

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 %
ABB4I150	SE0005366846	ABB	150,00	164,40	ACO	9,60
ABB4I155	SE0005985355	ABB	155,00	164,40	ACO	6,06
ABB4I160	SE0005586526	ABB	160,00	164,40	ACO	2,75
ABB4U170	SE0005366986	ABB	170,00	164,40	APO	3,29
ABB4U180	SE0005754181	ABB	180,00	164,40	APO	8,67
ABB4U190	SE0005366994	ABB	190,00	164,40	APO	13,47
ABB4U270	SE0005444395	ABB	270,00	164,40	APO	39,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA4I147.50	SE0005986320	ALFA	147,50	152,50	ACO	3,39
ALFA4I150	SE0005367091	ALFA	150,00	152,50	ACO	1,67
ALFA4U155	SE0005986452	ALFA	155,00	152,50	APO	1,61
ALFA4U160	SE0005754405	ALFA	160,00	152,50	APO	4,69
ALFA4U165	SE0005986460	ALFA	165,00	152,50	APO	7,58
ALFA4U170	SE0005367232	ALFA	170,00	152,50	APO	10,29
ALFA4U175	SE0005986478	ALFA	175,00	152,50	APO	12,86
ALFA4U180	SE0005754413	ALFA	180,00	152,50	APO	15,28
ALFA4U190	SE0005367240	ALFA	190,00	152,50	APO	19,74
ALFA4U230	SE0005367265	ALFA	230,00	152,50	APO	33,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB4I310	SE0005367596	ASSAB	310,00	371,80	ACO	19,94
ASSAB4I330	SE0005754744	ASSAB	330,00	371,80	ACO	12,67
ASSAB4I340	SE0005987302	ASSAB	340,00	371,80	ACO	9,35
ASSAB4I350	SE0005367604	ASSAB	350,00	371,80	ACO	6,23

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB4I360	SE0005987310	ASSAB	360,00	371,80	ACO	3,28
ASSAB4U380	SE0005987427	ASSAB	380,00	371,80	APO	2,16
ASSAB4U390	SE0005367745	ASSAB	390,00	371,80	APO	4,67
ASSAB4U430	SE0005367752	ASSAB	430,00	371,80	APO	13,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN4I390	SE0005368107	AZN	390,00	536,00	ACO	37,44
AZN4I430	SE0005368115	AZN	430,00	536,00	ACO	24,65
AZN4I450	SE0005755162	AZN	450,00	536,00	ACO	19,11
AZN4I460	SE0005988367	AZN	460,00	536,00	ACO	16,52
AZN4I470	SE0005368123	AZN	470,00	536,00	ACO	14,04
AZN4I480	SE0005988375	AZN	480,00	536,00	ACO	11,67
AZN4I490	SE0005755170	AZN	490,00	536,00	ACO	9,39
AZN4I500	SE0005988383	AZN	500,00	536,00	ACO	7,20
AZN4I510	SE0005368131	AZN	510,00	536,00	ACO	5,10
AZN4I525	SE0005988391	AZN	525,00	536,00	ACO	2,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA4I180	SE0005754959	ATCOA	180,00	212,20	ACO	17,89
ATCOA4I190	SE0005367844	ATCOA	190,00	212,20	ACO	11,68
ATCOA4I195	SE0005987765	ATCOA	195,00	212,20	ACO	8,82
ATCOA4I200	SE0005754967	ATCOA	200,00	212,20	ACO	6,10
ATCOA4I205	SE0005987773	ATCOA	205,00	212,20	ACO	3,51
ATCOA4I210	SE0005367851	ATCOA	210,00	212,20	ACO	1,05
ATCOA4U215	SE0005987898	ATCOA	215,00	212,20	APO	1,30
ATCOA4U220	SE0005755071	ATCOA	220,00	212,20	APO	3,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV4I570	SE0005367349	ALIV	570,00	706,50	ACO	23,95
ALIV4I630	SE0005367356	ALIV	630,00	706,50	ACO	12,14
ALIV4I660	SE0005754520	ALIV	660,00	706,50	ACO	7,05
ALIV4I690	SE0005367364	ALIV	690,00	706,50	ACO	2,39
ALIV4U720	SE0005754645	ALIV	720,00	706,50	APO	1,88
ALIV4U735	SE0005986957	ALIV	735,00	706,50	APO	3,88
ALIV4U750	SE0005367505	ALIV	750,00	706,50	APO	5,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI4I80	SE0005368396	BOLI	80,00	116,00	ACO	45,00
BOLI4I90	SE0005368404	BOLI	90,00	116,00	ACO	28,89
BOLI4I95	SE0005755402	BOLI	95,00	116,00	ACO	22,11
BOLI4I97.50	SE0005989001	BOLI	97,50	116,00	ACO	18,97
BOLI4I100	SE0005368305	BOLI	100,00	116,00	ACO	16,00
BOLI4I102.50	SE0005988961	BOLI	102,50	116,00	ACO	13,17
BOLI4I105	SE0005755352	BOLI	105,00	116,00	ACO	10,48
BOLI4I107.50	SE0006059937	BOLI	107,50	116,00	ACO	7,91
BOLI4I110	SE0005368313	BOLI	110,00	116,00	ACO	5,45
BOLI4I112.50	SE0006070793	BOLI	112,50	116,00	ACO	3,11
BOLI4U117.50	SE0006072468	BOLI	117,50	116,00	APO	1,28
BOLI4U120	SE0005368461	BOLI	120,00	116,00	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB4I140	SE0005370350	ELUXB	140,00	203,30	ACO	45,21
ELUXB4I145	SE0005756525	ELUXB	145,00	203,30	ACO	40,21
ELUXB4I150	SE0005370368	ELUXB	150,00	203,30	ACO	35,53
ELUXB4I155	SE0005990785	ELUXB	155,00	203,30	ACO	31,16
ELUXB4I160	SE0005756533	ELUXB	160,00	203,30	ACO	27,06
ELUXB4I165	SE0005990793	ELUXB	165,00	203,30	ACO	23,21

