

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 %
ABB2H105	SE0004568954	ABB	105,00	120,00	ACO	14,29
ABB2H110	SE0004568962	ABB	110,00	120,00	ACO	9,09
ABB2H115	SE0004568970	ABB	115,00	120,00	ACO	4,35
ABB2T125	SE0004569119	ABB	125,00	120,00	APO	4,00
ABB2T130	SE0004569127	ABB	130,00	120,00	APO	7,69
ABB2T135	SE0004569135	ABB	135,00	120,00	APO	11,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA2H110	SE0004569192	ALFA	110,00	121,70	ACO	10,64
ALFA2H115	SE0004569200	ALFA	115,00	121,70	ACO	5,83
ALFA2H120	SE0004569218	ALFA	120,00	121,70	ACO	1,42
ALFA2T125	SE0004569341	ALFA	125,00	121,70	APO	2,64
ALFA2T130	SE0004569358	ALFA	130,00	121,70	APO	6,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB2H150	SE0004569671	ASSAB	150,00	213,70	ACO	42,47
ASSAB2H180	SE0004569705	ASSAB	180,00	213,70	ACO	18,72
ASSAB2H190	SE0004569713	ASSAB	190,00	213,70	ACO	12,47
ASSAB2H200	SE0004569721	ASSAB	200,00	213,70	ACO	6,85
ASSAB2H210	SE0004569739	ASSAB	210,00	213,70	ACO	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN2H310	SE0004570208	AZN	310,00	316,10	ACO	1,97
AZN2T330	SE0004570331	AZN	330,00	316,10	APO	4,21
AZN2T370	SE0004570356	AZN	370,00	316,10	APO	14,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA2H130	SE0004569911	ATCOA	130,00	158,20	ACO	21,69
ATCOA2H135	SE0004569929	ATCOA	135,00	158,20	ACO	17,19
ATCOA2H140	SE0004569937	ATCOA	140,00	158,20	ACO	13,00
ATCOA2H145	SE0004569945	ATCOA	145,00	158,20	ACO	9,10
ATCOA2H150	SE0004569952	ATCOA	150,00	158,20	ACO	5,47
ATCOA2T160	SE0004570083	ATCOA	160,00	158,20	APO	1,13
ATCOA2T170	SE0004570091	ATCOA	170,00	158,20	APO	6,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV2H350	SE0004569440	ALIV	350,00	417,20	ACO	19,20
ALIV2H370	SE0004569457	ALIV	370,00	417,20	ACO	12,76
ALIV2H390	SE0004569465	ALIV	390,00	417,20	ACO	6,97
ALIV2H410	SE0004569473	ALIV	410,00	417,20	ACO	1,76
ALIV2T430	SE0004569606	ALIV	430,00	417,20	APO	2,98
ALIV2T450	SE0004569614	ALIV	450,00	417,20	APO	7,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI2H90	SE0004570471	BOLI	90,00	106,20	ACO	18,00
BOLI2H95	SE0004570489	BOLI	95,00	106,20	ACO	11,79
BOLI2H100	SE0004570380	BOLI	100,00	106,20	ACO	6,20
BOLI2H105	SE0004570398	BOLI	105,00	106,20	ACO	1,14
BOLI2T110	SE0004570521	BOLI	110,00	106,20	APO	3,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB2H130	SE0004570943	ELUXB	130,00	155,10	ACO	19,31
ELUXB2H135	SE0004570950	ELUXB	135,00	155,10	ACO	14,89
ELUXB2H140	SE0004570968	ELUXB	140,00	155,10	ACO	10,79
ELUXB2H145	SE0004570976	ELUXB	145,00	155,10	ACO	6,97

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB2H150	SE0004570984	ELUXB	150,00	155,10	ACO	3,40
ELUXB2T160	SE0004571115	ELUXB	160,00	155,10	APO	3,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB2H48	SE0004598928	ERICB	48,00	67,45	ACO	40,52
ERICB2H55	SE0004571529	ERICB	55,00	67,45	ACO	22,64
ERICB2H57.50	SE0004571537	ERICB	57,50	67,45	ACO	17,30
ERICB2H60	SE0004571545	ERICB	60,00	67,45	ACO	12,42
ERICB2H62.50	SE0004571552	ERICB	62,50	67,45	ACO	7,92
ERICB2H65	SE0004571560	ERICB	65,00	67,45	ACO	3,77
ERICB2T70	SE0004571818	ERICB	70,00	67,45	APO	3,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB2H150	SE0004571883	GETIB	150,00	197,40	ACO	31,60
GETIB2H170	SE0004571909	GETIB	170,00	197,40	ACO	16,12
GETIB2H180	SE0004571917	GETIB	180,00	197,40	ACO	9,67
GETIB2H190	SE0004571925	GETIB	190,00	197,40	ACO	3,89
GETIB2T200	SE0004572055	GETIB	200,00	197,40	APO	1,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB2H200	SE0004572725	HMB	200,00	250,00	ACO	25,00
HMB2H210	SE0004572733	HMB	210,00	250,00	ACO	19,05
HMB2H220	SE0004572741	HMB	220,00	250,00	ACO	13,64
HMB2H230	SE0004572758	HMB	230,00	250,00	ACO	8,70
HMB2H240	SE0004572766	HMB	240,00	250,00	ACO	4,17
HMB2T260	SE0004573012	HMB	260,00	250,00	APO	3,85

