

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 %
ABB3L130	SE0004905735	ABB	130,00	169,00	ACO	30,00
ABB3L140	SE0004905743	ABB	140,00	169,00	ACO	20,71
ABB3L145	SE0005208337	ABB	145,00	169,00	ACO	16,55
ABB3L150	SE0004905750	ABB	150,00	169,00	ACO	12,67
ABB3L160	SE0005208345	ABB	160,00	169,00	ACO	5,63
ABB3X180	SE0005208527	ABB	180,00	169,00	APO	6,11
ABB3X200	SE0005269818	ABB	200,00	169,00	APO	15,50
ABB3X210	SE0004905909	ABB	210,00	169,00	APO	19,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA3L130	SE0004905974	ALFA	130,00	162,10	ACO	24,69
ALFA3L140	SE0004905982	ALFA	140,00	162,10	ACO	15,79
ALFA3L145	SE0005208808	ALFA	145,00	162,10	ACO	11,79
ALFA3L150	SE0004905990	ALFA	150,00	162,10	ACO	8,07
ALFA3L160	SE0005208816	ALFA	160,00	162,10	ACO	1,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB3L220	SE0005209491	ASSAB	220,00	334,90	ACO	52,23
ASSAB3L230	SE0004906477	ASSAB	230,00	334,90	ACO	45,61
ASSAB3L250	SE0004906485	ASSAB	250,00	334,90	ACO	33,96
ASSAB3L270	SE0004906493	ASSAB	270,00	334,90	ACO	24,04
ASSAB3L280	SE0005209525	ASSAB	280,00	334,90	ACO	19,61
ASSAB3L290	SE0004906501	ASSAB	290,00	334,90	ACO	15,48
ASSAB3L300	SE0005209533	ASSAB	300,00	334,90	ACO	11,63
ASSAB3L310	SE0004906519	ASSAB	310,00	334,90	ACO	8,03

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB3L330	SE0005248028	ASSAB	330,00	334,90	ACO	1,48
ASSAB3X350	SE0004906642	ASSAB	350,00	334,90	APO	4,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN3L290	SE0004906949	AZN	290,00	385,80	ACO	33,03
AZN3L300	SE0005210200	AZN	300,00	385,80	ACO	28,60
AZN3L310	SE0004906956	AZN	310,00	385,80	ACO	24,45
AZN3L330	SE0005210218	AZN	330,00	385,80	ACO	16,91
AZN3L350	SE0004906964	AZN	350,00	385,80	ACO	10,23
AZN3L370	SE0005210226	AZN	370,00	385,80	ACO	4,27
AZN3X390	SE0004907095	AZN	390,00	385,80	APO	1,08
AZN3X430	SE0004907103	AZN	430,00	385,80	APO	10,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA3L140	SE0004906691	ATCOA	140,00	175,80	ACO	25,57
ATCOA3L150	SE0004906709	ATCOA	150,00	175,80	ACO	17,20
ATCOA3L160	SE0005209855	ATCOA	160,00	175,80	ACO	9,88
ATCOA3L170	SE0004906717	ATCOA	170,00	175,80	ACO	3,41
ATCOA3X180	SE0005209921	ATCOA	180,00	175,80	APO	2,33
ATCOA3X190	SE0004906840	ATCOA	190,00	175,80	APO	7,47
ATCOA3X200	SE0005209939	ATCOA	200,00	175,80	APO	12,10
ATCOA3X210	SE0004906857	ATCOA	210,00	175,80	APO	16,29
ATCOA3X220	SE0005209947	ATCOA	220,00	175,80	APO	20,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV3L540	SE0005209160	ALIV	540,00	591,00	ACO	9,44
ALIV3L570	SE0004906261	ALIV	570,00	591,00	ACO	3,68
ALIV3X600	SE0005209236	ALIV	600,00	591,00	APO	1,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV3X630	SE0004906394	ALIV	630,00	591,00	APO	6,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI3L80	SE0004907236	BOLI	80,00	94,25	ACO	17,81
BOLI3L85	SE0005210572	BOLI	85,00	94,25	ACO	10,88
BOLI3L90	SE0004907244	BOLI	90,00	94,25	ACO	4,72
