

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 %
ABB7F150	SE0008522361	ABB	150,00	219,20	ACO	46,13
ABB7F175	SE0009684970	ABB	175,00	219,20	ACO	25,26
ABB7F180	SE0009414832	ABB	180,00	219,20	ACO	21,78
ABB7F190	SE0008522387	ABB	190,00	219,20	ACO	15,37
ABB7F200	SE0009414840	ABB	200,00	219,20	ACO	9,60
ABB7F205	SE0009685001	ABB	205,00	219,20	ACO	6,93
ABB7F210	SE0008522395	ABB	210,00	219,20	ACO	4,38
ABB7F215	SE0009685019	ABB	215,00	219,20	ACO	1,95
ABB7R225	SE0009685134	ABB	225,00	219,20	APO	2,58
ABB7R230	SE0008522536	ABB	230,00	219,20	APO	4,70
ABB7R240	SE0009415094	ABB	240,00	219,20	APO	8,67
ABB7R250	SE0008522544	ABB	250,00	219,20	APO	12,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7F150	SE0008522627	ALFA	150,00	175,70	ACO	17,13
ALFA7F165	SE0009686090	ALFA	165,00	175,70	ACO	6,48
ALFA7F170	SE0008522635	ALFA	170,00	175,70	ACO	3,35
ALFA7R180	SE0009408891	ALFA	180,00	175,70	APO	2,39
ALFA7R185	SE0009686215	ALFA	185,00	175,70	APO	5,03
ALFA7R190	SE0008522775	ALFA	190,00	175,70	APO	7,53
ALFA7R200	SE0009452261	ALFA	200,00	175,70	APO	12,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7F170	SE0008523120	ASSAB	170,00	192,80	ACO	13,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7F185	SE0009687049	ASSAB	185,00	192,80	ACO	4,22
ASSAB7F190	SE0008523138	ASSAB	190,00	192,80	ACO	1,47
ASSAB7R195	SE0009687163	ASSAB	195,00	192,80	APO	1,13
ASSAB7R200	SE0009408099	ASSAB	200,00	192,80	APO	3,60
ASSAB7R210	SE0008523278	ASSAB	210,00	192,80	APO	8,19
ASSAB7R220	SE0009417322	ASSAB	220,00	192,80	APO	12,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7F430	SE0008523732	AZN	430,00	596,00	ACO	38,60
AZN7F490	SE0009407299	AZN	490,00	596,00	ACO	21,63
AZN7F510	SE0008523757	AZN	510,00	596,00	ACO	16,86
AZN7F525	SE0009688245	AZN	525,00	596,00	ACO	13,52
AZN7F540	SE0009407281	AZN	540,00	596,00	ACO	10,37
AZN7F555	SE0009688252	AZN	555,00	596,00	ACO	7,39
AZN7F570	SE0008523765	AZN	570,00	596,00	ACO	4,56
AZN7F585	SE0009688260	AZN	585,00	596,00	ACO	1,88
AZN7R615	SE0009740558	AZN	615,00	596,00	APO	3,09
AZN7R630	SE0008523906	AZN	630,00	596,00	APO	5,40
AZN7R870	SE0008690085	AZN	870,00	596,00	APO	31,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7F275	SE0009687486	ATCOA	275,00	328,90	ACO	19,60
ATCOA7F285	SE0009687494	ATCOA	285,00	328,90	ACO	15,40
ATCOA7F300	SE0009407778	ATCOA	300,00	328,90	ACO	9,63
ATCOA7F305	SE0009687510	ATCOA	305,00	328,90	ACO	7,84
ATCOA7F310	SE0008523468	ATCOA	310,00	328,90	ACO	6,10
ATCOA7F320	SE0009687528	ATCOA	320,00	328,90	ACO	2,78
ATCOA7R370	SE0009407497	ATCOA	370,00	328,90	APO	11,11