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ELUXB4I170	SE0005370376	ELUXB	170,00	203,30	ACO	19,59
ELUXB4I175	SE0005990801	ELUXB	175,00	203,30	ACO	16,17
ELUXB4I180	SE0005756541	ELUXB	180,00	203,30	ACO	12,94
ELUXB4I185	SE0005990819	ELUXB	185,00	203,30	ACO	9,89
ELUXB4I190	SE0005370384	ELUXB	190,00	203,30	ACO	7,00
ELUXB4I195	SE0006064705	ELUXB	195,00	203,30	ACO	4,26
ELUXB4I200	SE0005817442	ELUXB	200,00	203,30	ACO	1,65
ELUXB4U210	SE0005370525	ELUXB	210,00	203,30	APO	3,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB4U74.54X	SE0006215810	EKTAB	74,54	72,90	APO	2,20
EKTAB4U77.03X	SE0006215828	EKTAB	77,03	72,90	APO	5,36
EKTAB4U79.51X	SE0006215836	EKTAB	79,51	72,90	APO	8,31
EKTAB4U82X	SE0006215844	EKTAB	82,00	72,90	APO	11,10
EKTAB4U84.48X	SE0006215851	EKTAB	84,48	72,90	APO	13,71
EKTAB4U86.97X	SE0006215869	EKTAB	86,97	72,90	APO	16,18
EKTAB4U89.45X	SE0006215877	EKTAB	89,45	72,90	APO	18,50
EKTAB4U94.42X	SE0006215893	EKTAB	94,42	72,90	APO	22,79
EKTAB4U99.39X	SE0006215638	EKTAB	99,39	72,90	APO	26,65
EKTAB4U109.33X	SE0006215661	EKTAB	109,33	72,90	APO	33,32
EKTAB4U119.27X	SE0006215687	EKTAB	119,27	72,90	APO	38,88
EKTAB4U149.09X	SE0006215711	EKTAB	149,09	72,90	APO	51,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO4U42	SE0005444684	ENRO	42,00	11,59	APO	72,40
ENRO4U54	SE0005639960	ENRO	54,00	11,59	APO	78,54