BOLI3X100	SE0004907269	BOLI	100,00	94,25	APO	5,75
BOLI3X105	SE0005210598	BOLI	105,00	94,25	APO	10,24
BOLI3X110	SE0004907277	BOLI	110,00	94,25	APO	14,32
BOLI3X115	SE0005210606	BOLI	115,00	94,25	APO	18,04
BOLI3X120	SE0004907285	BOLI	120,00	94,25	APO	21,46
BOLI3X130	SE0004907293	BOLI	130,00	94,25	APO	27,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB3L145	SE0005211935	ELUXB	145,00	165,50	ACO	14,14
ELUXB3L150	SE0004909083	ELUXB	150,00	165,50	ACO	10,33
ELUXB3L160	SE0005211943	ELUXB	160,00	165,50	ACO	3,44
ELUXB3X170	SE0004909216	ELUXB	170,00	165,50	APO	2,65
ELUXB3X180	SE0005212016	ELUXB	180,00	165,50	APO	8,06
ELUXB3X190	SE0004909224	ELUXB	190,00	165,50	APO	12,89
ELUXB3X200	SE0005212024	ELUXB	200,00	165,50	APO	17,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB3L84.58X	SE0005349784	EKTAB	84,58	96,65	ACO	14,27
EKTAB3L89.56X	SE0005349792	EKTAB	89,56	96,65	ACO	7,92
EKTAB3L94.53X	SE0005349800	EKTAB	94,53	96,65	ACO	2,24
EKTAB3X99.51X	SE0005350261	EKTAB	99,51	96,65	APO	2,87
EKTAB3X104.49X	SE0005350279	EKTAB	104,49	96,65	APO	7,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB3X109.46X	SE0005350287	EKTAB	109,46	96,65	APO	11,70
EKTAB3X124.39X	SE0005350311	EKTAB	124,39	96,65	APO	22,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO3L30	SE0005194388	ENRO	30,00	48,30	ACO	61,00
ENRO3L32	SE0005444486	ENRO	32,00	48,30	ACO	50,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB3L70	SE0004909752	ERICB	70,00	77,50	ACO	10,71
ERICB3L75	SE0005212784	ERICB	75,00	77,50	ACO	3,33
ERICB3X80	SE0004909992	ERICB	80,00	77,50	APO	3,13
ERICB3X85	SE0005212966	ERICB	85,00	77,50	APO	8,82
ERICB3X90	SE0004910008	ERICB	90,00	77,50	APO	13,89
ERICB3X95	SE0005212974	ERICB	95,00	77,50	APO	18,42
ERICB3X100	SE0004909901	ERICB	100,00	77,50	APO	22,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB3L190	SE0004910305	GETIB	190,00	218,00	ACO	14,74
GETIB3L200	SE0005213352	GETIB	200,00	218,00	ACO	9,00
GETIB3L210	SE0004910313	GETIB	210,00	218,00	ACO	3,81
GETIB3X230	SE0004910446	GETIB	230,00	218,00	APO	5,22
GETIB3X240	SE0005213436	GETIB	240,00	218,00	APO	9,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB3L190	SE0004911352	HMB	190,00	291,60	ACO	53,47
HMB3L210	SE0004911360	HMB	210,00	291,60	ACO	38,86
HMB3L220	SE0005214400	HMB	220,00	291,60	ACO	32,55
HMB3L230	SE0004911378	HMB	230,00	291,60	ACO	26,78

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HMB3L240	SE0005214418	HMB	240,00	291,60	ACO	21,50
HMB3L250	SE0004911386	HMB	250,00	291,60	ACO	16,64
HMB3L260	SE0005214426	HMB	260,00	291,60	ACO	12,15
HMB3L270	SE0004911394	HMB	270,00	291,60	ACO	8,00
HMB3L280	SE0005249141	HMB	280,00	291,60	ACO	4,14
HMB3X300	SE0005311040	HMB	300,00	291,60	APO	2,80
HMB3X310	SE0004911642	HMB	310,00	291,60	APO	5,94
HMB3X370	SE0005585585	HMB	370,00	291,60	APO	21,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB3L190	SE0004911022	HEXB	190,00	199,50	ACO	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB3L170	SE0004911709	HOLMB	170,00	230,10	ACO	35,35