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7F870	SE0008522908	ALIV	870,00	951,50	ACO	9,37
ALIV7F885	SE0009686546	ALIV	885,00	951,50	ACO	7,51
ALIV7F900	SE0009408560	ALIV	900,00	951,50	ACO	5,72
ALIV7F915	SE0009686553	ALIV	915,00	951,50	ACO	3,99
ALIV7F930	SE0008522916	ALIV	930,00	951,50	ACO	2,31
ALIV7R975	SE0009686694	ALIV	975,00	951,50	APO	2,41
ALIV7R990	SE0008523054	ALIV	990,00	951,50	APO	3,89
ALIV7R1005	SE0009686645	ALIV	1 005,00	951,50	APO	5,32
ALIV7R1020	SE0009408347	ALIV	1 020,00	951,50	APO	6,72
ALIV7R1050	SE0008522957	ALIV	1 050,00	951,50	APO	9,38
ALIV7R1110	SE0008522965	ALIV	1 110,00	951,50	APO	14,28
ALIV7R1140	SE0009408321	ALIV	1 140,00	951,50	APO	16,54
ALIV7R1170	SE0008522973	ALIV	1 170,00	951,50	APO	18,68
ALIV7R1230	SE0008522981	ALIV	1 230,00	951,50	APO	22,64
ALIV7R1350	SE0008576987	ALIV	1 350,00	951,50	APO	29,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7F135	SE0009687999	AXFO	135,00	146,20	ACO	8,30
AXFO7F137.50	SE0009688005	AXFO	137,50	146,20	ACO	6,33
AXFO7F140	SE0009688013	AXFO	140,00	146,20	ACO	4,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7F64	SE0009534191	BETSB	64,00	76,00	ACO	18,75
BETSB7F66	SE0008524086	BETSB	66,00	76,00	ACO	15,15
BETSB7F67	SE0009750920	BETSB	67,00	76,00	ACO	13,43
BETSB7F70	SE0008524094	BETSB	70,00	76,00	ACO	8,57
BETSB7F75	SE0009406978	BETSB	75,00	76,00	ACO	1,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7R77.50	SE0009688815	BETSB	77,50	76,00	APO	1,94
BETSB7R80	SE0008524243	BETSB	80,00	76,00	APO	5,00
BETSB7R85	SE0009406861	BETSB	85,00	76,00	APO	10,59
BETSB7R90	SE0008524250	BETSB	90,00	76,00	APO	15,56
BETSB7R95	SE0009406853	BETSB	95,00	76,00	APO	20,00
BETSB7R100	SE0008524151	BETSB	100,00	76,00	APO	24,00
BETSB7R115	SE0009449663	BETSB	115,00	76,00	APO	33,91
BETSB7R120	SE0008524177	BETSB	120,00	76,00	APO	36,67
BETSB7R140	SE0008524193	BETSB	140,00	76,00	APO	45,71
BETSB7R150	SE0008524201	BETSB	150,00	76,00	APO	49,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7F137.50	SE0009689177	BILL	137,50	139,10	ACO	1,16
BILL7R145	SE0009406663	BILL	145,00	139,10	APO	4,07
BILL7R147.50	SE0009689300	BILL	147,50	139,10	APO	5,69
BILL7R150	SE0008524458	BILL	150,00	139,10	APO	7,27
BILL7R160	SE0009406655	BILL	160,00	139,10	APO	13,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7F170	SE0008524649	BOLI	170,00	224,10	ACO	31,82
BOLI7F210	SE0008524664	BOLI	210,00	224,10	ACO	6,71
BOLI7F215	SE0009875560	BOLI	215,00	224,10	ACO	4,23
BOLI7R230	SE0008524805	BOLI	230,00	224,10	APO	2,57
BOLI7R235	SE0009689748	BOLI	235,00	224,10	APO	4,64
BOLI7R240	SE0009406101	BOLI	240,00	224,10	APO	6,63
BOLI7R245	SE0009689755	BOLI	245,00	224,10	APO	8,53
BOLI7R250	SE0008524813	BOLI	250,00	224,10	APO	10,36
BOLI7R255	SE0009689763	BOLI	255,00	224,10	APO	12,12

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7R260	SE0009406093	BOLI	260,00	224,10	APO	13,81
BOLI7R265	SE0009689771	BOLI	265,00	224,10	APO	15,43
BOLI7R270	SE0008596266	BOLI	270,00	224,10	APO	17,00
BOLI7R275	SE0009689789	BOLI	275,00	224,10	APO	18,51
BOLI7R280	SE0009406085	BOLI	280,00	224,10	APO	19,96
BOLI7R290	SE0008658454	BOLI	290,00	224,10	APO	22,72
BOLI7R295	SE0009744378	BOLI	295,00	224,10	APO	24,03
BOLI7R300	SE0009406077	BOLI	300,00	224,10	APO	25,30
BOLI7R305	SE0009780802	BOLI	305,00	224,10	APO	26,52
BOLI7R310	SE0009126824	BOLI	310,00	224,10	APO	27,71
BOLI7R350	SE0009260169	BOLI	350,00	224,10	APO	35,97
BOLI7R390	SE0009324932	BOLI	390,00	224,10	APO	42,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7F117.50	SE0009698269	CAST	117,50	132,10	ACO	12,43
CAST7F122.50	SE0009698285	CAST	122,50	132,10	ACO	7,84
CAST7F125	SE0009698293	CAST	125,00	132,10	ACO	5,68
CAST7F130	SE0009698319	CAST	130,00	132,10	ACO	1,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7F220	SE0009403439	ELUXB	220,00	284,00	ACO	29,09
ELUXB7F230	SE0008526792	ELUXB	230,00	284,00	ACO	23,48
ELUXB7F240	SE0009403421	ELUXB	240,00	284,00	ACO	18,33
ELUXB7F245	SE0009701998	ELUXB	245,00	284,00	ACO	15,92
ELUXB7F250	SE0008526800	ELUXB	250,00	284,00	ACO	13,60
ELUXB7F255	SE0009702004	ELUXB	255,00	284,00	ACO	11,37
ELUXB7F260	SE0009421654	ELUXB	260,00	284,00	ACO	9,23
ELUXB7F265	SE0009702012	ELUXB	265,00	284,00	ACO	7,17

