

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 %
ABB7E200	SE0009594740	ABB	200,00	217,90	ACO	8,95
ABB7E205	SE0009594757	ABB	205,00	217,90	ACO	6,29
ABB7E210	SE0009594765	ABB	210,00	217,90	ACO	3,76
ABB7E215	SE0009594773	ABB	215,00	217,90	ACO	1,35
ABB7Q225	SE0009594930	ABB	225,00	217,90	APO	3,16
ABB7Q230	SE0009594948	ABB	230,00	217,90	APO	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7E170	SE0009595069	ALFA	170,00	173,40	ACO	2,00
ALFA7Q180	SE0009595218	ALFA	180,00	173,40	APO	3,67
ALFA7Q185	SE0009595226	ALFA	185,00	173,40	APO	6,27
ALFA7Q190	SE0009595234	ALFA	190,00	173,40	APO	8,74
ALFA7Q205	SE0009845019	ALFA	205,00	173,40	APO	15,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7Q200	SE0009623754	ASSAB	200,00	189,40	APO	5,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7E510	SE0009596356	AZN	510,00	591,50	ACO	15,98
AZN7E525	SE0009596364	AZN	525,00	591,50	ACO	12,67
AZN7E540	SE0009596372	AZN	540,00	591,50	ACO	9,54
AZN7E555	SE0009596380	AZN	555,00	591,50	ACO	6,58
AZN7E570	SE0009596398	AZN	570,00	591,50	ACO	3,77
AZN7E585	SE0009596406	AZN	585,00	591,50	ACO	1,11

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7Q600	SE0009596588	AZN	600,00	591,50	APO	1,42
AZN7Q615	SE0009657885	AZN	615,00	591,50	APO	3,82
AZN7Q630	SE0009756778	AZN	630,00	591,50	APO	6,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7E305	SE0009595846	ATCOA	305,00	316,70	ACO	3,84
ATCOA7E310	SE0009595853	ATCOA	310,00	316,70	ACO	2,16
ATCOA7Q320	SE0009596000	ATCOA	320,00	316,70	APO	1,03
ATCOA7Q330	SE0009623879	ATCOA	330,00	316,70	APO	4,03
ATCOA7Q340	SE0009651458	ATCOA	340,00	316,70	APO	6,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7E885	SE0009595283	ALIV	885,00	918,50	ACO	3,79
ALIV7E900	SE0009595291	ALIV	900,00	918,50	ACO	2,06
ALIV7Q930	SE0009595440	ALIV	930,00	918,50	APO	1,24
ALIV7Q945	SE0009595457	ALIV	945,00	918,50	APO	2,80
ALIV7Q960	SE0009595465	ALIV	960,00	918,50	APO	4,32
ALIV7Q975	SE0009595473	ALIV	975,00	918,50	APO	5,79
ALIV7Q990	SE0009595481	ALIV	990,00	918,50	APO	7,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7E135	SE0009596075	AXFO	135,00	143,70	ACO	6,44
AXFO7E137.50	SE0009596083	AXFO	137,50	143,70	ACO	4,51
AXFO7E140	SE0009596091	AXFO	140,00	143,70	ACO	2,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7E75	SE0009596612	BETSB	75,00	80,35	ACO	7,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7E77.50	SE0009596620	BETSB	77,50	80,35	ACO	3,68
BETSB7Q82.50	SE0009596778	BETSB	82,50	80,35	APO	2,61
BETSB7Q92.50	SE0009596810	BETSB	92,50	80,35	APO	13,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7Q135	SE0009632060	BILL	135,00	131,70	APO	2,44
BILL7Q137.50	SE0009596984	BILL	137,50	131,70	APO	4,22
BILL7Q140	SE0009596992	BILL	140,00	131,70	APO	5,93
BILL7Q145	SE0009597016	BILL	145,00	131,70	APO	9,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7E230	SE0009851256	BOLI	230,00	243,00	ACO	5,65
BOLI7E235	SE0009679210	BOLI	235,00	243,00	ACO	3,40
BOLI7E240	SE0009679228	BOLI	240,00	243,00	ACO	1,25
BOLI7Q250	SE0009597586	BOLI	250,00	243,00	APO	2,80
BOLI7Q255	SE0009597594	BOLI	255,00	243,00	APO	4,71