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ERICB4I70	SE0005371226	ERICB	70,00	94,30	ACO	34,71
ERICB4I80	SE0005371234	ERICB	80,00	94,30	ACO	17,88
ERICB4I82.50	SE0006001178	ERICB	82,50	94,30	ACO	14,30
ERICB4I85	SE0005756996	ERICB	85,00	94,30	ACO	10,94
ERICB4I87.50	SE0006001186	ERICB	87,50	94,30	ACO	7,77
ERICB4I19BO90	SE0006001111	ERICB	90,00	94,30	EBC	4,78
ERICB4I90	SE0005371242	ERICB	90,00	94,30	ACO	4,78
ERICB4I92.50	SE0006001194	ERICB	92,50	94,30	ACO	1,95
ERICB4U19BU95	SE0006001558	ERICB	95,00	94,30	EBP	0,74
ERICB4U97.50	SE0006132858	ERICB	97,50	94,30	APO	3,28
ERICB4U100	SE0005371275	ERICB	100,00	94,30	APO	5,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB4I150	SE0005371655	GETIB	150,00	185,30	ACO	23,53
GETIB4I165	SE0006002077	GETIB	165,00	185,30	ACO	12,30
GETIB4I170	SE0005371663	GETIB	170,00	185,30	ACO	9,00
GETIB4I175	SE0006002085	GETIB	175,00	185,30	ACO	5,89
GETIB4I180	SE0005769445	GETIB	180,00	185,30	ACO	2,94
GETIB4U190	SE0005371804	GETIB	190,00	185,30	APO	2,47
GETIB4U195	SE0006002200	GETIB	195,00	185,30	APO	4,97
GETIB4U210	SE0005371812	GETIB	210,00	185,30	APO	11,76
GETIB4U220	SE0005769593	GETIB	220,00	185,30	APO	15,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB4I260	SE0005770104	HMB	260,00	314,90	ACO	21,12
HMB4I270	SE0005372893	HMB	270,00	314,90	ACO	16,63
HMB4I275	SE0006003737	HMB	275,00	314,90	ACO	14,51
HMB4I280	SE0005770112	HMB	280,00	314,90	ACO	12,46
HMB4I285	SE0006003745	HMB	285,00	314,90	ACO	10,49

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HMB4I290	SE0005372901	HMB	290,00	314,90	ACO	8,59
HMB4I295	SE0006003752	HMB	295,00	314,90	ACO	6,75
HMB4I300	SE0005770120	HMB	300,00	314,90	ACO	4,97
HMB4I305	SE0006003760	HMB	305,00	314,90	ACO	3,25
HMB4I19BO305	SE0006003646	HMB	305,00	314,90	EBC	3,25
HMB4I310	SE0005372919	HMB	310,00	314,90	ACO	1,58
HMB4U320	SE0006004214	HMB	320,00	314,90	APO	1,59
HMB4U350	SE0005373057	HMB	350,00	314,90	APO	10,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB4I210	SE0005372422	HEXB	210,00	235,40	ACO	12,10
HEXB4I220	SE0005769890	HEXB	220,00	235,40	ACO	7,00
HEXB4I225	SE0006002978	HEXB	225,00	235,40	ACO	4,62
HEXB4I230	SE0005372430	HEXB	230,00	235,40	ACO	2,35
HEXB4U240	SE0005770005	HEXB	240,00	235,40	APO	1,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB4I190	SE0005373123	HOLMB	190,00	225,60	ACO	18,74
HOLMB4I215	SE0006042222	HOLMB	215,00	225,60	ACO	4,93
HOLMB4I220	SE0005770344	HOLMB	220,00	225,60	ACO	2,55
HOLMB4U230	SE0005373271	HOLMB	230,00	225,60	APO	1,91
HOLMB4U235	SE0006004651	HOLMB	235,00	225,60	APO	4,00
HOLMB4U240	SE0005770476	HOLMB	240,00	225,60	APO	6,00
HOLMB4U245	SE0006004669	HOLMB	245,00	225,60	APO	7,92
HOLMB4U250	SE0005373289	HOLMB	250,00	225,60	APO	9,76
HOLMB4U260	SE0005770484	HOLMB	260,00	225,60	APO	13,23

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HUSQB4I42	SE0005373628	HUSQB	42,00	53,30	ACO	26,90
HUSQB4I44	SE0005770617	HUSQB	44,00	53,30	ACO	21,14
HUSQB4I46	SE0005373636	HUSQB	46,00	53,30	ACO	15,87
HUSQB4I48	SE0005770625	HUSQB	48,00	53,30	ACO	11,04
HUSQB4I50	SE0005373644	HUSQB	50,00	53,30	ACO	6,60
HUSQB4I51	SE0006005252	HUSQB	51,00	53,30	ACO	4,51
HUSQB4I52	SE0005770633	HUSQB	52,00	53,30	ACO	2,50
HUSQB4U54	SE0005642261	HUSQB	54,00	53,30	APO	1,30
HUSQB4U58	SE0005862828	HUSQB	58,00	53,30	APO	8,10
HUSQB4U70	SE0005373800	HUSQB	70,00	53,30	APO	23,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA4I190	SE0005522539	ICA	190,00	236,00	ACO	24,21
ICA4I215	SE0006005740	ICA	215,00	236,00	ACO	9,77
ICA4I220	SE0005770849	ICA	220,00	236,00	ACO	7,27
ICA4I225	SE0006005757	ICA	225,00	236,00	ACO	4,89
ICA4I230	SE0005522554	ICA	230,00	236,00	ACO	2,61
ICA4U250	SE0005523172	ICA	250,00	236,00	APO	5,60
ICA4U270	SE0005523180	ICA	270,00	236,00	APO	12,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB4I210	SE0005373891	INVEB	210,00	255,40	ACO	21,62
INVEB4I235	SE0006006185	INVEB	235,00	255,40	ACO	8,68
INVEB4I240	SE0005771078	INVEB	240,00	255,40	ACO	6,42
INVEB4I245	SE0006006193	INVEB	245,00	255,40	ACO	4,24
INVEB4I250	SE0005373917	INVEB	250,00	255,40	ACO	2,16
INVEB4U260	SE0005771193	INVEB	260,00	255,40	APO	1,77
INVEB4U265	SE0006006326	INVEB	265,00	255,40	APO	3,62
INVEB4U270	SE0005374055	INVEB	270,00	255,40	APO	5,41

