

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 %
ABB7K180	SE0010235267	ABB	180,00	211,60	ACO	17,56
ABB7K185	SE0010235275	ABB	185,00	211,60	ACO	14,38
ABB7K190	SE0010235283	ABB	190,00	211,60	ACO	11,37
ABB7K195	SE0010235291	ABB	195,00	211,60	ACO	8,51
ABB7K200	SE0010235309	ABB	200,00	211,60	ACO	5,80
ABB7K205	SE0010235317	ABB	205,00	211,60	ACO	3,22
ABB7W215	SE0010303511	ABB	215,00	211,60	APO	1,58
ABB7W220	SE0010373340	ABB	220,00	211,60	APO	3,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7K170	SE0010235556	ALFA	170,00	208,00	ACO	22,35
ALFA7K180	SE0010235572	ALFA	180,00	208,00	ACO	15,56
ALFA7K185	SE0010235580	ALFA	185,00	208,00	ACO	12,43
ALFA7K190	SE0010235598	ALFA	190,00	208,00	ACO	9,47
ALFA7K195	SE0010235606	ALFA	195,00	208,00	ACO	6,67
ALFA7K200	SE0010235614	ALFA	200,00	208,00	ACO	4,00
ALFA7K205	SE0010235622	ALFA	205,00	208,00	ACO	1,46
ALFA7W215	SE0010373373	ALFA	215,00	208,00	APO	3,26
ALFA7W220	SE0010389619	ALFA	220,00	208,00	APO	5,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7K165	SE0010236075	ASSAB	165,00	170,00	ACO	3,03
ASSAB7W175	SE0010236224	ASSAB	175,00	170,00	APO	2,86
ASSAB7W180	SE0010236232	ASSAB	180,00	170,00	APO	5,56

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7W185	SE0010236240	ASSAB	185,00	170,00	APO	8,11
ASSAB7W190	SE0010236257	ASSAB	190,00	170,00	APO	10,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7K450	SE0010236836	AZN	450,00	562,00	ACO	24,89
AZN7K470	SE0010236851	AZN	470,00	562,00	ACO	19,57
AZN7K480	SE0010236869	AZN	480,00	562,00	ACO	17,08
AZN7K490	SE0010236877	AZN	490,00	562,00	ACO	14,69
AZN7K500	SE0010236885	AZN	500,00	562,00	ACO	12,40
AZN7K510	SE0010236893	AZN	510,00	562,00	ACO	10,20
AZN7K525	SE0010236901	AZN	525,00	562,00	ACO	7,05
AZN7K540	SE0010263137	AZN	540,00	562,00	ACO	4,07
AZN7K555	SE0010307967	AZN	555,00	562,00	ACO	1,26
AZN7W570	SE0010308189	AZN	570,00	562,00	APO	1,40
AZN7W585	SE0010317164	AZN	585,00	562,00	APO	3,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7K350	SE0010268433	ATCOA	350,00	365,30	ACO	4,37
ATCOA7K360	SE0010280644	ATCOA	360,00	365,30	ACO	1,47
ATCOA7W370	SE0010307769	ATCOA	370,00	365,30	APO	1,27
ATCOA7W380	SE0010382044	ATCOA	380,00	365,30	APO	3,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7K780	SE0010265207	ALIV	780,00	1 020,00	ACO	30,77
ALIV7K810	SE0010235796	ALIV	810,00	1 020,00	ACO	25,93
ALIV7K840	SE0010235812	ALIV	840,00	1 020,00	ACO	21,43
ALIV7K870	SE0010235838	ALIV	870,00	1 020,00	ACO	17,24
ALIV7K885	SE0010235846	ALIV	885,00	1 020,00	ACO	15,25