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7F270	SE0008526818	ELUXB	270,00	284,00	ACO	5,19
ELUXB7F275	SE0009766595	ELUXB	275,00	284,00	ACO	3,27
ELUXB7F280	SE0009453392	ELUXB	280,00	284,00	ACO	1,43
ELUXB7R300	SE0009876618	ELUXB	300,00	284,00	APO	5,33
ELUXB7R310	SE0008526966	ELUXB	310,00	284,00	APO	8,39
ELUXB7R350	SE0008567853	ELUXB	350,00	284,00	APO	18,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7F62	SE0008526537	EKTAB	62,00	81,45	ACO	31,37
EKTAB7F70	SE0008526552	EKTAB	70,00	81,45	ACO	16,36
EKTAB7F77.50	SE0009701501	EKTAB	77,50	81,45	ACO	5,10
EKTAB7F80	SE0008526560	EKTAB	80,00	81,45	ACO	1,81
EKTAB7R82.50	SE0009701626	EKTAB	82,50	81,45	APO	1,27
EKTAB7R85	SE0009403645	EKTAB	85,00	81,45	APO	4,18
EKTAB7R87.50	SE0009701634	EKTAB	87,50	81,45	APO	6,91
EKTAB7R90	SE0008526701	EKTAB	90,00	81,45	APO	9,50
EKTAB7R92.50	SE0009701642	EKTAB	92,50	81,45	APO	11,95
EKTAB7R95	SE0009403637	EKTAB	95,00	81,45	APO	14,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7F30	SE0009168891	ERICB	30,00	60,70	ACO	102,33
ERICB7F38	SE0008554323	ERICB	38,00	60,70	ACO	59,74
ERICB7F46	SE0008527089	ERICB	46,00	60,70	ACO	31,96
ERICB7F48	SE0009403017	ERICB	48,00	60,70	ACO	26,46
ERICB7F50	SE0008527097	ERICB	50,00	60,70	ACO	21,40
ERICB7F52	SE0009403009	ERICB	52,00	60,70	ACO	16,73
ERICB7F54	SE0008527105	ERICB	54,00	60,70	ACO	12,41
ERICB7F55	SE0009702426	ERICB	55,00	60,70	ACO	10,36

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ERICB7F56	SE0009402993	ERICB	56,00	60,70	ACO	8,39
ERICB7F57	SE0009702434	ERICB	57,00	60,70	ACO	6,49
ERICB7F58	SE0008527113	ERICB	58,00	60,70	ACO	4,66
ERICB7F59	SE0009702442	ERICB	59,00	60,70	ACO	2,88
ERICB7F60	SE0009402985	ERICB	60,00	60,70	ACO	1,17
ERICB7R62	SE0008527253	ERICB	62,00	60,70	APO	2,10
ERICB7R63	SE0009702574	ERICB	63,00	60,70	APO	3,65
ERICB7R64	SE0009452287	ERICB	64,00	60,70	APO	5,16
ERICB7R65	SE0009702582	ERICB	65,00	60,70	APO	6,62
ERICB7R66	SE0008527261	ERICB	66,00	60,70	APO	8,03
ERICB7R70	SE0008527279	ERICB	70,00	60,70	APO	13,29
ERICB7R80	SE0008527287	ERICB	80,00	60,70	APO	24,13
ERICB7R90	SE0008527295	ERICB	90,00	60,70	APO	32,56
ERICB7R100	SE0008527196	ERICB	100,00	60,70	APO	39,30
ERICB7R110	SE0008558589	ERICB	110,00	60,70	APO	44,82

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FINGB7F28	SE0009749732	FINGB	28,00	34,00	ACO	21,43
FINGB7F28.50	SE0009749740	FINGB	28,50	34,00	ACO	19,30
FINGB7F29	SE0009749757	FINGB	29,00	34,00	ACO	17,24
FINGB7F29.50	SE0009749765	FINGB	29,50	34,00	ACO	15,25
FINGB7F30	SE0009564636	FINGB	30,00	34,00	ACO	13,33
FINGB7F31	SE0009749773	FINGB	31,00	34,00	ACO	9,68
FINGB7F32	SE0009749781	FINGB	32,00	34,00	ACO	6,25
FINGB7F33	SE0009749799	FINGB	33,00	34,00	ACO	3,03
FINGB7R35	SE0009750656	FINGB	35,00	34,00	APO	2,86
FINGB7R36	SE0009669914	FINGB	36,00	34,00	APO	5,56
FINGB7R37	SE0009750664	FINGB	37,00	34,00	APO	8,11

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7R38	SE0009375256	FINGB	38,00	34,00	APO	10,53
FINGB7R39	SE0009750672	FINGB	39,00	34,00	APO	12,82
FINGB7R40	SE0009564206	FINGB	40,00	34,00	APO	15,00
FINGB7R41	SE0009703036	FINGB	41,00	34,00	APO	17,07
FINGB7R42	SE0009375264	FINGB	42,00	34,00	APO	19,05
FINGB7R43	SE0009703044	FINGB	43,00	34,00	APO	20,93
FINGB7R44	SE0009540933	FINGB	44,00	34,00	APO	22,73
FINGB7R45	SE0009703051	FINGB	45,00	34,00	APO	24,44
FINGB7R46	SE0009375272	FINGB	46,00	34,00	APO	26,09
FINGB7R48	SE0009447659	FINGB	48,00	34,00	APO	29,17
FINGB7R50	SE0008580583	FINGB	50,00	34,00	APO	32,00
FINGB7R52	SE0009447667	FINGB	52,00	34,00	APO	34,62
FINGB7R53	SE0009740814	FINGB	53,00	34,00	APO	35,85
FINGB7R54	SE0008554406	FINGB	54,00	34,00	APO	37,04
FINGB7R55	SE0009746514	FINGB	55,00	34,00	APO	38,18
FINGB7R56	SE0009422876	FINGB	56,00	34,00	APO	39,29
FINGB7R58	SE0008527493	FINGB	58,00	34,00	APO	41,38
FINGB7R60	SE0009416290	FINGB	60,00	34,00	APO	43,33
FINGB7R62	SE0008527501	FINGB	62,00	34,00	APO	45,16
FINGB7R64	SE0009416308	FINGB	64,00	34,00	APO	46,88
FINGB7R66	SE0008527519	FINGB	66,00	34,00	APO	48,48
FINGB7R68	SE0009416316	FINGB	68,00	34,00	APO	50,00
FINGB7R70	SE0008527527	FINGB	70,00	34,00	APO	51,43
FINGB7R75	SE0009416324	FINGB	75,00	34,00	APO	54,67
FINGB7R80	SE0008527535	FINGB	80,00	34,00	APO	57,50
FINGB7R85	SE0009416332	FINGB	85,00	34,00	APO	60,00
FINGB7R90	SE0008527543	FINGB	90,00	34,00	APO	62,22
FINGB7R100	SE0008527444	FINGB	100,00	34,00	APO	66,00
FINGB7R110	SE0008527451	FINGB	110,00	34,00	APO	69,09

