

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 %
ABB7A175	SE0009185523	ABB	175,00	202,60	ACO	15,77
ABB7A180	SE0009185531	ABB	180,00	202,60	ACO	12,56
ABB7A185	SE0009185549	ABB	185,00	202,60	ACO	9,51
ABB7A190	SE0009185556	ABB	190,00	202,60	ACO	6,63
ABB7A195	SE0009185564	ABB	195,00	202,60	ACO	3,90
ABB7A200	SE0009185572	ABB	200,00	202,60	ACO	1,30
ABB7M205	SE0009185713	ABB	205,00	202,60	APO	1,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7A127.50	SE0009185879	ALFA	127,50	155,40	ACO	21,88
ALFA7A135	SE0009185903	ALFA	135,00	155,40	ACO	15,11
ALFA7A137.50	SE0009185911	ALFA	137,50	155,40	ACO	13,02
ALFA7A140	SE0009185929	ALFA	140,00	155,40	ACO	11,00
ALFA7A142.50	SE0009185937	ALFA	142,50	155,40	ACO	9,05
ALFA7A145	SE0009185945	ALFA	145,00	155,40	ACO	7,17
ALFA7A147.50	SE0009185952	ALFA	147,50	155,40	ACO	5,36
ALFA7A150	SE0009324569	ALFA	150,00	155,40	ACO	3,60
ALFA7M160	SE0009335201	ALFA	160,00	155,40	APO	2,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7A155	SE0009186372	ASSAB	155,00	165,70	ACO	6,90
ASSAB7A160	SE0009186380	ASSAB	160,00	165,70	ACO	3,56
ASSAB7M170	SE0009186539	ASSAB	170,00	165,70	APO	2,53
ASSAB7M175	SE0009186547	ASSAB	175,00	165,70	APO	5,31

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7M180	SE0009186554	ASSAB	180,00	165,70	APO	7,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7A460	SE0009231186	AZN	460,00	481,90	ACO	4,76
AZN7M490	SE0009187289	AZN	490,00	481,90	APO	1,65
AZN7M500	SE0009187297	AZN	500,00	481,90	APO	3,62
AZN7M510	SE0009187305	AZN	510,00	481,90	APO	5,51
AZN7M525	SE0009187313	AZN	525,00	481,90	APO	8,21
AZN7M540	SE0009187321	AZN	540,00	481,90	APO	10,76
AZN7M555	SE0009187339	AZN	555,00	481,90	APO	13,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7A250	SE0009186679	ATCOA	250,00	282,90	ACO	13,16
ATCOA7A260	SE0009186695	ATCOA	260,00	282,90	ACO	8,81
ATCOA7A270	SE0009186711	ATCOA	270,00	282,90	ACO	4,78
ATCOA7A275	SE0009186729	ATCOA	275,00	282,90	ACO	2,87
ATCOA7A280	SE0009186737	ATCOA	280,00	282,90	ACO	1,04
ATCOA7M290	SE0009210875	ATCOA	290,00	282,90	APO	2,45
ATCOA7M295	SE0009214463	ATCOA	295,00	282,90	APO	4,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7A885	SE0009186158	ALIV	885,00	1 012,00	ACO	14,35
ALIV7A900	SE0009186166	ALIV	900,00	1 012,00	ACO	12,44
ALIV7A915	SE0009186174	ALIV	915,00	1 012,00	ACO	10,60
ALIV7A930	SE0009186182	ALIV	930,00	1 012,00	ACO	8,82
ALIV7A945	SE0009186190	ALIV	945,00	1 012,00	ACO	7,09
ALIV7A960	SE0009186208	ALIV	960,00	1 012,00	ACO	5,42
ALIV7A975	SE0009217615	ALIV	975,00	1 012,00	ACO	3,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7A990	SE0009219363	ALIV	990,00	1 012,00	ACO	2,22
ALIV7M1035	SE0009337082	ALIV	1 035,00	1 012,00	APO	2,22
ALIV7M1050	SE0009341233	ALIV	1 050,00	1 012,00	APO	3,62
ALIV7M1065	SE0009408537	ALIV	1 065,00	1 012,00	APO	4,98
ALIV7M1080	SE0009417033	ALIV	1 080,00	1 012,00	APO	6,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7A130	SE0009218316	AXFO	130,00	143,60	ACO	10,46
AXFO7A137.50	SE0009186901	AXFO	137,50	143,60	ACO	4,44
AXFO7A140	SE0009186919	AXFO	140,00	143,60	ACO	2,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7M85	SE0009187578	BETSB	85,00	83,15	APO	2,18
BETSB7M87.50	SE0009187586	BETSB	87,50	83,15	APO	4,97
BETSB7M90	SE0009187594	BETSB	90,00	83,15	APO	7,61
BETSB7M95	SE0009187610	BETSB	95,00	83,15	APO	12,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7M150	SE0009187818	BILL	150,00	148,30	APO	1,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7A200	SE0009187933	BOLI	200,00	252,20	ACO	26,10
BOLI7A205	SE0009187941	BOLI	205,00	252,20	ACO	23,02
BOLI7A210	SE0009187958	BOLI	210,00	252,20	ACO	20,10
BOLI7A215	SE0009187966	BOLI	215,00	252,20	ACO	17,30
BOLI7A220	SE0009187974	BOLI	220,00	252,20	ACO	14,64
BOLI7A225	SE0009187982	BOLI	225,00	252,20	ACO	12,09