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7K900	SE0010235853	ALIV	900,00	1 020,00	ACO	13,33
ALIV7K915	SE0010235861	ALIV	915,00	1 020,00	ACO	11,48
ALIV7K930	SE0010235879	ALIV	930,00	1 020,00	ACO	9,68
ALIV7K945	SE0010235887	ALIV	945,00	1 020,00	ACO	7,94
ALIV7K960	SE0010259895	ALIV	960,00	1 020,00	ACO	6,25
ALIV7K975	SE0010375923	ALIV	975,00	1 020,00	ACO	4,62
ALIV7K990	SE0010381434	ALIV	990,00	1 020,00	ACO	3,03
ALIV7K1005	SE0010381376	ALIV	1 005,00	1 020,00	ACO	1,49
ALIV7W1035	SE0010381806	ALIV	1 035,00	1 020,00	APO	1,45
ALIV7W1050	SE0010381814	ALIV	1 050,00	1 020,00	APO	2,86
ALIV7W1065	SE0010381822	ALIV	1 065,00	1 020,00	APO	4,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7K130	SE0010236554	AXFO	130,00	152,70	ACO	17,46
AXFO7K135	SE0010236570	AXFO	135,00	152,70	ACO	13,11
AXFO7K140	SE0010236596	AXFO	140,00	152,70	ACO	9,07
AXFO7K142.50	SE0010236604	AXFO	142,50	152,70	ACO	7,16
AXFO7K145	SE0010236612	AXFO	145,00	152,70	ACO	5,31
AXFO7K147.50	SE0010236620	AXFO	147,50	152,70	ACO	3,53
AXFO7K150	SE0010236638	AXFO	150,00	152,70	ACO	1,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7W61	SE0010482521	BETSB	61,00	60,15	APO	1,39
BETSB7W62	SE0010482539	BETSB	62,00	60,15	APO	2,98
BETSB7W63	SE0010480269	BETSB	63,00	60,15	APO	4,52
BETSB7W64	SE0010480277	BETSB	64,00	60,15	APO	6,02
BETSB7W65	SE0010303537	BETSB	65,00	60,15	APO	7,46
BETSB7W66	SE0010280701	BETSB	66,00	60,15	APO	8,86

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7W67	SE0010237206	BETSB	67,00	60,15	APO	10,22
BETSB7W68	SE0010237214	BETSB	68,00	60,15	APO	11,54
BETSB7W69	SE0010237222	BETSB	69,00	60,15	APO	12,83
BETSB7W70	SE0010237230	BETSB	70,00	60,15	APO	14,07
BETSB7W72.50	SE0010237248	BETSB	72,50	60,15	APO	17,03
BETSB7W75	SE0010237255	BETSB	75,00	60,15	APO	19,80
BETSB7W77.50	SE0010237263	BETSB	77,50	60,15	APO	22,39
BETSB7W80	SE0010237271	BETSB	80,00	60,15	APO	24,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7K122.50	SE0010237362	BILL	122,50	138,20	ACO	12,82
BILL7K130	SE0010237396	BILL	130,00	138,20	ACO	6,31
BILL7K132.50	SE0010237404	BILL	132,50	138,20	ACO	4,30
BILL7K135	SE0010237412	BILL	135,00	138,20	ACO	2,37
BILL7W140	SE0010259937	BILL	140,00	138,20	APO	1,29
BILL7W145	SE0010286237	BILL	145,00	138,20	APO	4,69
BILL7W147.50	SE0010389056	BILL	147,50	138,20	APO	6,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7K260	SE0010237651	BOLI	260,00	278,50	ACO	7,12
BOLI7K265	SE0010237669	BOLI	265,00	278,50	ACO	5,09
BOLI7K270	SE0010237677	BOLI	270,00	278,50	ACO	3,15
BOLI7K275	SE0010237685	BOLI	275,00	278,50	ACO	1,27
BOLI7W285	SE0010262014	BOLI	285,00	278,50	APO	2,28
BOLI7W290	SE0010263269	BOLI	290,00	278,50	APO	3,97
BOLI7W295	SE0010267807	BOLI	295,00	278,50	APO	5,59
BOLI7W300	SE0010268573	BOLI	300,00	278,50	APO	7,17
BOLI7W305	SE0010286799	BOLI	305,00	278,50	APO	8,69

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7W310	SE0010302984	BOLI	310,00	278,50	APO	10,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7K127.50	SE0010238386	CAST	127,50	134,40	ACO	5,41
CAST7K132.50	SE0010238402	CAST	132,50	134,40	ACO	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7K270	SE0010240101	ELUXB	270,00	284,10	ACO	5,22
ELUXB7K275	SE0010240119	ELUXB	275,00	284,10	ACO	3,31
ELUXB7K280	SE0010240127	ELUXB	280,00	284,10	ACO	1,46
ELUXB7W290	SE0010240283	ELUXB	290,00	284,10	APO	2,03
ELUXB7W295	SE0010240291	ELUXB	295,00	284,10	APO	3,69
ELUXB7W300	SE0010240309	ELUXB	300,00	284,10	APO	5,30
ELUXB7W305	SE0010240317	ELUXB	305,00	284,10	APO	6,85
ELUXB7W310	SE0010240325	ELUXB	310,00	284,10	APO	8,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7K67	SE0010239814	EKTAB	67,00	72,10	ACO	7,61
EKTAB7K69	SE0010239830	EKTAB	69,00	72,10	ACO	4,49
EKTAB7K70	SE0010239848	EKTAB	70,00	72,10	ACO	3,00
EKTAB7W75	SE0010239996	EKTAB	75,00	72,10	APO	3,87
EKTAB7W77.50	SE0010240002	EKTAB	77,50	72,10	APO	6,97
EKTAB7W80	SE0010240010	EKTAB	80,00	72,10	APO	9,88
EKTAB7W82.50	SE0010240028	EKTAB	82,50	72,10	APO	12,61
EKTAB7W85	SE0010240036	EKTAB	85,00	72,10	APO	15,18
EKTAB7W90	SE0010262253	EKTAB	90,00	72,10	APO	19,89

