

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 %
ABB7D200	SE0009505621	ABB	200,00	209,40	ACO	4,70
ABB7D205	SE0009505639	ABB	205,00	209,40	ACO	2,15
ABB7P215	SE0009505787	ABB	215,00	209,40	APO	2,60
ABB7P220	SE0009505795	ABB	220,00	209,40	APO	4,82
ABB7P225	SE0009505803	ABB	225,00	209,40	APO	6,93
ABB7P230	SE0009532674	ABB	230,00	209,40	APO	8,96
ABB7P235	SE0009544653	ABB	235,00	209,40	APO	10,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7D140	SE0009505944	ALFA	140,00	175,70	ACO	25,50
ALFA7D147.50	SE0009505977	ALFA	147,50	175,70	ACO	19,12
ALFA7D150	SE0009505985	ALFA	150,00	175,70	ACO	17,13
ALFA7D155	SE0009505993	ALFA	155,00	175,70	ACO	13,35
ALFA7D160	SE0009506009	ALFA	160,00	175,70	ACO	9,81
ALFA7D165	SE0009506017	ALFA	165,00	175,70	ACO	6,48
ALFA7D170	SE0009506025	ALFA	170,00	175,70	ACO	3,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7D170	SE0009506546	ASSAB	170,00	188,50	ACO	10,88
ASSAB7D175	SE0009506553	ASSAB	175,00	188,50	ACO	7,71
ASSAB7D180	SE0009506561	ASSAB	180,00	188,50	ACO	4,72
ASSAB7D185	SE0009506579	ASSAB	185,00	188,50	ACO	1,89
ASSAB7P195	SE0009540016	ASSAB	195,00	188,50	APO	3,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7D510	SE0009507296	AZN	510,00	535,00	ACO	4,90
AZN7D525	SE0009507304	AZN	525,00	535,00	ACO	1,90
AZN7P555	SE0009507460	AZN	555,00	535,00	APO	3,60
AZN7P570	SE0009507478	AZN	570,00	535,00	APO	6,14
AZN7P585	SE0009507486	AZN	585,00	535,00	APO	8,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7D270	SE0009506769	ATCOA	270,00	316,70	ACO	17,30
ATCOA7D275	SE0009506777	ATCOA	275,00	316,70	ACO	15,16
ATCOA7D280	SE0009506785	ATCOA	280,00	316,70	ACO	13,11
ATCOA7D285	SE0009506793	ATCOA	285,00	316,70	ACO	11,12
ATCOA7D290	SE0009506801	ATCOA	290,00	316,70	ACO	9,21
ATCOA7D295	SE0009506819	ATCOA	295,00	316,70	ACO	7,36
ATCOA7D300	SE0009506827	ATCOA	300,00	316,70	ACO	5,57
ATCOA7D305	SE0009506835	ATCOA	305,00	316,70	ACO	3,84
ATCOA7D310	SE0009532773	ATCOA	310,00	316,70	ACO	2,16
ATCOA7P320	SE0009540099	ATCOA	320,00	316,70	APO	1,03
ATCOA7P330	SE0009623861	ATCOA	330,00	316,70	APO	4,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7D870	SE0009565609	ALIV	870,00	899,00	ACO	3,33
ALIV7D885	SE0009565617	ALIV	885,00	899,00	ACO	1,58
ALIV7P915	SE0009534159	ALIV	915,00	899,00	APO	1,75
ALIV7P930	SE0009530561	ALIV	930,00	899,00	APO	3,33
ALIV7P945	SE0009530579	ALIV	945,00	899,00	APO	4,87
ALIV7P960	SE0009506447	ALIV	960,00	899,00	APO	6,35
ALIV7P975	SE0009506454	ALIV	975,00	899,00	APO	7,79
ALIV7P990	SE0009506462	ALIV	990,00	899,00	APO	9,19

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7D130	SE0009506991	AXFO	130,00	139,30	ACO	7,15
AXFO7D135	SE0009507015	AXFO	135,00	139,30	ACO	3,19
AXFO7D137.50	SE0009507023	AXFO	137,50	139,30	ACO	1,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7D75	SE0009507510	BETSB	75,00	78,05	ACO	4,07
BETSB7P80	SE0009507668	BETSB	80,00	78,05	APO	2,44
BETSB7P82.50	SE0009507676	BETSB	82,50	78,05	APO	5,39