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7A230	SE0009187990	BOLI	230,00	252,20	ACO	9,65
BOLI7A235	SE0009211022	BOLI	235,00	252,20	ACO	7,32
BOLI7A240	SE0009254519	BOLI	240,00	252,20	ACO	5,08
BOLI7A245	SE0009254527	BOLI	245,00	252,20	ACO	2,94
BOLI7M255	SE0009260144	BOLI	255,00	252,20	APO	1,10
BOLI7M260	SE0009303274	BOLI	260,00	252,20	APO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7M122.50	SE0009188790	CAST	122,50	120,00	APO	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7A205	SE0009192180	ELUXB	205,00	234,10	ACO	14,20
ELUXB7A210	SE0009192198	ELUXB	210,00	234,10	ACO	11,48
ELUXB7A215	SE0009192206	ELUXB	215,00	234,10	ACO	8,88
ELUXB7A220	SE0009192214	ELUXB	220,00	234,10	ACO	6,41
ELUXB7A225	SE0009192222	ELUXB	225,00	234,10	ACO	4,04
ELUXB7A230	SE0009192230	ELUXB	230,00	234,10	ACO	1,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7A75	SE0009191919	EKTAB	75,00	78,65	ACO	4,87
EKTAB7M80	SE0009192065	EKTAB	80,00	78,65	APO	1,69
EKTAB7M82.50	SE0009192073	EKTAB	82,50	78,65	APO	4,67
EKTAB7M85	SE0009192081	EKTAB	85,00	78,65	APO	7,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7A40	SE0009216286	ERICB	40,00	52,50	ACO	31,25
ERICB7A41	SE0009215882	ERICB	41,00	52,50	ACO	28,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7A43	SE0009192404	ERICB	43,00	52,50	ACO	22,09
ERICB7A44	SE0009192412	ERICB	44,00	52,50	ACO	19,32
ERICB7A45	SE0009192420	ERICB	45,00	52,50	ACO	16,67
ERICB7A46	SE0009192438	ERICB	46,00	52,50	ACO	14,13
ERICB7A47	SE0009192446	ERICB	47,00	52,50	ACO	11,70
ERICB7A48	SE0009192453	ERICB	48,00	52,50	ACO	9,38
ERICB7A49	SE0009192461	ERICB	49,00	52,50	ACO	7,14
ERICB7A50	SE0009192479	ERICB	50,00	52,50	ACO	5,00
ERICB7A51	SE0009192487	ERICB	51,00	52,50	ACO	2,94
ERICB7M54	SE0009368897	ERICB	54,00	52,50	APO	2,78
ERICB7M55	SE0009368905	ERICB	55,00	52,50	APO	4,55
ERICB7M56	SE0009422041	ERICB	56,00	52,50	APO	6,25
ERICB7M57	SE0009446966	ERICB	57,00	52,50	APO	7,89
ERICB7M58	SE0009452501	ERICB	58,00	52,50	APO	9,48
ERICB7M60	SE0009453780	ERICB	60,00	52,50	APO	12,50
ERICB7M80	SE0009460553	ERICB	80,00	52,50	APO	34,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7A51	SE0009374846	FINGB	51,00	59,75	ACO	17,16
FINGB7A54	SE0009374812	FINGB	54,00	59,75	ACO	10,65
FINGB7A56	SE0009374796	FINGB	56,00	59,75	ACO	6,70
FINGB7A59	SE0009374762	FINGB	59,00	59,75	ACO	1,27
FINGB7M61	SE0009374978	FINGB	61,00	59,75	APO	2,05
FINGB7M62	SE0009374986	FINGB	62,00	59,75	APO	3,63
FINGB7M63	SE0009374994	FINGB	63,00	59,75	APO	5,16
FINGB7M64	SE0009375009	FINGB	64,00	59,75	APO	6,64
FINGB7M65	SE0009375017	FINGB	65,00	59,75	APO	8,08
FINGB7M66	SE0009369044	FINGB	66,00	59,75	APO	9,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7M67	SE0009366446	FINGB	67,00	59,75	APO	10,82
FINGB7M68	SE0009304041	FINGB	68,00	59,75	APO	12,13
FINGB7M69	SE0009304058	FINGB	69,00	59,75	APO	13,41
FINGB7M70	SE0009254782	FINGB	70,00	59,75	APO	14,64
FINGB7M72.50	SE0009224108	FINGB	72,50	59,75	APO	17,59
FINGB7M75	SE0009214786	FINGB	75,00	59,75	APO	20,33
FINGB7M77.50	SE0009192800	FINGB	77,50	59,75	APO	22,90
FINGB7M80	SE0009192818	FINGB	80,00	59,75	APO	25,31
FINGB7M82.50	SE0009192826	FINGB	82,50	59,75	APO	27,58
FINGB7M85	SE0009192834	FINGB	85,00	59,75	APO	29,71
FINGB7M87.50	SE0009192842	FINGB	87,50	59,75	APO	31,71
FINGB7M90	SE0009192859	FINGB	90,00	59,75	APO	33,61
FINGB7M100	SE0009192784	FINGB	100,00	59,75	APO	40,25
FINGB7M102.50	SE0009192792	FINGB	102,50	59,75	APO	41,71
FINGB7M105	SE0009218605	FINGB	105,00	59,75	APO	43,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7A140	SE0009209976	GETIB	140,00	155,50	ACO	11,07
GETIB7A145	SE0009193428	GETIB	145,00	155,50	ACO	7,24
GETIB7A147.50	SE0009193436	GETIB	147,50	155,50	ACO	5,42
GETIB7A150	SE0009193444	GETIB	150,00	155,50	ACO	3,67
GETIB7M160	SE0009193592	GETIB	160,00	155,50	APO	2,81
GETIB7M180	SE0009193634	GETIB	180,00	155,50	APO	13,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7A235	SE0009194350	HMB	235,00	242,20	ACO	3,06
HMB7M245	SE0009194509	HMB	245,00	242,20	APO	1,14
HMB7M250	SE0009194517	HMB	250,00	242,20	APO	3,12

