

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 %
ABB6J160	SE0008627137	ABB	160,00	199,00	ACO	24,38
ABB6J170	SE0008627152	ABB	170,00	199,00	ACO	17,06
ABB6J175	SE0008627160	ABB	175,00	199,00	ACO	13,71
ABB6J180	SE0008627178	ABB	180,00	199,00	ACO	10,56
ABB6J185	SE0008627186	ABB	185,00	199,00	ACO	7,57
ABB6J190	SE0008627194	ABB	190,00	199,00	ACO	4,74
ABB6J195	SE0008627202	ABB	195,00	199,00	ACO	2,05
ABB6V210	SE0008702138	ABB	210,00	199,00	APO	5,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA6J127.50	SE0008627392	ALFA	127,50	133,30	ACO	4,55
ALFA6V135	SE0008627558	ALFA	135,00	133,30	APO	1,26
ALFA6V137.50	SE0008627566	ALFA	137,50	133,30	APO	3,05
ALFA6V140	SE0008627574	ALFA	140,00	133,30	APO	4,79
ALFA6V142.50	SE0008627582	ALFA	142,50	133,30	APO	6,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB6J165	SE0008627988	ASSAB	165,00	167,00	ACO	1,21
ASSAB6V170	SE0008628127	ASSAB	170,00	167,00	APO	1,76
ASSAB6V175	SE0008628135	ASSAB	175,00	167,00	APO	4,57
ASSAB6V180	SE0008628143	ASSAB	180,00	167,00	APO	7,22
ASSAB6V190	SE0008628168	ASSAB	190,00	167,00	APO	12,11
ASSAB6V195	SE0008628176	ASSAB	195,00	167,00	APO	14,36
ASSAB6V200	SE0008655062	ASSAB	200,00	167,00	APO	16,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6J525	SE0008628572	AZN	525,00	547,00	ACO	4,19
AZN6J540	SE0008628580	AZN	540,00	547,00	ACO	1,30
AZN6V555	SE0008628788	AZN	555,00	547,00	APO	1,44
AZN6V570	SE0008628796	AZN	570,00	547,00	APO	4,04
AZN6V585	SE0008628804	AZN	585,00	547,00	APO	6,50
AZN6V600	SE0008628812	AZN	600,00	547,00	APO	8,83
AZN6V630	SE0008690010	AZN	630,00	547,00	APO	13,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6J215	SE0008628242	ATCOA	215,00	273,40	ACO	27,16
ATCOA6J220	SE0008628259	ATCOA	220,00	273,40	ACO	24,27
ATCOA6J230	SE0008628275	ATCOA	230,00	273,40	ACO	18,87
ATCOA6J240	SE0008628291	ATCOA	240,00	273,40	ACO	13,92
ATCOA6J245	SE0008628309	ATCOA	245,00	273,40	ACO	11,59
ATCOA6J250	SE0008655104	ATCOA	250,00	273,40	ACO	9,36
ATCOA6J255	SE0008660120	ATCOA	255,00	273,40	ACO	7,22
ATCOA6J260	SE0008672091	ATCOA	260,00	273,40	ACO	5,15
ATCOA6J265	SE0008674493	ATCOA	265,00	273,40	ACO	3,17
ATCOA6J270	SE0008702989	ATCOA	270,00	273,40	ACO	1,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6J870	SE0008627673	ALIV	870,00	886,00	ACO	1,84
ALIV6V900	SE0008627863	ALIV	900,00	886,00	APO	1,56
ALIV6V915	SE0008627871	ALIV	915,00	886,00	APO	3,17
ALIV6V930	SE0008627889	ALIV	930,00	886,00	APO	4,73
ALIV6V945	SE0008627897	ALIV	945,00	886,00	APO	6,24
ALIV6V960	SE0008627905	ALIV	960,00	886,00	APO	7,71
ALIV6V975	SE0008627913	ALIV	975,00	886,00	APO	9,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO6V150	SE0009129646	AXFO	150,00	148,30	APO	1,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB6J75	SE0008628937	BETSB	75,00	92,30	ACO	23,07