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7R120	SE0008527469	FINGB	120,00	34,00	APO	71,67
FINGB7R130	SE0008527477	FINGB	130,00	34,00	APO	73,85
FINGB7R140	SE0008527485	FINGB	140,00	34,00	APO	75,71
FINGB7R150	SE0008655823	FINGB	150,00	34,00	APO	77,33
FINGB7R170	SE0008705727	FINGB	170,00	34,00	APO	80,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7F147.50	SE0009704653	GETIB	147,50	177,20	ACO	20,14
GETIB7F150	SE0008528194	GETIB	150,00	177,20	ACO	18,13
GETIB7F155	SE0009704661	GETIB	155,00	177,20	ACO	14,32
GETIB7F160	SE0009401227	GETIB	160,00	177,20	ACO	10,75
GETIB7F165	SE0009704679	GETIB	165,00	177,20	ACO	7,39
GETIB7F170	SE0008528202	GETIB	170,00	177,20	ACO	4,24
GETIB7F175	SE0009704687	GETIB	175,00	177,20	ACO	1,26
GETIB7R180	SE0009401102	GETIB	180,00	177,20	APO	1,56
GETIB7R185	SE0009788425	GETIB	185,00	177,20	APO	4,22
GETIB7R190	SE0008528343	GETIB	190,00	177,20	APO	6,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7F150	SE0008528996	HMB	150,00	201,40	ACO	34,27
HMB7F170	SE0008529002	HMB	170,00	201,40	ACO	18,47
HMB7F180	SE0009535313	HMB	180,00	201,40	ACO	11,89
HMB7F190	SE0008529010	HMB	190,00	201,40	ACO	6,00
HMB7R205	SE0009744816	HMB	205,00	201,40	APO	1,76
HMB7R210	SE0008529150	HMB	210,00	201,40	APO	4,10
HMB7R215	SE0009706468	HMB	215,00	201,40	APO	6,33
HMB7R220	SE0009400062	HMB	220,00	201,40	APO	8,45
HMB7R225	SE0009706476	HMB	225,00	201,40	APO	10,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7R230	SE0008529168	HMB	230,00	201,40	APO	12,43
HMB7R235	SE0009706484	HMB	235,00	201,40	APO	14,30
HMB7R240	SE0009400054	HMB	240,00	201,40	APO	16,08
HMB7R245	SE0009706492	HMB	245,00	201,40	APO	17,80
HMB7R250	SE0008529176	HMB	250,00	201,40	APO	19,44
HMB7R255	SE0009706500	HMB	255,00	201,40	APO	21,02
HMB7R260	SE0009400047	HMB	260,00	201,40	APO	22,54
HMB7R265	SE0009706518	HMB	265,00	201,40	APO	24,00
HMB7R270	SE0008529184	HMB	270,00	201,40	APO	25,41
HMB7R280	SE0009400039	HMB	280,00	201,40	APO	28,07
HMB7R290	SE0008529192	HMB	290,00	201,40	APO	30,55
HMB7R300	SE0009400021	HMB	300,00	201,40	APO	32,87
HMB7R310	SE0008529200	HMB	310,00	201,40	APO	35,03
HMB7R330	SE0009400013	HMB	330,00	201,40	APO	38,97
HMB7R350	SE0008529218	HMB	350,00	201,40	APO	42,46
HMB7R390	SE0008529226	HMB	390,00	201,40	APO	48,36
HMB7R430	SE0008672331	HMB	430,00	201,40	APO	53,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7F270	SE0008528715	HEXB	270,00	417,90	ACO	54,78
HEXB7F360	SE0009705882	HEXB	360,00	417,90	ACO	16,08
HEXB7F370	SE0009400583	HEXB	370,00	417,90	ACO	12,95
HEXB7F380	SE0009705890	HEXB	380,00	417,90	ACO	9,97
HEXB7F390	SE0008528756	HEXB	390,00	417,90	ACO	7,15
HEXB7F400	SE0009705908	HEXB	400,00	417,90	ACO	4,47
HEXB7F410	SE0009400575	HEXB	410,00	417,90	ACO	1,93
HEXB7R430	SE0008528897	HEXB	430,00	417,90	APO	2,81
HEXB7R470	SE0008528905	HEXB	470,00	417,90	APO	11,09

