0003976729	BOLI	115,00	94,90	APO	17,48
BOLI1X120	SE0003627876	BOLI	120,00	94,90	APO	20,92
BOLI1X130	SE0003627884	BOLI	130,00	94,90	APO	27,00
BOLI1X135	SE0003976745	BOLI	135,00	94,90	APO	29,70
BOLI1X140	SE0003627892	BOLI	140,00	94,90	APO	32,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB1L90	SE0004079218	ELUXB	90,00	104,50	ACO	16,11
ELUXB1L95	SE0004076933	ELUXB	95,00	104,50	ACO	10,00
ELUXB1L100	SE0003798610	ELUXB	100,00	104,50	ACO	4,50

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ELUXB1X110	SE0003761907	ELUXB	110,00	104,50	APO	5,00
ELUXB1X115	SE0004074979	ELUXB	115,00	104,50	APO	9,13
ELUXB1X120	SE0003737295	ELUXB	120,00	104,50	APO	12,92
ELUXB1X125	SE0004000826	ELUXB	125,00	104,50	APO	16,40
ELUXB1X130	SE0003727767	ELUXB	130,00	104,50	APO	19,62
ELUXB1X135	SE0003977032	ELUXB	135,00	104,50	APO	22,59
ELUXB1X140	SE0003629179	ELUXB	140,00	104,50	APO	25,36
ELUXB1X145	SE0003977040	ELUXB	145,00	104,50	APO	27,93
ELUXB1X150	SE0003629187	ELUXB	150,00	104,50	APO	30,33
ELUXB1X160	SE0003977057	ELUXB	160,00	104,50	APO	34,69
ELUXB1X170	SE0003629195	ELUXB	170,00	104,50	APO	38,53
ELUXB1X180	SE0003977065	ELUXB	180,00	104,50	APO	41,94
ELUXB1X190	SE0003629203	ELUXB	190,00	104,50	APO	45,00
ELUXB1X200	SE0003977073	ELUXB	200,00	104,50	APO	47,75
ELUXB1X210	SE0003629211	ELUXB	210,00	104,50	APO	50,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO1X30	SE0003733294	ENRO	30,00	8,70	APO	71,00
ENRO1X200X	SE0003732361	ENRO	200,00	8,70	APO	95,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1L46	SE0003629443	ERICB	46,00	65,30	ACO	41,96
ERICB1L50	SE0003629450	ERICB	50,00	65,30	ACO	30,60
ERICB1L55	SE0004147262	ERICB	55,00	65,30	ACO	18,73
ERICB1L57.50	SE0004091635	ERICB	57,50	65,30	ACO	13,57
ERICB1L60	SE0003629468	ERICB	60,00	65,30	ACO	8,83
ERICB1L62.50	SE0004077360	ERICB	62,50	65,30	ACO	4,48
ERICB1X67.50	SE0003983162	ERICB	67,50	65,30	APO	3,26
ERICB1X70	SE0003629625	ERICB	70,00	65,30	APO	6,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1X75	SE0003977263	ERICB	75,00	65,30	APO	12,93
ERICB1X80	SE0003629633	ERICB	80,00	65,30	APO	18,38
ERICB1X85	SE0003977271	ERICB	85,00	65,30	APO	23,18
ERICB1X90	SE0003629641	ERICB	90,00	65,30	APO	27,44
ERICB1X95	SE0003977289	ERICB	95,00	65,30	APO	31,26
ERICB1X100	SE0003629583	ERICB	100,00	65,30	APO	34,70
ERICB1X115	SE0003977255	ERICB	115,00	65,30	APO	43,22
ERICB1X140	SE0003903384	ERICB	140,00	65,30	APO	53,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB1L140	SE0003629898	GETIB	140,00	165,60	ACO	18,29
GETIB1L150	SE0003629906	GETIB	150,00	165,60	ACO	10,40
GETIB1L160	SE0003977370	GETIB	160,00	165,60	ACO	3,50
GETIB1X170	SE0003629997	GETIB	170,00	165,60	APO	2,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB1L130	SE0003738889	HMB	130,00	210,10	ACO	61,62
HMB1L150	SE0003734284	HMB	150,00	210,10	ACO	40,07
HMB1L170	SE0003630292	HMB	170,00	210,10	ACO	23,59
HMB1L180	SE0003977651	HMB	180,00	210,10	ACO	16,72
HMB1L190	SE0003630300	HMB	190,00	210,10	ACO	10,58
HMB1L200	SE0003977669	HMB	200,00	210,10	ACO	5,05
HMB1X220	SE0003977735	HMB	220,00	210,10	APO	4,50
HMB1X230	SE0003630474	HMB	230,00	210,10	APO	8,65
HMB1X240	SE0003977743	HMB	240,00	210,10	APO	12,46
HMB1X250	SE0003630482	HMB	250,00	210,10	APO	15,96
HMB1X290	SE0003630508	HMB	290,00	210,10	APO	27,55
HMB1X350	SE0003880285	HMB	350,00	210,10	APO	39,97