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JM4I235	SE0006161675	JM	235,00	238,10	ACO	1,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB4I230	SE0005374139	KINB	230,00	260,80	ACO	13,39
KINB4I240	SE0005771276	KINB	240,00	260,80	ACO	8,67
KINB4I245	SE0006006763	KINB	245,00	260,80	ACO	6,45
KINB4I250	SE0005374147	KINB	250,00	260,80	ACO	4,32
KINB4I255	SE0006006771	KINB	255,00	260,80	ACO	2,27
KINB4U265	SE0006006904	KINB	265,00	260,80	APO	1,58
KINB4U270	SE0005374287	KINB	270,00	260,80	APO	3,41
KINB4U275	SE0006006912	KINB	275,00	260,80	APO	5,16
KINB4U280	SE0005771409	KINB	280,00	260,80	APO	6,86
KINB4U285	SE0006006920	KINB	285,00	260,80	APO	8,49
KINB4U290	SE0005374295	KINB	290,00	260,80	APO	10,07

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LUMI4I28	SE0005374600	LUMI	28,00	36,75	ACO	31,25
LUMI4I30	SE0005374618	LUMI	30,00	36,75	ACO	22,50
LUMI4I32	SE0005771524	LUMI	32,00	36,75	ACO	14,84
LUMI4I34	SE0005374626	LUMI	34,00	36,75	ACO	8,09
LUMI4U38	SE0005374766	LUMI	38,00	36,75	APO	3,29
LUMI4U39	SE0006007878	LUMI	39,00	36,75	APO	5,77
LUMI4U40	SE0005843042	LUMI	40,00	36,75	APO	8,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE4I110	SE0005375078	LUPE	110,00	125,00	ACO	13,64
LUPE4I115	SE0005771821	LUPE	115,00	125,00	ACO	8,70
LUPE4I117.50	SE0006008439	LUPE	117,50	125,00	ACO	6,38

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LUPE4I120	SE0005375086	LUPE	120,00	125,00	ACO	4,17
LUPE4I122.50	SE0006008447	LUPE	122,50	125,00	ACO	2,04
LUPE4U127.50	SE0006008686	LUPE	127,50	125,00	APO	1,96
LUPE4U130	SE0005375235	LUPE	130,00	125,00	APO	3,85
LUPE4U132.50	SE0006008694	LUPE	132,50	125,00	APO	5,66
LUPE4U135	SE0005771946	LUPE	135,00	125,00	APO	7,41
LUPE4U137.50	SE0006008702	LUPE	137,50	125,00	APO	9,09
LUPE4U140	SE0005375243	LUPE	140,00	125,00	APO	10,71
LUPE4U142.50	SE0006008710	LUPE	142,50	125,00	APO	12,28
LUPE4U145	SE0005771953	LUPE	145,00	125,00	APO	13,79
LUPE4U150	SE0005375250	LUPE	150,00	125,00	APO	16,67
LUPE4U160	SE0005835733	LUPE	160,00	125,00	APO	21,88
LUPE4U170	SE0005375268	LUPE	170,00	125,00	APO	26,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA4I80	SE0005375656	MEDA	80,00	101,50	ACO	26,88
MEDA4I92.50	SE0006151346	MEDA	92,50	101,50	ACO	9,73
MEDA4I95	SE0005772209	MEDA	95,00	101,50	ACO	6,84
MEDA4I97.50	SE0006126470	MEDA	97,50	101,50	ACO	4,10
MEDA4I100	SE0005375565	MEDA	100,00	101,50	ACO	1,50
MEDA4U105	SE0005772266	MEDA	105,00	101,50	APO	3,33
MEDA4U107.50	SE0006009205	MEDA	107,50	101,50	APO	5,58
MEDA4U110	SE0005375706	MEDA	110,00	101,50	APO	7,73
MEDA4U112.50	SE0006009213	MEDA	112,50	101,50	APO	9,78
MEDA4U115	SE0005772274	MEDA	115,00	101,50	APO	11,74
MEDA4U117.50	SE0006009221	MEDA	117,50	101,50	APO	13,62
MEDA4U120	SE0005375714	MEDA	120,00	101,50	APO	15,42
MEDA4U132.50	SE0006063855	MEDA	132,50	101,50	APO	23,40
MEDA4U135	SE0005852548	MEDA	135,00	101,50	APO	24,81

