

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 %
ABB9H100	SE0002731539	ABB	100,00	133,50	ACO	33,50
ABB9H115	SE0002731562	ABB	115,00	133,50	ACO	16,09
ABB9H120	SE0002731570	ABB	120,00	133,50	ACO	11,25
ABB9H125	SE0002731588	ABB	125,00	133,50	ACO	6,80
ABB9H130	SE0002731596	ABB	130,00	133,50	ACO	2,69
ABB9T135	SE0002731729	ABB	135,00	133,50	APO	1,12
ABB9T140	SE0002731737	ABB	140,00	133,50	APO	4,87
ABB9T145	SE0002790287	ABB	145,00	133,50	APO	8,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA9H50	SE0002731778	ALFA	50,00	78,10	ACO	56,20
ALFA9H55	SE0002731786	ALFA	55,00	78,10	ACO	42,00
ALFA9H60	SE0002731794	ALFA	60,00	78,10	ACO	30,17
ALFA9H65	SE0002731802	ALFA	65,00	78,10	ACO	20,15
ALFA9H70	SE0002731810	ALFA	70,00	78,10	ACO	11,57
ALFA9H75	SE0002731828	ALFA	75,00	78,10	ACO	4,13
ALFA9T80	SE0002731950	ALFA	80,00	78,10	APO	2,43
ALFA9T85	SE0002731968	ALFA	85,00	78,10	APO	8,83
ALFA9T90	SE0002731976	ALFA	90,00	78,10	APO	15,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB9H80	SE0002732446	ASSAB	80,00	115,25	ACO	44,06
ASSAB9H85	SE0002732453	ASSAB	85,00	115,25	ACO	35,59
ASSAB9H90	SE0002732461	ASSAB	90,00	115,25	ACO	28,06
ASSAB9H95	SE0002732479	ASSAB	95,00	115,25	ACO	21,32

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB9H100	SE0002732370	ASSAB	100,00	115,25	ACO	15,25
ASSAB9H105	SE0002732388	ASSAB	105,00	115,25	ACO	9,76
ASSAB9H110	SE0002732396	ASSAB	110,00	115,25	ACO	4,77
ASSAB9T120	SE0002815589	ASSAB	120,00	115,25	APO	4,12
ASSAB9T125	SE0002815597	ASSAB	125,00	115,25	APO	8,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV9H120	SE0002745935	ALIV	120,00	237,50	ACO	97,92
ALIV9H160	SE0002732180	ALIV	160,00	237,50	ACO	48,44
ALIV9H170	SE0002732198	ALIV	170,00	237,50	ACO	39,71
ALIV9H180	SE0002732206	ALIV	180,00	237,50	ACO	31,94
ALIV9H190	SE0002732214	ALIV	190,00	237,50	ACO	25,00
ALIV9H200	SE0002732222	ALIV	200,00	237,50	ACO	18,75
ALIV9H210	SE0002732230	ALIV	210,00	237,50	ACO	13,10
ALIV9H220	SE0002732248	ALIV	220,00	237,50	ACO	7,95
ALIV9H230	SE0002792523	ALIV	230,00	237,50	ACO	3,26
ALIV9T240	SE0002809525	ALIV	240,00	237,50	APO	1,05
ALIV9T250	SE0002812982	ALIV	250,00	237,50	APO	5,26
ALIV9T260	SE0002812990	ALIV	260,00	237,50	APO	9,47
ALIV9T270	SE0002853192	ALIV	270,00	237,50	APO	13,68
ALIV9T280	SE0002854067	ALIV	280,00	237,50	APO	17,89
ALIV9T290	SE0002854232	ALIV	290,00	237,50	APO	22,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9H46	SE0002743781	ELUXB	46,00	153,50	ACO	233,70
ELUXB9H50	SE0002732933	ELUXB	50,00	153,50	ACO	207,00
ELUXB9H65	SE0002732966	ELUXB	65,00	153,50	ACO	136,15
ELUXB9H70	SE0002732974	ELUXB	70,00	153,50	ACO	119,29
ELUXB9H75	SE0002732982	ELUXB	75,00	153,50	ACO	104,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9H80	SE0002732990	ELUXB	80,00	153,50	ACO	91,88
ELUXB9H85	SE0002733006	ELUXB	85,00	153,50	ACO	80,59