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB2H120	SE0004572378	HEXB	120,00	136,80	ACO	14,00
HEXB2H125	SE0004572386	HEXB	125,00	136,80	ACO	9,44
HEXB2H130	SE0004572394	HEXB	130,00	136,80	ACO	5,23
HEXB2H135	SE0004572402	HEXB	135,00	136,80	ACO	1,33
HEXB2T140	SE0004572535	HEXB	140,00	136,80	APO	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB2T180	SE0004573210	HOLMB	180,00	176,20	APO	2,11
HOLMB2T190	SE0004573228	HOLMB	190,00	176,20	APO	7,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB2H30	SE0004573541	HUSQB	30,00	34,36	ACO	14,53
HUSQB2H32	SE0004573558	HUSQB	32,00	34,36	ACO	7,38
HUSQB2H34	SE0004573566	HUSQB	34,00	34,36	ACO	1,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB2H125	SE0004573806	INVEB	125,00	143,50	ACO	14,80
INVEB2H130	SE0004573814	INVEB	130,00	143,50	ACO	10,38
INVEB2H135	SE0004573822	INVEB	135,00	143,50	ACO	6,30
INVEB2H140	SE0004573830	INVEB	140,00	143,50	ACO	2,50
INVEB2T150	SE0004573970	INVEB	150,00	143,50	APO	4,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB2H115	SE0004574028	KINB	115,00	135,80	ACO	18,09
KINB2H125	SE0004574044	KINB	125,00	135,80	ACO	8,64
KINB2H130	SE0004574051	KINB	130,00	135,80	ACO	4,46

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI2H27	SE0004574499	LUMI	27,00	30,78	ACO	14,00
LUMI2H28	SE0004574507	LUMI	28,00	30,78	ACO	9,93
LUMI2H29	SE0004574515	LUMI	29,00	30,78	ACO	6,14
LUMI2H30	SE0004574523	LUMI	30,00	30,78	ACO	2,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE2H110	SE0004598290	LUPE	110,00	149,50	ACO	35,91
LUPE2H115	SE0004596229	LUPE	115,00	149,50	ACO	30,00
LUPE2H120	SE0004574739	LUPE	120,00	149,50	ACO	24,58
LUPE2H125	SE0004574747	LUPE	125,00	149,50	ACO	19,60
LUPE2H130	SE0004574754	LUPE	130,00	149,50	ACO	15,00
LUPE2H135	SE0004574762	LUPE	135,00	149,50	ACO	10,74
LUPE2H140	SE0004574770	LUPE	140,00	149,50	ACO	6,79
LUPE2H145	SE0004574788	LUPE	145,00	149,50	ACO	3,10
LUPE2T160	SE0004574929	LUPE	160,00	149,50	APO	6,56
LUPE2T170	SE0004574937	LUPE	170,00	149,50	APO	12,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA2H52.50	SE0004601441	MEDA	52,50	65,95	ACO	25,62
MEDA2H57.50	SE0004575009	MEDA	57,50	65,95	ACO	14,70
MEDA2H60	SE0004575017	MEDA	60,00	65,95	ACO	9,92
MEDA2H62.50	SE0004575025	MEDA	62,50	65,95	ACO	5,52
MEDA2H65	SE0004575033	MEDA	65,00	65,95	ACO	1,46
MEDA2T67.50	SE0004575165	MEDA	67,50	65,95	APO	2,30
MEDA2T70	SE0004575173	MEDA	70,00	65,95	APO	5,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC2T600	SE0004583599	MIC	600,00	586,00	APO	2,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB2H310	SE0004583730	MTGB	310,00	318,60	ACO	2,77
MTGB2T330	SE0004583862	MTGB	330,00	318,60	APO	3,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI2H11	SE0004685154	NOKIA	11,00	18,46	ACO	67,82
NOKI2H12	SE0004685162	NOKIA	12,00	18,46	ACO	53,83
NOKI2H13	SE0004685170	NOKIA	13,00	18,46	ACO	42,00
NOKI2H14	SE0004606523	NOKIA	14,00	18,46	ACO	31,86
NOKI2H15	SE0004599470	NOKIA	15,00	18,46	ACO	23,07
NOKI2H16	SE0004596385	NOKIA	16,00	18,46	ACO	15,38
NOKI2H17	SE0004584639	NOKIA	17,00	18,46	ACO	8,59
NOKI2H18	SE0004584647	NOKIA	18,00	18,46	ACO	2,56
NOKI2T19	SE0004584779	NOKIA	19,00	18,46	APO	2,84
NOKI2T20	SE0004584787	NOKIA	20,00	18,46	APO	7,70
NOKI2T21	SE0004584795	NOKIA	21,00	18,46	APO	12,10
NOKI2T27	SE0004584852	NOKIA	27,00	18,46	APO	31,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA2H50	SE0004584175	NDA	50,00	64,70	ACO	29,40
NDA2H55	SE0004584191	NDA	55,00	64,70	ACO	17,64
NDA2H57.50	SE0004584209	NDA	57,50	64,70	ACO	12,52
NDA2H60	SE0004584217	NDA	60,00	64,70	ACO	7,83
NDA2H62.50	SE0004584225	NDA	62,50	64,70	ACO	3,52
NDA2T67.50	SE0004584365	NDA	67,50	64,70	APO	4,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI2H230	SE0004586816	ORI	230,00	235,40	ACO	2,35
ORI2T250	SE0004586956	ORI	250,00	235,40	APO	5,84