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7M255	SE0009194525	HMB	255,00	242,20	APO	5,02
HMB7M260	SE0009194533	HMB	260,00	242,20	APO	6,85
HMB7M265	SE0009194541	HMB	265,00	242,20	APO	8,60
HMB7M270	SE0009194558	HMB	270,00	242,20	APO	10,30
HMB7M275	SE0009194566	HMB	275,00	242,20	APO	11,93
HMB7M280	SE0009194574	HMB	280,00	242,20	APO	13,50
HMB7M285	SE0009194582	HMB	285,00	242,20	APO	15,02
HMB7M290	SE0009214166	HMB	290,00	242,20	APO	16,48
HMB7M300	SE0009214174	HMB	300,00	242,20	APO	19,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7A305	SE0009231467	HEXB	305,00	348,00	ACO	14,10
HEXB7A310	SE0009224124	HEXB	310,00	348,00	ACO	12,26
HEXB7A320	SE0009217714	HEXB	320,00	348,00	ACO	8,75
HEXB7A330	SE0009194020	HEXB	330,00	348,00	ACO	5,45
HEXB7A340	SE0009194038	HEXB	340,00	348,00	ACO	2,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7A290	SE0009194624	HOLMB	290,00	324,20	ACO	11,79
HOLMB7A300	SE0009194640	HOLMB	300,00	324,20	ACO	8,07
HOLMB7A310	SE0009194665	HOLMB	310,00	324,20	ACO	4,58
HOLMB7A320	SE0009194673	HOLMB	320,00	324,20	ACO	1,31
HOLMB7M330	SE0009194814	HOLMB	330,00	324,20	APO	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7A67	SE0009195092	HUSQB	67,00	69,50	ACO	3,73
HUSQB7A68	SE0009195100	HUSQB	68,00	69,50	ACO	2,21
HUSQB7M72.50	SE0009195266	HUSQB	72,50	69,50	APO	4,14