ELUXB9H90	SE0002733014	ELUXB	90,00	153,50	ACO	70,56
ELUXB9H95	SE0002733022	ELUXB	95,00	153,50	ACO	61,58
ELUXB9H100	SE0002790477	ELUXB	100,00	153,50	ACO	53,50
ELUXB9H105	SE0002809640	ELUXB	105,00	153,50	ACO	46,19
ELUXB9H110	SE0002815662	ELUXB	110,00	153,50	ACO	39,55
ELUXB9H115	SE0002815670	ELUXB	115,00	153,50	ACO	33,48
ELUXB9H120	SE0002819755	ELUXB	120,00	153,50	ACO	27,92
ELUXB9H125	SE0002822296	ELUXB	125,00	153,50	ACO	22,80
ELUXB9H130	SE0002824888	ELUXB	130,00	153,50	ACO	18,08
ELUXB9H135	SE0002854943	ELUXB	135,00	153,50	ACO	13,70
ELUXB9H140	SE0002893883	ELUXB	140,00	153,50	ACO	9,64
ELUXB9H145	SE0002894717	ELUXB	145,00	153,50	ACO	5,86
ELUXB9H150	SE0002894725	ELUXB	150,00	153,50	ACO	2,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO9H10.52Y	SE0002889253	ENRO	10,52	35,20	ACO	234,60
ENRO9H17.52Y	SE0002889212	ENRO	17,52	35,20	ACO	100,91
ENRO9H19.24Y	SE0002889204	ENRO	19,24	35,20	ACO	82,95
ENRO9H21Y	SE0002889196	ENRO	21,00	35,20	ACO	67,62
ENRO9H26.24Y	SE0002889162	ENRO	26,24	35,20	ACO	34,15
ENRO9H28Y	SE0002889139	ENRO	28,00	35,20	ACO	25,71
ENRO9H29.76Y	SE0002889154	ENRO	29,76	35,20	ACO	18,28
ENRO9H31.52Y	SE0002889147	ENRO	31,52	35,20	ACO	11,68
ENRO9H33.24Y	SE0002889121	ENRO	33,24	35,20	ACO	5,90
ENRO9T36.76Y	SE0002888529	ENRO	36,76	35,20	APO	4,43
ENRO9T40.28Y	SE0002888784	ENRO	40,28	35,20	APO	14,43
ENRO9T42Y	SE0002888776	ENRO	42,00	35,20	APO	19,32

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO9T43.76Y	SE0002888768	ENRO	43,76	35,20	APO	24,32
ENRO9T45.52Y	SE0002888750	ENRO	45,52	35,20	APO	29,32
ENRO9T47.28Y	SE0002888743	ENRO	47,28	35,20	APO	34,32
ENRO9T50.76Y	SE0002888727	ENRO	50,76	35,20	APO	44,20
ENRO9T52.52Y	SE0002888719	ENRO	52,52	35,20	APO	49,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB9H48	SE0002838755	ERICB	48,00	68,40	ACO	42,50
ERICB9H55	SE0002838771	ERICB	55,00	68,40	ACO	24,36
ERICB9H60	SE0002838789	ERICB	60,00	68,40	ACO	14,00
ERICB9H65	SE0002838797	ERICB	65,00	68,40	ACO	5,23
ERICB9T70	SE0002839019	ERICB	70,00	68,40	APO	2,34
ERICB9T75	SE0002839027	ERICB	75,00	68,40	APO	9,65
ERICB9T80	SE0002839035	ERICB	80,00	68,40	APO	16,96
ERICB9T85	SE0002839043	ERICB	85,00	68,40	APO	24,27
ERICB9T90	SE0002839050	ERICB	90,00	68,40	APO	31,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB9H95	SE0002862292	GETIB	95,00	113,00	ACO	18,95
GETIB9H100	SE0002862193	GETIB	100,00	113,00	ACO	13,00
GETIB9H105	SE0002862201	GETIB	105,00	113,00	ACO	7,62
GETIB9H110	SE0002862219	GETIB	110,00	113,00	ACO	2,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB9H130	SE0002733899	HOLMB	130,00	200,50	ACO	54,23
HOLMB9H135	SE0002733907	HOLMB	135,00	200,50	ACO	48,52
HOLMB9H145	SE0002733923	HOLMB	145,00	200,50	ACO	38,28
HOLMB9H150	SE0002733931	HOLMB	150,00	200,50	ACO	33,67

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HOLMB9H160	SE0002733949	HOLMB	160,00	200,50	ACO	25,31