HOLMB3L190	SE0004911717	HOLMB	190,00	230,10	ACO	21,11
HOLMB3L200	SE0005214863	HOLMB	200,00	230,10	ACO	15,05
HOLMB3L210	SE0004911725	HOLMB	210,00	230,10	ACO	9,57
HOLMB3L220	SE0005214871	HOLMB	220,00	230,10	ACO	4,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB3L34	SE0004912160	HUSQB	34,00	37,54	ACO	10,41
HUSQB3L36	SE0005215423	HUSQB	36,00	37,54	ACO	4,28
HUSQB3X38	SE0004912293	HUSQB	38,00	37,54	APO	1,21
HUSQB3X40	SE0005215480	HUSQB	40,00	37,54	APO	6,15
HUSQB3X42	SE0004912301	HUSQB	42,00	37,54	APO	10,62
HUSQB3X44	SE0005215498	HUSQB	44,00	37,54	APO	14,68
HUSQB3X46	SE0004912319	HUSQB	46,00	37,54	APO	18,39
HUSQB3X50	SE0004912327	HUSQB	50,00	37,54	APO	24,92

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HUSQB3X80	SE0004912350	HUSQB	80,00	37,54	APO	53,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA3L180	SE0005521754	ICA	180,00	197,00	ACO	9,44
ICA3X200	SE0005521903	ICA	200,00	197,00	APO	1,50
ICA3X210	SE0005521911	ICA	210,00	197,00	APO	6,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB3L135	SE0005259421	INVEB	135,00	215,60	ACO	59,70
INVEB3L140	SE0004912400	INVEB	140,00	215,60	ACO	54,00
INVEB3L145	SE0005215746	INVEB	145,00	215,60	ACO	48,69
INVEB3L150	SE0004912418	INVEB	150,00	215,60	ACO	43,73
INVEB3L170	SE0004912426	INVEB	170,00	215,60	ACO	26,82
INVEB3L180	SE0005215761	INVEB	180,00	215,60	ACO	19,78
INVEB3L190	SE0004912434	INVEB	190,00	215,60	ACO	13,47
INVEB3L200	SE0005215779	INVEB	200,00	215,60	ACO	7,80
INVEB3L210	SE0004912442	INVEB	210,00	215,60	ACO	2,67
INVEB3X220	SE0005215845	INVEB	220,00	215,60	APO	2,00
INVEB3X230	SE0004912574	INVEB	230,00	215,60	APO	6,26
INVEB3X250	SE0004912582	INVEB	250,00	215,60	APO	13,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB3L170	SE0004912681	KINB	170,00	302,60	ACO	78,00
KINB3L190	SE0004912699	KINB	190,00	302,60	ACO	59,26
KINB3L210	SE0004912707	KINB	210,00	302,60	ACO	44,10
KINB3L230	SE0004962041	KINB	230,00	302,60	ACO	31,57
KINB3L240	SE0005269438	KINB	240,00	302,60	ACO	26,08
KINB3L250	SE0004999894	KINB	250,00	302,60	ACO	21,04

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB3L260	SE0005344538	KINB	260,00	302,60	ACO	16,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI3L20	SE0005040664	LUMI	20,00	26,88	ACO	34,40
LUMI3L22	SE0004913101	LUMI	22,00	26,88	ACO	22,18
LUMI3L24	SE0004913119	LUMI	24,00	26,88	ACO	12,00
LUMI3L25	SE0005216702	LUMI	25,00	26,88	ACO	7,52
LUMI3L26	SE0004913127	LUMI	26,00	26,88	ACO	3,38
LUMI3X28	SE0004913259	LUMI	28,00	26,88	APO	4,00
LUMI3X29	SE0005216777	LUMI	29,00	26,88	APO	7,31
LUMI3X30	SE0004913267	LUMI	30,00	26,88	APO	10,40
LUMI3X32	SE0005216785	LUMI	32,00	26,88	APO	16,00
LUMI3X34	SE0004913275	LUMI	34,00	26,88	APO	20,94
LUMI3X42	SE0004913291	LUMI	42,00	26,88	APO	36,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE3L120	SE0004913598	LUPE	120,00	121,20	ACO	1,00
