

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 %
ABB7L180	SE0010017681	ABB	180,00	221,20	ACO	22,89
ABB7L190	SE0007812474	ABB	190,00	221,20	ACO	16,42
ABB7L195	SE0010313759	ABB	195,00	221,20	ACO	13,44
ABB7L200	SE0010017699	ABB	200,00	221,20	ACO	10,60
ABB7L205	SE0010313767	ABB	205,00	221,20	ACO	7,90
ABB7L210	SE0007812482	ABB	210,00	221,20	ACO	5,33
ABB7L215	SE0010313775	ABB	215,00	221,20	ACO	2,88
ABB7X230	SE0007812623	ABB	230,00	221,20	APO	3,83
ABB7X290	SE0008684336	ABB	290,00	221,20	APO	23,72
ABB7X310	SE0009488042	ABB	310,00	221,20	APO	28,65
ABB7X350	SE0009940430	ABB	350,00	221,20	APO	36,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7L170	SE0007812797	ALFA	170,00	192,30	ACO	13,12
ALFA7L190	SE0007812805	ALFA	190,00	192,30	ACO	1,21
ALFA7X195	SE0010314948	ALFA	195,00	192,30	APO	1,38
ALFA7X200	SE0010018903	ALFA	200,00	192,30	APO	3,85
ALFA7X205	SE0010314955	ALFA	205,00	192,30	APO	6,20
ALFA7X210	SE0007812946	ALFA	210,00	192,30	APO	8,43
ALFA7X220	SE0010018911	ALFA	220,00	192,30	APO	12,59
ALFA7X225	SE0010404707	ALFA	225,00	192,30	APO	14,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7L150	SE0007813472	ASSAB	150,00	167,80	ACO	11,87

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7L160	SE0010019695	ASSAB	160,00	167,80	ACO	4,88
ASSAB7L165	SE0010315838	ASSAB	165,00	167,80	ACO	1,70
ASSAB7X170	SE0007813613	ASSAB	170,00	167,80	APO	1,29
ASSAB7X175	SE0010315895	ASSAB	175,00	167,80	APO	4,11
ASSAB7X180	SE0010019802	ASSAB	180,00	167,80	APO	6,78
ASSAB7X185	SE0010315903	ASSAB	185,00	167,80	APO	9,30
ASSAB7X190	SE0007813621	ASSAB	190,00	167,80	APO	11,68
ASSAB7X200	SE0010019810	ASSAB	200,00	167,80	APO	16,10
ASSAB7X210	SE0007813639	ASSAB	210,00	167,80	APO	20,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7L390	SE0007814108	AZN	390,00	562,00	ACO	44,10
AZN7L450	SE0010094904	AZN	450,00	562,00	ACO	24,89
AZN7L470	SE0007814124	AZN	470,00	562,00	ACO	19,57
AZN7L490	SE0010020958	AZN	490,00	562,00	ACO	14,69
AZN7L510	SE0007814132	AZN	510,00	562,00	ACO	10,20
AZN7L525	SE0010317099	AZN	525,00	562,00	ACO	7,05
AZN7L540	SE0010020966	AZN	540,00	562,00	ACO	4,07
AZN7L555	SE0010317107	AZN	555,00	562,00	ACO	1,26
AZN7X570	SE0007814272	AZN	570,00	562,00	APO	1,40
AZN7X585	SE0010317222	AZN	585,00	562,00	APO	3,93
AZN7X600	SE0010021089	AZN	600,00	562,00	APO	6,33
AZN7X615	SE0010397489	AZN	615,00	562,00	APO	8,62
AZN7X630	SE0007814280	AZN	630,00	562,00	APO	10,79
AZN7X720	SE0010021105	AZN	720,00	562,00	APO	21,94
AZN7X750	SE0007814306	AZN	750,00	562,00	APO	25,07
AZN7X870	SE0007814322	AZN	870,00	562,00	APO	35,40
AZN7X930	SE0009940554	AZN	930,00	562,00	APO	39,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7L280	SE0010020198	ATCOA	280,00	352,60	ACO	25,93
ATCOA7L340	SE0010316323	ATCOA	340,00	352,60	ACO	3,71
ATCOA7X360	SE0010316380	ATCOA	360,00	352,60	APO	2,06
ATCOA7X370	SE0010020370	ATCOA	370,00	352,60	APO	4,70
ATCOA7X390	SE0008674626	ATCOA	390,00	352,60	APO	9,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7L870	SE0007813241	ALIV	870,00	1 073,00	ACO	23,33
ALIV7L930	SE0007813258	ALIV	930,00	1 073,00	ACO	15,38
ALIV7L990	SE0007813266	ALIV	990,00	1 073,00	ACO	8,38
ALIV7L1005	SE0010381442	ALIV	1 005,00	1 073,00	ACO	6,77
ALIV7L1020	SE0010019224	ALIV	1 020,00	1 073,00	ACO	5,20
ALIV7L1035	SE0010381459	ALIV	1 035,00	1 073,00	ACO	3,67
ALIV7L1050	SE0007813167	ALIV	1 050,00	1 073,00	ACO	2,19
ALIV7X1095	SE0010400051	ALIV	1 095,00	1 073,00	APO	2,01
ALIV7X1110	SE0007813308	ALIV	1 110,00	1 073,00	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7L137.50	SE0010316802	AXFO	137,50	157,70	ACO	14,69
AXFO7L142.50	SE0010316828	AXFO	142,50	157,70	ACO	10,67
AXFO7L145	SE0010316836	AXFO	145,00	157,70	ACO	8,76
AXFO7L147.50	SE0010316844	AXFO	147,50	157,70	ACO	6,92
AXFO7L150	SE0010316851	AXFO	150,00	157,70	ACO	5,13
AXFO7L155	SE0010316869	AXFO	155,00	157,70	ACO	1,74
AXFO7X160	SE0010317008	AXFO	160,00	157,70	APO	1,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7L59	SE0010484469	BETSB	59,00	59,95	ACO	1,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7X61	SE0010482547	BETSB	61,00	59,95	APO	1,72
BETSB7X62	SE0009418718	BETSB	62,00	59,95	APO	3,31
BETSB7X63	SE0010480285	BETSB	63,00	59,95	APO	4,84
BETSB7X64	SE0010021519	BETSB	64,00	59,95	APO	6,33
BETSB7X65	SE0010391862	BETSB	65,00	59,95	APO	7,77
BETSB7X66	SE0009418726	BETSB	66,00	59,95	APO	9,17
BETSB7X67	SE0010317651	BETSB	67,00	59,95	APO	10,52
BETSB7X68	SE0010021527	BETSB	68,00	59,95	APO	11,84
BETSB7X69	SE0010317669	BETSB	69,00	59,95	APO	13,12
BETSB7X70	SE0009418734	BETSB	70,00	59,95	APO	14,36
BETSB7X72.50	SE0010317677	BETSB	72,50	59,95	APO	17,31
BETSB7X75	SE0010021535	BETSB	75,00	59,95	APO	20,07
BETSB7X77.50	SE0010317685	BETSB	77,50	59,95	APO	22,65
BETSB7X80	SE0009418742	BETSB	80,00	59,95	APO	25,06
BETSB7X90	SE0009418759	BETSB	90,00	59,95	APO	33,39
BETSB7X100	SE0009418650	BETSB	100,00	59,95	APO	40,05
BETSB7X110	SE0009418668	BETSB	110,00	59,95	APO	45,50
BETSB7X120	SE0009418676	BETSB	120,00	59,95	APO	50,04
BETSB7X130	SE0009418684	BETSB	130,00	59,95	APO	53,88
BETSB7X140	SE0009418692	BETSB	140,00	59,95	APO	57,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7L115	SE0010021865	BILL	115,00	149,00	ACO	29,57
BILL7L125	SE0010021873	BILL	125,00	149,00	ACO	19,20
BILL7L130	SE0009418809	BILL	130,00	149,00	ACO	14,62
BILL7L132.50	SE0010318113	BILL	132,50	149,00	ACO	12,45
BILL7L135	SE0010021881	BILL	135,00	149,00	ACO	10,37
BILL7L137.50	SE0010318121	BILL	137,50	149,00	ACO	8,36