HOLMB9H170	SE0002733956	HOLMB	170,00	200,50	ACO	17,94
HOLMB9H180	SE0002733964	HOLMB	180,00	200,50	ACO	11,39
HOLMB9H190	SE0002733972	HOLMB	190,00	200,50	ACO	5,53
HOLMB9T210	SE0002734111	HOLMB	210,00	200,50	APO	4,74
HOLMB9T220	SE0002743385	HOLMB	220,00	200,50	APO	9,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB9H30.31X	SE0002770610	HUSQB	30,31	51,75	ACO	70,74
HUSQB9H32X	SE0002770602	HUSQB	32,00	51,75	ACO	61,72
HUSQB9H33.68X	SE0002770594	HUSQB	33,68	51,75	ACO	53,65
HUSQB9H35.36X	SE0002770586	HUSQB	35,36	51,75	ACO	46,35
HUSQB9H37.05X	SE0002770578	HUSQB	37,05	51,75	ACO	39,68
HUSQB9H38.73X	SE0002770560	HUSQB	38,73	51,75	ACO	33,62
HUSQB9H40.42X	SE0002770552	HUSQB	40,42	51,75	ACO	28,03
HUSQB9H42.10X	SE0002770545	HUSQB	42,10	51,75	ACO	22,92
HUSQB9H46X	SE0002790717	HUSQB	46,00	51,75	ACO	12,50
HUSQB9H48X	SE0002811786	HUSQB	48,00	51,75	ACO	7,81
HUSQB9T55	SE0002819904	HUSQB	55,00	51,75	APO	6,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB9H100	SE0002734806	INVEB	100,00	135,25	ACO	35,25
INVEB9H105	SE0002734814	INVEB	105,00	135,25	ACO	28,81
INVEB9H110	SE0002734822	INVEB	110,00	135,25	ACO	22,95
INVEB9H115	SE0002734830	INVEB	115,00	135,25	ACO	17,61
INVEB9H120	SE0002734848	INVEB	120,00	135,25	ACO	12,71
INVEB9H125	SE0002734855	INVEB	125,00	135,25	ACO	8,20
INVEB9H130	SE0002734863	INVEB	130,00	135,25	ACO	4,04
INVEB9T140	SE0002809848	INVEB	140,00	135,25	APO	3,51

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KINB9H50	SE0002735043	KINB	50,00	97,50	ACO	95,00
KINB9H65	SE0002735076	KINB	65,00	97,50	ACO	50,00
KINB9H70	SE0002735084	KINB	70,00	97,50	ACO	39,29
KINB9H75	SE0002735092	KINB	75,00	97,50	ACO	30,00
KINB9H80	SE0002735100	KINB	80,00	97,50	ACO	21,88
KINB9H85	SE0002735118	KINB	85,00	97,50	ACO	14,71
KINB9H90	SE0002735126	KINB	90,00	97,50	ACO	8,33
KINB9H95	SE0002735134	KINB	95,00	97,50	ACO	2,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9H40	SE0002735605	LUPE	40,00	68,20	ACO	70,50
LUPE9H42	SE0002735613	LUPE	42,00	68,20	ACO	62,38
LUPE9H44	SE0002735621	LUPE	44,00	68,20	ACO	55,00
LUPE9H46	SE0002735639	LUPE	46,00	68,20	ACO	48,26
LUPE9H48	SE0002735647	LUPE	48,00	68,20	ACO	42,08
LUPE9H50	SE0002735654	LUPE	50,00	68,20	ACO	36,40
LUPE9H55	SE0002735662	LUPE	55,00	68,20	ACO	24,00
LUPE9H60	SE0002785949	LUPE	60,00	68,20	ACO	13,67
LUPE9H65	SE0002787838	LUPE	65,00	68,20	ACO	4,92
LUPE9T70	SE0002791764	LUPE	70,00	68,20	APO	2,64
LUPE9T75	SE0002809038	LUPE	75,00	68,20	APO	9,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC9H330	SE0002735969	MIC	330,00	521,00	ACO	57,88
MIC9H350	SE0002735977	MIC	350,00	521,00	ACO	48,86
MIC9H370	SE0002735985	MIC	370,00	521,00	ACO	40,81
MIC9H390	SE0002735993	MIC	390,00	521,00	ACO	33,59
MIC9H410	SE0002736009	MIC	410,00	521,00	ACO	27,07