BOLI7Q260	SE0009597602	BOLI	260,00	243,00	APO	6,54
BOLI7Q265	SE0009597610	BOLI	265,00	243,00	APO	8,30
BOLI7Q270	SE0009597628	BOLI	270,00	243,00	APO	10,00
BOLI7Q275	SE0009597636	BOLI	275,00	243,00	APO	11,64
BOLI7Q280	SE0009597644	BOLI	280,00	243,00	APO	13,21
BOLI7Q290	SE0009597669	BOLI	290,00	243,00	APO	16,21
BOLI7Q310	SE0009624182	BOLI	310,00	243,00	APO	21,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7E120	SE0009598238	CAST	120,00	125,60	ACO	4,67
CAST7E122.50	SE0009598246	CAST	122,50	125,60	ACO	2,53

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7E220	SE0009599954	ELUXB	220,00	268,70	ACO	22,14
ELUXB7E230	SE0009599970	ELUXB	230,00	268,70	ACO	16,83
ELUXB7E240	SE0009599996	ELUXB	240,00	268,70	ACO	11,96
ELUXB7E245	SE0009600000	ELUXB	245,00	268,70	ACO	9,67
ELUXB7E250	SE0009600018	ELUXB	250,00	268,70	ACO	7,48
ELUXB7E255	SE0009600026	ELUXB	255,00	268,70	ACO	5,37
ELUXB7E260	SE0009627565	ELUXB	260,00	268,70	ACO	3,35
ELUXB7E265	SE0009634363	ELUXB	265,00	268,70	ACO	1,40
ELUXB7Q275	SE0009766645	ELUXB	275,00	268,70	APO	2,29
ELUXB7Q280	SE0009785819	ELUXB	280,00	268,70	APO	4,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7E70	SE0009599665	EKTAB	70,00	90,70	ACO	29,57
EKTAB7E82.50	SE0009599715	EKTAB	82,50	90,70	ACO	9,94
EKTAB7E85	SE0009599723	EKTAB	85,00	90,70	ACO	6,71
EKTAB7E87.50	SE0009599731	EKTAB	87,50	90,70	ACO	3,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7E53	SE0009600240	ERICB	53,00	58,00	ACO	9,43
ERICB7E54	SE0009600257	ERICB	54,00	58,00	ACO	7,41
ERICB7E55	SE0009600265	ERICB	55,00	58,00	ACO	5,45
ERICB7E56	SE0009600273	ERICB	56,00	58,00	ACO	3,57
ERICB7E57	SE0009627623	ERICB	57,00	58,00	ACO	1,75
ERICB7Q59	SE0009629199	ERICB	59,00	58,00	APO	1,69
ERICB7Q60	SE0009634611	ERICB	60,00	58,00	APO	3,33
ERICB7Q65	SE0009635881	ERICB	65,00	58,00	APO	10,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7E29	SE0009749450	FINGB	29,00	31,66	ACO	9,17
FINGB7E29.50	SE0009749468	FINGB	29,50	31,66	ACO	7,32
FINGB7E30	SE0009749476	FINGB	30,00	31,66	ACO	5,53
FINGB7E31	SE0009749484	FINGB	31,00	31,66	ACO	2,13
FINGB7Q32	SE0009750342	FINGB	32,00	31,66	APO	1,06
FINGB7Q33	SE0009750359	FINGB	33,00	31,66	APO	4,06
FINGB7Q34	SE0009750367	FINGB	34,00	31,66	APO	6,88
FINGB7Q35	SE0009750375	FINGB	35,00	31,66	APO	9,54
FINGB7Q36	SE0009750383	FINGB	36,00	31,66	APO	12,06
FINGB7Q37	SE0009750391	FINGB	37,00	31,66	APO	14,43
FINGB7Q38	SE0009750409	FINGB	38,00	31,66	APO	16,68
FINGB7Q40	SE0009672058	FINGB	40,00	31,66	APO	20,85
FINGB7Q41	SE0009669898	FINGB	41,00	31,66	APO	22,78
FINGB7Q42	SE0009669906	FINGB	42,00	31,66	APO	24,62
FINGB7Q43	SE0009660269	FINGB	43,00	31,66	APO	26,37
FINGB7Q44	SE0009652209	FINGB	44,00	31,66	APO	28,05
FINGB7Q45	SE0009627185	FINGB	45,00	31,66	APO	29,64
FINGB7Q46	SE0009627193	FINGB	46,00	31,66	APO	31,17
FINGB7Q47	SE0009627201	FINGB	47,00	31,66	APO	32,64
FINGB7Q48	SE0009627219	FINGB	48,00	31,66	APO	34,04
FINGB7Q50	SE0009624497	FINGB	50,00	31,66	APO	36,68
FINGB7Q51	SE0009600711	FINGB	51,00	31,66	APO	37,92
FINGB7Q52	SE0009600729	FINGB	52,00	31,66	APO	39,12
FINGB7Q53	SE0009600737	FINGB	53,00	31,66	APO	40,26