BETSB6J80	SE0008658215	BETSB	80,00	92,30	ACO	15,38
BETSB6J82.50	SE0008658223	BETSB	82,50	92,30	ACO	11,88
BETSB6J85	SE0008663140	BETSB	85,00	92,30	ACO	8,59
BETSB6J87.50	SE0008679088	BETSB	87,50	92,30	ACO	5,49
BETSB6J90	SE0008679096	BETSB	90,00	92,30	ACO	2,56
BETSB6V95	SE0008679153	BETSB	95,00	92,30	APO	2,84
BETSB6V97.50	SE0008722912	BETSB	97,50	92,30	APO	5,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL6J137.50	SE0008655195	BILL	137,50	153,80	ACO	11,85
BILL6J140	SE0008655203	BILL	140,00	153,80	ACO	9,86
BILL6J142.50	SE0008660211	BILL	142,50	153,80	ACO	7,93
BILL6J147.50	SE0008675946	BILL	147,50	153,80	ACO	4,27
BILL6J150	SE0008675953	BILL	150,00	153,80	ACO	2,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6J147.50	SE0008629539	BOLI	147,50	206,90	ACO	40,27
BOLI6J150	SE0008629547	BOLI	150,00	206,90	ACO	37,93
BOLI6J155	SE0008629554	BOLI	155,00	206,90	ACO	33,48
BOLI6J165	SE0008629570	BOLI	165,00	206,90	ACO	25,39
BOLI6J170	SE0008629588	BOLI	170,00	206,90	ACO	21,71
BOLI6J175	SE0008629596	BOLI	175,00	206,90	ACO	18,23
BOLI6J180	SE0008629604	BOLI	180,00	206,90	ACO	14,94

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6J185	SE0008629612	BOLI	185,00	206,90	ACO	11,84
BOLI6J190	SE0008629620	BOLI	190,00	206,90	ACO	8,89
BOLI6J195	SE0008629638	BOLI	195,00	206,90	ACO	6,10
BOLI6J200	SE0008655294	BOLI	200,00	206,90	ACO	3,45
BOLI6V210	SE0008674741	BOLI	210,00	206,90	APO	1,48
BOLI6V215	SE0008690226	BOLI	215,00	206,90	APO	3,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6J200	SE0008676324	ELUXB	200,00	214,10	ACO	7,05
ELUXB6J205	SE0008631774	ELUXB	205,00	214,10	ACO	4,44
ELUXB6J210	SE0008631782	ELUXB	210,00	214,10	ACO	1,95
ELUXB6V220	SE0008631949	ELUXB	220,00	214,10	APO	2,68
ELUXB6V225	SE0008631956	ELUXB	225,00	214,10	APO	4,84
ELUXB6V235	SE0008631972	ELUXB	235,00	214,10	APO	8,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB6J66	SE0008631535	EKTAB	66,00	82,65	ACO	25,23
EKTAB6J67	SE0008631543	EKTAB	67,00	82,65	ACO	23,36
EKTAB6J68	SE0008631550	EKTAB	68,00	82,65	ACO	21,54
EKTAB6J69	SE0008631568	EKTAB	69,00	82,65	ACO	19,78
EKTAB6J70	SE0008631576	EKTAB	70,00	82,65	ACO	18,07
EKTAB6J72.50	SE0008631584	EKTAB	72,50	82,65	ACO	14,00
EKTAB6J75	SE0008631592	EKTAB	75,00	82,65	ACO	10,20
EKTAB6J77.50	SE0008631600	EKTAB	77,50	82,65	ACO	6,65
EKTAB6J80	SE0008655534	EKTAB	80,00	82,65	ACO	3,31
EKTAB6V85	SE0008924260	EKTAB	85,00	82,65	APO	2,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6J44	SE0009168347	ERICB	44,00	45,09	ACO	2,48
ERICB6V46	SE0009167950	ERICB	46,00	45,09	APO	1,98
ERICB6V47	SE0009167976	ERICB	47,00	45,09	APO	4,06
ERICB6V48	SE0009167992	ERICB	48,00	45,09	APO	6,06
ERICB6V50	SE0009168032	ERICB	50,00	45,09	APO	9,82
ERICB6V52	SE0009108426	ERICB	52,00	45,09	APO	13,29