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MIC9H430	SE0002736017	MIC	430,00	521,00	ACO	21,16
MIC9H450	SE0002736025	MIC	450,00	521,00	ACO	15,78
MIC9H470	SE0002736033	MIC	470,00	521,00	ACO	10,85
MIC9H490	SE0002736041	MIC	490,00	521,00	ACO	6,33
MIC9H510	SE0002824417	MIC	510,00	521,00	ACO	2,16
MIC9T540	SE0002850172	MIC	540,00	521,00	APO	3,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB9H170	SE0002736413	MTGB	170,00	301,50	ACO	77,35
MTGB9H180	SE0002785964	MTGB	180,00	301,50	ACO	67,50
MTGB9H190	SE0002788687	MTGB	190,00	301,50	ACO	58,68
MTGB9H200	SE0002790790	MTGB	200,00	301,50	ACO	50,75
MTGB9H210	SE0002790808	MTGB	210,00	301,50	ACO	43,57
MTGB9H220	SE0002812040	MTGB	220,00	301,50	ACO	37,05
MTGB9H230	SE0002815969	MTGB	230,00	301,50	ACO	31,09
MTGB9H240	SE0002815977	MTGB	240,00	301,50	ACO	25,63
MTGB9H250	SE0002816892	MTGB	250,00	301,50	ACO	20,60
MTGB9H260	SE0002816900	MTGB	260,00	301,50	ACO	15,96
MTGB9H270	SE0002821827	MTGB	270,00	301,50	ACO	11,67
MTGB9H280	SE0002825604	MTGB	280,00	301,50	ACO	7,68
MTGB9H290	SE0002841007	MTGB	290,00	301,50	ACO	3,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI9T90	SE0002841700	NOKIA	90,00	88,30	APO	1,93
NOKI9T95	SE0002841718	NOKIA	95,00	88,30	APO	7,59
NOKI9T100	SE0002841619	NOKIA	100,00	88,30	APO	13,25
NOKI9T105	SE0002841627	NOKIA	105,00	88,30	APO	18,91
NOKI9T110	SE0002841635	NOKIA	110,00	88,30	APO	24,58
NOKI9T115	SE0002841643	NOKIA	115,00	88,30	APO	30,24

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NOKI9T120	SE0002841650	NOKIA	120,00	88,30	APO	35,90
NOKI9T125	SE0002841668	NOKIA	125,00	88,30	APO	41,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR9H13	SE0002738088	PAR	13,00	30,00	ACO	130,77
PAR9H15	SE0002738104	PAR	15,00	30,00	ACO	100,00
PAR9H16	SE0002738112	PAR	16,00	30,00	ACO	87,50
PAR9H19	SE0002788034	PAR	19,00	30,00	ACO	57,89
PAR9H21	SE0002788992	PAR	21,00	30,00	ACO	42,86
PAR9H22	SE0002792366	PAR	22,00	30,00	ACO	36,36
PAR9H23	SE0002809293	PAR	23,00	30,00	ACO	30,43
PAR9H24	SE0002809301	PAR	24,00	30,00	ACO	25,00
PAR9H25	SE0002811331	PAR	25,00	30,00	ACO	20,00
PAR9H26	SE0002811349	PAR	26,00	30,00	ACO	15,38
PAR9H27	SE0002811356	PAR	27,00	30,00	ACO	11,11
PAR9H28	SE0002821926	PAR	28,00	30,00	ACO	7,14
PAR9H29	SE0002826941	PAR	29,00	30,00	ACO	3,45
PAR9T32	SE0002850511	PAR	32,00	30,00	APO	6,67
PAR9T34	SE0002851055	PAR	34,00	30,00	APO	13,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND9H40	SE0002744383	SAND	40,00	72,50	ACO	81,25
SAND9H46	SE0002738617	SAND	46,00	72,50	ACO	57,61
SAND9H48	SE0002738625	SAND	48,00	72,50	ACO	51,04
SAND9H50	SE0002738633	SAND	50,00	72,50	ACO	45,00
SAND9H55	SE0002738641	SAND	55,00	72,50	ACO	31,82
SAND9H60	SE0002738658	SAND	60,00	72,50	ACO	20,83
SAND9H65	SE0002738666	SAND	65,00	72,50	ACO	11,54
SAND9H70	SE0002738674	SAND	70,00	72,50	ACO	3,57

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SAND9T75	SE0002738807	SAND	75,00	72,50	APO	3,45