FINGB7Q54	SE0009600745	FINGB	54,00	31,66	APO	41,37
FINGB7Q55	SE0009600752	FINGB	55,00	31,66	APO	42,44
FINGB7Q56	SE0009600760	FINGB	56,00	31,66	APO	43,46
FINGB7Q57	SE0009600778	FINGB	57,00	31,66	APO	44,46
FINGB7Q60	SE0009600802	FINGB	60,00	31,66	APO	47,23

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7Q70	SE0009631823	FINGB	70,00	31,66	APO	54,77
FINGB7Q82.50	SE0009631872	FINGB	82,50	31,66	APO	61,62
FINGB7Q85	SE0009631880	FINGB	85,00	31,66	APO	62,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7E140	SE0009601487	GETIB	140,00	177,60	ACO	26,86
GETIB7E150	SE0009601529	GETIB	150,00	177,60	ACO	18,40
GETIB7E155	SE0009601537	GETIB	155,00	177,60	ACO	14,58
GETIB7E160	SE0009601545	GETIB	160,00	177,60	ACO	11,00
GETIB7E165	SE0009601552	GETIB	165,00	177,60	ACO	7,64
GETIB7E170	SE0009601560	GETIB	170,00	177,60	ACO	4,47
GETIB7E175	SE0009640824	GETIB	175,00	177,60	ACO	1,49
GETIB7Q180	SE0009650823	GETIB	180,00	177,60	APO	1,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7E215	SE0009627664	HMB	215,00	221,70	ACO	3,12
HMB7Q225	SE0009602345	HMB	225,00	221,70	APO	1,47
HMB7Q230	SE0009602352	HMB	230,00	221,70	APO	3,61
HMB7Q235	SE0009602360	HMB	235,00	221,70	APO	5,66
HMB7Q240	SE0009602378	HMB	240,00	221,70	APO	7,63
HMB7Q245	SE0009602386	HMB	245,00	221,70	APO	9,51
HMB7Q250	SE0009602394	HMB	250,00	221,70	APO	11,32
HMB7Q255	SE0009602402	HMB	255,00	221,70	APO	13,06
HMB7Q260	SE0009602410	HMB	260,00	221,70	APO	14,73
HMB7Q265	SE0009602428	HMB	265,00	221,70	APO	16,34
HMB7Q270	SE0009602436	HMB	270,00	221,70	APO	17,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7E370	SE0009602006	HEXB	370,00	389,20	ACO	5,19
HEXB7E380	SE0009602014	HEXB	380,00	389,20	ACO	2,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7E330	SE0009602493	HOLMB	330,00	383,60	ACO	16,24
HOLMB7E340	SE0009602501	HOLMB	340,00	383,60	ACO	12,82
HOLMB7E350	SE0009602519	HOLMB	350,00	383,60	ACO	9,60
HOLMB7E360	SE0009602527	HOLMB	360,00	383,60	ACO	6,56
HOLMB7E370	SE0009602535	HOLMB	370,00	383,60	ACO	3,68
HOLMB7Q390	SE0009602683	HOLMB	390,00	383,60	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7E77.50	SE0009603004	HUSQB	77,50	87,10	ACO	12,39
HUSQB7E80	SE0009603012	HUSQB	80,00	87,10	ACO	8,88
HUSQB7E82.50	SE0009603020	HUSQB	82,50	87,10	ACO	5,58
HUSQB7E85	SE0009603038	HUSQB	85,00	87,10	ACO	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7E290	SE0009603244	ICA	290,00	312,00	ACO	7,59
ICA7E295	SE0009603251	ICA	295,00	312,00	ACO	5,76
ICA7E300	SE0009603269	ICA	300,00	312,00	ACO	4,00
ICA7E305	SE0009603277	ICA	305,00	312,00	ACO	2,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7Q210	SE0009641210	INDUC	210,00	200,80	APO	4,38

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7Q310	SE0009603624	IJ	310,00	305,20	APO	1,55
IJ7Q320	SE0009603632	IJ	320,00	305,20	APO	4,63
IJ7Q330	SE0009603640	IJ	330,00	305,20	APO	7,52
IJ7Q340	SE0009603657	IJ	340,00	305,20	APO	10,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7E380	SE0009604002	INVEB	380,00	398,20	ACO	4,79
INVEB7E390	SE0009604010	INVEB	390,00	398,20	ACO	2,10