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA4U140	SE0005701653	MEDA	140,00	101,50	APO	27,50
MEDA4U145	SE0005900800	MEDA	145,00	101,50	APO	30,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB4U250	SE0005376969	MTGB	250,00	244,00	APO	2,40
MTGB4U255	SE0006077012	MTGB	255,00	244,00	APO	4,31
MTGB4U260	SE0005772712	MTGB	260,00	244,00	APO	6,15
MTGB4U265	SE0006043519	MTGB	265,00	244,00	APO	7,92
MTGB4U270	SE0005376977	MTGB	270,00	244,00	APO	9,63
MTGB4U275	SE0006010815	MTGB	275,00	244,00	APO	11,27
MTGB4U280	SE0005772720	MTGB	280,00	244,00	APO	12,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI4I36.28X	SE0006054771	NOKIA	36,28	62,30	ACO	71,72
NOKI4I40.10X	SE0006054797	NOKIA	40,10	62,30	ACO	55,36
NOKI4I43.92X	SE0006054813	NOKIA	43,92	62,30	ACO	41,85
NOKI4I45.83X	SE0006054821	NOKIA	45,83	62,30	ACO	35,94
NOKI4I47.74X	SE0006054847	NOKIA	47,74	62,30	ACO	30,50
NOKI4I49.65X	SE0006054862	NOKIA	49,65	62,30	ACO	25,48
NOKI4I50.60X	SE0006054870	NOKIA	50,60	62,30	ACO	23,12
NOKI4I51.56X	SE0006054888	NOKIA	51,56	62,30	ACO	20,83
NOKI4I52.51X	SE0006054896	NOKIA	52,51	62,30	ACO	18,64
NOKI4I53.47X	SE0006054904	NOKIA	53,47	62,30	ACO	16,51
NOKI4I54.42X	SE0006054912	NOKIA	54,42	62,30	ACO	14,48
NOKI4I55.38X	SE0006054920	NOKIA	55,38	62,30	ACO	12,50
NOKI4I56.33X	SE0006054938	NOKIA	56,33	62,30	ACO	10,60
NOKI4I57.29X	SE0006054946	NOKIA	57,29	62,30	ACO	8,74
NOKI4I59.20X	SE0006054953	NOKIA	59,20	62,30	ACO	5,24
NOKI4I61.11X	SE0006054961	NOKIA	61,11	62,30	ACO	1,95

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI4U63.02X	SE0006056438	NOKIA	63,02	62,30	APO	1,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA4I80	SE0005377603	NDA	80,00	93,35	ACO	16,69
NDA4I85	SE0005772860	NDA	85,00	93,35	ACO	9,82
NDA4I90	SE0005377611	NDA	90,00	93,35	ACO	3,72
NDA4U95	SE0005772993	NDA	95,00	93,35	APO	1,74
NDA4U97.50	SE0006012209	NDA	97,50	93,35	APO	4,26
NDA4U100	SE0005377645	NDA	100,00	93,35	APO	6,65
NDA4U110	SE0005377652	NDA	110,00	93,35	APO	15,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI4U132.50	SE0006152914	ORI	132,50	130,00	APO	1,89
ORI4U135	SE0005792439	ORI	135,00	130,00	APO	3,70
ORI4U140	SE0005380904	ORI	140,00	130,00	APO	7,14
ORI4U145	SE0005792447	ORI	145,00	130,00	APO	10,34
ORI4U147.50	SE0006018479	ORI	147,50	130,00	APO	11,86
ORI4U150	SE0005380912	ORI	150,00	130,00	APO	13,33
ORI4U160	SE0005792454	ORI	160,00	130,00	APO	18,75
ORI4U165	SE0006018495	ORI	165,00	130,00	APO	21,21
ORI4U170	SE0005380920	ORI	170,00	130,00	APO	23,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND4I80	SE0005383403	SAND	80,00	83,50	ACO	4,38
SAND4I82.50	SE0006020541	SAND	82,50	83,50	ACO	1,21
SAND4U85	SE0005799459	SAND	85,00	83,50	APO	1,76
SAND4U87.50	SE0006020772	SAND	87,50	83,50	APO	4,57
SAND4U90	SE0005383593	SAND	90,00	83,50	APO	7,22