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7R630	SE0009120637	HEXB	630,00	417,90	APO	33,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7F310	SE0008529317	HOLMB	310,00	382,80	ACO	23,48
HOLMB7F320	SE0009706831	HOLMB	320,00	382,80	ACO	19,63
HOLMB7F330	SE0009399918	HOLMB	330,00	382,80	ACO	16,00
HOLMB7F350	SE0008529325	HOLMB	350,00	382,80	ACO	9,37
HOLMB7F360	SE0009706856	HOLMB	360,00	382,80	ACO	6,33
HOLMB7F370	SE0009399900	HOLMB	370,00	382,80	ACO	3,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7F70	SE0008529804	HUSQB	70,00	86,65	ACO	23,79
HUSQB7F75	SE0009399678	HUSQB	75,00	86,65	ACO	15,53
HUSQB7F80	SE0008529812	HUSQB	80,00	86,65	ACO	8,31
HUSQB7F82.50	SE0009707565	HUSQB	82,50	86,65	ACO	5,03
HUSQB7F85	SE0009399660	HUSQB	85,00	86,65	ACO	1,94
HUSQB7R90	SE0008529952	HUSQB	90,00	86,65	APO	3,72
HUSQB7R92.50	SE0009767932	HUSQB	92,50	86,65	APO	6,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7F295	SE0009708035	ICA	295,00	316,80	ACO	7,39
ICA7F300	SE0009399454	ICA	300,00	316,80	ACO	5,60
ICA7F305	SE0009708043	ICA	305,00	316,80	ACO	3,87
ICA7F310	SE0008530083	ICA	310,00	316,80	ACO	2,19
ICA7R320	SE0009708209	ICA	320,00	316,80	APO	1,00
ICA7R330	SE0009399330	ICA	330,00	316,80	APO	4,00
ICA7R350	SE0008530224	ICA	350,00	316,80	APO	9,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7F180	SE0009399249	INDUC	180,00	209,20	ACO	16,22
INDUC7F195	SE0009708829	INDUC	195,00	209,20	ACO	7,28
INDUC7F205	SE0009708837	INDUC	205,00	209,20	ACO	2,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7F295	SE0009708548	IJ	295,00	304,40	ACO	3,19
IJ7F300	SE0009708555	IJ	300,00	304,40	ACO	1,47
IJ7R310	SE0009708704	IJ	310,00	304,40	APO	1,81
IJ7R330	SE0009708720	IJ	330,00	304,40	APO	7,76
IJ7R340	SE0009708738	IJ	340,00	304,40	APO	10,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7F390	SE0008530661	INVEB	390,00	412,40	ACO	5,74
INVEB7F400	SE0009709322	INVEB	400,00	412,40	ACO	3,10
INVEB7R420	SE0009709470	INVEB	420,00	412,40	APO	1,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7R320	SE0009770167	JM	320,00	309,10	APO	3,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7F230	SE0008531545	KINB	230,00	264,50	ACO	15,00
KINB7F240	SE0009398613	KINB	240,00	264,50	ACO	10,21
KINB7F245	SE0009710502	KINB	245,00	264,50	ACO	7,96
KINB7F250	SE0008531552	KINB	250,00	264,50	ACO	5,80
KINB7F255	SE0009710510	KINB	255,00	264,50	ACO	3,73
KINB7F260	SE0009398605	KINB	260,00	264,50	ACO	1,73
KINB7R270	SE0008531693	KINB	270,00	264,50	APO	2,04