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7A270	SE0009195373	ICA	270,00	279,30	ACO	3,44
ICA7A275	SE0009195381	ICA	275,00	279,30	ACO	1,56
ICA7M290	SE0009195548	ICA	290,00	279,30	APO	3,69
ICA7M300	SE0009195563	ICA	300,00	279,30	APO	6,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7A155	SE0009195878	INDUC	155,00	168,00	ACO	8,39
INDUC7A165	SE0009195894	INDUC	165,00	168,00	ACO	1,82
INDUC7M175	SE0009196041	INDUC	175,00	168,00	APO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7A260	SE0009195613	IJ	260,00	293,00	ACO	12,69
IJ7A280	SE0009195654	IJ	280,00	293,00	ACO	4,64
IJ7A285	SE0009195662	IJ	285,00	293,00	ACO	2,81
IJ7A290	SE0009195670	IJ	290,00	293,00	ACO	1,03
IJ7M305	SE0009213481	IJ	305,00	293,00	APO	3,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7A305	SE0009196116	INVEB	305,00	346,40	ACO	13,57
INVEB7A310	SE0009196124	INVEB	310,00	346,40	ACO	11,74
INVEB7A320	SE0009196132	INVEB	320,00	346,40	ACO	8,25
INVEB7A330	SE0009196140	INVEB	330,00	346,40	ACO	4,97
INVEB7A340	SE0009196157	INVEB	340,00	346,40	ACO	1,88
INVEB7M350	SE0009196298	INVEB	350,00	346,40	APO	1,03

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7A240	SE0009196637	JM	240,00	258,50	ACO	7,71
JM7A250	SE0009196652	JM	250,00	258,50	ACO	3,40
JM7A255	SE0009196660	JM	255,00	258,50	ACO	1,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7A210	SE0009196843	KINB	210,00	223,90	ACO	6,62
KINB7A215	SE0009196850	KINB	215,00	223,90	ACO	4,14
KINB7A220	SE0009196868	KINB	220,00	223,90	ACO	1,77
KINB7M230	SE0009197015	KINB	230,00	223,90	APO	2,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7A38	SE0009197627	LUMI	38,00	51,55	ACO	35,66
LUMI7A39	SE0009197635	LUMI	39,00	51,55	ACO	32,18
LUMI7A45	SE0009255201	LUMI	45,00	51,55	ACO	14,56
LUMI7A46	SE0009263197	LUMI	46,00	51,55	ACO	12,07
LUMI7A47	SE0009263205	LUMI	47,00	51,55	ACO	9,68
LUMI7A49	SE0009263221	LUMI	49,00	51,55	ACO	5,20
LUMI7A51	SE0009325061	LUMI	51,00	51,55	ACO	1,08
LUMI7M53	SE0009331077	LUMI	53,00	51,55	APO	2,74
LUMI7M54	SE0009366669	LUMI	54,00	51,55	APO	4,54
LUMI7M55	SE0009487507	LUMI	55,00	51,55	APO	6,27
LUMI7M56	SE0009487515	LUMI	56,00	51,55	APO	7,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7A145	SE0009198047	LUPE	145,00	198,50	ACO	36,90
LUPE7A147.50	SE0009198054	LUPE	147,50	198,50	ACO	34,58
LUPE7A160	SE0009198088	LUPE	160,00	198,50	ACO	24,06
LUPE7A165	SE0009198096	LUPE	165,00	198,50	ACO	20,30