LUPE3X125	SE0005224656	LUPE	125,00	121,20	APO	3,04
LUPE3X130	SE0004913721	LUPE	130,00	121,20	APO	6,77
LUPE3X135	SE0005224664	LUPE	135,00	121,20	APO	10,22
LUPE3X140	SE0004913739	LUPE	140,00	121,20	APO	13,43
LUPE3X145	SE0005224672	LUPE	145,00	121,20	APO	16,41
LUPE3X150	SE0004913747	LUPE	150,00	121,20	APO	19,20
LUPE3X160	SE0005224680	LUPE	160,00	121,20	APO	24,25
LUPE3X170	SE0004913754	LUPE	170,00	121,20	APO	28,71
LUPE3X190	SE0004913762	LUPE	190,00	121,20	APO	36,21
LUPE3X230	SE0004913788	LUPE	230,00	121,20	APO	47,30

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MEDA3L65	SE0005225059	MEDA	65,00	81,05	ACO	24,69
MEDA3L70	SE0004914125	MEDA	70,00	81,05	ACO	15,79
MEDA3L75	SE0005225075	MEDA	75,00	81,05	ACO	8,07
MEDA3L80	SE0004914133	MEDA	80,00	81,05	ACO	1,31
MEDA3X85	SE0005225158	MEDA	85,00	81,05	APO	4,65
MEDA3X90	SE0004914265	MEDA	90,00	81,05	APO	9,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC3L510	SE0004915031	MIC	510,00	647,50	ACO	26,96
MIC3L570	SE0004915049	MIC	570,00	647,50	ACO	13,60
MIC3L600	SE0005225901	MIC	600,00	647,50	ACO	7,92
MIC3L630	SE0004915056	MIC	630,00	647,50	ACO	2,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB3L250	SE0004915296	MTGB	250,00	325,00	ACO	30,00
MTGB3X350	SE0004915460	MTGB	350,00	325,00	APO	7,14
MTGB3X370	SE0005261757	MTGB	370,00	325,00	APO	12,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI3L18	SE0004916229	NOKIA	18,00	51,60	ACO	186,67
NOKI3L20	SE0004916237	NOKIA	20,00	51,60	ACO	158,00
NOKI3L22	SE0004916245	NOKIA	22,00	51,60	ACO	134,55
NOKI3L24	SE0004916252	NOKIA	24,00	51,60	ACO	115,00
NOKI3L26	SE0004916260	NOKIA	26,00	51,60	ACO	98,46
NOKI3L27	SE0005227576	NOKIA	27,00	51,60	ACO	91,11
NOKI3L28	SE0004916278	NOKIA	28,00	51,60	ACO	84,29
NOKI3L29	SE0005243599	NOKIA	29,00	51,60	ACO	77,93
NOKI3L30	SE0004916286	NOKIA	30,00	51,60	ACO	72,00

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NOKI3L32	SE0005256781	NOKIA	32,00	51,60	ACO	61,25
NOKI3L34	SE0004916294	NOKIA	34,00	51,60	ACO	51,76
NOKI3L36	SE0005269511	NOKIA	36,00	51,60	ACO	43,33
NOKI3L38	SE0004916302	NOKIA	38,00	51,60	ACO	35,79
NOKI3L40	SE0005351376	NOKIA	40,00	51,60	ACO	29,00
NOKI3L42	SE0004916310	NOKIA	42,00	51,60	ACO	22,86
NOKI3L44	SE0005351384	NOKIA	44,00	51,60	ACO	17,27
NOKI3L46	SE0004958908	NOKIA	46,00	51,60	ACO	12,17
NOKI3L48	SE0005357365	NOKIA	48,00	51,60	ACO	7,50
NOKI3L50	SE0004983112	NOKIA	50,00	51,60	ACO	3,20
NOKI3X52.50	SE0005378080	NOKIA	52,50	51,60	APO	1,71
NOKI3X55	SE0005414448	NOKIA	55,00	51,60	APO	6,18
NOKI3X57.50	SE0005438108	NOKIA	57,50	51,60	APO	10,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA3L50	SE0004915775	NDA	50,00	84,35	ACO	68,70
NDA3L60	SE0004915783	NDA	60,00	84,35	ACO	40,58
NDA3L70	SE0004915791	NDA	70,00	84,35	ACO	20,50
NDA3L75	SE0005226958	NDA	75,00	84,35	ACO	12,47
NDA3L80	SE0004915809	NDA	80,00	84,35	ACO	5,44
NDA3X90	SE0004915932	NDA	90,00	84,35	APO	6,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI3X200	SE0005230273	ORI	200,00	197,00	APO	1,50