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7F39	SE0009878069	LUMI	39,00	45,98	ACO	17,90
LUMI7F42	SE0008532279	LUMI	42,00	45,98	ACO	9,48
LUMI7F44	SE0009398464	LUMI	44,00	45,98	ACO	4,50
LUMI7F45	SE0009711401	LUMI	45,00	45,98	ACO	2,18
LUMI7R47	SE0009711534	LUMI	47,00	45,98	APO	2,17
LUMI7R48	SE0009398357	LUMI	48,00	45,98	APO	4,21
LUMI7R49	SE0009711542	LUMI	49,00	45,98	APO	6,16
LUMI7R50	SE0008605976	LUMI	50,00	45,98	APO	8,04
LUMI7R51	SE0009711559	LUMI	51,00	45,98	APO	9,84
LUMI7R52	SE0009398340	LUMI	52,00	45,98	APO	11,58
LUMI7R53	SE0009711567	LUMI	53,00	45,98	APO	13,25
LUMI7R54	SE0008656367	LUMI	54,00	45,98	APO	14,85
LUMI7R55	SE0009711575	LUMI	55,00	45,98	APO	16,40
LUMI7R56	SE0009398332	LUMI	56,00	45,98	APO	17,89
LUMI7R57	SE0009741010	LUMI	57,00	45,98	APO	19,33
LUMI7R62	SE0009255250	LUMI	62,00	45,98	APO	25,84
LUMI7R66	SE0009318959	LUMI	66,00	45,98	APO	30,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7R165X	SE0009834880	LUPE	165,00	163,30	APO	1,03
LUPE7R170X	SE0009834906	LUPE	170,00	163,30	APO	3,94
LUPE7R175X	SE0009834922	LUPE	175,00	163,30	APO	6,69
LUPE7R180X	SE0009834948	LUPE	180,00	163,30	APO	9,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPIPC7F130B	SE0009828890	LUPIPCAV	130,00	172,61	ACO	32,78
LUPIPC7F140B	SE0009828908	LUPIPCAV	140,00	172,61	ACO	23,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUIPIC7F170B	SE0009828965	LUIPICAV	170,00	172,61	ACO	1,54
LUIPIC7R175B	SE0009830391	LUIPICAV	175,00	172,61	APO	1,37
LUIPIC7R180B	SE0009830409	LUIPICAV	180,00	172,61	APO	4,11
LUIPIC7R185B	SE0009830417	LUIPICAV	185,00	172,61	APO	6,70
LUIPIC7R190B	SE0009830425	LUIPICAV	190,00	172,61	APO	9,15
LUIPIC7R200B	SE0009830441	LUIPICAV	200,00	172,61	APO	13,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7F480	SE0009713886	MIC	480,00	500,50	ACO	4,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7F280	SE0009396740	MTGB	280,00	299,50	ACO	6,96
MTGB7F285	SE0009714363	MTGB	285,00	299,50	ACO	5,09
MTGB7F290	SE0008534325	MTGB	290,00	299,50	ACO	3,28
MTGB7F295	SE0009714371	MTGB	295,00	299,50	ACO	1,53
MTGB7R305	SE0009714538	MTGB	305,00	299,50	APO	1,80
MTGB7R310	SE0008534465	MTGB	310,00	299,50	APO	3,39
MTGB7R390	SE0009215171	MTGB	390,00	299,50	APO	23,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7F220	SE0009395890	NCC	220,00	246,50	ACO	12,05
NCC7F225	SE0009715584	NCC	225,00	246,50	ACO	9,56
NCC7F230	SE0008534705	NCC	230,00	246,50	ACO	7,17
NCC7F235	SE0009715592	NCC	235,00	246,50	ACO	4,89
NCC7F240	SE0009395882	NCC	240,00	246,50	ACO	2,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7F40	SE0009536048	NOKIA	40,00	55,65	ACO	39,13
NOKI7F45.06X	SE0008565840	NOKIA	45,06	55,65	ACO	23,50
NOKI7F55	SE0009864051	NOKIA	55,00	55,65	ACO	1,18
NOKI7R56.82X	SE0008566293	NOKIA	56,82	55,65	APO	2,06
NOKI7R58X	SE0008988299	NOKIA	58,00	55,65	APO	4,05
NOKI7R60.74X	SE0008566301	NOKIA	60,74	55,65	APO	8,38
NOKI7R64.65X	SE0008566319	NOKIA	64,65	55,65	APO	13,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7F95	SE0009395460	NDA	95,00	111,20	ACO	17,05
NDA7F97.50	SE0009716350	NDA	97,50	111,20	ACO	14,05
NDA7F100	SE0008535116	NDA	100,00	111,20	ACO	11,20
NDA7F102.50	SE0009716301	NDA	102,50	111,20	ACO	8,49
NDA7F105	SE0009395510	NDA	105,00	111,20	ACO	5,90
NDA7F107.50	SE0009716319	NDA	107,50	111,20	ACO	3,44
NDA7F110	SE0008535124	NDA	110,00	111,20	ACO	1,09
NDA7R112.50	SE0009716483	NDA	112,50	111,20	APO	1,16
NDA7R115	SE0009395270	NDA	115,00	111,20	APO	3,30
NDA7R117.50	SE0009716491	NDA	117,50	111,20	APO	5,36
NDA7R120	SE0008535264	NDA	120,00	111,20	APO	7,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7F305.68X	SE0009917560	ORI	305,68	355,80	ACO	16,40
ORI7F335.26X	SE0009917594	ORI	335,26	355,80	ACO	6,13
ORI7F345.12X	SE0009917602	ORI	345,12	355,80	ACO	3,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7F380	SE0009725559	SAAB	380,00	442,00	ACO	16,32

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7F390	SE0008538995	SAAB	390,00	442,00	ACO	13,33
SAAB7F400	SE0009725567	SAAB	400,00	442,00	ACO	10,50
SAAB7F430	SE0008539001	SAAB	430,00	442,00	ACO	2,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7F135	SE0009387624	SAND	135,00	136,60	ACO	1,19
SAND7R140	SE0008569586	SAND	140,00	136,60	APO	2,43
SAND7R142.50	SE0009743701	SAND	142,50	136,60	APO	4,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAESS7F210B	SE0010015099	SCAESS	210,00	308,60	ACO	46,95
SCAESS7F230B	SE0010015115	SCAESS	230,00	308,60	ACO	34,17
SCAESS7F260B	SE0010015156	SCAESS	260,00	308,60	ACO	18,69
SCAESS7F270B	SE0010015172	SCAESS	270,00	308,60	ACO	14,30
SCAESS7F275B	SE0010015180	SCAESS	275,00	308,60	ACO	12,22
SCAESS7F280B	SE0010015198	SCAESS	280,00	308,60	ACO	10,21
SCAESS7F285B	SE0010015206	SCAESS	285,00	308,60	ACO	8,28
SCAESS7F290B	SE0010015214	SCAESS	290,00	308,60	ACO	6,41
SCAESS7F295B	SE0010015222	SCAESS	295,00	308,60	ACO	4,61
SCAESS7F300B	SE0010015230	SCAESS	300,00	308,60	ACO	2,87
SCAESS7F305B	SE0010015248	SCAESS	305,00	308,60	ACO	1,18
SCAESS7R320B	SE0010016287	SCAESS	320,00	308,60	APO	3,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7F92.50	SE0009727654	SEBA	92,50	104,60	ACO	13,08
SEBA7F95	SE0009386261	SEBA	95,00	104,60	ACO	10,11
SEBA7F97.50	SE0009727662	SEBA	97,50	104,60	ACO	7,28
SEBA7F100	SE0008539860	SEBA	100,00	104,60	ACO	4,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7F102.50	SE0009727613	SEBA	102,50	104,60	ACO	2,05
SEBA7R107.50	SE0009727738	SEBA	107,50	104,60	APO	2,70
SEBA7R110	SE0008540009	SEBA	110,00	104,60	APO	4,91
SEBA7R112.50	SE0009727746	SEBA	112,50	104,60	APO	7,02
SEBA7R115	SE0009386055	SEBA	115,00	104,60	APO	9,04
SEBA7R120	SE0008540017	SEBA	120,00	104,60	APO	12,83
SEBA7R125	SE0009451065	SEBA	125,00	104,60	APO	16,32
SEBA7R140	SE0008997563	SEBA	140,00	104,60	APO	25,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7F132.50	SE0009728090	SECUB	132,50	148,10	ACO	11,77
SECUB7F135	SE0009385933	SECUB	135,00	148,10	ACO	9,70
SECUB7F137.50	SE0009728108	SECUB	137,50	148,10	ACO	7,71
SECUB7F140	SE0008540157	SECUB	140,00	148,10	ACO	5,79
SECUB7F142.50	SE0009728116	SECUB	142,50	148,10	ACO	3,93
SECUB7F145	SE0009385925	SECUB	145,00	148,10	ACO	2,14
SECUB7R150	SE0008540298	SECUB	150,00	148,10	APO	1,27
SECUB7R155	SE0009743750	SECUB	155,00	148,10	APO	4,45
SECUB7R160	SE0009385800	SECUB	160,00	148,10	APO	7,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7F195	SE0009728983	SKAB	195,00	207,70	ACO	6,51
SKAB7F200	SE0009385149	SKAB	200,00	207,70	ACO	3,85
SKAB7F205	SE0009728991	SKAB	205,00	207,70	ACO	1,32
SKAB7R210	SE0008540892	SKAB	210,00	207,70	APO	1,10
SKAB7R215	SE0009729114	SKAB	215,00	207,70	APO	3,40
SKAB7R220	SE0009385008	SKAB	220,00	207,70	APO	5,59
SKAB7R230	SE0008540900	SKAB	230,00	207,70	APO	9,70