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7L140	SE0009418817	BILL	140,00	149,00	ACO	6,43
BILL7L142.50	SE0010376046	BILL	142,50	149,00	ACO	4,56
BILL7L145	SE0010021899	BILL	145,00	149,00	ACO	2,76
BILL7L147.50	SE0010389049	BILL	147,50	149,00	ACO	1,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7L90	SE0007820907	BOLI	90,00	270,00	ACO	200,00
BOLI7L110	SE0007820816	BOLI	110,00	270,00	ACO	145,45
BOLI7L170	SE0007820865	BOLI	170,00	270,00	ACO	58,82
BOLI7L190	SE0007820873	BOLI	190,00	270,00	ACO	42,11
BOLI7L200	SE0010023861	BOLI	200,00	270,00	ACO	35,00
BOLI7L210	SE0007820881	BOLI	210,00	270,00	ACO	28,57
BOLI7L230	SE0007820899	BOLI	230,00	270,00	ACO	17,39
BOLI7L235	SE0010613083	BOLI	235,00	270,00	ACO	14,89
BOLI7L240	SE0010023887	BOLI	240,00	270,00	ACO	12,50
BOLI7L250	SE0007856497	BOLI	250,00	270,00	ACO	8,00
BOLI7L260	SE0010023895	BOLI	260,00	270,00	ACO	3,85
BOLI7L265	SE0010318568	BOLI	265,00	270,00	ACO	1,89
BOLI7X275	SE0010318642	BOLI	275,00	270,00	APO	1,82
BOLI7X280	SE0010024034	BOLI	280,00	270,00	APO	3,57
BOLI7X285	SE0010318659	BOLI	285,00	270,00	APO	5,26
BOLI7X290	SE0008658462	BOLI	290,00	270,00	APO	6,90
BOLI7X295	SE0010318667	BOLI	295,00	270,00	APO	8,47
BOLI7X300	SE0010178756	BOLI	300,00	270,00	APO	10,00
BOLI7X305	SE0010318675	BOLI	305,00	270,00	APO	11,48
BOLI7X360	SE0010482844	BOLI	360,00	270,00	APO	25,00
BOLI7X390	SE0009324957	BOLI	390,00	270,00	APO	30,77
BOLI7X430	SE0009540255	BOLI	430,00	270,00	APO	37,21

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BOLI7X470	SE0009624216	BOLI	470,00	270,00	APO	42,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7L130	SE0010319475	CAST	130,00	137,30	ACO	5,62
CAST7L132.50	SE0010319483	CAST	132,50	137,30	ACO	3,62
CAST7L135	SE0010319491	CAST	135,00	137,30	ACO	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7L230	SE0007823422	ELUXB	230,00	266,80	ACO	16,00
ELUXB7L250	SE0007823430	ELUXB	250,00	266,80	ACO	6,72
ELUXB7L255	SE0010325704	ELUXB	255,00	266,80	ACO	4,63
ELUXB7L260	SE0010028589	ELUXB	260,00	266,80	ACO	2,62
ELUXB7X270	SE0007823570	ELUXB	270,00	266,80	APO	1,19
ELUXB7X275	SE0010325787	ELUXB	275,00	266,80	APO	2,98
ELUXB7X280	SE0010028704	ELUXB	280,00	266,80	APO	4,71
ELUXB7X285	SE0010325795	ELUXB	285,00	266,80	APO	6,39
ELUXB7X290	SE0007823588	ELUXB	290,00	266,80	APO	8,00
ELUXB7X295	SE0010325803	ELUXB	295,00	266,80	APO	9,56
ELUXB7X300	SE0010028712	ELUXB	300,00	266,80	APO	11,07
ELUXB7X305	SE0010325811	ELUXB	305,00	266,80	APO	12,52
ELUXB7X310	SE0007847793	ELUXB	310,00	266,80	APO	13,94
ELUXB7X320	SE0010503201	ELUXB	320,00	266,80	APO	16,63
ELUXB7X470	SE0009967516	ELUXB	470,00	266,80	APO	43,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7X69	SE0010431072	EKTAB	69,00	67,90	APO	1,59
EKTAB7X70	SE0009421597	EKTAB	70,00	67,90	APO	3,00
EKTAB7X72.50	SE0010322859	EKTAB	72,50	67,90	APO	6,34