ORI3X210	SE0004918977	ORI	210,00	197,00	APO	6,19
ORI3X220	SE0005230281	ORI	220,00	197,00	APO	10,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND3L65	SE0005231594	SAND	65,00	88,30	ACO	35,85
SAND3L70	SE0004921344	SAND	70,00	88,30	ACO	26,14
SAND3L75	SE0005231610	SAND	75,00	88,30	ACO	17,73
SAND3L80	SE0004921351	SAND	80,00	88,30	ACO	10,38
SAND3L85	SE0005231628	SAND	85,00	88,30	ACO	3,88
SAND3X90	SE0004921542	SAND	90,00	88,30	APO	1,89
SAND3X95	SE0005231693	SAND	95,00	88,30	APO	7,05
SAND3X100	SE0004921443	SAND	100,00	88,30	APO	11,70
SAND3X105	SE0005231644	SAND	105,00	88,30	APO	15,90
SAND3X110	SE0004921450	SAND	110,00	88,30	APO	19,73
SAND3X120	SE0004921468	SAND	120,00	88,30	APO	26,42
SAND3X140	SE0004921484	SAND	140,00	88,30	APO	36,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB3L140	SE0004921658	SCAB	140,00	193,00	ACO	37,86
SCAB3L145	SE0005231958	SCAB	145,00	193,00	ACO	33,10
SCAB3L150	SE0004921666	SCAB	150,00	193,00	ACO	28,67
SCAB3L160	SE0005231966	SCAB	160,00	193,00	ACO	20,63
SCAB3L170	SE0004921674	SCAB	170,00	193,00	ACO	13,53
SCAB3L180	SE0005231974	SCAB	180,00	193,00	ACO	7,22
SCAB3L190	SE0004921682	SCAB	190,00	193,00	ACO	1,58
SCAB3X200	SE0005232048	SCAB	200,00	193,00	APO	3,50
SCAB3X210	SE0004921864	SCAB	210,00	193,00	APO	8,10
SCAB3X220	SE0005232055	SCAB	220,00	193,00	APO	12,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB3L120	SE0004921971	SCVB	120,00	125,00	ACO	4,17
SCVB3X130	SE0004922151	SCVB	130,00	125,00	APO	3,85
SCVB3X135	SE0005232360	SCVB	135,00	125,00	APO	7,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB3X140	SE0004922169	SCVB	140,00	125,00	APO	10,71
SCVB3X145	SE0005232378	SCVB	145,00	125,00	APO	13,79
SCVB3X150	SE0004922177	SCVB	150,00	125,00	APO	16,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA3L60	SE0004922656	SEBA	60,00	83,05	ACO	38,42
SEBA3L62.50	SE0005232808	SEBA	62,50	83,05	ACO	32,88
SEBA3L65	SE0005232816	SEBA	65,00	83,05	ACO	27,77
SEBA3L67.50	SE0005232824	SEBA	67,50	83,05	ACO	23,04
SEBA3L70	SE0004922664	SEBA	70,00	83,05	ACO	18,64
SEBA3L75	SE0005232832	SEBA	75,00	83,05	ACO	10,73
SEBA3L80	SE0004922672	SEBA	80,00	83,05	ACO	3,81
SEBA3X85	SE0005233053	SEBA	85,00	83,05	APO	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB3L60	SE0004923050	SECUB	60,00	66,75	ACO	11,25
SECUB3L62.50	SE0005233343	SECUB	62,50	66,75	ACO	6,80
SECUB3L65	SE0005233350	SECUB	65,00	66,75	ACO	2,69
SECUB3X67.50	SE0005233442	SECUB	67,50	66,75	APO	1,11
SECUB3X70	SE0004923266	SECUB	70,00	66,75	APO	4,64
SECUB3X75	SE0005233459	SECUB	75,00	66,75	APO	11,00
SECUB3X80	SE0004923274	SECUB	80,00	66,75	APO	16,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB3L110	SE0004923712	SKAB	110,00	128,00	ACO	16,36
SKAB3L115	SE0005234275	SKAB	115,00	128,00	ACO	11,30
SKAB3L120	SE0004923720	SKAB	120,00	128,00	ACO	6,67