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND4U92.50	SE0006020780	SAND	92,50	83,50	APO	9,73
SAND4U95	SE0005799467	SAND	95,00	83,50	APO	12,11
SAND4U100	SE0005383494	SAND	100,00	83,50	APO	16,50
SAND4U102.50	SE0006020756	SAND	102,50	83,50	APO	18,54
SAND4U105	SE0005799418	SAND	105,00	83,50	APO	20,48
SAND4U110	SE0005383502	SAND	110,00	83,50	APO	24,09
SAND4U115	SE0005799426	SAND	115,00	83,50	APO	27,39
SAND4U130	SE0005383528	SAND	130,00	83,50	APO	35,77
SAND4U140	SE0005383536	SAND	140,00	83,50	APO	40,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB4I140	SE0005383700	SCAB	140,00	176,40	ACO	26,00
SCAB4I160	SE0005799798	SCAB	160,00	176,40	ACO	10,25
SCAB4I165	SE0006021127	SCAB	165,00	176,40	ACO	6,91
SCAB4I170	SE0005383726	SCAB	170,00	176,40	ACO	3,76
SCAB4U180	SE0005799905	SCAB	180,00	176,40	APO	2,00
SCAB4U185	SE0006021267	SCAB	185,00	176,40	APO	4,65
SCAB4U190	SE0005383924	SCAB	190,00	176,40	APO	7,16
SCAB4U200	SE0005799913	SCAB	200,00	176,40	APO	11,80
SCAB4U210	SE0005383932	SCAB	210,00	176,40	APO	16,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA4I80	SE0005384989	SEBA	80,00	92,95	ACO	16,19
SEBA4I82.50	SE0006022133	SEBA	82,50	92,95	ACO	12,67
SEBA4I85	SE0005801222	SEBA	85,00	92,95	ACO	9,35
SEBA4I87.50	SE0006022141	SEBA	87,50	92,95	ACO	6,23
SEBA4I19BO90	SE0006022091	SEBA	90,00	92,95	EBC	3,28
SEBA4I90	SE0005384997	SEBA	90,00	92,95	ACO	3,28
SEBA4I19BO92.50	SE0006022109	SEBA	92,50	92,95	EBC	0,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA4U95	SE0005801545	SEBA	95,00	92,95	APO	2,16
SEBA4U97.50	SE0006022596	SEBA	97,50	92,95	APO	4,67
SEBA4U100	SE0005385093	SEBA	100,00	92,95	APO	7,05
SEBA4U105	SE0005801503	SEBA	105,00	92,95	APO	11,48
SEBA4U130	SE0005443900	SEBA	130,00	92,95	APO	28,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB4I70	SE0005385358	SECUB	70,00	81,25	ACO	16,07
SECUB4I72.50	SE0006022935	SECUB	72,50	81,25	ACO	12,07
SECUB4I75	SE0005801891	SECUB	75,00	81,25	ACO	8,33
SECUB4I77.50	SE0006022943	SECUB	77,50	81,25	ACO	4,84
SECUB4I80	SE0005385366	SECUB	80,00	81,25	ACO	1,56
SECUB4U85	SE0005802014	SECUB	85,00	81,25	APO	4,41
SECUB4U87.50	SE0006023073	SECUB	87,50	81,25	APO	7,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB4I137.50	SE0006069027	SKAB	137,50	145,80	ACO	6,04
SKAB4I140	SE0005386240	SKAB	140,00	145,80	ACO	4,14
SKAB4I142.50	SE0006024303	SKAB	142,50	145,80	ACO	2,32
SKAB4U147.50	SE0006024410	SKAB	147,50	145,80	APO	1,15
SKAB4U150	SE0005386430	SKAB	150,00	145,80	APO	2,80
SKAB4U155	SE0006024428	SKAB	155,00	145,80	APO	5,94
SKAB4U160	SE0005803418	SKAB	160,00	145,80	APO	8,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB4I150	SE0005386588	SKFB	150,00	158,10	ACO	5,40
SKFB4I155	SE0006024782	SKFB	155,00	158,10	ACO	2,00
SKFB4U160	SE0005803871	SKFB	160,00	158,10	APO	1,19