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND2H70	SE0004596641	SAND	70,00	96,65	ACO	38,07
SAND2H80	SE0004588705	SAND	80,00	96,65	ACO	20,81
SAND2H85	SE0004588713	SAND	85,00	96,65	ACO	13,71
SAND2H90	SE0004588721	SAND	90,00	96,65	ACO	7,39
SAND2H95	SE0004588739	SAND	95,00	96,65	ACO	1,74
SAND2T100	SE0004588754	SAND	100,00	96,65	APO	3,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB2H95	SE0004588978	SCAB	95,00	120,10	ACO	26,42
SCAB2H100	SE0004588879	SCAB	100,00	120,10	ACO	20,10
SCAB2H105	SE0004588887	SCAB	105,00	120,10	ACO	14,38
SCAB2H110	SE0004588895	SCAB	110,00	120,10	ACO	9,18
SCAB2H115	SE0004588903	SCAB	115,00	120,10	ACO	4,43
SCAB2T125	SE0004589042	SCAB	125,00	120,10	APO	3,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB2H110	SE0004589133	SCVB	110,00	120,70	ACO	9,73
SCVB2H115	SE0004589141	SCVB	115,00	120,70	ACO	4,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA2H32	SE0004596765	SEBA	32,00	51,35	ACO	60,47
SEBA2H38	SE0004589612	SEBA	38,00	51,35	ACO	35,13
SEBA2H42	SE0004589638	SEBA	42,00	51,35	ACO	22,26
SEBA2H44	SE0004589646	SEBA	44,00	51,35	ACO	16,70
SEBA2H46	SE0004589653	SEBA	46,00	51,35	ACO	11,63
SEBA2H48	SE0004589661	SEBA	48,00	51,35	ACO	6,98
SEBA2H50	SE0004589679	SEBA	50,00	51,35	ACO	2,70

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SECUB2H48	SE0004589869	SECUB	48,00	52,10	ACO	8,54
SECUB2H50	SE0004589877	SECUB	50,00	52,10	ACO	4,20
SECUB2T55	SE0004590016	SECUB	55,00	52,10	APO	5,27
SECUB2T57.50	SE0004590024	SECUB	57,50	52,10	APO	9,39
SECUB2T60	SE0004590032	SECUB	60,00	52,10	APO	13,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB2H90	SE0004590644	SKAB	90,00	104,80	ACO	16,44
SKAB2H95	SE0004590651	SKAB	95,00	104,80	ACO	10,32
SKAB2H100	SE0004590552	SKAB	100,00	104,80	ACO	4,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB2H125	SE0004590834	SKFB	125,00	147,60	ACO	18,08
SKFB2H130	SE0004590842	SKFB	130,00	147,60	ACO	13,54
SKFB2H135	SE0004590859	SKFB	135,00	147,60	ACO	9,33
SKFB2H140	SE0004590867	SKFB	140,00	147,60	ACO	5,43
SKFB2H145	SE0004590875	SKFB	145,00	147,60	ACO	1,79
SKFB2T150	SE0004591006	SKFB	150,00	147,60	APO	1,60
SKFB2T160	SE0004591014	SKFB	160,00	147,60	APO	7,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA2H46	SE0004602944	SSABA	46,00	57,10	ACO	24,13
SSABA2H50	SE0004596989	SSABA	50,00	57,10	ACO	14,20
SSABA2H52.50	SE0004591071	SSABA	52,50	57,10	ACO	8,76
SSABA2H55	SE0004591089	SSABA	55,00	57,10	ACO	3,82
SSABA2T60	SE0004591220	SSABA	60,00	57,10	APO	4,83
SSABA2T62.50	SE0004591238	SSABA	62,50	57,10	APO	8,64
SSABA2T65	SE0004591246	SSABA	65,00	57,10	APO	12,15