SKAB3L125	SE0005234283	SKAB	125,00	128,00	ACO	2,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB3X130	SE0004923910	SKAB	130,00	128,00	APO	1,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB3L140	SE0004924090	SKFB	140,00	167,60	ACO	19,71
SKFB3L150	SE0004924108	SKFB	150,00	167,60	ACO	11,73
SKFB3L160	SE0005234622	SKFB	160,00	167,60	ACO	4,75
SKFB3X170	SE0004924280	SKFB	170,00	167,60	APO	1,41
SKFB3X180	SE0005234689	SKFB	180,00	167,60	APO	6,89
SKFB3X190	SE0004924298	SKFB	190,00	167,60	APO	11,79
SKFB3X200	SE0005234697	SKFB	200,00	167,60	APO	16,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA3L26	SE0005152279	SSABA	26,00	46,91	ACO	80,42
SSABA3L40	SE0005234952	SSABA	40,00	46,91	ACO	17,28
SSABA3L42	SE0004924462	SSABA	42,00	46,91	ACO	11,69
SSABA3L44	SE0005234960	SSABA	44,00	46,91	ACO	6,61
SSABA3L46	SE0004924470	SSABA	46,00	46,91	ACO	1,98
SSABA3X48	SE0005235033	SSABA	48,00	46,91	APO	2,27
SSABA3X50	SE0004924686	SSABA	50,00	46,91	APO	6,18
SSABA3X52.50	SE0005235041	SSABA	52,50	46,91	APO	10,65
SSABA3X55	SE0005235058	SSABA	55,00	46,91	APO	14,71
SSABA3X57.50	SE0005331626	SSABA	57,50	46,91	APO	18,42
SSABA3X60	SE0004924694	SSABA	60,00	46,91	APO	21,82
SSABA3X70	SE0004924702	SSABA	70,00	46,91	APO	32,99
SSABA3X90	SE0004924728	SSABA	90,00	46,91	APO	47,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER3L34	SE0004925196	STER	34,00	63,80	ACO	87,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER3L38	SE0004925204	STER	38,00	63,80	ACO	67,89
STER3L42	SE0004925212	STER	42,00	63,80	ACO	51,90
STER3L46	SE0004925220	STER	46,00	63,80	ACO	38,70
STER3L48	SE0005235439	STER	48,00	63,80	ACO	32,92
STER3L50	SE0004925238	STER	50,00	63,80	ACO	27,60
STER3L52.50	SE0005235447	STER	52,50	63,80	ACO	21,52
STER3L55	SE0005235454	STER	55,00	63,80	ACO	16,00
STER3L57.50	SE0005248523	STER	57,50	63,80	ACO	10,96
STER3L60	SE0004925246	STER	60,00	63,80	ACO	6,33
STER3L62.50	SE0005310497	STER	62,50	63,80	ACO	2,08
STER3X65	SE0005332244	STER	65,00	63,80	APO	1,85
STER3X70	SE0004951937	STER	70,00	63,80	APO	8,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA3L240	SE0005233814	SHBA	240,00	309,30	ACO	28,88
SHBA3L250	SE0004923415	SHBA	250,00	309,30	ACO	23,72
SHBA3L270	SE0004923423	SHBA	270,00	309,30	ACO	14,56
SHBA3L280	SE0005233830	SHBA	280,00	309,30	ACO	10,46
SHBA3L290	SE0004923431	SHBA	290,00	309,30	ACO	6,66
SHBA3L300	SE0005233848	SHBA	300,00	309,30	ACO	3,10
SHBA3X330	SE0005234010	SHBA	330,00	309,30	APO	6,27
SHBA3X390	SE0004966059	SHBA	390,00	309,30	APO	20,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA3L120	SE0004952778	SWEDA	120,00	177,90	ACO	48,25
SWEDA3L130	SE0004952786	SWEDA	130,00	177,90	ACO	36,85
SWEDA3L140	SE0004952794	SWEDA	140,00	177,90	ACO	27,07
SWEDA3L145	SE0005236122	SWEDA	145,00	177,90	ACO	22,69
SWEDA3L150	SE0004952802	SWEDA	150,00	177,90	ACO	18,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA3L160	SE0005236130	SWEDA	160,00	177,90	ACO	11,19
SWEDA3L170	SE0004952810	SWEDA	170,00	177,90	ACO	4,65