BETSB7P100	SE0009507635	BETSB	100,00	78,05	APO	21,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7D137.50	SE0009507767	BILL	137,50	141,30	ACO	2,76
BILL7P145	SE0009507924	BILL	145,00	141,30	APO	2,55
BILL7P147.50	SE0009507932	BILL	147,50	141,30	APO	4,20
BILL7P150	SE0009507940	BILL	150,00	141,30	APO	5,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7D220	SE0009530678	BOLI	220,00	271,00	ACO	23,18
BOLI7D225	SE0009508005	BOLI	225,00	271,00	ACO	20,44
BOLI7D230	SE0009508013	BOLI	230,00	271,00	ACO	17,83
BOLI7D235	SE0009508021	BOLI	235,00	271,00	ACO	15,32
BOLI7D240	SE0009508039	BOLI	240,00	271,00	ACO	12,92
BOLI7D245	SE0009508047	BOLI	245,00	271,00	ACO	10,61
BOLI7D250	SE0009508054	BOLI	250,00	271,00	ACO	8,40
BOLI7D255	SE0009508062	BOLI	255,00	271,00	ACO	6,27
BOLI7D260	SE0009508070	BOLI	260,00	271,00	ACO	4,23
BOLI7D265	SE0009508088	BOLI	265,00	271,00	ACO	2,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7P275	SE0009508237	BOLI	275,00	271,00	APO	1,45
BOLI7P280	SE0009528391	BOLI	280,00	271,00	APO	3,21
BOLI7P285	SE0009540230	BOLI	285,00	271,00	APO	4,91
BOLI7P290	SE0009597545	BOLI	290,00	271,00	APO	6,55
BOLI7P300	SE0009597560	BOLI	300,00	271,00	APO	9,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7D235	SE0009510571	ELUXB	235,00	255,60	ACO	8,77
ELUXB7D240	SE0009510589	ELUXB	240,00	255,60	ACO	6,50
ELUXB7D245	SE0009510597	ELUXB	245,00	255,60	ACO	4,33
ELUXB7D250	SE0009510605	ELUXB	250,00	255,60	ACO	2,24
ELUXB7P260	SE0009531908	ELUXB	260,00	255,60	APO	1,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7D70	SE0009510241	EKTAB	70,00	85,35	ACO	21,93
EKTAB7D75	SE0009510266	EKTAB	75,00	85,35	ACO	13,80
EKTAB7D82.50	SE0009510290	EKTAB	82,50	85,35	ACO	3,45
EKTAB7P87.50	SE0009510449	EKTAB	87,50	85,35	APO	2,46
EKTAB7P90	SE0009510456	EKTAB	90,00	85,35	APO	5,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7D47	SE0009531940	ERICB	47,00	56,80	ACO	20,85
ERICB7D52	SE0009510795	ERICB	52,00	56,80	ACO	9,23
ERICB7D54	SE0009510811	ERICB	54,00	56,80	ACO	5,19
ERICB7D55	SE0009510829	ERICB	55,00	56,80	ACO	3,27
ERICB7D56	SE0009510837	ERICB	56,00	56,80	ACO	1,43
ERICB7P58	SE0009510985	ERICB	58,00	56,80	APO	2,07
ERICB7P59	SE0009530793	ERICB	59,00	56,80	APO	3,73

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7P60	SE0009634595	ERICB	60,00	56,80	APO	5,33
ERICB7P61	SE0009634603	ERICB	61,00	56,80	APO	6,89
ERICB7P70	SE0009635808	ERICB	70,00	56,80	APO	18,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7D20	SE0009749070	FINGB	20,00	35,95	ACO	79,75
FINGB7D32	SE0009564511	FINGB	32,00	35,95	ACO	12,34
FINGB7D33	SE0009564529	FINGB	33,00	35,95	ACO	8,94
FINGB7D34	SE0009564537	FINGB	34,00	35,95	ACO	5,74
FINGB7D35	SE0009564545	FINGB	35,00	35,95	ACO	2,71
FINGB7P37	SE0009564982	FINGB	37,00	35,95	APO	2,84
FINGB7P38	SE0009564990	FINGB	38,00	35,95	APO	5,39
FINGB7P39	SE0009565005	FINGB	39,00	35,95	APO	7,82
FINGB7P40	SE0009565013	FINGB	40,00	35,95	APO	10,13
FINGB7P41	SE0009565021	FINGB	41,00	35,95	APO	12,32