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EKTAB7X75	SE0010028225	EKTAB	75,00	67,90	APO	9,47
EKTAB7X77.50	SE0010322867	EKTAB	77,50	67,90	APO	12,39
EKTAB7X80	SE0009421605	EKTAB	80,00	67,90	APO	15,13
EKTAB7X82.50	SE0010322875	EKTAB	82,50	67,90	APO	17,70
EKTAB7X85	SE0010028233	EKTAB	85,00	67,90	APO	20,12
EKTAB7X87.50	SE0010322883	EKTAB	87,50	67,90	APO	22,40
EKTAB7X90	SE0009421613	EKTAB	90,00	67,90	APO	24,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7L38	SE0008554331	ERICB	38,00	55,10	ACO	45,00
ERICB7L40	SE0010216978	ERICB	40,00	55,10	ACO	37,75
ERICB7L42	SE0008300784	ERICB	42,00	55,10	ACO	31,19
ERICB7L44	SE0010175125	ERICB	44,00	55,10	ACO	25,23
ERICB7L45	SE0010326199	ERICB	45,00	55,10	ACO	22,44
ERICB7L46	SE0008280507	ERICB	46,00	55,10	ACO	19,78
ERICB7L47	SE0010326207	ERICB	47,00	55,10	ACO	17,23
ERICB7L48	SE0010175133	ERICB	48,00	55,10	ACO	14,79
ERICB7L49	SE0010326215	ERICB	49,00	55,10	ACO	12,45
ERICB7L50	SE0007937834	ERICB	50,00	55,10	ACO	10,20
ERICB7L51	SE0010326223	ERICB	51,00	55,10	ACO	8,04
ERICB7L52	SE0009919855	ERICB	52,00	55,10	ACO	5,96
ERICB7L53	SE0010429647	ERICB	53,00	55,10	ACO	3,96
ERICB7L54	SE0007284393	ERICB	54,00	55,10	ACO	2,04
ERICB7X56	SE0010029157	ERICB	56,00	55,10	APO	1,61
ERICB7X57	SE0010480749	ERICB	57,00	55,10	APO	3,33
ERICB7X58	SE0006525671	ERICB	58,00	55,10	APO	5,00
ERICB7X60	SE0010029165	ERICB	60,00	55,10	APO	8,17
ERICB7X62	SE0006525689	ERICB	62,00	55,10	APO	11,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7X64	SE0010029173	ERICB	64,00	55,10	APO	13,91
ERICB7X66	SE0006525697	ERICB	66,00	55,10	APO	16,52
ERICB7X70	SE0006525705	ERICB	70,00	55,10	APO	21,29
ERICB7X75	SE0010029199	ERICB	75,00	55,10	APO	26,53
ERICB7X80	SE0006525713	ERICB	80,00	55,10	APO	31,13
ERICB7X90	SE0006525721	ERICB	90,00	55,10	APO	38,78
ERICB7X100	SE0006525622	ERICB	100,00	55,10	APO	44,90
ERICB7X120	SE0006525648	ERICB	120,00	55,10	APO	54,08
ERICB7X130	SE0006525655	ERICB	130,00	55,10	APO	57,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB7L210	SE0010080374	ESSITB	210,00	242,30	ACO	15,38
ESSITB7L220	SE0010080382	ESSITB	220,00	242,30	ACO	10,14
ESSITB7L225	SE0010326660	ESSITB	225,00	242,30	ACO	7,69
ESSITB7L230	SE0010080390	ESSITB	230,00	242,30	ACO	5,35
ESSITB7L235	SE0010326678	ESSITB	235,00	242,30	ACO	3,11
ESSITB7X245	SE0010326736	ESSITB	245,00	242,30	APO	1,10
ESSITB7X250	SE0010079640	ESSITB	250,00	242,30	APO	3,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB7X225	SE0010407650	BALDB	225,00	220,30	APO	2,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7L15.50	SE0010387159	FINGB	15,50	17,10	ACO	10,32
FINGB7L15.75	SE0010387167	FINGB	15,75	17,10	ACO	8,57
FINGB7L16	SE0010387175	FINGB	16,00	17,10	ACO	6,88
FINGB7L16.50	SE0010387183	FINGB	16,50	17,10	ACO	3,64
FINGB7X17.50	SE0010387787	FINGB	17,50	17,10	APO	2,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7X18	SE0009960248	FINGB	18,00	17,10	APO	5,00
FINGB7X18.50	SE0010387795	FINGB	18,50	17,10	APO	7,57
FINGB7X19	SE0010387803	FINGB	19,00	17,10	APO	10,00
FINGB7X19.50	SE0010387811	FINGB	19,50	17,10	APO	12,31
FINGB7X20	SE0009877483	FINGB	20,00	17,10	APO	14,50
FINGB7X21	SE0010387837	FINGB	21,00	17,10	APO	18,57
FINGB7X21.50	SE0010387845	FINGB	21,50	17,10	APO	20,47
FINGB7X22	SE0009750714	FINGB	22,00	17,10	APO	22,27
FINGB7X23	SE0010387860	FINGB	23,00	17,10	APO	25,65
FINGB7X23.50	SE0010386540	FINGB	23,50	17,10	APO	27,23
FINGB7X24	SE0009750722	FINGB	24,00	17,10	APO	28,75
FINGB7X24.50	SE0010386557	FINGB	24,50	17,10	APO	30,20
FINGB7X25	SE0010098046	FINGB	25,00	17,10	APO	31,60
FINGB7X26	SE0009750730	FINGB	26,00	17,10	APO	34,23
FINGB7X26.50	SE0010386573	FINGB	26,50	17,10	APO	35,47
FINGB7X27	SE0010070060	FINGB	27,00	17,10	APO	36,67
FINGB7X27.50	SE0010386581	FINGB	27,50	17,10	APO	37,82
FINGB7X28	SE0009660285	FINGB	28,00	17,10	APO	38,93
FINGB7X29	SE0010029785	FINGB	29,00	17,10	APO	41,03
FINGB7X30	SE0009564222	FINGB	30,00	17,10	APO	43,00
FINGB7X31	SE0010327155	FINGB	31,00	17,10	APO	44,84
FINGB7X32	SE0010029793	FINGB	32,00	17,10	APO	46,56
FINGB7X34	SE0009534951	FINGB	34,00	17,10	APO	49,71
FINGB7X36	SE0010029801	FINGB	36,00	17,10	APO	52,50
FINGB7X38	SE0009447675	FINGB	38,00	17,10	APO	55,00
FINGB7X40	SE0010029819	FINGB	40,00	17,10	APO	57,25
FINGB7X42	SE0009447683	FINGB	42,00	17,10	APO	59,29
FINGB7X44	SE0010029827	FINGB	44,00	17,10	APO	61,14
FINGB7X46	SE0009422918	FINGB	46,00	17,10	APO	62,83

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7X48	SE0010203935	FINGB	48,00	17,10	APO	64,38
FINGB7X50	SE0009422926	FINGB	50,00	17,10	APO	65,80
FINGB7X54	SE0009422934	FINGB	54,00	17,10	APO	68,33
FINGB7X58	SE0009422942	FINGB	58,00	17,10	APO	70,52
FINGB7X62	SE0009422959	FINGB	62,00	17,10	APO	72,42
FINGB7X66	SE0009422967	FINGB	66,00	17,10	APO	74,09
FINGB7X70	SE0009422975	FINGB	70,00	17,10	APO	75,57
FINGB7X80	SE0009422983	FINGB	80,00	17,10	APO	78,63
FINGB7X90	SE0009422991	FINGB	90,00	17,10	APO	81,00
FINGB7X100	SE0009422892	FINGB	100,00	17,10	APO	82,90
FINGB7X110	SE0009422900	FINGB	110,00	17,10	APO	84,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETAR27L98.57B	SE0010616383	GETAR2	98,57	143,20	ACO	45,28
GETAR27L128.14B	SE0010616219	GETAR2	128,14	143,20	ACO	11,75
GETAR27L138B	SE0010616235	GETAR2	138,00	143,20	ACO	3,77
GETAR27X147.86B	SE0010616490	GETAR2	147,86	143,20	APO	3,15
GETAR27X157.71B	SE0010616508	GETAR2	157,71	143,20	APO	9,20
GETAR27X167.57B	SE0010616516	GETAR2	167,57	143,20	APO	14,54
GETAR27X177.43B	SE0010616524	GETAR2	177,43	143,20	APO	19,29
GETAR27X187.28B	SE0010616532	GETAR2	187,28	143,20	APO	23,54
GETAR27X197.14B	SE0010616540	GETAR2	197,14	143,20	APO	27,36
GETAR27X207B	SE0010616557	GETAR2	207,00	143,20	APO	30,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7L117.50	SE0010619635	GETIB	117,50	120,40	ACO	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7L165	SE0010584060	HMB	165,00	174,30	ACO	5,64
HMB7L170	SE0007915467	HMB	170,00	174,30	ACO	2,53
HMB7X180	SE0010033605	HMB	180,00	174,30	APO	3,17
HMB7X185	SE0010330548	HMB	185,00	174,30	APO	5,78
HMB7X190	SE0007825385	HMB	190,00	174,30	APO	8,26
HMB7X195	SE0010330555	HMB	195,00	174,30	APO	10,62
HMB7X200	SE0010033613	HMB	200,00	174,30	APO	12,85
HMB7X205	SE0010330563	HMB	205,00	174,30	APO	14,98
HMB7X210	SE0007825393	HMB	210,00	174,30	APO	17,00
HMB7X215	SE0010330571	HMB	215,00	174,30	APO	18,93
HMB7X220	SE0010033621	HMB	220,00	174,30	APO	20,77
HMB7X225	SE0010330589	HMB	225,00	174,30	APO	22,53
HMB7X230	SE0007825401	HMB	230,00	174,30	APO	24,22
HMB7X235	SE0010374041	HMB	235,00	174,30	APO	25,83
HMB7X240	SE0010033639	HMB	240,00	174,30	APO	27,38
HMB7X245	SE0010390732	HMB	245,00	174,30	APO	28,86
HMB7X250	SE0007825419	HMB	250,00	174,30	APO	30,28
HMB7X260	SE0010033647	HMB	260,00	174,30	APO	32,96
HMB7X270	SE0007825427	HMB	270,00	174,30	APO	35,44
HMB7X290	SE0007825435	HMB	290,00	174,30	APO	39,90
HMB7X310	SE0007825443	HMB	310,00	174,30	APO	43,77
HMB7X350	SE0007825450	HMB	350,00	174,30	APO	50,20
HMB7X390	SE0007825468	HMB	390,00	174,30	APO	55,31
HMB7X510	SE0007846480	HMB	510,00	174,30	APO	65,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7L290	SE0009424138	HEXB	290,00	410,90	ACO	41,69
HEXB7L300	SE0010032888	HEXB	300,00	410,90	ACO	36,97