ERICB6V53	SE0009106230	ERICB	53,00	45,09	APO	14,92
ERICB6V54	SE0008961791	ERICB	54,00	45,09	APO	16,50
ERICB6V55	SE0008961817	ERICB	55,00	45,09	APO	18,02
ERICB6V56	SE0008674907	ERICB	56,00	45,09	APO	19,48
ERICB6V57	SE0008674915	ERICB	57,00	45,09	APO	20,89
ERICB6V58	SE0008674923	ERICB	58,00	45,09	APO	22,26
ERICB6V59	SE0008673768	ERICB	59,00	45,09	APO	23,58
ERICB6V60	SE0008632202	ERICB	60,00	45,09	APO	24,85
ERICB6V61	SE0008632210	ERICB	61,00	45,09	APO	26,08
ERICB6V62	SE0008632228	ERICB	62,00	45,09	APO	27,27
ERICB6V63	SE0008632236	ERICB	63,00	45,09	APO	28,43
ERICB6V64	SE0008632244	ERICB	64,00	45,09	APO	29,55
ERICB6V65	SE0008632251	ERICB	65,00	45,09	APO	30,63
ERICB6V66	SE0008632269	ERICB	66,00	45,09	APO	31,68
ERICB6V67	SE0008632277	ERICB	67,00	45,09	APO	32,70
ERICB6V68	SE0008632285	ERICB	68,00	45,09	APO	33,69
ERICB6V69	SE0008632293	ERICB	69,00	45,09	APO	34,65
ERICB6V70	SE0008632301	ERICB	70,00	45,09	APO	35,59
ERICB6V75	SE0008663934	ERICB	75,00	45,09	APO	39,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6J80	SE0009169097	FINGB	80,00	87,70	ACO	9,63

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6J82.50	SE0008632400	FINGB	82,50	87,70	ACO	6,30
FINGB6V90	SE0008632608	FINGB	90,00	87,70	APO	2,56
FINGB6V92.50	SE0008632616	FINGB	92,50	87,70	APO	5,19
FINGB6V95	SE0008632624	FINGB	95,00	87,70	APO	7,68
FINGB6V97.50	SE0008632632	FINGB	97,50	87,70	APO	10,05
FINGB6V100	SE0008632533	FINGB	100,00	87,70	APO	12,30
FINGB6V102.50	SE0008632541	FINGB	102,50	87,70	APO	14,44
FINGB6V105	SE0008632558	FINGB	105,00	87,70	APO	16,48
FINGB6V107.50	SE0008632566	FINGB	107,50	87,70	APO	18,42
FINGB6V110	SE0008655807	FINGB	110,00	87,70	APO	20,27
FINGB6V112.50	SE0008660401	FINGB	112,50	87,70	APO	22,04
FINGB6V115	SE0008664031	FINGB	115,00	87,70	APO	23,74
FINGB6V120	SE0008710172	FINGB	120,00	87,70	APO	26,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB6V160	SE0008633317	GETIB	160,00	154,40	APO	3,50
GETIB6V165	SE0008633325	GETIB	165,00	154,40	APO	6,42
GETIB6V170	SE0008633333	GETIB	170,00	154,40	APO	9,18
GETIB6V175	SE0008633341	GETIB	175,00	154,40	APO	11,77
GETIB6V180	SE0008633358	GETIB	180,00	154,40	APO	14,22
GETIB6V185	SE0008633366	GETIB	185,00	154,40	APO	16,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6J235	SE0008633945	HMB	235,00	259,80	ACO	10,55
HMB6J240	SE0008633952	HMB	240,00	259,80	ACO	8,25
HMB6J245	SE0008633960	HMB	245,00	259,80	ACO	6,04
HMB6J250	SE0008633978	HMB	250,00	259,80	ACO	3,92
HMB6J255	SE0008633986	HMB	255,00	259,80	ACO	1,88

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6V265	SE0008634166	HMB	265,00	259,80	APO	1,96
HMB6V270	SE0008634174	HMB	270,00	259,80	APO	3,78
HMB6V275	SE0008634182	HMB	275,00	259,80	APO	5,53
HMB6V280	SE0008634190	HMB	280,00	259,80	APO	7,21