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB4U165	SE0006024923	SKFB	165,00	158,10	APO	4,18
SKFB4U170	SE0005386778	SKFB	170,00	158,10	APO	7,00
SKFB4U175	SE0006030250	SKFB	175,00	158,10	APO	9,66
SKFB4U180	SE0005803889	SKFB	180,00	158,10	APO	12,17
SKFB4U190	SE0005386786	SKFB	190,00	158,10	APO	16,79
SKFB4U220	SE0005803905	SKFB	220,00	158,10	APO	28,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA4I42	SE0005386976	SSABA	42,00	64,70	ACO	54,05
SSABA4I44	SE0005804234	SSABA	44,00	64,70	ACO	47,05
SSABA4I46	SE0005386984	SSABA	46,00	64,70	ACO	40,65
SSABA4I48	SE0005804242	SSABA	48,00	64,70	ACO	34,79
SSABA4I50	SE0005386992	SSABA	50,00	64,70	ACO	29,40
SSABA4I52	SE0005804259	SSABA	52,00	64,70	ACO	24,42
SSABA4I54	SE0005649639	SSABA	54,00	64,70	ACO	19,81
SSABA4I56	SE0005804267	SSABA	56,00	64,70	ACO	15,54
SSABA4I58	SE0005804275	SSABA	58,00	64,70	ACO	11,55
SSABA4I60	SE0005387008	SSABA	60,00	64,70	ACO	7,83
SSABA4I62	SE0005848801	SSABA	62,00	64,70	ACO	4,35
SSABA4I63	SE0006030631	SSABA	63,00	64,70	ACO	2,70
SSABA4I64	SE0005901055	SSABA	64,00	64,70	ACO	1,09
SSABA4U66	SE0005649837	SSABA	66,00	64,70	APO	1,97
SSABA4U67	SE0006062220	SSABA	67,00	64,70	APO	3,43
SSABA4U69	SE0006071726	SSABA	69,00	64,70	APO	6,23
SSABA4U70	SE0005387206	SSABA	70,00	64,70	APO	7,57
SSABA4U75	SE0005967601	SSABA	75,00	64,70	APO	13,73
SSABA4U80	SE0005387214	SSABA	80,00	64,70	APO	19,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER4I54	SE0005651148	STER	54,00	60,45	ACO	11,94
STER4I56	SE0005805058	STER	56,00	60,45	ACO	7,95
STER4I59	SE0006094892	STER	59,00	60,45	ACO	2,46
STER4U62	SE0005805181	STER	62,00	60,45	APO	2,50
STER4U63	SE0006031605	STER	63,00	60,45	APO	4,05
STER4U64	SE0005805199	STER	64,00	60,45	APO	5,55
STER4U65	SE0006031613	STER	65,00	60,45	APO	7,00
STER4U66	SE0005651346	STER	66,00	60,45	APO	8,41
STER4U67	SE0006031621	STER	67,00	60,45	APO	9,78
STER4U68	SE0005805207	STER	68,00	60,45	APO	11,10
STER4U70	SE0005387941	STER	70,00	60,45	APO	13,64
STER4U75	SE0005805215	STER	75,00	60,45	APO	19,40
STER4U80	SE0005387958	STER	80,00	60,45	APO	24,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA4I295.38X	SE0005838935	SHBA	295,38	334,70	ACO	13,31
SHBA4I305.23X	SE0005838943	SHBA	305,23	334,70	ACO	9,66
SHBA4I324.92X	SE0005838950	SHBA	324,92	334,70	ACO	3,01
SHBA4I19BO330	SE0006023610	SHBA	330,00	334,70	EBC	1,42
SHBA4U344.62X	SE0005839867	SHBA	344,62	334,70	APO	2,88
SHBA4U384X	SE0005839883	SHBA	384,00	334,70	APO	12,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA4I155	SE0006032728	SWEDA	155,00	178,40	ACO	15,10
SWEDA4I160	SE0005806536	SWEDA	160,00	178,40	ACO	11,50
SWEDA4I170	SE0005389020	SWEDA	170,00	178,40	ACO	4,94
SWEDA4I175	SE0006032744	SWEDA	175,00	178,40	ACO	1,94
SWEDA4I19BO175	SE0006032868	SWEDA	175,00	178,40	EBC	1,94
SWEDA4U185	SE0006033189	SWEDA	185,00	178,40	APO	3,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA4U190	SE0005389210	SWEDA	190,00	178,40	APO	6,11
SWEDA4U210	SE0005389228	SWEDA	210,00	178,40	APO	15,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA4I210	SE0005389368	SWMA	210,00	239,60	ACO	14,10
SWMA4I220	SE0005807237	SWMA	220,00	239,60	ACO	8,91
SWMA4I230	SE0005389376	SWMA	230,00	239,60	ACO	4,17
SWMA4I235	SE0006033759	SWMA	235,00	239,60	ACO	1,96