FINGB7P42	SE0009565039	FINGB	42,00	35,95	APO	14,40
FINGB7P43	SE0009565047	FINGB	43,00	35,95	APO	16,40
FINGB7P44	SE0009564164	FINGB	44,00	35,95	APO	18,30
FINGB7P45	SE0009564172	FINGB	45,00	35,95	APO	20,11
FINGB7P46	SE0009564180	FINGB	46,00	35,95	APO	21,85
FINGB7P47	SE0009564198	FINGB	47,00	35,95	APO	23,51
FINGB7P48	SE0009560378	FINGB	48,00	35,95	APO	25,10
FINGB7P49	SE0009540925	FINGB	49,00	35,95	APO	26,63
FINGB7P50	SE0009534894	FINGB	50,00	35,95	APO	28,10
FINGB7P51	SE0009534902	FINGB	51,00	35,95	APO	29,51
FINGB7P52	SE0009534910	FINGB	52,00	35,95	APO	30,87
FINGB7P54	SE0009534936	FINGB	54,00	35,95	APO	33,43
FINGB7P55	SE0009533151	FINGB	55,00	35,95	APO	34,64

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7P56	SE0009532005	FINGB	56,00	35,95	APO	35,80
FINGB7P57	SE0009511173	FINGB	57,00	35,95	APO	36,93
FINGB7P58	SE0009511181	FINGB	58,00	35,95	APO	38,02
FINGB7P59	SE0009511199	FINGB	59,00	35,95	APO	39,07
FINGB7P60	SE0009511207	FINGB	60,00	35,95	APO	40,08
FINGB7P61	SE0009511215	FINGB	61,00	35,95	APO	41,07
FINGB7P62	SE0009511223	FINGB	62,00	35,95	APO	42,02
FINGB7P63	SE0009511231	FINGB	63,00	35,95	APO	42,94
FINGB7P64	SE0009511249	FINGB	64,00	35,95	APO	43,83
FINGB7P65	SE0009511256	FINGB	65,00	35,95	APO	44,69
FINGB7P66	SE0009511264	FINGB	66,00	35,95	APO	45,53
FINGB7P68	SE0009529480	FINGB	68,00	35,95	APO	47,13
FINGB7P70	SE0009631401	FINGB	70,00	35,95	APO	48,64
FINGB7P85	SE0009631468	FINGB	85,00	35,95	APO	57,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7D140	SE0009511827	GETIB	140,00	155,50	ACO	11,07
GETIB7D150	SE0009511868	GETIB	150,00	155,50	ACO	3,67
GETIB7P160	SE0009512015	GETIB	160,00	155,50	APO	2,81
GETIB7P170	SE0009512031	GETIB	170,00	155,50	APO	8,53
GETIB7P180	SE0009512056	GETIB	180,00	155,50	APO	13,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7D210	SE0009535305	HMB	210,00	217,10	ACO	3,38
HMB7P220	SE0009529589	HMB	220,00	217,10	APO	1,32
HMB7P225	SE0009512718	HMB	225,00	217,10	APO	3,51
HMB7P230	SE0009512726	HMB	230,00	217,10	APO	5,61
HMB7P235	SE0009512734	HMB	235,00	217,10	APO	7,62

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7P240	SE0009512742	HMB	240,00	217,10	APO	9,54
HMB7P245	SE0009512759	HMB	245,00	217,10	APO	11,39
HMB7P250	SE0009512767	HMB	250,00	217,10	APO	13,16
HMB7P255	SE0009512775	HMB	255,00	217,10	APO	14,86
HMB7P260	SE0009512783	HMB	260,00	217,10	APO	16,50
HMB7P265	SE0009512791	HMB	265,00	217,10	APO	18,08
HMB7P270	SE0009512809	HMB	270,00	217,10	APO	19,59
HMB7P275	SE0009512817	HMB	275,00	217,10	APO	21,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7D340	SE0009512353	HEXB	340,00	357,10	ACO	5,03
HEXB7D350	SE0009512361	HEXB	350,00	357,10	ACO	2,03
HEXB7P370	SE0009512510	HEXB	370,00	357,10	APO	3,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7D350	SE0009512916	HOLMB	350,00	365,10	ACO	4,31
HOLMB7D360	SE0009512924	HOLMB	360,00	365,10	ACO	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7D75	SE0009513385	HUSQB	75,00	85,45	ACO	13,93
HUSQB7D77.50	SE0009513393	HUSQB	77,50	85,45	ACO	10,26