HMB6V285	SE0008656086	HMB	285,00	259,80	APO	8,84
HMB6V290	SE0008676639	HMB	290,00	259,80	APO	10,41
HMB6V300	SE0008711329	HMB	300,00	259,80	APO	13,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB6J340	SE0008633739	HEXB	340,00	378,60	ACO	11,35
HEXB6J350	SE0008633747	HEXB	350,00	378,60	ACO	8,17
HEXB6J360	SE0008633754	HEXB	360,00	378,60	ACO	5,17
HEXB6J370	SE0008655955	HEXB	370,00	378,60	ACO	2,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB6J285	SE0008634281	HOLMB	285,00	313,60	ACO	10,04
HOLMB6J290	SE0008634299	HOLMB	290,00	313,60	ACO	8,14
HOLMB6J300	SE0008634315	HOLMB	300,00	313,60	ACO	4,53
HOLMB6J305	SE0008656094	HOLMB	305,00	313,60	ACO	2,82
HOLMB6J310	SE0008676647	HOLMB	310,00	313,60	ACO	1,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB6J67	SE0008634778	HUSQB	67,00	72,45	ACO	8,13
HUSQB6J68	SE0008634786	HUSQB	68,00	72,45	ACO	6,54
HUSQB6J69	SE0008634794	HUSQB	69,00	72,45	ACO	5,00
HUSQB6J70	SE0008656110	HUSQB	70,00	72,45	ACO	3,50
HUSQB6V75	SE0008672497	HUSQB	75,00	72,45	APO	3,40
HUSQB6V77.50	SE0008672505	HUSQB	77,50	72,45	APO	6,52

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HUSQB6V80	SE0008672513	HUSQB	80,00	72,45	APO	9,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA6V285	SE0008635130	ICA	285,00	279,80	APO	1,82
ICA6V290	SE0008635148	ICA	290,00	279,80	APO	3,52
ICA6V295	SE0008635155	ICA	295,00	279,80	APO	5,15
ICA6V300	SE0008635163	ICA	300,00	279,80	APO	6,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC6J145	SE0008635288	INDUC	145,00	158,50	ACO	9,31
INDUC6J147.50	SE0008635296	INDUC	147,50	158,50	ACO	7,46
INDUC6J150	SE0008656151	INDUC	150,00	158,50	ACO	5,67
INDUC6J155	SE0008658587	INDUC	155,00	158,50	ACO	2,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ6J275	SE0009129265	IJ	275,00	287,90	ACO	4,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB6J285	SE0008635510	INVEB	285,00	323,20	ACO	13,40
INVEB6J290	SE0008635528	INVEB	290,00	323,20	ACO	11,45
INVEB6J295	SE0008635536	INVEB	295,00	323,20	ACO	9,56
INVEB6J300	SE0008635544	INVEB	300,00	323,20	ACO	7,73
INVEB6J305	SE0008656193	INVEB	305,00	323,20	ACO	5,97
INVEB6J310	SE0008664783	INVEB	310,00	323,20	ACO	4,26
INVEB6J320	SE0008676811	INVEB	320,00	323,20	ACO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM6J215	SE0008635999	JM	215,00	243,90	ACO	13,44
JM6J220	SE0008636005	JM	220,00	243,90	ACO	10,86
JM6J225	SE0008636013	JM	225,00	243,90	ACO	8,40
JM6J230	SE0008636021	JM	230,00	243,90	ACO	6,04
JM6J235	SE0008636039	JM	235,00	243,90	ACO	3,79
JM6J240	SE0008656219	JM	240,00	243,90	ACO	1,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6J205	SE0008636237	KINB	205,00	230,00	ACO	12,20
KINB6J210	SE0008636245	KINB	210,00	230,00	ACO	9,52
KINB6J215	SE0008636252	KINB	215,00	230,00	ACO	6,98