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7K39	SE0010392795	ERICB	39,00	51,50	ACO	32,05
ERICB7K41	SE0010282533	ERICB	41,00	51,50	ACO	25,61
ERICB7K43	SE0010266551	ERICB	43,00	51,50	ACO	19,77
ERICB7K44	SE0010240408	ERICB	44,00	51,50	ACO	17,05
ERICB7K45	SE0010240416	ERICB	45,00	51,50	ACO	14,44
ERICB7K46	SE0010240424	ERICB	46,00	51,50	ACO	11,96
ERICB7K47	SE0010240432	ERICB	47,00	51,50	ACO	9,57
ERICB7K48	SE0010240440	ERICB	48,00	51,50	ACO	7,29
ERICB7K49	SE0010240457	ERICB	49,00	51,50	ACO	5,10
ERICB7K50	SE0010240465	ERICB	50,00	51,50	ACO	3,00
ERICB7W53	SE0010240689	ERICB	53,00	51,50	APO	2,83
ERICB7W54	SE0010240697	ERICB	54,00	51,50	APO	4,63
ERICB7W55	SE0010260174	ERICB	55,00	51,50	APO	6,36
ERICB7W56	SE0010377275	ERICB	56,00	51,50	APO	8,04
ERICB7W57	SE0010480715	ERICB	57,00	51,50	APO	9,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB7K210	SE0010240770	ESSITB	210,00	247,00	ACO	17,62
ESSITB7K220	SE0010240796	ESSITB	220,00	247,00	ACO	12,27
ESSITB7K225	SE0010240804	ESSITB	225,00	247,00	ACO	9,78
ESSITB7K230	SE0010240812	ESSITB	230,00	247,00	ACO	7,39
ESSITB7K235	SE0010240820	ESSITB	235,00	247,00	ACO	5,11
ESSITB7K240	SE0010240838	ESSITB	240,00	247,00	ACO	2,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7K17	SE0010387001	FINGB	17,00	17,18	ACO	1,06
FINGB7W18	SE0010387605	FINGB	18,00	17,18	APO	4,56
FINGB7W18.50	SE0010387613	FINGB	18,50	17,18	APO	7,14

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FINGB7W19	SE0010387621	FINGB	19,00	17,18	APO	9,58
FINGB7W19.50	SE0010387639	FINGB	19,50	17,18	APO	11,90
FINGB7W20	SE0010387647	FINGB	20,00	17,18	APO	14,10
FINGB7W20.50	SE0010387654	FINGB	20,50	17,18	APO	16,20
FINGB7W21	SE0010387662	FINGB	21,00	17,18	APO	18,19
FINGB7W21.50	SE0010387670	FINGB	21,50	17,18	APO	20,09
FINGB7W22	SE0010387688	FINGB	22,00	17,18	APO	21,91
FINGB7W22.50	SE0010387696	FINGB	22,50	17,18	APO	23,64
FINGB7W23	SE0010387704	FINGB	23,00	17,18	APO	25,30
FINGB7W23.50	SE0010386375	FINGB	23,50	17,18	APO	26,89
FINGB7W24.50	SE0010386417	FINGB	24,50	17,18	APO	29,88
FINGB7W25	SE0010386433	FINGB	25,00	17,18	APO	31,28
FINGB7W25.50	SE0010386458	FINGB	25,50	17,18	APO	32,63
FINGB7W26.50	SE0010386490	FINGB	26,50	17,18	APO	35,17
FINGB7W28	SE0010386532	FINGB	28,00	17,18	APO	38,64
FINGB7W28.50	SE0010378075	FINGB	28,50	17,18	APO	39,72
FINGB7W29	SE0010304907	FINGB	29,00	17,18	APO	40,76
FINGB7W29.50	SE0010265496	FINGB	29,50	17,18	APO	41,76
FINGB7W30	SE0010263723	FINGB	30,00	17,18	APO	42,73
FINGB7W31	SE0010241232	FINGB	31,00	17,18	APO	44,58
FINGB7W32	SE0010241240	FINGB	32,00	17,18	APO	46,31
FINGB7W33	SE0010241257	FINGB	33,00	17,18	APO	47,94
FINGB7W34	SE0010241265	FINGB	34,00	17,18	APO	49,47
FINGB7W35	SE0010241273	FINGB	35,00	17,18	APO	50,91
FINGB7W36	SE0010241281	FINGB	36,00	17,18	APO	52,28
FINGB7W37	SE0010241299	FINGB	37,00	17,18	APO	53,57
FINGB7W38	SE0010241307	FINGB	38,00	17,18	APO	54,79
FINGB7W39	SE0010241315	FINGB	39,00	17,18	APO	55,95
FINGB7W40	SE0010241323	FINGB	40,00	17,18	APO	57,05