SAND9T80	SE0002738815	SAND	80,00	72,50	APO	10,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB9H60	SE0002739011	SCAB	60,00	95,75	ACO	59,58
SCAB9H65	SE0002739029	SCAB	65,00	95,75	ACO	47,31
SCAB9H70	SE0002739037	SCAB	70,00	95,75	ACO	36,79
SCAB9H75	SE0002739045	SCAB	75,00	95,75	ACO	27,67
SCAB9H80	SE0002739052	SCAB	80,00	95,75	ACO	19,69
SCAB9H85	SE0002739060	SCAB	85,00	95,75	ACO	12,65
SCAB9H90	SE0002739078	SCAB	90,00	95,75	ACO	6,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB9H70	SE0002739409	SCVB	70,00	92,50	ACO	32,14
SCVB9H75	SE0002739417	SCVB	75,00	92,50	ACO	23,33
SCVB9H80	SE0002739425	SCVB	80,00	92,50	ACO	15,63
SCVB9H85	SE0002739433	SCVB	85,00	92,50	ACO	8,82
SCVB9H90	SE0002739441	SCVB	90,00	92,50	ACO	2,78
SCVB9T95	SE0002739573	SCVB	95,00	92,50	APO	2,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA9H17.70X	SE0002755462	SEBA	17,70	50,75	ACO	186,72
SEBA9H18.75X	SE0002755454	SEBA	18,75	50,75	ACO	170,67
SEBA9H20.83X	SE0002755439	SEBA	20,83	50,75	ACO	143,64
SEBA9H21.87X	SE0002755421	SEBA	21,87	50,75	ACO	132,05
SEBA9H22.91X	SE0002755413	SEBA	22,91	50,75	ACO	121,52
SEBA9H23.95X	SE0002755405	SEBA	23,95	50,75	ACO	111,90
SEBA9H24.99X	SE0002755397	SEBA	24,99	50,75	ACO	103,08

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA9H26.04X	SE0002755389	SEBA	26,04	50,75	ACO	94,89
SEBA9H28.64X	SE0002755371	SEBA	28,64	50,75	ACO	77,20
SEBA9H31.24X	SE0002755363	SEBA	31,24	50,75	ACO	62,45
SEBA9H33.85X	SE0002755355	SEBA	33,85	50,75	ACO	49,93
SEBA9H36.45X	SE0002755348	SEBA	36,45	50,75	ACO	39,23
SEBA9H39.05X	SE0002755330	SEBA	39,05	50,75	ACO	29,96
SEBA9H42X	SE0002810648	SEBA	42,00	50,75	ACO	20,83
SEBA9H44X	SE0002814962	SEBA	44,00	50,75	ACO	15,34
SEBA9H46X	SE0002817072	SEBA	46,00	50,75	ACO	10,33
SEBA9H48X	SE0002817080	SEBA	48,00	50,75	ACO	5,73
SEBA9T55X	SE0002920298	SEBA	55,00	50,75	APO	8,37
SEBA9T60X	SE0002920306	SEBA	60,00	50,75	APO	18,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB9H60	SE0002740142	SECUB	60,00	66,75	ACO	11,25
SECUB9H65	SE0002740159	SECUB	65,00	66,75	ACO	2,69
SECUB9T70	SE0002740282	SECUB	70,00	66,75	APO	4,87
SECUB9T75	SE0002740290	SECUB	75,00	66,75	APO	12,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9H44	SE0002748145	SSABA	44,00	100,25	ACO	127,84
SSABA9H50	SE0002740357	SSABA	50,00	100,25	ACO	100,50
SSABA9H55	SE0002740365	SSABA	55,00	100,25	ACO	82,27
SSABA9H60	SE0002740373	SSABA	60,00	100,25	ACO	67,08
SSABA9H65	SE0002740381	SSABA	65,00	100,25	ACO	54,23
SSABA9H70	SE0002740399	SSABA	70,00	100,25	ACO	43,21
SSABA9H75	SE0002740407	SSABA	75,00	100,25	ACO	33,67
SSABA9H80	SE0002740415	SSABA	80,00	100,25	ACO	25,31
SSABA9H85	SE0002740423	SSABA	85,00	100,25	ACO	17,94

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9H90	SE0002740431	SSABA	90,00	100,25	ACO	11,39