HUSQB7D80	SE0009513401	HUSQB	80,00	85,45	ACO	6,81
HUSQB7D82.50	SE0009513419	HUSQB	82,50	85,45	ACO	3,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7D285	SE0009513625	ICA	285,00	300,00	ACO	5,26
ICA7D290	SE0009513633	ICA	290,00	300,00	ACO	3,45

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ICA7P305	SE0009513807	ICA	305,00	300,00	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7D170	SE0009514144	INDUC	170,00	196,70	ACO	15,71
INDUC7D175	SE0009514151	INDUC	175,00	196,70	ACO	12,40
INDUC7D180	SE0009514169	INDUC	180,00	196,70	ACO	9,28
INDUC7D185	SE0009514177	INDUC	185,00	196,70	ACO	6,32
INDUC7D190	SE0009514185	INDUC	190,00	196,70	ACO	3,53
INDUC7P200	SE0009573504	INDUC	200,00	196,70	APO	1,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7D305	SE0009513906	IJ	305,00	342,20	ACO	12,20
IJ7D320	SE0009513922	IJ	320,00	342,20	ACO	6,94
IJ7D330	SE0009513930	IJ	330,00	342,20	ACO	3,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7D330	SE0009514375	INVEB	330,00	388,00	ACO	17,58
INVEB7D340	SE0009514383	INVEB	340,00	388,00	ACO	14,12
INVEB7D350	SE0009514391	INVEB	350,00	388,00	ACO	10,86
INVEB7D360	SE0009514409	INVEB	360,00	388,00	ACO	7,78
INVEB7D370	SE0009514417	INVEB	370,00	388,00	ACO	4,86
INVEB7D380	SE0009514425	INVEB	380,00	388,00	ACO	2,11
INVEB7P400	SE0009533391	INVEB	400,00	388,00	APO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7D255	SE0009514862	JM	255,00	308,90	ACO	21,14
JM7D260	SE0009514870	JM	260,00	308,90	ACO	18,81

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7D270	SE0009514896	JM	270,00	308,90	ACO	14,41
JM7D285	SE0009514920	JM	285,00	308,90	ACO	8,39
JM7D290	SE0009546849	JM	290,00	308,90	ACO	6,52
JM7D300	SE0009568397	JM	300,00	308,90	ACO	2,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7D220	SE0009515117	KINB	220,00	239,60	ACO	8,91
KINB7D230	SE0009515133	KINB	230,00	239,60	ACO	4,17
KINB7D235	SE0009515141	KINB	235,00	239,60	ACO	1,96
KINB7P245	SE0009515299	KINB	245,00	239,60	APO	2,20
KINB7P250	SE0009515307	KINB	250,00	239,60	APO	4,16
KINB7P255	SE0009558315	KINB	255,00	239,60	APO	6,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7P49	SE0009529704	LUMI	49,00	48,06	APO	1,92
LUMI7P50	SE0009515976	LUMI	50,00	48,06	APO	3,88
LUMI7P51	SE0009515984	LUMI	51,00	48,06	APO	5,76
LUMI7P52	SE0009515992	LUMI	52,00	48,06	APO	7,58
LUMI7P53	SE0009516008	LUMI	53,00	48,06	APO	9,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7P169.33X	SE0009842826	LUPE	169,33	165,30	APO	2,38
LUPE7P174.16X	SE0009842834	LUPE	174,16	165,30	APO	5,09
LUPE7P179X	SE0009842842	LUPE	179,00	165,30	APO	7,65
LUPE7P183.84X	SE0009842859	LUPE	183,84	165,30	APO	10,08
LUPE7P188.68X	SE0009842867	LUPE	188,68	165,30	APO	12,39
LUPE7P203.19X	SE0009842891	LUPE	203,19	165,30	APO	18,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7D470	SE0009517394	MIC	470,00	485,00	ACO	3,19
MIC7D480	SE0009517402	MIC	480,00	485,00	ACO	1,04
MIC7P490	SE0009573587	MIC	490,00	485,00	APO	1,02