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FINGB7W43	SE0010260232	FINGB	43,00	17,18	APO	60,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7K145.39X	SE0010271791	GETIB	145,39	153,10	ACO	5,30
GETIB7K147.86X	SE0010271809	GETIB	147,86	153,10	ACO	3,54
GETIB7W157.71X	SE0010272658	GETIB	157,71	153,10	APO	2,92
GETIB7W162.64X	SE0010272666	GETIB	162,64	153,10	APO	5,87
GETIB7W180	SE0010393504	GETIB	180,00	153,10	APO	14,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7K195	SE0010242750	HMB	195,00	197,00	ACO	1,03
HMB7W200	SE0010242917	HMB	200,00	197,00	APO	1,50
HMB7W205	SE0010242925	HMB	205,00	197,00	APO	3,90
HMB7W210	SE0010242933	HMB	210,00	197,00	APO	6,19
HMB7W215	SE0010242941	HMB	215,00	197,00	APO	8,37
HMB7W220	SE0010242958	HMB	220,00	197,00	APO	10,45
HMB7W225	SE0010242966	HMB	225,00	197,00	APO	12,44
HMB7W230	SE0010242974	HMB	230,00	197,00	APO	14,35
HMB7W235	SE0010242982	HMB	235,00	197,00	APO	16,17
HMB7W240	SE0010242990	HMB	240,00	197,00	APO	17,92
HMB7W245	SE0010260273	HMB	245,00	197,00	APO	19,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7K380	SE0010242511	HEXB	380,00	421,10	ACO	10,82
HEXB7K390	SE0010242529	HEXB	390,00	421,10	ACO	7,97
HEXB7K400	SE0010242537	HEXB	400,00	421,10	ACO	5,28
HEXB7K410	SE0010242545	HEXB	410,00	421,10	ACO	2,71
HEXB7W430	SE0010242693	HEXB	430,00	421,10	APO	2,07

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7W440	SE0010242701	HEXB	440,00	421,10	APO	4,30
HEXB7W450	SE0010378166	HEXB	450,00	421,10	APO	6,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7K380	SE0010243071	HOLMB	380,00	400,80	ACO	5,47
HOLMB7K390	SE0010243089	HOLMB	390,00	400,80	ACO	2,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7W80	SE0010243675	HUSQB	80,00	77,30	APO	3,38
HUSQB7W82.50	SE0010243683	HUSQB	82,50	77,30	APO	6,30
HUSQB7W87.50	SE0010243709	HUSQB	87,50	77,30	APO	11,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7W305	SE0010243899	ICA	305,00	297,60	APO	2,43
ICA7W310	SE0010243907	ICA	310,00	297,60	APO	4,00
ICA7W320	SE0010243915	ICA	320,00	297,60	APO	7,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7K200	SE0010244426	INDUC	200,00	206,00	ACO	3,00
INDUC7W210	SE0010244582	INDUC	210,00	206,00	APO	1,90
INDUC7W220	SE0010244608	INDUC	220,00	206,00	APO	6,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7K250	SE0010244111	IJ	250,00	281,90	ACO	12,76
IJ7K265	SE0010244145	IJ	265,00	281,90	ACO	6,38
IJ7K270	SE0010244152	IJ	270,00	281,90	ACO	4,41
IJ7W290	SE0010332734	IJ	290,00	281,90	APO	2,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7W295	SE0010332742	IJ	295,00	281,90	APO	4,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7K360	SE0010244665	INVEB	360,00	401,10	ACO	11,42
INVEB7K370	SE0010244673	INVEB	370,00	401,10	ACO	8,41
INVEB7K380	SE0010244681	INVEB	380,00	401,10	ACO	5,55
INVEB7K390	SE0010244699	INVEB	390,00	401,10	ACO	2,85
INVEB7W410	SE0010244848	INVEB	410,00	401,10	APO	2,17
INVEB7W420	SE0010244855	INVEB	420,00	401,10	APO	4,50
INVEB7W430	SE0010244863	INVEB	430,00	401,10	APO	6,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7K200	SE0010431130	JM	200,00	203,70	ACO	1,85
JM7W210	SE0010431221	JM	210,00	203,70	APO	3,00
JM7W215	SE0010304964	JM	215,00	203,70	APO	5,26
JM7W220	SE0010303636	JM	220,00	203,70	APO	7,41
JM7W225	SE0010283911	JM	225,00	203,70	APO	9,47
JM7W230	SE0010283937	JM	230,00	203,70	APO	11,43
JM7W235	SE0010283952	JM	235,00	203,70	APO	13,32
JM7W240	SE0010269258	JM	240,00	203,70	APO	15,13
JM7W245	SE0010269266	JM	245,00	203,70	APO	16,86
JM7W250	SE0010268011	JM	250,00	203,70	APO	18,52
JM7W255	SE0010246009	JM	255,00	203,70	APO	20,12
JM7W260	SE0010246017	JM	260,00	203,70	APO	21,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND7K90	SE0010409938	KIND	90,00	110,20	ACO	22,44