SWMA4U290	SE0005389590	SWMA	290,00	239,60	APO	17,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B4I70	SE0005390051	TEL2B	70,00	88,65	ACO	26,64
TEL2B4I75	SE0005808052	TEL2B	75,00	88,65	ACO	18,20
TEL2B4I80	SE0005390069	TEL2B	80,00	88,65	ACO	10,81
TEL2B4I82.50	SE0006034369	TEL2B	82,50	88,65	ACO	7,45
TEL2B4I85	SE0005808060	TEL2B	85,00	88,65	ACO	4,29
TEL2B4I87.50	SE0006034377	TEL2B	87,50	88,65	ACO	1,31
TEL2B4U90	SE0005390200	TEL2B	90,00	88,65	APO	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN4I46	SE0005391315	TLSN	46,00	50,10	ACO	8,91
TLSN4I48	SE0005809613	TLSN	48,00	50,10	ACO	4,38
TLSN4I49	SE0006035952	TLSN	49,00	50,10	ACO	2,24
TLSN4U51	SE0006036398	TLSN	51,00	50,10	APO	1,76
TLSN4U52	SE0005809944	TLSN	52,00	50,10	APO	3,65
TLSN4U53	SE0006036406	TLSN	53,00	50,10	APO	5,47
TLSN4U54	SE0005653037	TLSN	54,00	50,10	APO	7,22
TLSN4U60	SE0005391521	TLSN	60,00	50,10	APO	16,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB4U127.50	SE0006051801	TRELB	127,50	126,00	APO	1,18
TRELB4U130	SE0005398690	TRELB	130,00	126,00	APO	3,08
TRELB4U132.50	SE0006036844	TRELB	132,50	126,00	APO	4,91
TRELB4U135	SE0005810413	TRELB	135,00	126,00	APO	6,67
TRELB4U137.50	SE0006036851	TRELB	137,50	126,00	APO	8,36
TRELB4U140	SE0005398708	TRELB	140,00	126,00	APO	10,00
TRELB4U142.50	SE0006036869	TRELB	142,50	126,00	APO	11,58
TRELB4U145	SE0005810421	TRELB	145,00	126,00	APO	13,10
TRELB4U147.50	SE0006036877	TRELB	147,50	126,00	APO	14,58
TRELB4U150	SE0005398716	TRELB	150,00	126,00	APO	16,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB4I70	SE0005399722	VOLVB	70,00	82,30	ACO	17,57
VOLVB4I77.50	SE0006133567	VOLVB	77,50	82,30	ACO	6,19
VOLVB4I80	SE0005399730	VOLVB	80,00	82,30	ACO	2,88
VOLVB4U85	SE0005811908	VOLVB	85,00	82,30	APO	3,18
VOLVB4U87.50	SE0006038337	VOLVB	87,50	82,30	APO	5,94
VOLVB4U90	SE0005399938	VOLVB	90,00	82,30	APO	8,56
VOLVB4U92.50	SE0006038345	VOLVB	92,50	82,30	APO	11,03
VOLVB4U95	SE0005811916	VOLVB	95,00	82,30	APO	13,37
VOLVB4U97.50	SE0006038352	VOLVB	97,50	82,30	APO	15,59
VOLVB4U100	SE0005399839	VOLVB	100,00	82,30	APO	17,70
VOLVB4U102.50	SE0006038097	VOLVB	102,50	82,30	APO	19,71
VOLVB4U105	SE0005811874	VOLVB	105,00	82,30	APO	21,62
VOLVB4U110	SE0005399847	VOLVB	110,00	82,30	APO	25,18
VOLVB4U120	SE0005399854	VOLVB	120,00	82,30	APO	31,42
VOLVB4U130	SE0005399862	VOLVB	130,00	82,30	APO	36,69
VOLVB4U150	SE0005399888	VOLVB	150,00	82,30	APO	45,13

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 Clearing Operations at +46 8 405 6880

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT4I118	SE0005400264	XACT	118,00	147,65	ACO	25,13
XACT4I122	SE0005400272	XACT	122,00	147,65	ACO	21,02
XACT4I126	SE0005400280	XACT	126,00	147,65	ACO	17,18
XACT4I130	SE0005400298	XACT	130,00	147,65	ACO	13,58
XACT4I134	SE0005400306	XACT	134,00	147,65	ACO	10,19
XACT4I138	SE0005400314	XACT	138,00	147,65	ACO	6,99
XACT4I140	SE0005812724	XACT	140,00	147,65	ACO	5,46
XACT4I142	SE0005400322	XACT	142,00	147,65	ACO	3,98
XACT4I144	SE0005812732	XACT	144,00	147,65	ACO	2,53
XACT4I146	SE0005400330	XACT	146,00	147,65	ACO	1,13
XACT4U150	SE0005404589	XACT	150,00	147,65	APO	1,57

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

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