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7R240	SE0009384993	SKAB	240,00	207,70	APO	13,46
SKAB7R250	SE0008540918	SKAB	250,00	207,70	APO	16,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7F170	SE0008541049	SKFB	170,00	181,90	ACO	7,00
SKFB7F175	SE0009729478	SKFB	175,00	181,90	ACO	3,94
SKFB7F180	SE0009384795	SKFB	180,00	181,90	ACO	1,06
SKFB7R185	SE0009729585	SKFB	185,00	181,90	APO	1,68
SKFB7R190	SE0008541189	SKFB	190,00	181,90	APO	4,26
SKFB7R195	SE0009729593	SKFB	195,00	181,90	APO	6,72
SKFB7R200	SE0009384571	SKFB	200,00	181,90	APO	9,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7F15	SE0008541536	SSABA	15,00	36,53	ACO	143,53
SSABA7F16	SE0008541544	SSABA	16,00	36,53	ACO	128,31
SSABA7F24	SE0008541585	SSABA	24,00	36,53	ACO	52,21
SSABA7F26	SE0008541593	SSABA	26,00	36,53	ACO	40,50
SSABA7F28	SE0008541601	SSABA	28,00	36,53	ACO	30,46
SSABA7F30	SE0008541619	SSABA	30,00	36,53	ACO	21,77
SSABA7F32	SE0009384126	SSABA	32,00	36,53	ACO	14,16
SSABA7F34	SE0008541627	SSABA	34,00	36,53	ACO	7,44
SSABA7F36	SE0009384118	SSABA	36,00	36,53	ACO	1,47
SSABA7R37	SE0009730500	SSABA	37,00	36,53	APO	1,27
SSABA7R38	SE0008657803	SSABA	38,00	36,53	APO	3,87
SSABA7R39	SE0009730518	SSABA	39,00	36,53	APO	6,33
SSABA7R40	SE0009382500	SSABA	40,00	36,53	APO	8,67
SSABA7R41	SE0009741515	SSABA	41,00	36,53	APO	10,90
SSABA7R42	SE0008661920	SSABA	42,00	36,53	APO	13,02