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7K230	SE0010246140	KINB	230,00	271,30	ACO	17,96
KINB7K240	SE0010246165	KINB	240,00	271,30	ACO	13,04
KINB7K245	SE0010246173	KINB	245,00	271,30	ACO	10,73
KINB7K250	SE0010246181	KINB	250,00	271,30	ACO	8,52
KINB7K255	SE0010246199	KINB	255,00	271,30	ACO	6,39
KINB7K260	SE0010246207	KINB	260,00	271,30	ACO	4,35
KINB7K265	SE0010246215	KINB	265,00	271,30	ACO	2,38
KINB7W275	SE0010376202	KINB	275,00	271,30	APO	1,35
KINB7W280	SE0010389932	KINB	280,00	271,30	APO	3,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7K51	SE0010246835	LUMI	51,00	61,35	ACO	20,29
LUMI7K54	SE0010246868	LUMI	54,00	61,35	ACO	13,61
LUMI7K55	SE0010246876	LUMI	55,00	61,35	ACO	11,55
LUMI7K57	SE0010246892	LUMI	57,00	61,35	ACO	7,63
LUMI7K58	SE0010246900	LUMI	58,00	61,35	ACO	5,78
LUMI7K59	SE0010246918	LUMI	59,00	61,35	ACO	3,98
LUMI7K60	SE0010246926	LUMI	60,00	61,35	ACO	2,25
LUMI7W62	SE0010262535	LUMI	62,00	61,35	APO	1,05
LUMI7W63	SE0010264077	LUMI	63,00	61,35	APO	2,62
LUMI7W64	SE0010264085	LUMI	64,00	61,35	APO	4,14
LUMI7W65	SE0010266874	LUMI	65,00	61,35	APO	5,62
LUMI7W66	SE0010276329	LUMI	66,00	61,35	APO	7,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7K170	SE0010247353	LUPE	170,00	205,40	ACO	20,82
LUPE7K175	SE0010247361	LUPE	175,00	205,40	ACO	17,37
LUPE7K180	SE0010247379	LUPE	180,00	205,40	ACO	14,11

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7K185	SE0010247387	LUPE	185,00	205,40	ACO	11,03
LUPE7K190	SE0010247395	LUPE	190,00	205,40	ACO	8,11
LUPE7K195	SE0010247403	LUPE	195,00	205,40	ACO	5,33
LUPE7K200	SE0010247411	LUPE	200,00	205,40	ACO	2,70
LUPE7W210	SE0010247577	LUPE	210,00	205,40	APO	2,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7K490	SE0010248344	MIC	490,00	536,00	ACO	9,39
MIC7K510	SE0010248369	MIC	510,00	536,00	ACO	5,10
MIC7W585	SE0010248542	MIC	585,00	536,00	APO	8,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7K300	SE0010248674	MTGB	300,00	309,60	ACO	3,20
MTGB7W320	SE0010268052	MTGB	320,00	309,60	APO	3,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7W180	SE0010249243	NCC	180,00	176,20	APO	2,11
NCC7W185	SE0010249250	NCC	185,00	176,20	APO	4,76
NCC7W190	SE0010249268	NCC	190,00	176,20	APO	7,26
NCC7W195	SE0010249276	NCC	195,00	176,20	APO	9,64
NCC7W200	SE0010249284	NCC	200,00	176,20	APO	11,90
NCC7W205	SE0010249292	NCC	205,00	176,20	APO	14,05
NCC7W210	SE0010249300	NCC	210,00	176,20	APO	16,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7K41	SE0010492405	NOKIA	41,00	41,54	ACO	1,32
NOKI7W42	SE0010436113	NOKIA	42,00	41,54	APO	1,10