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7A170	SE0009198104	LUPE	170,00	198,50	ACO	16,76
LUPE7A175	SE0009198112	LUPE	175,00	198,50	ACO	13,43
LUPE7A180	SE0009198120	LUPE	180,00	198,50	ACO	10,28
LUPE7A185	SE0009198138	LUPE	185,00	198,50	ACO	7,30
LUPE7A190	SE0009198146	LUPE	190,00	198,50	ACO	4,47
LUPE7A195	SE0009319098	LUPE	195,00	198,50	ACO	1,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7A420	SE0009199094	MIC	420,00	434,90	ACO	3,55
MIC7A430	SE0009199102	MIC	430,00	434,90	ACO	1,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7A230	SE0009199367	MTGB	230,00	267,90	ACO	16,48
MTGB7A240	SE0009199383	MTGB	240,00	267,90	ACO	11,63
MTGB7A245	SE0009199391	MTGB	245,00	267,90	ACO	9,35
MTGB7A250	SE0009199409	MTGB	250,00	267,90	ACO	7,16
MTGB7A255	SE0009211493	MTGB	255,00	267,90	ACO	5,06
MTGB7A260	SE0009215072	MTGB	260,00	267,90	ACO	3,04
MTGB7A265	SE0009215080	MTGB	265,00	267,90	ACO	1,09
MTGB7M275	SE0009218829	MTGB	275,00	267,90	APO	2,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7A35	SE0009233166	NOKIA	35,00	42,33	ACO	20,94
NOKI7A38	SE0009225089	NOKIA	38,00	42,33	ACO	11,39
NOKI7A39	SE0009200348	NOKIA	39,00	42,33	ACO	8,54
NOKI7A40	SE0009200355	NOKIA	40,00	42,33	ACO	5,83
NOKI7A41	SE0009200363	NOKIA	41,00	42,33	ACO	3,24
NOKI7M43	SE0009200512	NOKIA	43,00	42,33	APO	1,56