SSABA9H95	SE0002740449	SSABA	95,00	100,25	ACO	5,53
SSABA9T105	SE0002810879	SSABA	105,00	100,25	APO	4,74
SSABA9T110	SE0002812537	SSABA	110,00	100,25	APO	9,73
SSABA9T115	SE0002824557	SSABA	115,00	100,25	APO	14,71
SSABA9T120	SE0002826305	SSABA	120,00	100,25	APO	19,70
SSABA9T125	SE0002851139	SSABA	125,00	100,25	APO	24,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER9H29	SE0002748749	STER	29,00	48,10	ACO	65,86
STER9H30	SE0002748178	STER	30,00	48,10	ACO	60,33
STER9H32	SE0002746446	STER	32,00	48,10	ACO	50,31
STER9H34	SE0002745158	STER	34,00	48,10	ACO	41,47
STER9H36	SE0002744581	STER	36,00	48,10	ACO	33,61
STER9H38	SE0002740571	STER	38,00	48,10	ACO	26,58
STER9H40	SE0002740589	STER	40,00	48,10	ACO	20,25
STER9H42	SE0002740597	STER	42,00	48,10	ACO	14,52
STER9H44	SE0002740605	STER	44,00	48,10	ACO	9,32
STER9H46	SE0002740613	STER	46,00	48,10	ACO	4,57
STER9T50	SE0002740753	STER	50,00	48,10	APO	3,95
STER9T55	SE0002740761	STER	55,00	48,10	APO	14,35
STER9T60	SE0002740779	STER	60,00	48,10	APO	24,74
STER9T65	SE0002740787	STER	65,00	48,10	APO	35,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA9H17	SE0002752006	SWEDA	17,00	75,50	ACO	344,12
SWEDA9H18	SE0002749879	SWEDA	18,00	75,50	ACO	319,44
SWEDA9H19	SE0002748285	SWEDA	19,00	75,50	ACO	297,37
SWEDA9H20	SE0002748293	SWEDA	20,00	75,50	ACO	277,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA9H21	SE0002747287	SWEDA	21,00	75,50	ACO	259,52
SWEDA9H24	SE0002744656	SWEDA	24,00	75,50	ACO	214,58
SWEDA9H25	SE0002740951	SWEDA	25,00	75,50	ACO	202,00
SWEDA9H26	SE0002740969	SWEDA	26,00	75,50	ACO	190,38
SWEDA9H27	SE0002740977	SWEDA	27,00	75,50	ACO	179,63
SWEDA9H28	SE0002740985	SWEDA	28,00	75,50	ACO	169,64
SWEDA9H29	SE0002740993	SWEDA	29,00	75,50	ACO	160,34
SWEDA9H30	SE0002741009	SWEDA	30,00	75,50	ACO	151,67
SWEDA9H32	SE0002741017	SWEDA	32,00	75,50	ACO	135,94
SWEDA9H34	SE0002741025	SWEDA	34,00	75,50	ACO	122,06
SWEDA9H36	SE0002741033	SWEDA	36,00	75,50	ACO	109,72
SWEDA9H38	SE0002741041	SWEDA	38,00	75,50	ACO	98,68
SWEDA9H40	SE0002741058	SWEDA	40,00	75,50	ACO	88,75
SWEDA9H42	SE0002792077	SWEDA	42,00	75,50	ACO	79,76
SWEDA9H44	SE0002792085	SWEDA	44,00	75,50	ACO	71,59
SWEDA9H46	SE0002792382	SWEDA	46,00	75,50	ACO	64,13
SWEDA9H48	SE0002810887	SWEDA	48,00	75,50	ACO	57,29
SWEDA9H50	SE0002850040	SWEDA	50,00	75,50	ACO	51,00
SWEDA9H55	SE0002815027	SWEDA	55,00	75,50	ACO	37,27
SWEDA9H60	SE0002815035	SWEDA	60,00	75,50	ACO	25,83
SWEDA9H65	SE0002816587	SWEDA	65,00	75,50	ACO	16,15
SWEDA9H70	SE0002823666	SWEDA	70,00	75,50	ACO	7,86
SWEDA9T80	SE0002827097	SWEDA	80,00	75,50	APO	5,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA9H100	SE0002741181	SWMA	100,00	137,75	ACO	37,75
SWMA9H110	SE0002741207	SWMA	110,00	137,75	ACO	25,23
SWMA9H115	SE0002741215	SWMA	115,00	137,75	ACO	19,78