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HEXB1L85	SE0004092138	HEXB	85,00	92,85	ACO	9,24
HEXB1L90	SE0003738731	HEXB	90,00	92,85	ACO	3,17
HEXB1X95	SE0004092260	HEXB	95,00	92,85	APO	2,26
HEXB1X100	SE0003727825	HEXB	100,00	92,85	APO	7,15
HEXB1X105	SE0004077527	HEXB	105,00	92,85	APO	11,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB1L150	SE0003630524	HOLMB	150,00	188,80	ACO	25,87
HOLMB1L170	SE0003630532	HOLMB	170,00	188,80	ACO	11,06
HOLMB1L180	SE0003977776	HOLMB	180,00	188,80	ACO	4,89
HOLMB1X200	SE0003977834	HOLMB	200,00	188,80	APO	5,60
HOLMB1X210	SE0003630631	HOLMB	210,00	188,80	APO	10,10
HOLMB1X220	SE0003977842	HOLMB	220,00	188,80	APO	14,18
HOLMB1X230	SE0003630649	HOLMB	230,00	188,80	APO	17,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB1L28	SE0003902063	HUSQB	28,00	30,35	ACO	8,39
HUSQB1L29	SE0004075240	HUSQB	29,00	30,35	ACO	4,66
HUSQB1L30	SE0003739358	HUSQB	30,00	30,35	ACO	1,17
HUSQB1X32	SE0004015188	HUSQB	32,00	30,35	APO	5,16
HUSQB1X34	SE0003739416	HUSQB	34,00	30,35	APO	10,74
HUSQB1X36	SE0003987163	HUSQB	36,00	30,35	APO	15,69
HUSQB1X38	SE0003630912	HUSQB	38,00	30,35	APO	20,13
HUSQB1X40	SE0003977933	HUSQB	40,00	30,35	APO	24,13
HUSQB1X42	SE0003630920	HUSQB	42,00	30,35	APO	27,74
HUSQB1X44	SE0003977941	HUSQB	44,00	30,35	APO	31,02
HUSQB1X46	SE0003630938	HUSQB	46,00	30,35	APO	34,02
HUSQB1X50	SE0003630946	HUSQB	50,00	30,35	APO	39,30
HUSQB1X60	SE0003630953	HUSQB	60,00	30,35	APO	49,42

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HUSQB1X100	SE0003739390	HUSQB	100,00	30,35	APO	69,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB1L100	SE0003739564	INVEB	100,00	123,90	ACO	23,90
INVEB1L110	SE0003631001	INVEB	110,00	123,90	ACO	12,64
INVEB1L115	SE0003987197	INVEB	115,00	123,90	ACO	7,74
INVEB1L120	SE0003631019	INVEB	120,00	123,90	ACO	3,25
INVEB1X130	SE0003631100	INVEB	130,00	123,90	APO	4,69
INVEB1X135	SE0003978063	INVEB	135,00	123,90	APO	8,22
INVEB1X140	SE0003631118	INVEB	140,00	123,90	APO	11,50
INVEB1X150	SE0003631126	INVEB	150,00	123,90	APO	17,40
INVEB1X250	SE0003739630	INVEB	250,00	123,90	APO	50,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB1L125	SE0003978113	KINB	125,00	131,50	ACO	5,20
KINB1L130	SE0003631191	KINB	130,00	131,50	ACO	1,15
KINB1X135	SE0003978188	KINB	135,00	131,50	APO	2,59
KINB1X140	SE0003631282	KINB	140,00	131,50	APO	6,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI1L21	SE0004218386	LUMI	21,00	24,46	ACO	16,48
LUMI1L24	SE0004216463	LUMI	24,00	24,46	ACO	1,92
LUMI1X25	SE0004104065	LUMI	25,00	24,46	APO	2,16
LUMI1X29	SE0004092963	LUMI	29,00	24,46	APO	15,66
LUMI1X30	SE0003740489	LUMI	30,00	24,46	APO	18,47
LUMI1X32	SE0004015303	LUMI	32,00	24,46	APO	23,56
LUMI1X34	SE0003666908	LUMI	34,00	24,46	APO	28,06
LUMI1X50	SE0003633064	LUMI	50,00	24,46	APO	51,08