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7R44	SE0009382492	SSABA	44,00	36,53	APO	16,98
SSABA7R46	SE0008685440	SSABA	46,00	36,53	APO	20,59
SSABA7R48	SE0009382484	SSABA	48,00	36,53	APO	23,90
SSABA7R50	SE0009217359	SSABA	50,00	36,53	APO	26,94
SSABA7R54	SE0009306079	SSABA	54,00	36,53	APO	32,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7F105	SE0009381775	STER	105,00	115,30	ACO	9,81
STER7F107.50	SE0009731482	STER	107,50	115,30	ACO	7,26
STER7F110	SE0008541825	STER	110,00	115,30	ACO	4,82
STER7F112.50	SE0009731490	STER	112,50	115,30	ACO	2,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7F117.50	SE0009728538	SHBA	117,50	121,60	ACO	3,49
SHBA7F120	SE0008540462	SHBA	120,00	121,60	ACO	1,33
SHBA7R125	SE0009385297	SHBA	125,00	121,60	APO	2,72
SHBA7R127.50	SE0009728652	SHBA	127,50	121,60	APO	4,63
SHBA7R130	SE0008540603	SHBA	130,00	121,60	APO	6,46
SHBA7R135	SE0009385289	SHBA	135,00	121,60	APO	9,93
SHBA7R137.50	SE0009728678	SHBA	137,50	121,60	APO	11,56
SHBA7R140	SE0008540611	SHBA	140,00	121,60	APO	13,14
SHBA7R145	SE0009385271	SHBA	145,00	121,60	APO	16,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7F195	SE0009733256	SWEDA	195,00	209,40	ACO	7,38
SWEDA7F200	SE0009380538	SWEDA	200,00	209,40	ACO	4,70
SWEDA7F205	SE0009733264	SWEDA	205,00	209,40	ACO	2,15
SWEDA7R215	SE0009733389	SWEDA	215,00	209,40	APO	2,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7R220	SE0009380306	SWEDA	220,00	209,40	APO	4,82
SWEDA7R225	SE0009733397	SWEDA	225,00	209,40	APO	6,93
SWEDA7R230	SE0008542344	SWEDA	230,00	209,40	APO	8,96
SWEDA7R250	SE0008542351	SWEDA	250,00	209,40	APO	16,24
SWEDA7R260	SE0009380280	SWEDA	260,00	209,40	APO	19,46
SWEDA7R270	SE0008542369	SWEDA	270,00	209,40	APO	22,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7F282.36Y	SE0009883218	SWMA	282,36	306,70	ACO	8,62
SWMA7F282.79Y	SE0009883200	SWMA	282,79	306,70	ACO	8,46
SWMA7F292.10Y	SE0009883234	SWMA	292,10	306,70	ACO	5,00
SWMA7F292.21Y	SE0009883226	SWMA	292,21	306,70	ACO	4,96
SWMA7F301.83Y	SE0009883242	SWMA	301,83	306,70	ACO	1,61
SWMA7R311.06Y	SE0009884281	SWMA	311,06	306,70	APO	1,40
SWMA7R329.91Y	SE0009884307	SWMA	329,91	306,70	APO	7,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7F100	SE0008552194	SOBI	100,00	138,30	ACO	38,30
SOBI7F105	SE0009384506	SOBI	105,00	138,30	ACO	31,71
SOBI7F110	SE0008552202	SOBI	110,00	138,30	ACO	25,73
SOBI7F115	SE0009384498	SOBI	115,00	138,30	ACO	20,26
SOBI7F120	SE0008552210	SOBI	120,00	138,30	ACO	15,25
SOBI7F125	SE0009436272	SOBI	125,00	138,30	ACO	10,64
SOBI7F127.50	SE0009729932	SOBI	127,50	138,30	ACO	8,47
SOBI7F130	SE0008552228	SOBI	130,00	138,30	ACO	6,38
SOBI7F132.50	SE0009729940	SOBI	132,50	138,30	ACO	4,38
SOBI7F135	SE0009474422	SOBI	135,00	138,30	ACO	2,44

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7F67.46X	SE0009229750	TEL2B	67,46	89,75	ACO	33,04
TEL2B7F77.10X	SE0009229768	TEL2B	77,10	89,75	ACO	16,41
TEL2B7R96.38X	SE0009230378	TEL2B	96,38	89,75	APO	6,88
TEL2B7R100X	SE0009316748	TEL2B	100,00	89,75	APO	10,25
TEL2B7R106.01X	SE0009230386	TEL2B	106,01	89,75	APO	15,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7F32	SE0009378235	TLSN	32,00	39,18	ACO	22,44
TLSN7F34	SE0008543342	TLSN	34,00	39,18	ACO	15,24
TLSN7F36	SE0009378227	TLSN	36,00	39,18	ACO	8,83
TLSN7F37	SE0009736077	TLSN	37,00	39,18	ACO	5,89
TLSN7F38	SE0008543359	TLSN	38,00	39,18	ACO	3,11
TLSN7R40	SE0009377971	TLSN	40,00	39,18	APO	2,05
TLSN7R41	SE0009736200	TLSN	41,00	39,18	APO	4,44
TLSN7R42	SE0008543490	TLSN	42,00	39,18	APO	6,71
TLSN7R46	SE0008543508	TLSN	46,00	39,18	APO	14,83
TLSN7R50	SE0008543516	TLSN	50,00	39,18	APO	21,64
TLSN7R58	SE0008543532	TLSN	58,00	39,18	APO	32,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7F190	SE0008543649	TRELB	190,00	199,90	ACO	5,21
TRELB7R205	SE0009736663	TRELB	205,00	199,90	APO	2,49
TRELB7R210	SE0008543789	TRELB	210,00	199,90	APO	4,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7F90	SE0008544480	VOLVB	90,00	145,70	ACO	61,89
VOLVB7F100	SE0008544381	VOLVB	100,00	145,70	ACO	45,70
VOLVB7F110	SE0008544399	VOLVB	110,00	145,70	ACO	32,45

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7F115	SE0009377385	VOLVB	115,00	145,70	ACO	26,70
VOLVB7F120	SE0008544407	VOLVB	120,00	145,70	ACO	21,42
VOLVB7F122.50	SE0009737497	VOLVB	122,50	145,70	ACO	18,94
VOLVB7F125	SE0009377377	VOLVB	125,00	145,70	ACO	16,56
VOLVB7F127.50	SE0009737505	VOLVB	127,50	145,70	ACO	14,27
VOLVB7F130	SE0008544415	VOLVB	130,00	145,70	ACO	12,08
VOLVB7F132.50	SE0009737513	VOLVB	132,50	145,70	ACO	9,96
VOLVB7F135	SE0009377369	VOLVB	135,00	145,70	ACO	7,93
VOLVB7F137.50	SE0009741580	VOLVB	137,50	145,70	ACO	5,96
VOLVB7F140	SE0008544423	VOLVB	140,00	145,70	ACO	4,07
VOLVB7F142.50	SE0009760838	VOLVB	142,50	145,70	ACO	2,25
VOLVB7R147.50	SE0009847973	VOLVB	147,50	145,70	APO	1,22
VOLVB7R150	SE0008961338	VOLVB	150,00	145,70	APO	2,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT7F175	SE0009376783	XACT	175,00	189,30	ACO	8,17

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