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7M44	SE0009200520	NOKIA	44,00	42,33	APO	3,80
NOKI7M45	SE0009200538	NOKIA	45,00	42,33	APO	5,93
NOKI7M47	SE0009200553	NOKIA	47,00	42,33	APO	9,94
NOKI7M49	SE0009200579	NOKIA	49,00	42,33	APO	13,61
NOKI7M50	SE0009220718	NOKIA	50,00	42,33	APO	15,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7A82.50	SE0009200090	NDA	82,50	103,50	ACO	25,45
NDA7A85	SE0009200108	NDA	85,00	103,50	ACO	21,76
NDA7A87.50	SE0009200116	NDA	87,50	103,50	ACO	18,29
NDA7A90	SE0009200124	NDA	90,00	103,50	ACO	15,00
NDA7A92.50	SE0009200132	NDA	92,50	103,50	ACO	11,89
NDA7A95	SE0009200140	NDA	95,00	103,50	ACO	8,95
NDA7A97.50	SE0009200157	NDA	97,50	103,50	ACO	6,15
NDA7A100	SE0009200058	NDA	100,00	103,50	ACO	3,50
NDA7M105	SE0009211725	NDA	105,00	103,50	APO	1,43
NDA7M107.50	SE0009220395	NDA	107,50	103,50	APO	3,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7A240	SE0009295462	ORI	240,00	268,30	ACO	11,79
ORI7A245	SE0009295470	ORI	245,00	268,30	ACO	9,51
ORI7A250	SE0009295488	ORI	250,00	268,30	ACO	7,32
ORI7A255	SE0009295496	ORI	255,00	268,30	ACO	5,22
ORI7A260	SE0009295504	ORI	260,00	268,30	ACO	3,19
ORI7A265	SE0009295512	ORI	265,00	268,30	ACO	1,25
ORI7M280	SE0009455850	ORI	280,00	268,30	APO	4,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7A320	SE0009203367	SAAB	320,00	356,40	ACO	11,38
SAAB7A330	SE0009203375	SAAB	330,00	356,40	ACO	8,00
SAAB7A340	SE0009203383	SAAB	340,00	356,40	ACO	4,82
SAAB7A350	SE0009203391	SAAB	350,00	356,40	ACO	1,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7A92.50	SE0009203649	SAND	92,50	118,10	ACO	27,68
SAND7A100	SE0009203565	SAND	100,00	118,10	ACO	18,10
SAND7A102.50	SE0009203573	SAND	102,50	118,10	ACO	15,22
SAND7A105	SE0009203581	SAND	105,00	118,10	ACO	12,48
SAND7A107.50	SE0009203599	SAND	107,50	118,10	ACO	9,86
SAND7A110	SE0009212434	SAND	110,00	118,10	ACO	7,36
SAND7A112.50	SE0009215536	SAND	112,50	118,10	ACO	4,98
SAND7A115	SE0009232341	SAND	115,00	118,10	ACO	2,70
SAND7M120	SE0009256654	SAND	120,00	118,10	APO	1,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7A225	SE0009217896	SCAB	225,00	251,50	ACO	11,78
SCAB7A230	SE0009203813	SCAB	230,00	251,50	ACO	9,35
SCAB7A240	SE0009203839	SCAB	240,00	251,50	ACO	4,79
SCAB7A245	SE0009203847	SCAB	245,00	251,50	ACO	2,65
SCAB7M255	SE0009203995	SCAB	255,00	251,50	APO	1,37
SCAB7M260	SE0009204001	SCAB	260,00	251,50	APO	3,27
SCAB7M265	SE0009204019	SCAB	265,00	251,50	APO	5,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7A82.50	SE0009204142	SEBA	82,50	97,60	ACO	18,30
SEBA7A85	SE0009204159	SEBA	85,00	97,60	ACO	14,82

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7A87.50	SE0009204167	SEBA	87,50	97,60	ACO	11,54
SEBA7A90	SE0009204175	SEBA	90,00	97,60	ACO	8,44
SEBA7A92.50	SE0009204183	SEBA	92,50	97,60	ACO	5,51
SEBA7A95	SE0009204191	SEBA	95,00	97,60	ACO	2,74
SEBA7M100	SE0009204233	SEBA	100,00	97,60	APO	2,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7A130	SE0009204357	SECUB	130,00	138,90	ACO	6,85
SECUB7A132.50	SE0009204365	SECUB	132,50	138,90	ACO	4,83
SECUB7A135	SE0009204373	SECUB	135,00	138,90	ACO	2,89
SECUB7A137.50	SE0009204381	SECUB	137,50	138,90	ACO	1,02
SECUB7M142.50	SE0009204530	SECUB	142,50	138,90	APO	2,53
SECUB7M145	SE0009204548	SECUB	145,00	138,90	APO	4,21
SECUB7M150	SE0009204563	SECUB	150,00	138,90	APO	7,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7A190	SE0009204902	SKAB	190,00	215,70	ACO	13,53
SKAB7A195	SE0009204910	SKAB	195,00	215,70	ACO	10,62
SKAB7A200	SE0009204928	SKAB	200,00	215,70	ACO	7,85
SKAB7A205	SE0009204936	SKAB	205,00	215,70	ACO	5,22
SKAB7A210	SE0009204944	SKAB	210,00	215,70	ACO	2,71
SKAB7M220	SE0009205099	SKAB	220,00	215,70	APO	1,95
SKAB7M225	SE0009205107	SKAB	225,00	215,70	APO	4,13
SKAB7M230	SE0009212525	SKAB	230,00	215,70	APO	6,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7A145	SE0009205180	SKFB	145,00	169,20	ACO	16,69
SKFB7A150	SE0009205206	SKFB	150,00	169,20	ACO	12,80