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LUPE1L70	SE0003633346	LUPE	70,00	158,90	ACO	127,00
LUPE1L75	SE0003978469	LUPE	75,00	158,90	ACO	111,87
LUPE1L80	SE0003633353	LUPE	80,00	158,90	ACO	98,63
LUPE1L85	SE0003978477	LUPE	85,00	158,90	ACO	86,94
LUPE1L90	SE0003633361	LUPE	90,00	158,90	ACO	76,56
LUPE1L95	SE0003978485	LUPE	95,00	158,90	ACO	67,26
LUPE1L100	SE0003633304	LUPE	100,00	158,90	ACO	58,90
LUPE1L105	SE0003978436	LUPE	105,00	158,90	ACO	51,33
LUPE1L110	SE0003633312	LUPE	110,00	158,90	ACO	44,45
LUPE1L115	SE0004033322	LUPE	115,00	158,90	ACO	38,17
LUPE1L120	SE0003676873	LUPE	120,00	158,90	ACO	32,42
LUPE1L125	SE0004221059	LUPE	125,00	158,90	ACO	27,12
LUPE1L130	SE0003740745	LUPE	130,00	158,90	ACO	22,23
LUPE1L135	SE0004221067	LUPE	135,00	158,90	ACO	17,70
LUPE1L140	SE0003870013	LUPE	140,00	158,90	ACO	13,50
LUPE1L145	SE0004221075	LUPE	145,00	158,90	ACO	9,59
LUPE1L150	SE0004249738	LUPE	150,00	158,90	ACO	5,93
LUPE1X170	SE0004226405	LUPE	170,00	158,90	APO	6,53
LUPE1X180	SE0004227213	LUPE	180,00	158,90	APO	11,72

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MEDA1L50	SE0003633742	MEDA	50,00	64,80	ACO	29,60
MEDA1L57.50	SE0003978576	MEDA	57,50	64,80	ACO	12,70
MEDA1L60	SE0003633759	MEDA	60,00	64,80	ACO	8,00
MEDA1L62.50	SE0003978584	MEDA	62,50	64,80	ACO	3,68
MEDA1X70	SE0003633882	MEDA	70,00	64,80	APO	7,43

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MIC1L612.47X	SE0004311652	MIC	612,47	719,00	ACO	17,39

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MIC1L670.80X	SE0004311678	MIC	670,80	719,00	ACO	7,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB1L260	SE0004148286	MTGB	260,00	302,40	ACO	16,31
MTGB1L270	SE0003742295	MTGB	270,00	302,40	ACO	12,00
MTGB1L280	SE0004105096	MTGB	280,00	302,40	ACO	8,00
MTGB1L290	SE0003742303	MTGB	290,00	302,40	ACO	4,28
MTGB1X310	SE0003675230	MTGB	310,00	302,40	APO	2,45
MTGB1X410	SE0003978956	MTGB	410,00	302,40	APO	26,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI1L28	SE0003975424	NOKIA	28,00	32,82	ACO	17,21
NOKI1X34	SE0003777911	NOKIA	34,00	32,82	APO	3,47
NOKI1X36	SE0003979293	NOKIA	36,00	32,82	APO	8,83
NOKI1X38	SE0003743244	NOKIA	38,00	32,82	APO	13,63
NOKI1X40	SE0003979301	NOKIA	40,00	32,82	APO	17,95
NOKI1X42	SE0003743251	NOKIA	42,00	32,82	APO	21,86
NOKI1X44	SE0003979319	NOKIA	44,00	32,82	APO	25,41
NOKI1X48	SE0003979327	NOKIA	48,00	32,82	APO	31,63
NOKI1X50	SE0003635390	NOKIA	50,00	32,82	APO	34,36
NOKI1X60	SE0003635408	NOKIA	60,00	32,82	APO	45,30
NOKI1X80	SE0003635424	NOKIA	80,00	32,82	APO	58,98
NOKI1X100	SE0003635374	NOKIA	100,00	32,82	APO	67,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1L44	SE0004148393	NDA	44,00	49,90	ACO	13,41
NDA1L48	SE0004088110	NDA	48,00	49,90	ACO	3,96
NDA1X52.50	SE0004026268	NDA	52,50	49,90	APO	4,95