KINB6J220	SE0008636260	KINB	220,00	230,00	ACO	4,55
KINB6J225	SE0008636278	KINB	225,00	230,00	ACO	2,22
KINB6V235	SE0008658645	KINB	235,00	230,00	APO	2,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI6J32	SE0008636955	LUMI	32,00	34,77	ACO	8,66
LUMI6J33	SE0008636963	LUMI	33,00	34,77	ACO	5,36
LUMI6J34	SE0008636971	LUMI	34,00	34,77	ACO	2,26
LUMI6V36	SE0008637128	LUMI	36,00	34,77	APO	3,42
LUMI6V37	SE0008656326	LUMI	37,00	34,77	APO	6,03
LUMI6V38	SE0008658710	LUMI	38,00	34,77	APO	8,50
LUMI6V39	SE0008664973	LUMI	39,00	34,77	APO	10,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6J140	SE0008637383	LUPE	140,00	165,70	ACO	18,36
LUPE6J147.50	SE0008637417	LUPE	147,50	165,70	ACO	12,34
LUPE6J150	SE0008637425	LUPE	150,00	165,70	ACO	10,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6J155	SE0008637433	LUPE	155,00	165,70	ACO	6,90
LUPE6J160	SE0008637441	LUPE	160,00	165,70	ACO	3,56
LUPE6V170	SE0008637599	LUPE	170,00	165,70	APO	2,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC6V470	SE0008638738	MIC	470,00	421,70	APO	10,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB6J220	SE0008638886	MTGB	220,00	246,60	ACO	12,09
MTGB6J225	SE0008638894	MTGB	225,00	246,60	ACO	9,60
MTGB6J230	SE0008638902	MTGB	230,00	246,60	ACO	7,22
MTGB6J235	SE0008638910	MTGB	235,00	246,60	ACO	4,94
MTGB6J240	SE0008638928	MTGB	240,00	246,60	ACO	2,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC6J215	SE0008639215	NCC	215,00	232,40	ACO	8,09
NCC6J220	SE0008639223	NCC	220,00	232,40	ACO	5,64
NCC6J225	SE0008656474	NCC	225,00	232,40	ACO	3,29
NCC6J230	SE0008673859	NCC	230,00	232,40	ACO	1,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6J43	SE0008639926	NOKIA	43,00	43,64	ACO	1,49
NOKI6V45	SE0008640072	NOKIA	45,00	43,64	APO	3,02
NOKI6V46	SE0008640080	NOKIA	46,00	43,64	APO	5,13
NOKI6V47	SE0008640098	NOKIA	47,00	43,64	APO	7,15
NOKI6V48	SE0008640106	NOKIA	48,00	43,64	APO	9,08
NOKI6V49	SE0008640114	NOKIA	49,00	43,64	APO	10,94

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6V50	SE0008640122	NOKIA	50,00	43,64	APO	12,72
NOKI6V51	SE0008640130	NOKIA	51,00	43,64	APO	14,43
NOKI6V52	SE0008640148	NOKIA	52,00	43,64	APO	16,08
NOKI6V53	SE0008656540	NOKIA	53,00	43,64	APO	17,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6J66	SE0008639637	NDA	66,00	92,80	ACO	40,61
NDA6J67	SE0008639645	NDA	67,00	92,80	ACO	38,51
NDA6J68	SE0008639652	NDA	68,00	92,80	ACO	36,47
NDA6J69	SE0008639660	NDA	69,00	92,80	ACO	34,49
NDA6J70	SE0008639678	NDA	70,00	92,80	ACO	32,57
NDA6J75	SE0008639694	NDA	75,00	92,80	ACO	23,73
NDA6J77.50	SE0008639702	NDA	77,50	92,80	ACO	19,74
NDA6J80	SE0008639710	NDA	80,00	92,80	ACO	16,00
NDA6J82.50	SE0008639728	NDA	82,50	92,80	ACO	12,48
NDA6J85	SE0008658843	NDA	85,00	92,80	ACO	9,18
NDA6J87.50	SE0008677173	NDA	87,50	92,80	ACO	6,06