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7L330	SE0010032896	HEXB	330,00	410,90	ACO	24,52
HEXB7L350	SE0009424153	HEXB	350,00	410,90	ACO	17,40
HEXB7L370	SE0010032904	HEXB	370,00	410,90	ACO	11,05
HEXB7L390	SE0009424161	HEXB	390,00	410,90	ACO	5,36
HEXB7L400	SE0010329995	HEXB	400,00	410,90	ACO	2,72
HEXB7X420	SE0010330068	HEXB	420,00	410,90	APO	2,17
HEXB7X430	SE0009424310	HEXB	430,00	410,90	APO	4,44
HEXB7X440	SE0010330076	HEXB	440,00	410,90	APO	6,61
HEXB7X450	SE0010033043	HEXB	450,00	410,90	APO	8,69
HEXB7X490	SE0010033050	HEXB	490,00	410,90	APO	16,14
HEXB7X510	SE0009424336	HEXB	510,00	410,90	APO	19,43
HEXB7X570	SE0009424344	HEXB	570,00	410,90	APO	27,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7L350	SE0009424757	HOLMB	350,00	425,30	ACO	21,51
HOLMB7L390	SE0009424765	HOLMB	390,00	425,30	ACO	9,05
HOLMB7L400	SE0010330985	HOLMB	400,00	425,30	ACO	6,33
HOLMB7L410	SE0010033993	HOLMB	410,00	425,30	ACO	3,73
HOLMB7L420	SE0010374074	HOLMB	420,00	425,30	ACO	1,26
HOLMB7X430	SE0009424906	HOLMB	430,00	425,30	APO	1,09
HOLMB7X440	SE0010419028	HOLMB	440,00	425,30	APO	3,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7L66	SE0007826102	HUSQB	66,00	81,20	ACO	23,03
HUSQB7L70	SE0007826110	HUSQB	70,00	81,20	ACO	16,00
HUSQB7L75	SE0010034694	HUSQB	75,00	81,20	ACO	8,27
HUSQB7L77.50	SE0010331645	HUSQB	77,50	81,20	ACO	4,77
HUSQB7L80	SE0007826128	HUSQB	80,00	81,20	ACO	1,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7X85	SE0010034801	HUSQB	85,00	81,20	APO	4,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7L290	SE0009425473	ICA	290,00	296,90	ACO	2,38
ICA7X300	SE0010035238	ICA	300,00	296,90	APO	1,03
ICA7X305	SE0010332171	ICA	305,00	296,90	APO	2,66
ICA7X310	SE0009425614	ICA	310,00	296,90	APO	4,23
ICA7X330	SE0010035246	ICA	330,00	296,90	APO	10,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7L190	SE0009425986	INDUC	190,00	202,10	ACO	6,37
INDUC7L200	SE0010035857	INDUC	200,00	202,10	ACO	1,05
INDUC7X205	SE0010332957	INDUC	205,00	202,10	APO	1,41
INDUC7X210	SE0009426133	INDUC	210,00	202,10	APO	3,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7L280	SE0010332684	IJ	280,00	319,90	ACO	14,25
IJ7L285	SE0010332692	IJ	285,00	319,90	ACO	12,25
IJ7L290	SE0010332700	IJ	290,00	319,90	ACO	10,31
IJ7L295	SE0010332718	IJ	295,00	319,90	ACO	8,44
IJ7L300	SE0010374108	IJ	300,00	319,90	ACO	6,63
IJ7L310	SE0010382234	IJ	310,00	319,90	ACO	3,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7L350	SE0007826953	INVEB	350,00	383,10	ACO	9,46
INVEB7L370	SE0010036335	INVEB	370,00	383,10	ACO	3,54
INVEB7X390	SE0007827092	INVEB	390,00	383,10	APO	1,77

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7X400	SE0010333427	INVEB	400,00	383,10	APO	4,22
INVEB7X410	SE0010036459	INVEB	410,00	383,10	APO	6,56
INVEB7X420	SE0010333435	INVEB	420,00	383,10	APO	8,79
INVEB7X430	SE0007827100	INVEB	430,00	383,10	APO	10,91
INVEB7X470	SE0007827118	INVEB	470,00	383,10	APO	18,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7X200	SE0010283960	JM	200,00	196,30	APO	1,85
JM7X205	SE0010431239	JM	205,00	196,30	APO	4,24
JM7X210	SE0009426877	JM	210,00	196,30	APO	6,52
JM7X215	SE0010334219	JM	215,00	196,30	APO	8,70
JM7X220	SE0010269274	JM	220,00	196,30	APO	10,77
JM7X225	SE0010334227	JM	225,00	196,30	APO	12,76
JM7X230	SE0009426885	JM	230,00	196,30	APO	14,65
JM7X235	SE0010334235	JM	235,00	196,30	APO	16,47
JM7X240	SE0010158543	JM	240,00	196,30	APO	18,21
JM7X250	SE0009426893	JM	250,00	196,30	APO	21,48
JM7X255	SE0010334250	JM	255,00	196,30	APO	23,02
JM7X270	SE0009426901	JM	270,00	196,30	APO	27,30
JM7X280	SE0010037267	JM	280,00	196,30	APO	29,89
JM7X290	SE0009426919	JM	290,00	196,30	APO	32,31
JM7X310	SE0009426927	JM	310,00	196,30	APO	36,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND7L107.50	SE0010429811	KIND	107,50	117,20	ACO	9,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7L230	SE0009427016	KINB	230,00	281,60	ACO	22,43