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1X55	SE0004006468	NDA	55,00	49,90	APO	9,27
NDA1X57.50	SE0003983329	NDA	57,50	49,90	APO	13,22
NDA1X60	SE0003635077	NDA	60,00	49,90	APO	16,83
NDA1X62.50	SE0003979079	NDA	62,50	49,90	APO	20,16
NDA1X65	SE0003979087	NDA	65,00	49,90	APO	23,23
NDA1X67.50	SE0003979095	NDA	67,50	49,90	APO	26,07
NDA1X70	SE0003635085	NDA	70,00	49,90	APO	28,71
NDA1X75	SE0003979103	NDA	75,00	49,90	APO	33,47
NDA1X80	SE0003635093	NDA	80,00	49,90	APO	37,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI1X260	SE0003986603	ORI	260,00	206,00	APO	20,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR1X5	SE0003638790	PAR	5,00	2,02	APO	59,60
PAR1X14	SE0003673391	PAR	14,00	2,02	APO	85,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1L60	SE0003863885	SAND	60,00	79,10	ACO	31,83
SAND1L67.50	SE0004085413	SAND	67,50	79,10	ACO	17,19
SAND1L70	SE0003760826	SAND	70,00	79,10	ACO	13,00
SAND1L75	SE0004027332	SAND	75,00	79,10	ACO	5,47
SAND1X80	SE0003746478	SAND	80,00	79,10	APO	1,13
SAND1X85	SE0003988005	SAND	85,00	79,10	APO	6,94
SAND1X90	SE0003728062	SAND	90,00	79,10	APO	12,11
SAND1X95	SE0003980861	SAND	95,00	79,10	APO	16,74
SAND1X100	SE0003639871	SAND	100,00	79,10	APO	20,90
SAND1X105	SE0003980812	SAND	105,00	79,10	APO	24,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND1X110	SE0003639889	SAND	110,00	79,10	APO	28,09
SAND1X115	SE0003980820	SAND	115,00	79,10	APO	31,22
SAND1X120	SE0003639897	SAND	120,00	79,10	APO	34,08
SAND1X125	SE0003980838	SAND	125,00	79,10	APO	36,72
SAND1X130	SE0003639905	SAND	130,00	79,10	APO	39,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB1L50	SE0003807254	SCAB	50,00	97,95	ACO	95,90
SCAB1L70	SE0003639996	SCAB	70,00	97,95	ACO	39,93
SCAB1L75	SE0003980895	SCAB	75,00	97,95	ACO	30,60
SCAB1L80	SE0003640002	SCAB	80,00	97,95	ACO	22,44
SCAB1L85	SE0003980903	SCAB	85,00	97,95	ACO	15,24
SCAB1L90	SE0003640010	SCAB	90,00	97,95	ACO	8,83
SCAB1L95	SE0003980911	SCAB	95,00	97,95	ACO	3,11
SCAB1X100	SE0003640036	SCAB	100,00	97,95	APO	2,05
SCAB1X105	SE0003980929	SCAB	105,00	97,95	APO	6,71
SCAB1X110	SE0003640044	SCAB	110,00	97,95	APO	10,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1L90	SE0003746791	SCVB	90,00	96,35	ACO	7,06
SCVB1L95	SE0004078384	SCVB	95,00	96,35	ACO	1,42
SCVB1X100	SE0003746833	SCVB	100,00	96,35	APO	3,65
SCVB1X105	SE0004074227	SCVB	105,00	96,35	APO	8,24
SCVB1X115	SE0003988047	SCVB	115,00	96,35	APO	16,22
SCVB1X120	SE0003640192	SCVB	120,00	96,35	APO	19,71
SCVB1X125	SE0003981034	SCVB	125,00	96,35	APO	22,92
SCVB1X130	SE0003640200	SCVB	130,00	96,35	APO	25,88
SCVB1X135	SE0003981042	SCVB	135,00	96,35	APO	28,63
SCVB1X140	SE0003640218	SCVB	140,00	96,35	APO	31,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1X150	SE0003640226	SCVB	150,00	96,35	APO	35,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1L28	SE0004150209	SEBA	28,00	38,49	ACO	37,46
SEBA1L30	SE0003864040	SEBA	30,00	38,49	ACO	28,30
SEBA1L32	SE0004089712	SEBA	32,00	38,49	ACO	20,28
SEBA1L34	SE0003747237	SEBA	34,00	38,49	ACO	13,21
SEBA1L36	SE0004071900	SEBA	36,00	38,49	ACO	6,92
SEBA1L38	SE0003640432	SEBA	38,00	38,49	ACO	1,29
SEBA1X40	SE0004015667	SEBA	40,00	38,49	APO	3,78
SEBA1X42	SE0003640523	SEBA	42,00	38,49	APO	8,36
SEBA1X44	SE0003981190	SEBA	44,00	38,49	APO	12,52
SEBA1X46	SE0003640531	SEBA	46,00	38,49	APO	16,33
SEBA1X48	SE0003981208	SEBA	48,00	38,49	APO	19,81
SEBA1X50	SE0003640549	SEBA	50,00	38,49	APO	23,02
SEBA1X52.50	SE0003981216	SEBA	52,50	38,49	APO	26,69
SEBA1X55	SE0003981224	SEBA	55,00	38,49	APO	30,02
SEBA1X60	SE0003640556	SEBA	60,00	38,49	APO	35,85
SEBA1X70	SE0003640564	SEBA	70,00	38,49	APO	45,01
SEBA1X80	SE0003640572	SEBA	80,00	38,49	APO	51,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB1L50	SE0003640614	SECUB	50,00	59,60	ACO	19,20
SECUB1L52.50	SE0003986652	SECUB	52,50	59,60	ACO	13,52
SECUB1L55	SE0003981273	SECUB	55,00	59,60	ACO	8,36
SECUB1L57.50	SE0003981281	SECUB	57,50	59,60	ACO	3,65
SECUB1X62.50	SE0003981364	SECUB	62,50	59,60	APO	4,64
SECUB1X65	SE0003981372	SECUB	65,00	59,60	APO	8,31