NDA6J90	SE0008702377	NDA	90,00	92,80	ACO	3,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI6J225	SE0008642318	ORI	225,00	327,70	ACO	45,64
ORI6J265	SE0008926307	ORI	265,00	327,70	ACO	23,66
ORI6J270	SE0008926315	ORI	270,00	327,70	ACO	21,37
ORI6J275	SE0008926323	ORI	275,00	327,70	ACO	19,16
ORI6J280	SE0008926331	ORI	280,00	327,70	ACO	17,04
ORI6J305	SE0008966758	ORI	305,00	327,70	ACO	7,44
ORI6J310	SE0008966766	ORI	310,00	327,70	ACO	5,71
ORI6J320	SE0008993380	ORI	320,00	327,70	ACO	2,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6J290	SE0008643266	SAAB	290,00	319,90	ACO	10,31
SAAB6J305	SE0008643290	SAAB	305,00	319,90	ACO	4,89
SAAB6J310	SE0008657175	SAAB	310,00	319,90	ACO	3,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6J77.50	SE0008643480	SAND	77,50	100,40	ACO	29,55
SAND6J87.50	SE0008643522	SAND	87,50	100,40	ACO	14,74
SAND6J90	SE0008643530	SAND	90,00	100,40	ACO	11,56
SAND6J92.50	SE0008643548	SAND	92,50	100,40	ACO	8,54
SAND6J95	SE0008643555	SAND	95,00	100,40	ACO	5,68
SAND6J97.50	SE0008643563	SAND	97,50	100,40	ACO	2,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB6J240	SE0008675342	SCAB	240,00	255,10	ACO	6,29
SCAB6J245	SE0008643720	SCAB	245,00	255,10	ACO	4,12
SCAB6J250	SE0008643738	SCAB	250,00	255,10	ACO	2,04
SCAB6V260	SE0008643886	SCAB	260,00	255,10	APO	1,88
SCAB6V265	SE0008643894	SCAB	265,00	255,10	APO	3,74
SCAB6V270	SE0008643902	SCAB	270,00	255,10	APO	5,52
SCAB6V275	SE0008643910	SCAB	275,00	255,10	APO	7,24
SCAB6V280	SE0008643928	SCAB	280,00	255,10	APO	8,89
SCAB6V290	SE0008643944	SCAB	290,00	255,10	APO	12,03
SCAB6V300	SE0008657225	SCAB	300,00	255,10	APO	14,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6J70	SE0008644033	SEBA	70,00	92,00	ACO	31,43
SEBA6J72.50	SE0008644041	SEBA	72,50	92,00	ACO	26,90

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6J75	SE0008644058	SEBA	75,00	92,00	ACO	22,67
SEBA6J77.50	SE0008644066	SEBA	77,50	92,00	ACO	18,71
SEBA6J80	SE0008644074	SEBA	80,00	92,00	ACO	15,00
SEBA6J82.50	SE0008644082	SEBA	82,50	92,00	ACO	11,52
SEBA6J85	SE0008657241	SEBA	85,00	92,00	ACO	8,24
SEBA6J87.50	SE0008677736	SEBA	87,50	92,00	ACO	5,14
SEBA6J90	SE0008704555	SEBA	90,00	92,00	ACO	2,22
SEBA6V100	SE0009132723	SEBA	100,00	92,00	APO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB6J130	SE0008644298	SECUB	130,00	144,30	ACO	11,00
SECUB6J137.50	SE0008644322	SECUB	137,50	144,30	ACO	4,95
SECUB6J140	SE0008644330	SECUB	140,00	144,30	ACO	3,07
SECUB6J142.50	SE0008644348	SECUB	142,50	144,30	ACO	1,26
SECUB6V147.50	SE0008659205	SECUB	147,50	144,30	APO	2,17
SECUB6V150	SE0008673271	SECUB	150,00	144,30	APO	3,80
SECUB6V155	SE0008684831	SECUB	155,00	144,30	APO	6,90
SECUB6V160	SE0008692206	SECUB	160,00	144,30	APO	9,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB6J165	SE0008644769	SKAB	165,00	205,00	ACO	24,24