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7W44	SE0010283010	NOKIA	44,00	41,54	APO	5,59
NOKI7W45	SE0010265777	NOKIA	45,00	41,54	APO	7,69
NOKI7W46	SE0010250035	NOKIA	46,00	41,54	APO	9,70
NOKI7W47	SE0010250043	NOKIA	47,00	41,54	APO	11,62
NOKI7W48	SE0010250050	NOKIA	48,00	41,54	APO	13,46
NOKI7W49	SE0010250068	NOKIA	49,00	41,54	APO	15,22
NOKI7W52	SE0010250092	NOKIA	52,00	41,54	APO	20,12
NOKI7W53	SE0010250100	NOKIA	53,00	41,54	APO	21,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7W100	SE0010249722	NDA	100,00	98,00	APO	2,00
NDA7W102.50	SE0010249730	NDA	102,50	98,00	APO	4,39
NDA7W105	SE0010249748	NDA	105,00	98,00	APO	6,67
NDA7W107.50	SE0010249755	NDA	107,50	98,00	APO	8,84
NDA7W110	SE0010249763	NDA	110,00	98,00	APO	10,91
NDA7W112.50	SE0010249771	NDA	112,50	98,00	APO	12,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7K320	SE0010260521	ORI	320,00	337,30	ACO	5,41
ORI7K330	SE0010264176	ORI	330,00	337,30	ACO	2,21
ORI7W350	SE0010264242	ORI	350,00	337,30	APO	3,63
ORI7W360	SE0010264259	ORI	360,00	337,30	APO	6,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7K370	SE0010253070	SAAB	370,00	413,40	ACO	11,73
SAAB7K390	SE0010253096	SAAB	390,00	413,40	ACO	6,00
SAAB7K400	SE0010253104	SAAB	400,00	413,40	ACO	3,35
SAAB7W420	SE0010253252	SAAB	420,00	413,40	APO	1,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7W430	SE0010260810	SAAB	430,00	413,40	APO	3,86
SAAB7W440	SE0010390088	SAAB	440,00	413,40	APO	6,05
SAAB7W450	SE0010395061	SAAB	450,00	413,40	APO	8,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7K120	SE0010253310	SAND	120,00	147,10	ACO	22,58
SAND7K127.50	SE0010253344	SAND	127,50	147,10	ACO	15,37
SAND7K130	SE0010253351	SAND	130,00	147,10	ACO	13,15
SAND7K132.50	SE0010253369	SAND	132,50	147,10	ACO	11,02
SAND7K135	SE0010253377	SAND	135,00	147,10	ACO	8,96
SAND7K137.50	SE0010253385	SAND	137,50	147,10	ACO	6,98
SAND7K140	SE0010260836	SAND	140,00	147,10	ACO	5,07
SAND7K142.50	SE0010268318	SAND	142,50	147,10	ACO	3,23
SAND7K145	SE0010281428	SAND	145,00	147,10	ACO	1,45
SAND7W150	SE0010375246	SAND	150,00	147,10	APO	1,93
SAND7W155	SE0010406322	SAND	155,00	147,10	APO	5,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7K60	SE0010281873	SCAB	60,00	78,40	ACO	30,67
SCAB7K65	SE0010253542	SCAB	65,00	78,40	ACO	20,62
SCAB7K66	SE0010253559	SCAB	66,00	78,40	ACO	18,79
SCAB7K67	SE0010253567	SCAB	67,00	78,40	ACO	17,01
SCAB7K68	SE0010253575	SCAB	68,00	78,40	ACO	15,29
SCAB7K70	SE0010253591	SCAB	70,00	78,40	ACO	12,00
SCAB7K72.50	SE0010253609	SCAB	72,50	78,40	ACO	8,14
SCAB7K75	SE0010253617	SCAB	75,00	78,40	ACO	4,53
SCAB7K77.50	SE0010253625	SCAB	77,50	78,40	ACO	1,16
SCAB7W80	SE0010253765	SCAB	80,00	78,40	APO	2,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7K90	SE0010253955	SEBA	90,00	99,45	ACO	10,50
SEBA7K95	SE0010253971	SEBA	95,00	99,45	ACO	4,68
SEBA7K97.50	SE0010253989	SEBA	97,50	99,45	ACO	2,00
SEBA7W102.50	SE0010254029	SEBA	102,50	99,45	APO	2,98
SEBA7W105	SE0010254037	SEBA	105,00	99,45	APO	5,29
SEBA7W110	SE0010254052	SEBA	110,00	99,45	APO	9,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7K120	SE0010254144	SECUB	120,00	140,60	ACO	17,17
SECUB7K125	SE0010254169	SECUB	125,00	140,60	ACO	12,48
SECUB7K127.50	SE0010254177	SECUB	127,50	140,60	ACO	10,27
SECUB7K130	SE0010254185	SECUB	130,00	140,60	ACO	8,15
SECUB7K135	SE0010254201	SECUB	135,00	140,60	ACO	4,15
SECUB7K137.50	SE0010254219	SECUB	137,50	140,60	ACO	2,25
SECUB7W142.50	SE0010254367	SECUB	142,50	140,60	APO	1,33
SECUB7W145	SE0010260893	SECUB	145,00	140,60	APO	3,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7K160	SE0010254771	SKAB	160,00	181,30	ACO	13,31
SKAB7K165	SE0010254789	SKAB	165,00	181,30	ACO	9,88
SKAB7K170	SE0010254797	SKAB	170,00	181,30	ACO	6,65
SKAB7K175	SE0010254805	SKAB	175,00	181,30	ACO	3,60
SKAB7W185	SE0010254987	SKAB	185,00	181,30	APO	2,00
SKAB7W190	SE0010254995	SKAB	190,00	181,30	APO	4,58
SKAB7W195	SE0010255000	SKAB	195,00	181,30	APO	7,03
SKAB7W200	SE0010255018	SKAB	200,00	181,30	APO	9,35
SKAB7W215	SE0010406413	SKAB	215,00	181,30	APO	15,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7K150	SE0010255133	SKFB	150,00	184,30	ACO	22,87
SKFB7K155	SE0010255141	SKFB	155,00	184,30	ACO	18,90
SKFB7K160	SE0010255158	SKFB	160,00	184,30	ACO	15,19
SKFB7K165	SE0010255166	SKFB	165,00	184,30	ACO	11,70
SKFB7K170	SE0010255174	SKFB	170,00	184,30	ACO	8,41
SKFB7K175	SE0010255182	SKFB	175,00	184,30	ACO	5,31
SKFB7K180	SE0010255190	SKFB	180,00	184,30	ACO	2,39
SKFB7W190	SE0010379768	SKFB	190,00	184,30	APO	3,00
SKFB7W195	SE0010390260	SKFB	195,00	184,30	APO	5,49
SKFB7W200	SE0010403568	SKFB	200,00	184,30	APO	7,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7K37	SE0010255729	SSABA	37,00	39,25	ACO	6,08
SSABA7K38	SE0010255737	SSABA	38,00	39,25	ACO	3,29
SSABA7W40	SE0010255935	SSABA	40,00	39,25	APO	1,88
SSABA7W41	SE0010255943	SSABA	41,00	39,25	APO	4,27
SSABA7W42	SE0010255950	SSABA	42,00	39,25	APO	6,55
SSABA7W43	SE0010255968	SSABA	43,00	39,25	APO	8,72
SSABA7W44	SE0010255976	SSABA	44,00	39,25	APO	10,80
SSABA7W45	SE0010260992	SSABA	45,00	39,25	APO	12,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7K100	SE0010255992	STER	100,00	130,70	ACO	30,70
STER7K110	SE0010256032	STER	110,00	130,70	ACO	18,82
STER7K112.50	SE0010256040	STER	112,50	130,70	ACO	16,18
STER7K115	SE0010256057	STER	115,00	130,70	ACO	13,65
STER7K117.50	SE0010256065	STER	117,50	130,70	ACO	11,23