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB1L85.35X	SE0003908334	SKAB	85,35	104,00	ACO	21,85
SKAB1L94.84X	SE0003908219	SKAB	94,84	104,00	ACO	9,66
SKAB1X113.81X	SE0003908979	SKAB	113,81	104,00	APO	8,62
SKAB1X123.29X	SE0003908987	SKAB	123,29	104,00	APO	15,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB1L110	SE0003761055	SKFB	110,00	136,00	ACO	23,64
SKFB1L115	SE0004108553	SKFB	115,00	136,00	ACO	18,26
SKFB1L120	SE0003748722	SKFB	120,00	136,00	ACO	13,33
SKFB1L125	SE0004089936	SKFB	125,00	136,00	ACO	8,80
SKFB1L130	SE0003748730	SKFB	130,00	136,00	ACO	4,62
SKFB1X140	SE0003641414	SKFB	140,00	136,00	APO	2,86
SKFB1X145	SE0003981638	SKFB	145,00	136,00	APO	6,21
SKFB1X150	SE0003641422	SKFB	150,00	136,00	APO	9,33
SKFB1X160	SE0003981646	SKFB	160,00	136,00	APO	15,00
SKFB1X170	SE0003641430	SKFB	170,00	136,00	APO	20,00
SKFB1X190	SE0003641448	SKFB	190,00	136,00	APO	28,42
SKFB1X290	SE0003748813	SKFB	290,00	136,00	APO	53,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1L42	SE0004213213	SSABA	42,00	55,85	ACO	32,98
SSABA1L46	SE0003864248	SSABA	46,00	55,85	ACO	21,41
SSABA1L50	SE0003762764	SSABA	50,00	55,85	ACO	11,70
SSABA1L52.50	SE0004108785	SSABA	52,50	55,85	ACO	6,38
SSABA1L55	SE0004108793	SSABA	55,00	55,85	ACO	1,55
SSABA1X57.50	SE0004097525	SSABA	57,50	55,85	APO	2,87
SSABA1X60	SE0003748995	SSABA	60,00	55,85	APO	6,92
SSABA1X62.50	SE0004080638	SSABA	62,50	55,85	APO	10,64
SSABA1X65	SE0004027670	SSABA	65,00	55,85	APO	14,08