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SSABA2T70	SE0004591261	SSABA	70,00	57,10	APO	18,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER2H38	SE0004591576	STER	38,00	41,95	ACO	10,39
STER2H40	SE0004591584	STER	40,00	41,95	ACO	4,88
STER2T44	SE0004591725	STER	44,00	41,95	APO	4,66
STER2T46	SE0004591733	STER	46,00	41,95	APO	8,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA2H170	SE0004590313	SHBA	170,00	239,10	ACO	40,65
SHBA2H190	SE0004590339	SHBA	190,00	239,10	ACO	25,84
SHBA2H200	SE0004590347	SHBA	200,00	239,10	ACO	19,55
SHBA2H210	SE0004590354	SHBA	210,00	239,10	ACO	13,86
SHBA2H220	SE0004590362	SHBA	220,00	239,10	ACO	8,68
SHBA2H230	SE0004590370	SHBA	230,00	239,10	ACO	3,96
SHBA2T250	SE0004590511	SHBA	250,00	239,10	APO	4,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA2H95	SE0004592384	SWEDA	95,00	121,20	ACO	27,58
SWEDA2H100	SE0004592285	SWEDA	100,00	121,20	ACO	21,20
SWEDA2H105	SE0004592293	SWEDA	105,00	121,20	ACO	15,43
SWEDA2H110	SE0004592301	SWEDA	110,00	121,20	ACO	10,18
SWEDA2H115	SE0004592319	SWEDA	115,00	121,20	ACO	5,39
SWEDA2H120	SE0004592327	SWEDA	120,00	121,20	ACO	1,00
SWEDA2T125	SE0004592459	SWEDA	125,00	121,20	APO	3,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA2H270	SE0004592574	SWMA	270,00	280,50	ACO	3,89

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA2T290	SE0004592715	SWMA	290,00	280,50	APO	3,28
SWMA2T300	SE0004592723	SWMA	300,00	280,50	APO	6,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B2H90	SE0004592855	TEL2B	90,00	117,50	ACO	30,56
TEL2B2H100	SE0004592764	TEL2B	100,00	117,50	ACO	17,50
TEL2B2H105	SE0004592772	TEL2B	105,00	117,50	ACO	11,90
TEL2B2H110	SE0004592780	TEL2B	110,00	117,50	ACO	6,82
TEL2B2H115	SE0004592798	TEL2B	115,00	117,50	ACO	2,17
TEL2B2T120	SE0004592921	TEL2B	120,00	117,50	APO	2,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN2H42	SE0004593648	TLSN	42,00	46,67	ACO	11,12
TLSN2H44	SE0004593655	TLSN	44,00	46,67	ACO	6,07
TLSN2H46	SE0004593663	TLSN	46,00	46,67	ACO	1,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB2H60	SE0004593978	TRELB	60,00	72,85	ACO	21,42
TRELB2H62.50	SE0004593986	TRELB	62,50	72,85	ACO	16,56
TRELB2H65	SE0004593994	TRELB	65,00	72,85	ACO	12,08
TRELB2H67.50	SE0004594000	TRELB	67,50	72,85	ACO	7,93
TRELB2H70	SE0004594018	TRELB	70,00	72,85	ACO	4,07
TRELB2T75	SE0004594141	TRELB	75,00	72,85	APO	2,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB2H65	SE0004594240	VOLVB	65,00	88,15	ACO	35,62
VOLVB2H67.50	SE0004594257	VOLVB	67,50	88,15	ACO	30,59
VOLVB2H70	SE0004594265	VOLVB	70,00	88,15	ACO	25,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB2H75	SE0004594273	VOLVB	75,00	88,15	ACO	17,53
VOLVB2H80	SE0004594281	VOLVB	80,00	88,15	ACO	10,19
VOLVB2H85	SE0004594299	VOLVB	85,00	88,15	ACO	3,71
VOLVB2T90	SE0004594422	VOLVB	90,00	88,15	APO	2,06
VOLVB2T95	SE0004594430	VOLVB	95,00	88,15	APO	7,21
VOLVB2T100	SE0004594331	VOLVB	100,00	88,15	APO	11,85
VOLVB2T105	SE0004594349	VOLVB	105,00	88,15	APO	16,05
VOLVB2T110	SE0004594356	VOLVB	110,00	88,15	APO	19,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT2H96.36	SE0004622785	XACT	96,36	106,40	ACO	10,42
XACT2H102.36	SE0004622660	XACT	102,36	106,40	ACO	3,95

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