SWEDA3X180	SE0005236312	SWEDA	180,00	177,90	APO	1,17
SWEDA3X270	SE0005056835	SWEDA	270,00	177,90	APO	34,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA3L200	SE0005236577	SWMA	200,00	204,80	ACO	2,40
SWMA3X210	SE0004953321	SWMA	210,00	204,80	APO	2,48
SWMA3X220	SE0005236635	SWMA	220,00	204,80	APO	6,91
SWMA3X230	SE0004953339	SWMA	230,00	204,80	APO	10,96
SWMA3X250	SE0004953347	SWMA	250,00	204,80	APO	18,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B3L66.63X	SE0005187887	TEL2B	66,63	73,00	ACO	9,56
TEL2B3X74.03X	SE0005192523	TEL2B	74,03	73,00	APO	1,39
TEL2B3X81.44X	SE0005192531	TEL2B	81,44	73,00	APO	10,36
TEL2B3X88.84X	SE0005192549	TEL2B	88,84	73,00	APO	17,83
TEL2B3X96.24X	SE0005192556	TEL2B	96,24	73,00	APO	24,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN3L34	SE0004955029	TLSN	34,00	53,15	ACO	56,32
TLSN3L40	SE0005237872	TLSN	40,00	53,15	ACO	32,88
TLSN3L42	SE0004955045	TLSN	42,00	53,15	ACO	26,55
TLSN3L44	SE0005237880	TLSN	44,00	53,15	ACO	20,80
TLSN3L46	SE0004955052	TLSN	46,00	53,15	ACO	15,54
TLSN3L48	SE0005237898	TLSN	48,00	53,15	ACO	10,73
TLSN3L50	SE0004955060	TLSN	50,00	53,15	ACO	6,30
TLSN3L52.50	SE0005237906	TLSN	52,50	53,15	ACO	1,24

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN3X55	SE0005238086	TLSN	55,00	53,15	APO	3,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB3L80	SE0004955573	TRELB	80,00	126,50	ACO	58,13
TRELB3L90	SE0004955581	TRELB	90,00	126,50	ACO	40,56
TRELB3L100	SE0004955482	TRELB	100,00	126,50	ACO	26,50
TRELB3L105	SE0005238334	TRELB	105,00	126,50	ACO	20,48
TRELB3L110	SE0004955490	TRELB	110,00	126,50	ACO	15,00
TRELB3L115	SE0005238342	TRELB	115,00	126,50	ACO	10,00
TRELB3L120	SE0004955508	TRELB	120,00	126,50	ACO	5,42
TRELB3L125	SE0005238359	TRELB	125,00	126,50	ACO	1,20
TRELB3X130	SE0004955706	TRELB	130,00	126,50	APO	2,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB3L70	SE0004956514	VOLVB	70,00	82,50	ACO	17,86
VOLVB3L75	SE0005239142	VOLVB	75,00	82,50	ACO	10,00
VOLVB3L80	SE0004956522	VOLVB	80,00	82,50	ACO	3,13
VOLVB3X85	SE0005239316	VOLVB	85,00	82,50	APO	2,94
VOLVB3X90	SE0004956704	VOLVB	90,00	82,50	APO	8,33
VOLVB3X95	SE0005239324	VOLVB	95,00	82,50	APO	13,16
VOLVB3X100	SE0004956605	VOLVB	100,00	82,50	APO	17,50
VOLVB3X105	SE0005239282	VOLVB	105,00	82,50	APO	21,43
VOLVB3X110	SE0004956613	VOLVB	110,00	82,50	APO	25,00
VOLVB3X150	SE0005005238	VOLVB	150,00	82,50	APO	45,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT3L116	SE0005239712	XACT	116,00	132,15	ACO	13,92
XACT3L118	SE0004957041	XACT	118,00	132,15	ACO	11,99

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT3L120	SE0005239720	XACT	120,00	132,15	ACO	10,13
XACT3L122	SE0004957058	XACT	122,00	132,15	ACO	8,32
XACT3L126	SE0004957066	XACT	126,00	132,15	ACO	4,88
XACT3L128	SE0005239746	XACT	128,00	132,15	ACO	3,24
XACT3L130	SE0004961985	XACT	130,00	132,15	ACO	1,65

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