MIC7P500	SE0009576333	MIC	500,00	485,00	APO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7D275	SE0009517618	MTGB	275,00	282,10	ACO	2,58
MTGB7P285	SE0009517766	MTGB	285,00	282,10	APO	1,02
MTGB7P290	SE0009517774	MTGB	290,00	282,10	APO	2,72
MTGB7P295	SE0009517782	MTGB	295,00	282,10	APO	4,37
MTGB7P300	SE0009541196	MTGB	300,00	282,10	APO	5,97
MTGB7P305	SE0009568900	MTGB	305,00	282,10	APO	7,51
MTGB7P310	SE0009568918	MTGB	310,00	282,10	APO	9,00
MTGB7P320	SE0009568926	MTGB	320,00	282,10	APO	11,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7D39	SE0009518640	NOKIA	39,00	46,62	ACO	19,54
NOKI7D40	SE0009518657	NOKIA	40,00	46,62	ACO	16,55
NOKI7D41	SE0009518665	NOKIA	41,00	46,62	ACO	13,71
NOKI7D42	SE0009518673	NOKIA	42,00	46,62	ACO	11,00
NOKI7D43	SE0009518681	NOKIA	43,00	46,62	ACO	8,42
NOKI7D44	SE0009518699	NOKIA	44,00	46,62	ACO	5,95
NOKI7D45	SE0009518707	NOKIA	45,00	46,62	ACO	3,60
NOKI7D46	SE0009518715	NOKIA	46,00	46,62	ACO	1,35
NOKI7P48	SE0009518863	NOKIA	48,00	46,62	APO	2,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7D97.50	SE0009518426	NDA	97,50	103,40	ACO	6,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7D100	SE0009518327	NDA	100,00	103,40	ACO	3,40
NDA7P105	SE0009518475	NDA	105,00	103,40	APO	1,52
NDA7P107.50	SE0009518483	NDA	107,50	103,40	APO	3,81
NDA7P110	SE0009518491	NDA	110,00	103,40	APO	6,00
NDA7P112.50	SE0009518509	NDA	112,50	103,40	APO	8,09
NDA7P115	SE0009531726	NDA	115,00	103,40	APO	10,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7D300	SE0009570310	ORI	300,00	356,70	ACO	18,90
ORI7D330	SE0009629611	ORI	330,00	356,70	ACO	8,09
ORI7D340	SE0009629629	ORI	340,00	356,70	ACO	4,91
ORI7D350	SE0009629637	ORI	350,00	356,70	ACO	1,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7D370	SE0009521586	SAAB	370,00	393,50	ACO	6,35
SAAB7D380	SE0009528409	SAAB	380,00	393,50	ACO	3,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7D102.50	SE0009528581	SAND	102,50	132,30	ACO	29,07
SAND7D105	SE0009528599	SAND	105,00	132,30	ACO	26,00
SAND7D107.50	SE0009528607	SAND	107,50	132,30	ACO	23,07
SAND7D115	SE0009528631	SAND	115,00	132,30	ACO	15,04
SAND7D117.50	SE0009528649	SAND	117,50	132,30	ACO	12,60
SAND7D120	SE0009528656	SAND	120,00	132,30	ACO	10,25
SAND7D122.50	SE0009528664	SAND	122,50	132,30	ACO	8,00
SAND7D125	SE0009528672	SAND	125,00	132,30	ACO	5,84
SAND7D127.50	SE0009528680	SAND	127,50	132,30	ACO	3,76
SAND7D130	SE0009530124	SAND	130,00	132,30	ACO	1,77

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7P135	SE0009555915	SAND	135,00	132,30	APO	2,00
SAND7P140	SE0009675036	SAND	140,00	132,30	APO	5,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7D275	SE0009528920	SCAB	275,00	292,10	ACO	6,22
SCAB7D280	SE0009528938	SCAB	280,00	292,10	ACO	4,32
SCAB7D285	SE0009555923	SCAB	285,00	292,10	ACO	2,49
SCAB7P300	SE0009570716	SCAB	300,00	292,10	APO	2,63
SCAB7P305	SE0009643307	SCAB	305,00	292,10	APO	4,23