INVEB7Q410	SE0009604168	INVEB	410,00	398,20	APO	2,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7E235	SE0009604739	KINB	235,00	238,40	ACO	1,45
KINB7Q245	SE0009604887	KINB	245,00	238,40	APO	2,69
KINB7Q250	SE0009604895	KINB	250,00	238,40	APO	4,64
KINB7Q265	SE0009627946	KINB	265,00	238,40	APO	10,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7E45	SE0009680549	LUMI	45,00	50,00	ACO	11,11
LUMI7E46	SE0009680556	LUMI	46,00	50,00	ACO	8,70
LUMI7E47	SE0009673791	LUMI	47,00	50,00	ACO	6,38
LUMI7E48	SE0009672777	LUMI	48,00	50,00	ACO	4,17
LUMI7Q51	SE0009632177	LUMI	51,00	50,00	APO	1,96
LUMI7Q52	SE0009632185	LUMI	52,00	50,00	APO	3,85
LUMI7Q53	SE0009605728	LUMI	53,00	50,00	APO	5,66
LUMI7Q54	SE0009605736	LUMI	54,00	50,00	APO	7,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7E165X	SE0009835226	LUPE	165,00	176,80	ACO	7,15
LUPE7E170X	SE0009835242	LUPE	170,00	176,80	ACO	4,00
LUPE7E175X	SE0009835267	LUPE	175,00	176,80	ACO	1,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUIPC7E170B	SE0009828726	LUIPCAV	170,00	187,06	ACO	10,04
LUIPC7E180B	SE0009828742	LUIPCAV	180,00	187,06	ACO	3,92
LUIPC7E185B	SE0009828759	LUIPCAV	185,00	187,06	ACO	1,11
LUIPC7Q190B	SE0009830193	LUIPCAV	190,00	187,06	APO	1,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7E285	SE0009613359	MTGB	285,00	288,00	ACO	1,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7E215	SE0009613672	NCC	215,00	240,60	ACO	11,91
NCC7E220	SE0009613680	NCC	220,00	240,60	ACO	9,36
NCC7E225	SE0009613698	NCC	225,00	240,60	ACO	6,93
NCC7E230	SE0009613706	NCC	230,00	240,60	ACO	4,61
NCC7E235	SE0009613714	NCC	235,00	240,60	ACO	2,38
NCC7Q245	SE0009625031	NCC	245,00	240,60	APO	1,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7E41	SE0009614464	NOKIA	41,00	54,35	ACO	32,56
NOKI7E44	SE0009614498	NOKIA	44,00	54,35	ACO	23,52
NOKI7E46	SE0009614514	NOKIA	46,00	54,35	ACO	18,15
NOKI7E47	SE0009614522	NOKIA	47,00	54,35	ACO	15,64
NOKI7E48	SE0009614530	NOKIA	48,00	54,35	ACO	13,23

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7E49	SE0009625148	NOKIA	49,00	54,35	ACO	10,92
NOKI7E50	SE0009629397	NOKIA	50,00	54,35	ACO	8,70
NOKI7E51	SE0009641756	NOKIA	51,00	54,35	ACO	6,57
NOKI7E52	SE0009653520	NOKIA	52,00	54,35	ACO	4,52
NOKI7E53	SE0009718224	NOKIA	53,00	54,35	ACO	2,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7E87.50	SE0009752116	NDA	87,50	114,80	ACO	31,20
NDA7E95	SE0009614191	NDA	95,00	114,80	ACO	20,84
NDA7E97.50	SE0009614209	NDA	97,50	114,80	ACO	17,74
NDA7E100	SE0009614100	NDA	100,00	114,80	ACO	14,80
NDA7E102.50	SE0009614118	NDA	102,50	114,80	ACO	12,00
NDA7E105	SE0009614126	NDA	105,00	114,80	ACO	9,33
NDA7E107.50	SE0009614134	NDA	107,50	114,80	ACO	6,79
NDA7E110	SE0009614142	NDA	110,00	114,80	ACO	4,36
NDA7E112.50	SE0009614159	NDA	112,50	114,80	ACO	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7E325.40X	SE0009917271	ORI	325,40	335,60	ACO	3,13
ORI7Q345.12X	SE0009918436	ORI	345,12	335,60	APO	2,76
ORI7Q354.98X	SE0009918444	ORI	354,98	335,60	APO	5,46
ORI7Q364.85X	SE0009918451	ORI	364,85	335,60	APO	8,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7E370	SE0009617525	SAAB	370,00	426,80	ACO	15,35