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1X67.50	SE0004023661	SSABA	67,50	55,85	APO	17,26
SSABA1X70	SE0003641612	SSABA	70,00	55,85	APO	20,21
SSABA1X75	SE0003981786	SSABA	75,00	55,85	APO	25,53
SSABA1X80	SE0003641620	SSABA	80,00	55,85	APO	30,19
SSABA1X85	SE0003981794	SSABA	85,00	55,85	APO	34,29
SSABA1X90	SE0003641638	SSABA	90,00	55,85	APO	37,94
SSABA1X95	SE0003981802	SSABA	95,00	55,85	APO	41,21
SSABA1X100	SE0003641570	SSABA	100,00	55,85	APO	44,15
SSABA1X105	SE0003981752	SSABA	105,00	55,85	APO	46,81
SSABA1X115	SE0003981760	SSABA	115,00	55,85	APO	51,43
SSABA1X120	SE0003641596	SSABA	120,00	55,85	APO	53,46
SSABA1X170	SE0003748987	SSABA	170,00	55,85	APO	67,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER1L36	SE0004097665	STER	36,00	37,31	ACO	3,64
STER1X38	SE0003763267	STER	38,00	37,31	APO	1,82
STER1X40	SE0004086031	STER	40,00	37,31	APO	6,72
STER1X42	SE0003641893	STER	42,00	37,31	APO	11,17
STER1X44	SE0004076743	STER	44,00	37,31	APO	15,20
STER1X46	SE0003641901	STER	46,00	37,31	APO	18,89
STER1X48	SE0004074425	STER	48,00	37,31	APO	22,27
STER1X50	SE0003641919	STER	50,00	37,31	APO	25,38
STER1X57.50	SE0003981919	STER	57,50	37,31	APO	35,11
STER1X60	SE0003641927	STER	60,00	37,31	APO	37,82
STER1X62.50	SE0003981927	STER	62,50	37,31	APO	40,30
STER1X65	SE0003981935	STER	65,00	37,31	APO	42,60
STER1X67.50	SE0003981943	STER	67,50	37,31	APO	44,73
STER1X70	SE0003641935	STER	70,00	37,31	APO	46,70
STER1X90	SE0003641950	STER	90,00	37,31	APO	58,54

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA1L145	SE0004010882	SHBA	145,00	177,20	ACO	22,21
SHBA1L150	SE0003641018	SHBA	150,00	177,20	ACO	18,13
SHBA1L160	SE0003981455	SHBA	160,00	177,20	ACO	10,75
SHBA1L170	SE0003641026	SHBA	170,00	177,20	ACO	4,24
SHBA1X180	SE0003981521	SHBA	180,00	177,20	APO	1,56
SHBA1X190	SE0003641117	SHBA	190,00	177,20	APO	6,74
SHBA1X200	SE0003981539	SHBA	200,00	177,20	APO	11,40
SHBA1X210	SE0003641125	SHBA	210,00	177,20	APO	15,62
SHBA1X230	SE0003641133	SHBA	230,00	177,20	APO	22,96
SHBA1X350	SE0003760974	SHBA	350,00	177,20	APO	49,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA1L60	SE0003642172	SWEDA	60,00	85,55	ACO	42,58
SWEDA1L70	SE0003642180	SWEDA	70,00	85,55	ACO	22,21
SWEDA1L75	SE0004012342	SWEDA	75,00	85,55	ACO	14,07
SWEDA1L80	SE0003642198	SWEDA	80,00	85,55	ACO	6,94
SWEDA1X90	SE0003642289	SWEDA	90,00	85,55	APO	4,94
SWEDA1X95	SE0003982180	SWEDA	95,00	85,55	APO	9,95
SWEDA1X100	SE0003642222	SWEDA	100,00	85,55	APO	14,45
SWEDA1X105	SE0003982149	SWEDA	105,00	85,55	APO	18,52
SWEDA1X110	SE0003642230	SWEDA	110,00	85,55	APO	22,23
SWEDA1X115	SE0003982156	SWEDA	115,00	85,55	APO	25,61
SWEDA1X190	SE0003898808	SWEDA	190,00	85,55	APO	54,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA1L170	SE0003642321	SWMA	170,00	233,70	ACO	37,47
SWMA1L190	SE0003642339	SWMA	190,00	233,70	ACO	23,00
SWMA1L200	SE0003982206	SWMA	200,00	233,70	ACO	16,85