SCAB7P310	SE0009726607	SCAB	310,00	292,10	APO	5,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7D85	SE0009523020	SEBA	85,00	98,30	ACO	15,65
SEBA7D95	SE0009523061	SEBA	95,00	98,30	ACO	3,47
SEBA7P100	SE0009523111	SEBA	100,00	98,30	APO	1,70
SEBA7P102.50	SE0009523129	SEBA	102,50	98,30	APO	4,10
SEBA7P105	SE0009523137	SEBA	105,00	98,30	APO	6,38
SEBA7P107.50	SE0009523145	SEBA	107,50	98,30	APO	8,56
SEBA7P110	SE0009523152	SEBA	110,00	98,30	APO	10,64
SEBA7P112.50	SE0009556210	SEBA	112,50	98,30	APO	12,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7D130	SE0009523236	SECUB	130,00	142,10	ACO	9,31
SECUB7D132.50	SE0009523244	SECUB	132,50	142,10	ACO	7,25
SECUB7D135	SE0009523251	SECUB	135,00	142,10	ACO	5,26
SECUB7D137.50	SE0009523269	SECUB	137,50	142,10	ACO	3,35
SECUB7D140	SE0009523277	SECUB	140,00	142,10	ACO	1,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7D190	SE0009523756	SKAB	190,00	209,40	ACO	10,21
SKAB7D200	SE0009523772	SKAB	200,00	209,40	ACO	4,70
SKAB7D205	SE0009523780	SKAB	205,00	209,40	ACO	2,15
SKAB7P215	SE0009523939	SKAB	215,00	209,40	APO	2,60
SKAB7P220	SE0009523947	SKAB	220,00	209,40	APO	4,82
SKAB7P225	SE0009523954	SKAB	225,00	209,40	APO	6,93
SKAB7P230	SE0009523962	SKAB	230,00	209,40	APO	8,96
SKAB7P235	SE0009523970	SKAB	235,00	209,40	APO	10,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7D170	SE0009524051	SKFB	170,00	176,60	ACO	3,88
SKFB7P180	SE0009524200	SKFB	180,00	176,60	APO	1,89
SKFB7P185	SE0009524218	SKFB	185,00	176,60	APO	4,54
SKFB7P190	SE0009524226	SKFB	190,00	176,60	APO	7,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7D33	SE0009524564	SSABA	33,00	38,30	ACO	16,06
SSABA7D34	SE0009524572	SSABA	34,00	38,30	ACO	12,65
SSABA7D35	SE0009524580	SSABA	35,00	38,30	ACO	9,43
SSABA7D36	SE0009524598	SSABA	36,00	38,30	ACO	6,39
SSABA7D37	SE0009524606	SSABA	37,00	38,30	ACO	3,51
SSABA7P39	SE0009524762	SSABA	39,00	38,30	APO	1,79
SSABA7P40	SE0009524770	SSABA	40,00	38,30	APO	4,25
SSABA7P41	SE0009539943	SSABA	41,00	38,30	APO	6,59
SSABA7P42	SE0009543077	SSABA	42,00	38,30	APO	8,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7D90	SE0009524887	STER	90,00	109,80	ACO	22,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7D92.50	SE0009524895	STER	92,50	109,80	ACO	18,70
STER7D95	SE0009524903	STER	95,00	109,80	ACO	15,58
STER7D97.50	SE0009524911	STER	97,50	109,80	ACO	12,62
STER7D100	SE0009524812	STER	100,00	109,80	ACO	9,80
STER7D102.50	SE0009524820	STER	102,50	109,80	ACO	7,12
STER7D105	SE0009524838	STER	105,00	109,80	ACO	4,57
STER7D107.50	SE0009524846	STER	107,50	109,80	ACO	2,14
STER7P117.50	SE0009543192	STER	117,50	109,80	APO	6,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7P122.50	SE0009523673	SHBA	122,50	121,10	APO	1,14
SHBA7P125	SE0009523681	SHBA	125,00	121,10	APO	3,12
SHBA7P127.50	SE0009523699	SHBA	127,50	121,10	APO	5,02
SHBA7P130	SE0009523707	SHBA	130,00	121,10	APO	6,85
SHBA7P132.50	SE0009523715	SHBA	132,50	121,10	APO	8,60
SHBA7P137.50	SE0009523731	SHBA	137,50	121,10	APO	11,93