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7L240	SE0010037663	KINB	240,00	281,60	ACO	17,33
KINB7L250	SE0009427024	KINB	250,00	281,60	ACO	12,64
KINB7L255	SE0010334680	KINB	255,00	281,60	ACO	10,43
KINB7L260	SE0010037671	KINB	260,00	281,60	ACO	8,31
KINB7L265	SE0010334698	KINB	265,00	281,60	ACO	6,26
KINB7L270	SE0009427032	KINB	270,00	281,60	ACO	4,30
KINB7L275	SE0010376194	KINB	275,00	281,60	ACO	2,40
KINB7X285	SE0010405068	KINB	285,00	281,60	APO	1,19
KINB7X290	SE0009427172	KINB	290,00	281,60	APO	2,90
KINB7X350	SE0009427198	KINB	350,00	281,60	APO	19,54
KINB7X390	SE0009634744	KINB	390,00	281,60	APO	27,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7L30	SE0009427701	LUMI	30,00	48,95	ACO	63,17
LUMI7L46	SE0009427743	LUMI	46,00	48,95	ACO	6,41
LUMI7L47	SE0010602151	LUMI	47,00	48,95	ACO	4,15
LUMI7L48	SE0010038695	LUMI	48,00	48,95	ACO	1,98
LUMI7X50	SE0009427891	LUMI	50,00	48,95	APO	2,10
LUMI7X51	SE0010382333	LUMI	51,00	48,95	APO	4,02
LUMI7X52	SE0010038828	LUMI	52,00	48,95	APO	5,87
LUMI7X54	SE0009427909	LUMI	54,00	48,95	APO	9,35
LUMI7X55	SE0010335638	LUMI	55,00	48,95	APO	11,00
LUMI7X56	SE0010038836	LUMI	56,00	48,95	APO	12,59
LUMI7X58	SE0009427917	LUMI	58,00	48,95	APO	15,60
LUMI7X59	SE0010335653	LUMI	59,00	48,95	APO	17,03
LUMI7X60	SE0010038844	LUMI	60,00	48,95	APO	18,42
LUMI7X61	SE0010335661	LUMI	61,00	48,95	APO	19,75
LUMI7X62	SE0009427925	LUMI	62,00	48,95	APO	21,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7X63	SE0010374249	LUMI	63,00	48,95	APO	22,30
LUMI7X64	SE0010172742	LUMI	64,00	48,95	APO	23,52
LUMI7X65	SE0010420992	LUMI	65,00	48,95	APO	24,69
LUMI7X67	SE0010425256	LUMI	67,00	48,95	APO	26,94
LUMI7X68	SE0010204099	LUMI	68,00	48,95	APO	28,01
LUMI7X70	SE0009427941	LUMI	70,00	48,95	APO	30,07
LUMI7X72.50	SE0010483263	LUMI	72,50	48,95	APO	32,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7L135	SE0010039495	LUPE	135,00	190,80	ACO	41,33
LUPE7L155	SE0010336461	LUPE	155,00	190,80	ACO	23,10
LUPE7L160	SE0010039511	LUPE	160,00	190,80	ACO	19,25
LUPE7L170X	SE0009832884	LUPE	170,00	190,80	ACO	12,24
LUPE7L180	SE0010039529	LUPE	180,00	190,80	ACO	6,00
LUPE7L185	SE0010336495	LUPE	185,00	190,80	ACO	3,14
LUPE7X195	SE0010336560	LUPE	195,00	190,80	APO	2,15
LUPE7X200	SE0010039644	LUPE	200,00	190,80	APO	4,60
LUPE7X205	SE0010336578	LUPE	205,00	190,80	APO	6,93
LUPE7X210X	SE0009832934	LUPE	210,00	190,80	APO	9,14
LUPE7X215	SE0010497362	LUPE	215,00	190,80	APO	11,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPIPC7L130B	SE0009829559	LUPIPCAV	130,00	202,05	ACO	55,42
LUPIPC7L140B	SE0009829567	LUPIPCAV	140,00	202,05	ACO	44,32
LUPIPC7L150B	SE0009829575	LUPIPCAV	150,00	202,05	ACO	34,70
LUPIPC7L170B	SE0009829583	LUPIPCAV	170,00	202,05	ACO	18,85
LUPIPC7L190B	SE0009829591	LUPIPCAV	190,00	202,05	ACO	6,34
LUPIPC7X210B	SE0009830995	LUPIPCAV	210,00	202,05	APO	3,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7L470	SE0009429228	MIC	470,00	545,50	ACO	16,06
MIC7L510	SE0009429236	MIC	510,00	545,50	ACO	6,96
MIC7L525	SE0010337899	MIC	525,00	545,50	ACO	3,90
MIC7L540	SE0010041186	MIC	540,00	545,50	ACO	1,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7L295	SE0010338384	MTGB	295,00	354,60	ACO	20,20
MTGB7L300	SE0010041640	MTGB	300,00	354,60	ACO	18,20
MTGB7L305	SE0010338392	MTGB	305,00	354,60	ACO	16,26
MTGB7L310	SE0009429574	MTGB	310,00	354,60	ACO	14,39
MTGB7L320	SE0010338400	MTGB	320,00	354,60	ACO	10,81
MTGB7L330	SE0010041657	MTGB	330,00	354,60	ACO	7,45
MTGB7L340	SE0010418384	MTGB	340,00	354,60	ACO	4,29
MTGB7L350	SE0009429582	MTGB	350,00	354,60	ACO	1,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7X160	SE0010183798	NCC	160,00	156,60	APO	2,13
NCC7X165	SE0010400150	NCC	165,00	156,60	APO	5,09
NCC7X170	SE0009429988	NCC	170,00	156,60	APO	7,88
NCC7X175	SE0010398875	NCC	175,00	156,60	APO	10,51
NCC7X180	SE0010106849	NCC	180,00	156,60	APO	13,00
NCC7X190	SE0009429996	NCC	190,00	156,60	APO	17,58
NCC7X195	SE0010339531	NCC	195,00	156,60	APO	19,69
NCC7X200	SE0010042838	NCC	200,00	156,60	APO	21,70
NCC7X205	SE0010339549	NCC	205,00	156,60	APO	23,61
NCC7X210	SE0009430002	NCC	210,00	156,60	APO	25,43
NCC7X230	SE0009430010	NCC	230,00	156,60	APO	31,91

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7X235	SE0010389973	NCC	235,00	156,60	APO	33,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7L27.43X	SE0008565949	NOKIA	27,43	39,10	ACO	42,54
NOKI7L28X	SE0009110679	NOKIA	28,00	39,10	ACO	39,64
NOKI7L29.39X	SE0008565956	NOKIA	29,39	39,10	ACO	33,04
NOKI7L30X	SE0008988000	NOKIA	30,00	39,10	ACO	30,33
NOKI7L34X	SE0008988018	NOKIA	34,00	39,10	ACO	15,00
NOKI7L38X	SE0008988026	NOKIA	38,00	39,10	ACO	2,89
NOKI7X40	SE0010491951	NOKIA	40,00	39,10	APO	2,25
NOKI7X41	SE0010491969	NOKIA	41,00	39,10	APO	4,63
NOKI7X41.14X	SE0008566400	NOKIA	41,14	39,10	APO	4,96
NOKI7X42X	SE0008988356	NOKIA	42,00	39,10	APO	6,90
NOKI7X44	SE0010198572	NOKIA	44,00	39,10	APO	11,14
NOKI7X45.06X	SE0008566418	NOKIA	45,06	39,10	APO	13,23
NOKI7X46X	SE0008988364	NOKIA	46,00	39,10	APO	15,00
NOKI7X48	SE0010198580	NOKIA	48,00	39,10	APO	18,54
NOKI7X48.98X	SE0008566426	NOKIA	48,98	39,10	APO	20,17
NOKI7X50X	SE0008988372	NOKIA	50,00	39,10	APO	21,80
NOKI7X52.90X	SE0008566434	NOKIA	52,90	39,10	APO	26,09
NOKI7X54X	SE0008988380	NOKIA	54,00	39,10	APO	27,59
NOKI7X56.82X	SE0008566442	NOKIA	56,82	39,10	APO	31,19
NOKI7X58X	SE0008988398	NOKIA	58,00	39,10	APO	32,59
NOKI7X60.74X	SE0008566459	NOKIA	60,74	39,10	APO	35,63
NOKI7X62X	SE0008988406	NOKIA	62,00	39,10	APO	36,94
NOKI7X64.65X	SE0008566467	NOKIA	64,65	39,10	APO	39,52
NOKI7X66X	SE0008988414	NOKIA	66,00	39,10	APO	40,76