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7A155	SE0009205214	SKFB	155,00	169,20	ACO	9,16
SKFB7A160	SE0009205222	SKFB	160,00	169,20	ACO	5,75
SKFB7A165	SE0009205230	SKFB	165,00	169,20	ACO	2,55
SKFB7M175	SE0009212566	SKFB	175,00	169,20	APO	3,31
SKFB7M180	SE0009217318	SKFB	180,00	169,20	APO	6,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7A26	SE0009205768	SSABA	26,00	33,85	ACO	30,19
SSABA7A27	SE0009205784	SSABA	27,00	33,85	ACO	25,37
SSABA7A28	SE0009205800	SSABA	28,00	33,85	ACO	20,89
SSABA7A29	SE0009205826	SSABA	29,00	33,85	ACO	16,72
SSABA7A30	SE0009205842	SSABA	30,00	33,85	ACO	12,83
SSABA7A31	SE0009212673	SSABA	31,00	33,85	ACO	9,19
SSABA7A32	SE0009214075	SSABA	32,00	33,85	ACO	5,78
SSABA7A33	SE0009214083	SSABA	33,00	33,85	ACO	2,58
SSABA7M35	SE0009257033	SSABA	35,00	33,85	APO	3,29
SSABA7M36	SE0009257041	SSABA	36,00	33,85	APO	5,97
SSABA7M37	SE0009272248	SSABA	37,00	33,85	APO	8,51
SSABA7M38	SE0009306004	SSABA	38,00	33,85	APO	10,92
SSABA7M39	SE0009306012	SSABA	39,00	33,85	APO	13,21
SSABA7M40	SE0009306020	SSABA	40,00	33,85	APO	15,38
SSABA7M42	SE0009326127	SSABA	42,00	33,85	APO	19,40
SSABA7M43	SE0009373244	SSABA	43,00	33,85	APO	21,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7A80	SE0009206063	STER	80,00	102,10	ACO	27,63
STER7A82.50	SE0009206071	STER	82,50	102,10	ACO	23,76
STER7A85	SE0009206089	STER	85,00	102,10	ACO	20,12

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7A87.50	SE0009206097	STER	87,50	102,10	ACO	16,69
STER7A90	SE0009206105	STER	90,00	102,10	ACO	13,44
STER7A92.50	SE0009206113	STER	92,50	102,10	ACO	10,38
STER7A95	SE0009219074	STER	95,00	102,10	ACO	7,47
STER7A97.50	SE0009221120	STER	97,50	102,10	ACO	4,72
STER7A100	SE0009227382	STER	100,00	102,10	ACO	2,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7A110	SE0009204639	SHBA	110,00	129,00	ACO	17,27
SHBA7A115	SE0009204654	SHBA	115,00	129,00	ACO	12,17
SHBA7A117.50	SE0009204662	SHBA	117,50	129,00	ACO	9,79
SHBA7A120	SE0009204670	SHBA	120,00	129,00	ACO	7,50
SHBA7A122.50	SE0009204688	SHBA	122,50	129,00	ACO	5,31
SHBA7A125	SE0009204696	SHBA	125,00	129,00	ACO	3,20
SHBA7A127.50	SE0009204704	SHBA	127,50	129,00	ACO	1,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7A190	SE0009206345	SWEDA	190,00	217,50	ACO	14,47
SWEDA7A200	SE0009206360	SWEDA	200,00	217,50	ACO	8,75
SWEDA7A205	SE0009206378	SWEDA	205,00	217,50	ACO	6,10
SWEDA7A210	SE0009206386	SWEDA	210,00	217,50	ACO	3,57
SWEDA7A215	SE0009206394	SWEDA	215,00	217,50	ACO	1,16
SWEDA7M220	SE0009206535	SWEDA	220,00	217,50	APO	1,14
SWEDA7M225	SE0009206543	SWEDA	225,00	217,50	APO	3,33
SWEDA7M230	SE0009212822	SWEDA	230,00	217,50	APO	5,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7A271.07X	SE0009457799	SWMA	271,07	283,70	ACO	4,66