SHBA7P140	SE0009533748	SHBA	140,00	121,10	APO	13,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7D200	SE0009525132	SWEDA	200,00	204,80	ACO	2,40
SWEDA7P210	SE0009525280	SWEDA	210,00	204,80	APO	2,48
SWEDA7P215	SE0009525298	SWEDA	215,00	204,80	APO	4,74
SWEDA7P220	SE0009525306	SWEDA	220,00	204,80	APO	6,91
SWEDA7P225	SE0009525314	SWEDA	225,00	204,80	APO	8,98
SWEDA7P230	SE0009525322	SWEDA	230,00	204,80	APO	10,96
SWEDA7P235	SE0009525330	SWEDA	235,00	204,80	APO	12,85
SWEDA7P245	SE0009529142	SWEDA	245,00	204,80	APO	16,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7D265	SE0009525371	SWMA	265,00	292,00	ACO	10,19
SWMA7D280	SE0009525405	SWMA	280,00	292,00	ACO	4,29
SWMA7D285	SE0009525413	SWMA	285,00	292,00	ACO	2,46
SWMA7P300	SE0009525579	SWMA	300,00	292,00	APO	2,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7D110	SE0009524291	SOBI	110,00	127,30	ACO	15,73
SOBI7D115	SE0009524317	SOBI	115,00	127,30	ACO	10,70
SOBI7D117.50	SE0009524325	SOBI	117,50	127,30	ACO	8,34
SOBI7D120	SE0009524333	SOBI	120,00	127,30	ACO	6,08
SOBI7D122.50	SE0009524341	SOBI	122,50	127,30	ACO	3,92
SOBI7D125	SE0009524358	SOBI	125,00	127,30	ACO	1,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7D69	SE0009525876	TEL2B	69,00	83,45	ACO	20,94
TEL2B7D72.50	SE0009525892	TEL2B	72,50	83,45	ACO	15,10
TEL2B7D75	SE0009525900	TEL2B	75,00	83,45	ACO	11,27
TEL2B7D77.50	SE0009525918	TEL2B	77,50	83,45	ACO	7,68
TEL2B7D80	SE0009525926	TEL2B	80,00	83,45	ACO	4,31
TEL2B7D82.50	SE0009525934	TEL2B	82,50	83,45	ACO	1,15
TEL2B7P85	SE0009526072	TEL2B	85,00	83,45	APO	1,82
TEL2B7P87.50	SE0009526080	TEL2B	87,50	83,45	APO	4,63
TEL2B7P90	SE0009557259	TEL2B	90,00	83,45	APO	7,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7D35	SE0009526171	TLSN	35,00	36,20	ACO	3,43
TLSN7P37	SE0009526320	TLSN	37,00	36,20	APO	2,16
TLSN7P38	SE0009526338	TLSN	38,00	36,20	APO	4,74

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7P39	SE0009526346	TLSN	39,00	36,20	APO	7,18
TLSN7P40	SE0009526353	TLSN	40,00	36,20	APO	9,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7D170	SE0009526429	TRELB	170,00	199,50	ACO	17,35
TRELB7D175	SE0009526437	TRELB	175,00	199,50	ACO	14,00
TRELB7D180	SE0009526445	TRELB	180,00	199,50	ACO	10,83
TRELB7D185	SE0009526452	TRELB	185,00	199,50	ACO	7,84
TRELB7D190	SE0009526460	TRELB	190,00	199,50	ACO	5,00
TRELB7D195	SE0009526478	TRELB	195,00	199,50	ACO	2,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7D120	SE0009527203	VOLVB	120,00	129,40	ACO	7,83
VOLVB7D122.50	SE0009531270	VOLVB	122,50	129,40	ACO	5,63
VOLVB7D125	SE0009534001	VOLVB	125,00	129,40	ACO	3,52
VOLVB7D127.50	SE0009544216	VOLVB	127,50	129,40	ACO	1,49
VOLVB7P132.50	SE0009628837	VOLVB	132,50	129,40	APO	2,34
VOLVB7P135	SE0009673379	VOLVB	135,00	129,40	APO	4,15
VOLVB7P140	SE0009744089	VOLVB	140,00	129,40	APO	7,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT7D175	SE0009527906	XACT	175,00	180,75	ACO	3,29
XACT7D177.50	SE0009527914	XACT	177,50	180,75	ACO	1,83

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