SAAB7E380	SE0009617533	SAAB	380,00	426,80	ACO	12,32
SAAB7E390	SE0009617541	SAAB	390,00	426,80	ACO	9,44
SAAB7E400	SE0009617558	SAAB	400,00	426,80	ACO	6,70

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7Q440	SE0009804461	SAAB	440,00	426,80	APO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7E130	SE0009617822	SAND	130,00	135,00	ACO	3,85
SAND7E132.50	SE0009617830	SAND	132,50	135,00	ACO	1,89
SAND7Q137.50	SE0009635287	SAND	137,50	135,00	APO	1,82
SAND7Q140	SE0009675044	SAND	140,00	135,00	APO	3,57
SAND7Q142.50	SE0009743693	SAND	142,50	135,00	APO	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7E275	SE0009618044	SCAB	275,00	300,20	ACO	9,16
SCAB7E280	SE0009618051	SCAB	280,00	300,20	ACO	7,21
SCAB7E285	SE0009618069	SCAB	285,00	300,20	ACO	5,33
SCAB7E290	SE0009618077	SCAB	290,00	300,20	ACO	3,52
SCAB7E295	SE0009618085	SCAB	295,00	300,20	ACO	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7E90	SE0009618366	SEBA	90,00	105,20	ACO	16,89
SEBA7E95	SE0009618382	SEBA	95,00	105,20	ACO	10,74
SEBA7E97.50	SE0009618390	SEBA	97,50	105,20	ACO	7,90
SEBA7E100	SE0009618291	SEBA	100,00	105,20	ACO	5,20
SEBA7E102.50	SE0009618309	SEBA	102,50	105,20	ACO	2,63
SEBA7Q110	SE0009618465	SEBA	110,00	105,20	APO	4,36
SEBA7Q115	SE0009618481	SEBA	115,00	105,20	APO	8,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7E125	SE0009618564	SECUB	125,00	138,20	ACO	10,56

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7Q140	SE0009618754	SECUB	140,00	138,20	APO	1,29
SECUB7Q142.50	SE0009618762	SECUB	142,50	138,20	APO	3,02
SECUB7Q145	SE0009618770	SECUB	145,00	138,20	APO	4,69
SECUB7Q147.50	SE0009625692	SECUB	147,50	138,20	APO	6,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7E195	SE0009619059	SKAB	195,00	205,80	ACO	5,54
SKAB7E200	SE0009619067	SKAB	200,00	205,80	ACO	2,90
SKAB7Q210	SE0009619216	SKAB	210,00	205,80	APO	2,00
SKAB7Q215	SE0009619224	SKAB	215,00	205,80	APO	4,28
SKAB7Q220	SE0009619232	SKAB	220,00	205,80	APO	6,45
SKAB7Q225	SE0009619240	SKAB	225,00	205,80	APO	8,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7E170	SE0009619356	SKFB	170,00	178,70	ACO	5,12
SKFB7E175	SE0009619364	SKFB	175,00	178,70	ACO	2,11
SKFB7Q185	SE0009619521	SKFB	185,00	178,70	APO	3,41
SKFB7Q190	SE0009619539	SKFB	190,00	178,70	APO	5,95
SKFB7Q195	SE0009619547	SKFB	195,00	178,70	APO	8,36
SKFB7Q205	SE0009672967	SKFB	205,00	178,70	APO	12,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7E33	SE0009619828	SSABA	33,00	35,75	ACO	8,33
SSABA7E34	SE0009619836	SSABA	34,00	35,75	ACO	5,15
SSABA7E35	SE0009619844	SSABA	35,00	35,75	ACO	2,14
SSABA7Q37	SE0009620008	SSABA	37,00	35,75	APO	3,38
SSABA7Q38	SE0009620016	SSABA	38,00	35,75	APO	5,92
SSABA7Q39	SE0009620024	SSABA	39,00	35,75	APO	8,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7Q40	SE0009620032	SSABA	40,00	35,75	APO	10,63
SSABA7Q44	SE0009626005	SSABA	44,00	35,75	APO	18,75
SSABA7Q45	SE0009626013	SSABA	45,00	35,75	APO	20,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7E105	SE0009620123	STER	105,00	109,50	ACO	4,29
STER7E107.50	SE0009626120	STER	107,50	109,50	ACO	1,86