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7L80	SE0007831649	NDA	80,00	100,30	ACO	25,38
NDA7L90	SE0007831656	NDA	90,00	100,30	ACO	11,44
NDA7L92.50	SE0010340208	NDA	92,50	100,30	ACO	8,43
NDA7L95	SE0010043471	NDA	95,00	100,30	ACO	5,58
NDA7L97.50	SE0010340216	NDA	97,50	100,30	ACO	2,87
NDA7X102.50	SE0010340232	NDA	102,50	100,30	APO	2,15
NDA7X105	SE0010043539	NDA	105,00	100,30	APO	4,48
NDA7X107.50	SE0010340240	NDA	107,50	100,30	APO	6,70
NDA7X110	SE0007831698	NDA	110,00	100,30	APO	8,82
NDA7X112.50	SE0010340257	NDA	112,50	100,30	APO	10,84
NDA7X115	SE0010043547	NDA	115,00	100,30	APO	12,78
NDA7X117.50	SE0010340265	NDA	117,50	100,30	APO	14,64
NDA7X120	SE0007831706	NDA	120,00	100,30	APO	16,42
NDA7X130	SE0007831714	NDA	130,00	100,30	APO	22,85
NDA7X150	SE0009225071	NDA	150,00	100,30	APO	33,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7L246.52X	SE0009918170	ORI	246,52	352,50	ACO	42,99
ORI7L300	SE0010198911	ORI	300,00	352,50	ACO	17,50
ORI7L305.68X	SE0009918204	ORI	305,68	352,50	ACO	15,32
ORI7L310X	SE0010198929	ORI	310,00	352,50	ACO	13,71
ORI7L330	SE0010198937	ORI	330,00	352,50	ACO	6,82
ORI7L345.12X	SE0009918212	ORI	345,12	352,50	ACO	2,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7L310	SE0009433584	SAAB	310,00	400,80	ACO	29,29
SAAB7L340	SE0010348649	SAAB	340,00	400,80	ACO	17,88
SAAB7L350	SE0009433592	SAAB	350,00	400,80	ACO	14,51

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7L370	SE0010052225	SAAB	370,00	400,80	ACO	8,32
SAAB7L390	SE0009433600	SAAB	390,00	400,80	ACO	2,77
SAAB7X410	SE0010052332	SAAB	410,00	400,80	APO	2,24
SAAB7X570	SE0009433774	SAAB	570,00	400,80	APO	29,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7L90	SE0007835731	SAND	90,00	144,10	ACO	60,11
SAND7L110	SE0007835640	SAND	110,00	144,10	ACO	31,00
SAND7L120	SE0007835657	SAND	120,00	144,10	ACO	20,08
SAND7L130	SE0007835665	SAND	130,00	144,10	ACO	10,85
SAND7L132.50	SE0010349134	SAND	132,50	144,10	ACO	8,75
SAND7L135	SE0010052746	SAND	135,00	144,10	ACO	6,74
SAND7L137.50	SE0010349142	SAND	137,50	144,10	ACO	4,80
SAND7L140	SE0008198139	SAND	140,00	144,10	ACO	2,93
SAND7L142.50	SE0010349159	SAND	142,50	144,10	ACO	1,12
SAND7X147.50	SE0010349225	SAND	147,50	144,10	APO	2,31
SAND7X150	SE0008925010	SAND	150,00	144,10	APO	3,93
SAND7X155	SE0010406348	SAND	155,00	144,10	APO	7,03
SAND7X160	SE0010052910	SAND	160,00	144,10	APO	9,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7L65	SE0010349605	SCAB	65,00	84,05	ACO	29,31
SCAB7L66	SE0010069260	SCAB	66,00	84,05	ACO	27,35
SCAB7L67	SE0010349613	SCAB	67,00	84,05	ACO	25,45
SCAB7L68	SE0010069278	SCAB	68,00	84,05	ACO	23,60
SCAB7L69	SE0010349621	SCAB	69,00	84,05	ACO	21,81
SCAB7L70	SE0010069286	SCAB	70,00	84,05	ACO	20,07
SCAB7L72.50	SE0010395293	SCAB	72,50	84,05	ACO	15,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7L75	SE0010069294	SCAB	75,00	84,05	ACO	12,07
SCAB7L77.50	SE0010399261	SCAB	77,50	84,05	ACO	8,45
SCAB7L80	SE0010072397	SCAB	80,00	84,05	ACO	5,06
SCAB7L82.50	SE0010419945	SCAB	82,50	84,05	ACO	1,88
SCAB7X85	SE0010089003	SCAB	85,00	84,05	APO	1,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAESS7L250B	SE0010015958	SCAESS	250,00	326,35	ACO	30,54
SCAESS7L270B	SE0010015966	SCAESS	270,00	326,35	ACO	20,87
SCAESS7L290B	SE0010015974	SCAESS	290,00	326,35	ACO	12,53
SCAESS7L310B	SE0010015982	SCAESS	310,00	326,35	ACO	5,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7L75	SE0010098590	SEBA	75,00	97,90	ACO	30,53
SEBA7L80	SE0007836762	SEBA	80,00	97,90	ACO	22,38
SEBA7L90	SE0007836770	SEBA	90,00	97,90	ACO	8,78
SEBA7L95	SE0010054262	SEBA	95,00	97,90	ACO	3,05
SEBA7X100	SE0007836804	SEBA	100,00	97,90	APO	2,10
SEBA7X102.50	SE0010350587	SEBA	102,50	97,90	APO	4,49
SEBA7X105	SE0010054338	SEBA	105,00	97,90	APO	6,76
SEBA7X107.50	SE0010350595	SEBA	107,50	97,90	APO	8,93
SEBA7X110	SE0007836812	SEBA	110,00	97,90	APO	11,00
SEBA7X112.50	SE0010350603	SEBA	112,50	97,90	APO	12,98
SEBA7X120	SE0007836820	SEBA	120,00	97,90	APO	18,42
SEBA7X130	SE0007836838	SEBA	130,00	97,90	APO	24,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7L120	SE0007836960	SECUB	120,00	143,10	ACO	19,25

