

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 %
AZN6I23Y570	SE0008934640	AZN	570,00	581,50	W4C	2,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6I23Y235	SE0008934400	ATCOA	235,00	255,80	W4C	8,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6I23Y900	SE0008934194	ALIV	900,00	923,00	W4C	2,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6I23Y170	SE0008934822	BOLI	170,00	195,20	W4C	14,82
BOLI6I23Y190	SE0008934863	BOLI	190,00	195,20	W4C	2,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6I23Y56	SE0008944243	ERICB	56,00	59,40	W4C	6,07
ERICB6I23Y58	SE0008935258	ERICB	58,00	59,40	W4C	2,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6U23Y105	SE0008935696	FINGB	105,00	102,50	W4P	2,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6U23Y255	SE0008936058	HMB	255,00	248,50	W4P	2,55
HMB6U23Y260	SE0008936066	HMB	260,00	248,50	W4P	4,42

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. 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

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6I23Y142.50	SE0008936249	LUPE	142,50	150,10	W4C	5,33
LUPE6I23Y147.50	SE0008936264	LUPE	147,50	150,10	W4C	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6I23Y47	SE0008936744	NOKIA	47,00	48,32	W4C	2,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6I23Y82.50	SE0008936538	NDA	82,50	85,35	W4C	3,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6I23Y90	SE0008937981	SAND	90,00	91,95	W4C	2,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6I23Y24	SE0008938799	SSABA	24,00	24,34	W4C	1,42
SSABA6U23Y25.50	SE0008938930	SSABA	25,50	24,34	W4P	4,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6I23Y115	SE0008938419	SHBA	115,00	117,60	W4C	2,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6I23Y185	SE0008939052	SWEDA	185,00	200,20	W4C	8,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6U23Y100	SE0008939565	VOLVB	100,00	97,55	W4P	2,45

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