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7K120	SE0010256073	STER	120,00	130,70	ACO	8,92
STER7K122.50	SE0010256081	STER	122,50	130,70	ACO	6,69
STER7K125	SE0010396317	STER	125,00	130,70	ACO	4,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7K102.50	SE0010270454	SHBA	102,50	114,50	ACO	11,71
SHBA7K112.50	SE0010254466	SHBA	112,50	114,50	ACO	1,78
SHBA7W117.50	SE0010254664	SHBA	117,50	114,50	APO	2,55
SHBA7W120	SE0010254672	SHBA	120,00	114,50	APO	4,58
SHBA7W122.50	SE0010254680	SHBA	122,50	114,50	APO	6,53
SHBA7W125	SE0010254698	SHBA	125,00	114,50	APO	8,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7W200	SE0010256651	SWEDA	200,00	195,70	APO	2,15
SWEDA7W205	SE0010256669	SWEDA	205,00	195,70	APO	4,54
SWEDA7W210	SE0010256677	SWEDA	210,00	195,70	APO	6,81
SWEDA7W215	SE0010256685	SWEDA	215,00	195,70	APO	8,98
SWEDA7W220	SE0010256693	SWEDA	220,00	195,70	APO	11,05
SWEDA7W225	SE0010256701	SWEDA	225,00	195,70	APO	13,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7K275	SE0010256800	SWMA	275,00	320,90	ACO	16,69
SWMA7K280	SE0010256818	SWMA	280,00	320,90	ACO	14,61
SWMA7K285	SE0010256826	SWMA	285,00	320,90	ACO	12,60
SWMA7K290	SE0010256834	SWMA	290,00	320,90	ACO	10,66
SWMA7K295	SE0010256842	SWMA	295,00	320,90	ACO	8,78
SWMA7K300	SE0010256859	SWMA	300,00	320,90	ACO	6,97
SWMA7K305	SE0010256867	SWMA	305,00	320,90	ACO	5,21