SKAB6J175	SE0008644785	SKAB	175,00	205,00	ACO	17,14
SKAB6J180	SE0008644793	SKAB	180,00	205,00	ACO	13,89
SKAB6J185	SE0008644801	SKAB	185,00	205,00	ACO	10,81
SKAB6J190	SE0008644819	SKAB	190,00	205,00	ACO	7,89
SKAB6J195	SE0008644827	SKAB	195,00	205,00	ACO	5,13
SKAB6J200	SE0008644835	SKAB	200,00	205,00	ACO	2,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6J135	SE0008645063	SKFB	135,00	153,90	ACO	14,00
SKFB6J137.50	SE0008645071	SKFB	137,50	153,90	ACO	11,93
SKFB6J140	SE0008645089	SKFB	140,00	153,90	ACO	9,93
SKFB6J142.50	SE0008645097	SKFB	142,50	153,90	ACO	8,00
SKFB6J145	SE0008645105	SKFB	145,00	153,90	ACO	6,14
SKFB6J147.50	SE0008657399	SKFB	147,50	153,90	ACO	4,34
SKFB6J150	SE0008657407	SKFB	150,00	153,90	ACO	2,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6J20.50	SE0008645550	SSABA	20,50	29,23	ACO	42,59
SSABA6J21.50	SE0008645576	SSABA	21,50	29,23	ACO	35,95
SSABA6J22.50	SE0008645592	SSABA	22,50	29,23	ACO	29,91
SSABA6J23	SE0008645600	SSABA	23,00	29,23	ACO	27,09
SSABA6J23.50	SE0008645618	SSABA	23,50	29,23	ACO	24,38
SSABA6J24	SE0008645626	SSABA	24,00	29,23	ACO	21,79
SSABA6J24.50	SE0008657613	SSABA	24,50	29,23	ACO	19,31
SSABA6J25	SE0008657621	SSABA	25,00	29,23	ACO	16,92
SSABA6J25.50	SE0008657639	SSABA	25,50	29,23	ACO	14,63
SSABA6J26	SE0008659395	SSABA	26,00	29,23	ACO	12,42
SSABA6J26.50	SE0008659403	SSABA	26,50	29,23	ACO	10,30
SSABA6J27	SE0008659411	SSABA	27,00	29,23	ACO	8,26
SSABA6J27.50	SE0008661714	SSABA	27,50	29,23	ACO	6,29
SSABA6J28	SE0008661722	SSABA	28,00	29,23	ACO	4,39
SSABA6J28.50	SE0008661730	SSABA	28,50	29,23	ACO	2,56
SSABA6V30	SE0008685382	SSABA	30,00	29,23	APO	2,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6J72.50	SE0008645840	STER	72,50	78,50	ACO	8,28

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6J75	SE0008645857	STER	75,00	78,50	ACO	4,67
STER6J77.50	SE0008645865	STER	77,50	78,50	ACO	1,29
STER6V80	SE0008646004	STER	80,00	78,50	APO	1,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6J97.50	SE0008644595	SHBA	97,50	125,40	ACO	28,62
SHBA6J100	SE0008644496	SHBA	100,00	125,40	ACO	25,40
SHBA6J102.50	SE0008644504	SHBA	102,50	125,40	ACO	22,34
SHBA6J105	SE0008644512	SHBA	105,00	125,40	ACO	19,43
SHBA6J107.50	SE0008644520	SHBA	107,50	125,40	ACO	16,65
SHBA6J110	SE0008657308	SHBA	110,00	125,40	ACO	14,00
SHBA6J112.50	SE0008659221	SHBA	112,50	125,40	ACO	11,47
SHBA6J115	SE0008669428	SHBA	115,00	125,40	ACO	9,04
SHBA6J117.50	SE0008673313	SHBA	117,50	125,40	ACO	6,72
SHBA6J120	SE0008704696	SHBA	120,00	125,40	ACO	4,50
SHBA6J122.50	SE0008943658	SHBA	122,50	125,40	ACO	2,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6J175	SE0008646103	SWEDA	175,00	206,80	ACO	18,17
SWEDA6J180	SE0008646111	SWEDA	180,00	206,80	ACO	14,89