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7L125	SE0010054692	SECUB	125,00	143,10	ACO	14,48
SECUB7L127.50	SE0010361121	SECUB	127,50	143,10	ACO	12,24
SECUB7L130	SE0007836978	SECUB	130,00	143,10	ACO	10,08
SECUB7L132.50	SE0010361139	SECUB	132,50	143,10	ACO	8,00
SECUB7L135	SE0010054700	SECUB	135,00	143,10	ACO	6,00
SECUB7L137.50	SE0010361147	SECUB	137,50	143,10	ACO	4,07
SECUB7L140	SE0007836986	SECUB	140,00	143,10	ACO	2,21
SECUB7X145	SE0010054825	SECUB	145,00	143,10	APO	1,31
SECUB7X147.50	SE0010406389	SECUB	147,50	143,10	APO	2,98
SECUB7X170	SE0007837133	SECUB	170,00	143,10	APO	15,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7L140	SE0007837679	SKAB	140,00	171,90	ACO	22,79
SKAB7L170	SE0007837695	SKAB	170,00	171,90	ACO	1,12
SKAB7X175	SE0010362087	SKAB	175,00	171,90	APO	1,77
SKAB7X180	SE0010055665	SKAB	180,00	171,90	APO	4,50
SKAB7X185	SE0010362095	SKAB	185,00	171,90	APO	7,08
SKAB7X190	SE0007837836	SKAB	190,00	171,90	APO	9,53
SKAB7X195	SE0010362103	SKAB	195,00	171,90	APO	11,85
SKAB7X200	SE0010055673	SKAB	200,00	171,90	APO	14,05
SKAB7X205	SE0010362111	SKAB	205,00	171,90	APO	16,15
SKAB7X210	SE0007837844	SKAB	210,00	171,90	APO	18,14
SKAB7X215	SE0010406421	SKAB	215,00	171,90	APO	20,05
SKAB7X220	SE0010055681	SKAB	220,00	171,90	APO	21,86
SKAB7X230	SE0007837851	SKAB	230,00	171,90	APO	25,26
SKAB7X240	SE0010055699	SKAB	240,00	171,90	APO	28,38
SKAB7X250	SE0007837869	SKAB	250,00	171,90	APO	31,24
SKAB7X260	SE0010055707	SKAB	260,00	171,90	APO	33,88

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7X350	SE0009542830	SKAB	350,00	171,90	APO	50,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7L150	SE0007838040	SKFB	150,00	183,00	ACO	22,00
SKFB7L160	SE0010056069	SKFB	160,00	183,00	ACO	14,38
SKFB7L165	SE0010362517	SKFB	165,00	183,00	ACO	10,91
SKFB7L170	SE0007838057	SKFB	170,00	183,00	ACO	7,65
SKFB7L175	SE0010362525	SKFB	175,00	183,00	ACO	4,57
SKFB7L180	SE0010056077	SKFB	180,00	183,00	ACO	1,67
SKFB7X185	SE0010362608	SKFB	185,00	183,00	APO	1,08
SKFB7X190	SE0007838198	SKFB	190,00	183,00	APO	3,68
SKFB7X195	SE0010390278	SKFB	195,00	183,00	APO	6,15
SKFB7X200	SE0010056226	SKFB	200,00	183,00	APO	8,50
SKFB7X210	SE0007838206	SKFB	210,00	183,00	APO	12,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7L9.94X	SE0008386452	SSABA	9,94	40,57	ACO	308,15
SSABA7L15.30X	SE0008386502	SSABA	15,30	40,57	ACO	165,16
SSABA7L18.35X	SE0008386528	SSABA	18,35	40,57	ACO	121,09
SSABA7L19.88X	SE0008386536	SSABA	19,88	40,57	ACO	104,07
SSABA7L22.94X	SE0008386551	SSABA	22,94	40,57	ACO	76,85
SSABA7L26X	SE0008386569	SSABA	26,00	40,57	ACO	56,04
SSABA7L28X	SE0009000409	SSABA	28,00	40,57	ACO	44,89
SSABA7L29.06X	SE0008386577	SSABA	29,06	40,57	ACO	39,61
SSABA7L30X	SE0009000417	SSABA	30,00	40,57	ACO	35,23
SSABA7L32.12X	SE0008386585	SSABA	32,12	40,57	ACO	26,31
SSABA7L34X	SE0009000425	SSABA	34,00	40,57	ACO	19,32
SSABA7L35.18X	SE0008386593	SSABA	35,18	40,57	ACO	15,32

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7L36	SE0010200345	SSABA	36,00	40,57	ACO	12,69
SSABA7L37	SE0010363432	SSABA	37,00	40,57	ACO	9,65
SSABA7L38X	SE0009000433	SSABA	38,00	40,57	ACO	6,76
SSABA7L38.24X	SE0008386601	SSABA	38,24	40,57	ACO	6,09
SSABA7L40	SE0010200352	SSABA	40,00	40,57	ACO	1,42
SSABA7X41.30X	SE0008386932	SSABA	41,30	40,57	APO	1,77
SSABA7X42X	SE0009000649	SSABA	42,00	40,57	APO	3,40
SSABA7X43	SE0010363473	SSABA	43,00	40,57	APO	5,65
SSABA7X44	SE0010057182	SSABA	44,00	40,57	APO	7,80
SSABA7X46X	SE0008685457	SSABA	46,00	40,57	APO	11,80
SSABA7X48	SE0010057190	SSABA	48,00	40,57	APO	15,48
SSABA7X50X	SE0009217375	SSABA	50,00	40,57	APO	18,86
SSABA7X54X	SE0009306095	SSABA	54,00	40,57	APO	24,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7L100	SE0009436850	STER	100,00	132,20	ACO	32,20
STER7L105	SE0010058172	STER	105,00	132,20	ACO	25,90
STER7L110	SE0009436868	STER	110,00	132,20	ACO	20,18
STER7L115	SE0010058180	STER	115,00	132,20	ACO	14,96
STER7L117.50	SE0010364505	STER	117,50	132,20	ACO	12,51
STER7L120	SE0009436876	STER	120,00	132,20	ACO	10,17
STER7L122.50	SE0010376889	STER	122,50	132,20	ACO	7,92
STER7L125	SE0010058198	STER	125,00	132,20	ACO	5,76
STER7L127.50	SE0010403675	STER	127,50	132,20	ACO	3,69
STER7L130	SE0009436884	STER	130,00	132,20	ACO	1,69
STER7X137.50	SE0010483842	STER	137,50	132,20	APO	3,85
STER7X140	SE0009437023	STER	140,00	132,20	APO	5,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7L110X	SE0008998579	SHBA	110,00	112,80	ACO	2,55
SHBA7X115	SE0010200279	SHBA	115,00	112,80	APO	1,91
SHBA7X118.36X	SE0008180939	SHBA	118,36	112,80	APO	4,70
SHBA7X120X	SE0008998801	SHBA	120,00	112,80	APO	6,00
SHBA7X122.50	SE0010361642	SHBA	122,50	112,80	APO	7,92
SHBA7X125	SE0010200287	SHBA	125,00	112,80	APO	9,76
SHBA7X128.23X	SE0008180947	SHBA	128,23	112,80	APO	12,03
SHBA7X130X	SE0008998819	SHBA	130,00	112,80	APO	13,23
SHBA7X138.09X	SE0008180954	SHBA	138,09	112,80	APO	18,31
SHBA7X147.95X	SE0008180962	SHBA	147,95	112,80	APO	23,76
SHBA7X150X	SE0008998835	SHBA	150,00	112,80	APO	24,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7L170	SE0007839089	SWEDA	170,00	200,10	ACO	17,71
SWEDA7L180	SE0010059626	SWEDA	180,00	200,10	ACO	11,17
SWEDA7L185	SE0010479931	SWEDA	185,00	200,10	ACO	8,16
SWEDA7L195	SE0010366005	SWEDA	195,00	200,10	ACO	2,62
SWEDA7X205	SE0010366070	SWEDA	205,00	200,10	APO	2,39
SWEDA7X210	SE0007839238	SWEDA	210,00	200,10	APO	4,71
SWEDA7X215	SE0010366088	SWEDA	215,00	200,10	APO	6,93
SWEDA7X220	SE0010059766	SWEDA	220,00	200,10	APO	9,05
SWEDA7X230	SE0007839246	SWEDA	230,00	200,10	APO	13,00
SWEDA7X235	SE0010366104	SWEDA	235,00	200,10	APO	14,85
SWEDA7X250	SE0007839253	SWEDA	250,00	200,10	APO	19,96
SWEDA7X290	SE0007846845	SWEDA	290,00	200,10	APO	31,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7L282.36Y	SE0009883812	SWMA	282,36	330,10	ACO	16,91