STER7Q112.50	SE0009654528	STER	112,50	109,50	APO	2,67
STER7Q115	SE0009742679	STER	115,00	109,50	APO	4,78
STER7Q117.50	SE0009743941	STER	117,50	109,50	APO	6,81
STER7Q120	SE0009768179	STER	120,00	109,50	APO	8,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7E117.50	SE0009618796	SHBA	117,50	124,90	ACO	6,30
SHBA7E120	SE0009618804	SHBA	120,00	124,90	ACO	4,08
SHBA7E122.50	SE0009618812	SHBA	122,50	124,90	ACO	1,96
SHBA7Q127.50	SE0009618960	SHBA	127,50	124,90	APO	2,04
SHBA7Q130	SE0009618978	SHBA	130,00	124,90	APO	3,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7E200	SE0009638497	SWEDA	200,00	206,20	ACO	3,10
SWEDA7Q210	SE0009620545	SWEDA	210,00	206,20	APO	1,81
SWEDA7Q215	SE0009620552	SWEDA	215,00	206,20	APO	4,09
SWEDA7Q220	SE0009620560	SWEDA	220,00	206,20	APO	6,27
SWEDA7Q225	SE0009620578	SWEDA	225,00	206,20	APO	8,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7E282.36X	SE0009882970	SWMA	282,36	293,40	ACO	3,91
SWMA7E287.23X	SE0009882988	SWMA	287,23	293,40	ACO	2,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7E117.50	SE0009619612	SOBI	117,50	136,20	ACO	15,91
SOBI7E120	SE0009619620	SOBI	120,00	136,20	ACO	13,50
SOBI7E125	SE0009619646	SOBI	125,00	136,20	ACO	8,96
SOBI7E127.50	SE0009619653	SOBI	127,50	136,20	ACO	6,82
SOBI7E130	SE0009619661	SOBI	130,00	136,20	ACO	4,77
SOBI7E132.50	SE0009630148	SOBI	132,50	136,20	ACO	2,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7E85	SE0009621220	TEL2B	85,00	86,50	ACO	1,76
TEL2B7Q87.50	SE0009621360	TEL2B	87,50	86,50	APO	1,14
TEL2B7Q90	SE0009621378	TEL2B	90,00	86,50	APO	3,89
TEL2B7Q92.50	SE0009630239	TEL2B	92,50	86,50	APO	6,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7E34	SE0009621477	TLSN	34,00	38,46	ACO	13,12
TLSN7E35	SE0009621485	TLSN	35,00	38,46	ACO	9,89
TLSN7E36	SE0009621493	TLSN	36,00	38,46	ACO	6,83
TLSN7E37	SE0009621501	TLSN	37,00	38,46	ACO	3,95
TLSN7E38	SE0009621519	TLSN	38,00	38,46	ACO	1,21
TLSN7Q39	SE0009621659	TLSN	39,00	38,46	APO	1,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7E190	SE0009621758	TRELB	190,00	202,90	ACO	6,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7E195	SE0009621766	TRELB	195,00	202,90	ACO	4,05
TRELB7E200	SE0009621774	TRELB	200,00	202,90	ACO	1,45
TRELB7Q205	SE0009621915	TRELB	205,00	202,90	APO	1,02
TRELB7Q210	SE0009633902	TRELB	210,00	202,90	APO	3,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7E120	SE0009622475	VOLVB	120,00	142,80	ACO	19,00
VOLVB7E122.50	SE0009622483	VOLVB	122,50	142,80	ACO	16,57
VOLVB7E125	SE0009622491	VOLVB	125,00	142,80	ACO	14,24
VOLVB7E127.50	SE0009622509	VOLVB	127,50	142,80	ACO	12,00
VOLVB7E130	SE0009622517	VOLVB	130,00	142,80	ACO	9,85
VOLVB7E132.50	SE0009628779	VOLVB	132,50	142,80	ACO	7,77
VOLVB7E135	SE0009673312	VOLVB	135,00	142,80	ACO	5,78
VOLVB7E137.50	SE0009684756	VOLVB	137,50	142,80	ACO	3,85
VOLVB7E140	SE0009744030	VOLVB	140,00	142,80	ACO	2,00
VOLVB7Q145	SE0009766272	VOLVB	145,00	142,80	APO	1,52
VOLVB7Q147.50	SE0009847965	VOLVB	147,50	142,80	APO	3,19
VOLVB7Q150	SE0009850779	VOLVB	150,00	142,80	APO	4,80

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