SWMA9H120	SE0002741223	SWMA	120,00	137,75	ACO	14,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA9H125	SE0002741231	SWMA	125,00	137,75	ACO	10,20
SWMA9H130	SE0002741249	SWMA	130,00	137,75	ACO	5,96
SWMA9H135	SE0002741256	SWMA	135,00	137,75	ACO	2,04
SWMA9T145	SE0002745604	SWMA	145,00	137,75	APO	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B9H58.87X	SE0002848028	TEL2B	58,87	97,50	ACO	65,62
TEL2B9H63.78X	SE0002848010	TEL2B	63,78	97,50	ACO	52,87
TEL2B9H68.68X	SE0002848002	TEL2B	68,68	97,50	ACO	41,96
TEL2B9H73.59X	SE0002847996	TEL2B	73,59	97,50	ACO	32,49
TEL2B9H78.50X	SE0002847988	TEL2B	78,50	97,50	ACO	24,20
TEL2B9H83.40X	SE0002847970	TEL2B	83,40	97,50	ACO	16,91
TEL2B9H88.31X	SE0002847962	TEL2B	88,31	97,50	ACO	10,41
TEL2B9H93.21X	SE0002847954	TEL2B	93,21	97,50	ACO	4,60
TEL2B9T103.03X	SE0002847657	TEL2B	103,03	97,50	APO	5,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN9H38	SE0002845727	TLSN	38,00	45,80	ACO	20,53
TLSN9H40	SE0002845735	TLSN	40,00	45,80	ACO	14,50
TLSN9H42	SE0002845743	TLSN	42,00	45,80	ACO	9,05
TLSN9H44	SE0002845750	TLSN	44,00	45,80	ACO	4,09
TLSN9T48	SE0002845966	TLSN	48,00	45,80	APO	4,80
TLSN9T50	SE0002845974	TLSN	50,00	45,80	APO	9,17
TLSN9T55	SE0002886952	TLSN	55,00	45,80	APO	20,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN9H85	SE0002741876	TIEN	85,00	124,50	ACO	46,47
TIEN9H90	SE0002741884	TIEN	90,00	124,50	ACO	38,33

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TIEN9H105	SE0002741801	TIEN	105,00	124,50	ACO	18,57
TIEN9H110	SE0002741819	TIEN	110,00	124,50	ACO	13,18
TIEN9H115	SE0002741827	TIEN	115,00	124,50	ACO	8,26
TIEN9H120	SE0002741835	TIEN	120,00	124,50	ACO	3,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB9H12.91X	SE0002818302	TRELB	12,91	37,60	ACO	191,25
TRELB9H13.37X	SE0002818294	TRELB	13,37	37,60	ACO	181,23
TRELB9H13.83X	SE0002818286	TRELB	13,83	37,60	ACO	171,87
TRELB9H14.75X	SE0002818278	TRELB	14,75	37,60	ACO	154,92
TRELB9H15.67X	SE0002818260	TRELB	15,67	37,60	ACO	139,95
TRELB9H16.59X	SE0002818252	TRELB	16,59	37,60	ACO	126,64
TRELB9H17.52X	SE0002818245	TRELB	17,52	37,60	ACO	114,61
TRELB9H18.44X	SE0002818237	TRELB	18,44	37,60	ACO	103,90
TRELB9H20.28X	SE0002818211	TRELB	20,28	37,60	ACO	85,40
TRELB9H21.20X	SE0002818203	TRELB	21,20	37,60	ACO	77,36
TRELB9H22.12X	SE0002818195	TRELB	22,12	37,60	ACO	69,98
TRELB9H24X	SE0002849216	TRELB	24,00	37,60	ACO	56,67
TRELB9H25.35X	SE0002818187	TRELB	25,35	37,60	ACO	48,32
TRELB9H27.66X	SE0002818179	TRELB	27,66	37,60	ACO	35,94
TRELB9H29.96X	SE0002818161	TRELB	29,96	37,60	ACO	25,50
TRELB9H32.27X	SE0002818153	TRELB	32,27	37,60	ACO	16,52
TRELB9H34.57X	SE0002818146	TRELB	34,57	37,60	ACO	8,76
TRELB9H36.87X	SE0002818138	TRELB	36,87	37,60	ACO	1,98
TRELB9T39.18X	SE0002817379	TRELB	39,18	37,60	APO	4,20
TRELB9T42X	SE0002821009	TRELB	42,00	37,60	APO	11,70

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