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7L290Y	SE0010201418	SWMA	290,00	330,10	ACO	13,83
SWMA7L292.21Y	SE0009883820	SWMA	292,21	330,10	ACO	12,97
SWMA7L300	SE0010201426	SWMA	300,00	330,10	ACO	10,03
SWMA7L301.83Y	SE0009883838	SWMA	301,83	330,10	ACO	9,37
SWMA7L310Y	SE0010201434	SWMA	310,00	330,10	ACO	6,48
SWMA7X340.78Y	SE0009884885	SWMA	340,78	330,10	APO	3,13
SWMA7X379.73Y	SE0009884901	SWMA	379,73	330,10	APO	13,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7L105	SE0010097386	SOBI	105,00	112,10	ACO	6,76
SOBI7L107.50	SE0010389213	SOBI	107,50	112,10	ACO	4,28
SOBI7L110	SE0009436306	SOBI	110,00	112,10	ACO	1,91
SOBI7X115	SE0010056648	SOBI	115,00	112,10	APO	2,52
SOBI7X117.50	SE0010363028	SOBI	117,50	112,10	APO	4,60
SOBI7X120	SE0009436488	SOBI	120,00	112,10	APO	6,58
SOBI7X122.50	SE0010363036	SOBI	122,50	112,10	APO	8,49
SOBI7X125	SE0010056655	SOBI	125,00	112,10	APO	10,32
SOBI7X130	SE0009436496	SOBI	130,00	112,10	APO	13,77
SOBI7X132.50	SE0010363051	SOBI	132,50	112,10	APO	15,40
SOBI7X150	SE0009436512	SOBI	150,00	112,10	APO	25,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7L67.46X	SE0009230014	TEL2B	67,46	105,00	ACO	55,65
TEL2B7L70X	SE0009316490	TEL2B	70,00	105,00	ACO	50,00
TEL2B7L77.10X	SE0009230022	TEL2B	77,10	105,00	ACO	36,19
TEL2B7L80X	SE0009316508	TEL2B	80,00	105,00	ACO	31,25
TEL2B7L82.50	SE0010367102	TEL2B	82,50	105,00	ACO	27,27
TEL2B7L86.74X	SE0009230030	TEL2B	86,74	105,00	ACO	21,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7L90X	SE0009316516	TEL2B	90,00	105,00	ACO	16,67
TEL2B7L92.50	SE0010367110	TEL2B	92,50	105,00	ACO	13,51
TEL2B7L95	SE0010202028	TEL2B	95,00	105,00	ACO	10,53
TEL2B7L96.38X	SE0009229909	TEL2B	96,38	105,00	ACO	8,94
TEL2B7L100X	SE0009316417	TEL2B	100,00	105,00	ACO	5,00
TEL2B7L102.50	SE0010367094	TEL2B	102,50	105,00	ACO	2,44
TEL2B7X110X	SE0009316979	TEL2B	110,00	105,00	APO	4,55
TEL2B7X112.50	SE0010480038	TEL2B	112,50	105,00	APO	6,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7L34	SE0006558557	TLSN	34,00	37,44	ACO	10,12
TLSN7L35	SE0010368795	TLSN	35,00	37,44	ACO	6,97
TLSN7L37	SE0010368803	TLSN	37,00	37,44	ACO	1,19
TLSN7X38	SE0006558698	TLSN	38,00	37,44	APO	1,47
TLSN7X39	SE0010368878	TLSN	39,00	37,44	APO	4,00
TLSN7X40	SE0010062398	TLSN	40,00	37,44	APO	6,40
TLSN7X41	SE0010368886	TLSN	41,00	37,44	APO	8,68
TLSN7X42	SE0006558706	TLSN	42,00	37,44	APO	10,86
TLSN7X46	SE0006558714	TLSN	46,00	37,44	APO	18,61
TLSN7X50	SE0006558722	TLSN	50,00	37,44	APO	25,12
TLSN7X54	SE0006558730	TLSN	54,00	37,44	APO	30,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7L170	SE0007840681	TRELB	170,00	194,60	ACO	14,47
TRELB7L190	SE0007840699	TRELB	190,00	194,60	ACO	2,42
TRELB7X200	SE0010062851	TRELB	200,00	194,60	APO	2,70
TRELB7X210	SE0007840830	TRELB	210,00	194,60	APO	7,33
TRELB7X220	SE0010062869	TRELB	220,00	194,60	APO	11,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7L90	SE0007841663	VOLVB	90,00	157,20	ACO	74,67
VOLVB7L100	SE0007841564	VOLVB	100,00	157,20	ACO	57,20
VOLVB7L110	SE0007841572	VOLVB	110,00	157,20	ACO	42,91
VOLVB7L120	SE0007841580	VOLVB	120,00	157,20	ACO	31,00
VOLVB7L125	SE0010063677	VOLVB	125,00	157,20	ACO	25,76
VOLVB7L130	SE0007841598	VOLVB	130,00	157,20	ACO	20,92
VOLVB7L135	SE0010063685	VOLVB	135,00	157,20	ACO	16,44
VOLVB7L137.50	SE0010370320	VOLVB	137,50	157,20	ACO	14,33
VOLVB7L140	SE0008066849	VOLVB	140,00	157,20	ACO	12,29
VOLVB7L142.50	SE0010370338	VOLVB	142,50	157,20	ACO	10,32
VOLVB7L145	SE0010063693	VOLVB	145,00	157,20	ACO	8,41
VOLVB7L147.50	SE0010370346	VOLVB	147,50	157,20	ACO	6,58
VOLVB7L150	SE0008285969	VOLVB	150,00	157,20	ACO	4,80
VOLVB7L155	SE0010370353	VOLVB	155,00	157,20	ACO	1,42
VOLVB7X160	SE0010063818	VOLVB	160,00	157,20	APO	1,75
VOLVB7X165	SE0010370411	VOLVB	165,00	157,20	APO	4,73
VOLVB7X170	SE0009374390	VOLVB	170,00	157,20	APO	7,53
VOLVB7X175	SE0010384511	VOLVB	175,00	157,20	APO	10,17
VOLVB7X180	SE0010063826	VOLVB	180,00	157,20	APO	12,67
VOLVB7X185	SE0010420265	VOLVB	185,00	157,20	APO	15,03
VOLVB7X190	SE0009563828	VOLVB	190,00	157,20	APO	17,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT7X195	SE0010064857	XACT	195,00	185,10	APO	5,08

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