SWEDA6J185	SE0008646129	SWEDA	185,00	206,80	ACO	11,78
SWEDA6J190	SE0008646137	SWEDA	190,00	206,80	ACO	8,84
SWEDA6J195	SE0008646145	SWEDA	195,00	206,80	ACO	6,05
SWEDA6J200	SE0008657985	SWEDA	200,00	206,80	ACO	3,40
SWEDA6V210	SE0008702856	SWEDA	210,00	206,80	APO	1,52
SWEDA6V215	SE0008718639	SWEDA	215,00	206,80	APO	3,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA6J295	SE0008646335	SWMA	295,00	308,50	ACO	4,58
SWMA6J300	SE0008646343	SWMA	300,00	308,50	ACO	2,83
SWMA6J305	SE0008646350	SWMA	305,00	308,50	ACO	1,15
SWMA6V370	SE0009113707	SWMA	370,00	308,50	APO	16,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI6V102.50	SE0008645402	SOBI	102,50	99,50	APO	2,93
SOBI6V105	SE0008645410	SOBI	105,00	99,50	APO	5,24
SOBI6V107.50	SE0008645428	SOBI	107,50	99,50	APO	7,44
SOBI6V110	SE0008645436	SOBI	110,00	99,50	APO	9,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B6J70	SE0008646830	TEL2B	70,00	78,80	ACO	12,57
TEL2B6J72.50	SE0008646848	TEL2B	72,50	78,80	ACO	8,69
TEL2B6J75	SE0008646855	TEL2B	75,00	78,80	ACO	5,07
TEL2B6J77.50	SE0008646863	TEL2B	77,50	78,80	ACO	1,68
TEL2B6V80	SE0008647002	TEL2B	80,00	78,80	APO	1,50
TEL2B6V82.50	SE0008647010	TEL2B	82,50	78,80	APO	4,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6J36	SE0008647093	TLSN	36,00	39,35	ACO	9,31
TLSN6J37	SE0008647101	TLSN	37,00	39,35	ACO	6,35
TLSN6J38	SE0008647119	TLSN	38,00	39,35	ACO	3,55
TLSN6V40	SE0008647267	TLSN	40,00	39,35	APO	1,63
TLSN6V41	SE0008647275	TLSN	41,00	39,35	APO	4,02
TLSN6V42	SE0008647283	TLSN	42,00	39,35	APO	6,31
TLSN6V43	SE0008647291	TLSN	43,00	39,35	APO	8,49
TLSN6V44	SE0008647309	TLSN	44,00	39,35	APO	10,57

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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 %
TRELB6J150	SE0008647382	TRELB	150,00	164,80	ACO	9,87
TRELB6J155	SE0008647390	TRELB	155,00	164,80	ACO	6,32
TRELB6J160	SE0008647408	TRELB	160,00	164,80	ACO	3,00
TRELB6V170	SE0008647556	TRELB	170,00	164,80	APO	3,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6J80	SE0008648117	VOLVB	80,00	94,90	ACO	18,63
VOLVB6J85	SE0008648133	VOLVB	85,00	94,90	ACO	11,65
VOLVB6J87.50	SE0008648141	VOLVB	87,50	94,90	ACO	8,46
VOLVB6J90	SE0008648158	VOLVB	90,00	94,90	ACO	5,44
VOLVB6J92.50	SE0008648166	VOLVB	92,50	94,90	ACO	2,59
VOLVB6V97.50	SE0008648331	VOLVB	97,50	94,90	APO	2,67
VOLVB6V100	SE0008659866	VOLVB	100,00	94,90	APO	5,10
VOLVB6V102.50	SE0008673636	VOLVB	102,50	94,90	APO	7,41
VOLVB6V110	SE0009006521	VOLVB	110,00	94,90	APO	13,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT6J157.50	SE0008648919	XACT	157,50	164,15	ACO	4,22
XACT6J160	SE0008658173	XACT	160,00	164,15	ACO	2,59
XACT6J162.50	SE0008658181	XACT	162,50	164,15	ACO	1,02

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