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7A280.75X	SE0009457815	SWMA	280,75	283,70	ACO	1,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7A87.50	SE0009210412	SOBI	87,50	111,50	ACO	27,43
SOBI7A95	SE0009205487	SOBI	95,00	111,50	ACO	17,37
SOBI7A97.50	SE0009205495	SOBI	97,50	111,50	ACO	14,36
SOBI7A100	SE0009205396	SOBI	100,00	111,50	ACO	11,50
SOBI7A102.50	SE0009205404	SOBI	102,50	111,50	ACO	8,78
SOBI7A105	SE0009205412	SOBI	105,00	111,50	ACO	6,19
SOBI7A107.50	SE0009205420	SOBI	107,50	111,50	ACO	3,72
SOBI7A110	SE0009205438	SOBI	110,00	111,50	ACO	1,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7A68X	SE0009316003	TEL2B	68,00	73,75	ACO	8,46
TEL2B7A70X	SE0009316029	TEL2B	70,00	73,75	ACO	5,36
TEL2B7A72.28X	SE0009229370	TEL2B	72,28	73,75	ACO	2,03
TEL2B7A72.50X	SE0009316037	TEL2B	72,50	73,75	ACO	1,72
TEL2B7M74.69X	SE0009230105	TEL2B	74,69	73,75	APO	1,26
TEL2B7M77.10X	SE0009230113	TEL2B	77,10	73,75	APO	4,35
TEL2B7M79.51X	SE0009230121	TEL2B	79,51	73,75	APO	7,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7A31	SE0009233604	TLSN	31,00	36,42	ACO	17,48
TLSN7A33	SE0009207442	TLSN	33,00	36,42	ACO	10,36
TLSN7A34	SE0009207459	TLSN	34,00	36,42	ACO	7,12
TLSN7A35	SE0009207467	TLSN	35,00	36,42	ACO	4,06
TLSN7A36	SE0009207475	TLSN	36,00	36,42	ACO	1,17
TLSN7M37	SE0009207616	TLSN	37,00	36,42	APO	1,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7M38	SE0009207624	TLSN	38,00	36,42	APO	4,16
TLSN7M39	SE0009207632	TLSN	39,00	36,42	APO	6,62
TLSN7M40	SE0009207640	TLSN	40,00	36,42	APO	8,95
TLSN7M41	SE0009207657	TLSN	41,00	36,42	APO	11,17
TLSN7M44	SE0009212905	TLSN	44,00	36,42	APO	17,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7A150	SE0009207715	TRELB	150,00	182,00	ACO	21,33
TRELB7A155	SE0009207723	TRELB	155,00	182,00	ACO	17,42
TRELB7A160	SE0009207731	TRELB	160,00	182,00	ACO	13,75
TRELB7A165	SE0009207749	TRELB	165,00	182,00	ACO	10,30
TRELB7A170	SE0009207756	TRELB	170,00	182,00	ACO	7,06
TRELB7A175	SE0009207764	TRELB	175,00	182,00	ACO	4,00
TRELB7A180	SE0009207772	TRELB	180,00	182,00	ACO	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7A90	SE0009208499	VOLVB	90,00	112,30	ACO	24,78
VOLVB7A92.50	SE0009208507	VOLVB	92,50	112,30	ACO	21,41
VOLVB7A95	SE0009208515	VOLVB	95,00	112,30	ACO	18,21
VOLVB7A97.50	SE0009208523	VOLVB	97,50	112,30	ACO	15,18
VOLVB7A100	SE0009208424	VOLVB	100,00	112,30	ACO	12,30
VOLVB7A102.50	SE0009208432	VOLVB	102,50	112,30	ACO	9,56
VOLVB7A105	SE0009208440	VOLVB	105,00	112,30	ACO	6,95
VOLVB7A107.50	SE0009208457	VOLVB	107,50	112,30	ACO	4,47
VOLVB7A110	SE0009212954	VOLVB	110,00	112,30	ACO	2,09
VOLVB7M115	SE0009368087	VOLVB	115,00	112,30	APO	2,35

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

NASDAQ OMX Clearing AB

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