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA1L210	SE0003642347	SWMA	210,00	233,70	ACO	11,29
SWMA1L220	SE0003982214	SWMA	220,00	233,70	ACO	6,23
SWMA1L230	SE0003642354	SWMA	230,00	233,70	ACO	1,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B1L119.84X	SE0003968585	TEL2B	119,84	126,60	ACO	5,64
TEL2B1X128.40X	SE0003969500	TEL2B	128,40	126,60	APO	1,40
TEL2B1X135	SE0003982313	TEL2B	135,00	126,60	APO	6,22
TEL2B1X140X	SE0003982321	TEL2B	140,00	126,60	APO	9,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN1L37.79X	SE0003802370	TLSN	37,79	45,23	ACO	19,69
TLSN1L41.77X	SE0003802388	TLSN	41,77	45,23	ACO	8,28
TLSN1X45.74X	SE0003803204	TLSN	45,74	45,23	APO	1,11
TLSN1X49.72X	SE0003803212	TLSN	49,72	45,23	APO	9,03
TLSN1X99.44X	SE0003803147	TLSN	99,44	45,23	APO	54,52
TLSN1X109.39X	SE0003803154	TLSN	109,39	45,23	APO	58,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN1X100	SE0003644210	TIEN	100,00	95,80	APO	4,20
TIEN1X105	SE0003982487	TIEN	105,00	95,80	APO	8,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1L44	SE0004114627	TRELB	44,00	53,40	ACO	21,36
TRELB1L48	SE0004098192	TRELB	48,00	53,40	ACO	11,25
TRELB1L50	SE0003644624	TRELB	50,00	53,40	ACO	6,80
TRELB1L52.50	SE0004023844	TRELB	52,50	53,40	ACO	1,71
TRELB1X55	SE0003988328	TRELB	55,00	53,40	APO	2,91

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1X57.50	SE0003982669	TRELB	57,50	53,40	APO	7,13
TRELB1X60	SE0003644715	TRELB	60,00	53,40	APO	11,00
TRELB1X62.50	SE0003982677	TRELB	62,50	53,40	APO	14,56
TRELB1X67.50	SE0003982693	TRELB	67,50	53,40	APO	20,89
TRELB1X70	SE0003644723	TRELB	70,00	53,40	APO	23,71
TRELB1X75	SE0003982701	TRELB	75,00	53,40	APO	28,80
TRELB1X80	SE0003644731	TRELB	80,00	53,40	APO	33,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB1L57.50	SE0004153757	VOLVB	57,50	70,25	ACO	22,17
VOLVB1L60	SE0003751908	VOLVB	60,00	70,25	ACO	17,08
VOLVB1L65	SE0004098481	VOLVB	65,00	70,25	ACO	8,08
VOLVB1L67.50	SE0004086197	VOLVB	67,50	70,25	ACO	4,07
VOLVB1X75	SE0004015741	VOLVB	75,00	70,25	APO	6,33
VOLVB1X80	SE0003645456	VOLVB	80,00	70,25	APO	12,19
VOLVB1X85	SE0003983485	VOLVB	85,00	70,25	APO	17,35
VOLVB1X90	SE0003645464	VOLVB	90,00	70,25	APO	21,94
VOLVB1X95	SE0003982842	VOLVB	95,00	70,25	APO	26,05
VOLVB1X100	SE0003645407	VOLVB	100,00	70,25	APO	29,75
VOLVB1X105	SE0003982800	VOLVB	105,00	70,25	APO	33,10
VOLVB1X110	SE0003645415	VOLVB	110,00	70,25	APO	36,14
VOLVB1X115	SE0003982818	VOLVB	115,00	70,25	APO	38,91
VOLVB1X120	SE0003645423	VOLVB	120,00	70,25	APO	41,46
VOLVB1X140	SE0003645449	VOLVB	140,00	70,25	APO	49,82
VOLVB1X190	SE0003903665	VOLVB	190,00	70,25	APO	63,03

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