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7K310	SE0010261065	SWMA	310,00	320,90	ACO	3,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7K110	SE0010255406	SOBI	110,00	120,10	ACO	9,18
SOBI7K115	SE0010255422	SOBI	115,00	120,10	ACO	4,43
SOBI7K117.50	SE0010255430	SOBI	117,50	120,10	ACO	2,21
SOBI7W122.50	SE0010255588	SOBI	122,50	120,10	APO	1,96
SOBI7W125	SE0010255596	SOBI	125,00	120,10	APO	3,92
SOBI7W130	SE0010255612	SOBI	130,00	120,10	APO	7,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7K87.50	SE0010257337	TEL2B	87,50	107,40	ACO	22,74
TEL2B7K90	SE0010257345	TEL2B	90,00	107,40	ACO	19,33
TEL2B7K92.50	SE0010257352	TEL2B	92,50	107,40	ACO	16,11
TEL2B7K95	SE0010257360	TEL2B	95,00	107,40	ACO	13,05
TEL2B7K97.50	SE0010257378	TEL2B	97,50	107,40	ACO	10,15
TEL2B7K100	SE0010257279	TEL2B	100,00	107,40	ACO	7,40
TEL2B7K102.50	SE0010257287	TEL2B	102,50	107,40	ACO	4,78
TEL2B7K105	SE0010257295	TEL2B	105,00	107,40	ACO	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7K36	SE0010257618	TLSN	36,00	37,48	ACO	4,11
TLSN7K37	SE0010257626	TLSN	37,00	37,48	ACO	1,30
TLSN7W38	SE0010257766	TLSN	38,00	37,48	APO	1,37
TLSN7W39	SE0010257774	TLSN	39,00	37,48	APO	3,90
TLSN7W42	SE0010257808	TLSN	42,00	37,48	APO	10,76
TLSN7W43	SE0010257816	TLSN	43,00	37,48	APO	12,84

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7K180	SE0010257865	TRELB	180,00	200,20	ACO	11,22
TRELB7K190	SE0010257881	TRELB	190,00	200,20	ACO	5,37
TRELB7K195	SE0010257899	TRELB	195,00	200,20	ACO	2,67
TRELB7W205	SE0010258046	TRELB	205,00	200,20	APO	2,34
TRELB7W210	SE0010258053	TRELB	210,00	200,20	APO	4,67
TRELB7W215	SE0010258061	TRELB	215,00	200,20	APO	6,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7K122.50	SE0010282046	VOLVB	122,50	158,40	ACO	29,31
VOLVB7K130	SE0010258657	VOLVB	130,00	158,40	ACO	21,85
VOLVB7K137.50	SE0010258681	VOLVB	137,50	158,40	ACO	15,20
VOLVB7K140	SE0010258699	VOLVB	140,00	158,40	ACO	13,14
VOLVB7K142.50	SE0010258707	VOLVB	142,50	158,40	ACO	11,16
VOLVB7K145	SE0010258715	VOLVB	145,00	158,40	ACO	9,24
VOLVB7K147.50	SE0010258723	VOLVB	147,50	158,40	ACO	7,39
VOLVB7K150	SE0010258731	VOLVB	150,00	158,40	ACO	5,60
VOLVB7K155	SE0010261123	VOLVB	155,00	158,40	ACO	2,19
VOLVB7W160	SE0010302711	VOLVB	160,00	158,40	APO	1,00
VOLVB7W165	SE0010302729	VOLVB	165,00	158,40	APO	4,00
VOLVB7W170	SE0010313262	VOLVB	170,00	158,40	APO	6,82

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