

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 %
ABB8B190	SE0010539767	ABB	190,00	202,60	ACO	6,63
ABB8B200	SE0010539783	ABB	200,00	202,60	ACO	1,30
ABB8N205	SE0010539924	ABB	205,00	202,60	APO	1,17
ABB8N210	SE0010539932	ABB	210,00	202,60	APO	3,52
ABB8N215	SE0010539940	ABB	215,00	202,60	APO	5,77
ABB8N220	SE0010539957	ABB	220,00	202,60	APO	7,91
ABB8N225	SE0010539965	ABB	225,00	202,60	APO	9,96
ABB8N230	SE0010539973	ABB	230,00	202,60	APO	11,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA8B195	SE0010540690	ALFA	195,00	197,95	ACO	1,51
ALFA8N200	SE0010540831	ALFA	200,00	197,95	APO	1,03
ALFA8N205	SE0010540849	ALFA	205,00	197,95	APO	3,44
ALFA8N210	SE0010540856	ALFA	210,00	197,95	APO	5,74
ALFA8N215	SE0010540864	ALFA	215,00	197,95	APO	7,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB8B165	SE0010541243	ASSAB	165,00	177,50	ACO	7,58
ASSAB8B170	SE0010541250	ASSAB	170,00	177,50	ACO	4,41
ASSAB8B175	SE0010541268	ASSAB	175,00	177,50	ACO	1,43
ASSAB8N180	SE0010541417	ASSAB	180,00	177,50	APO	1,39
ASSAB8N190	SE0010541433	ASSAB	190,00	177,50	APO	6,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8N555	SE0010542225	AZN	555,00	537,80	APO	3,10
AZN8N570	SE0010542233	AZN	570,00	537,80	APO	5,65
AZN8N585	SE0010542241	AZN	585,00	537,80	APO	8,07
AZN8N600	SE0010542258	AZN	600,00	537,80	APO	10,37
AZN8N615	SE0010542266	AZN	615,00	537,80	APO	12,55
AZN8N630	SE0010574012	AZN	630,00	537,80	APO	14,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8B320	SE0010541466	ATCOA	320,00	348,80	ACO	9,00
ATCOA8B330	SE0010541474	ATCOA	330,00	348,80	ACO	5,70
ATCOA8B340	SE0010541482	ATCOA	340,00	348,80	ACO	2,59
ATCOA8N360	SE0010541631	ATCOA	360,00	348,80	APO	3,11
ATCOA8N370	SE0010541649	ATCOA	370,00	348,80	APO	5,73
ATCOA8N380	SE0010541656	ATCOA	380,00	348,80	APO	8,21
ATCOA8N390	SE0010541664	ATCOA	390,00	348,80	APO	10,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8B960	SE0010540997	ALIV	960,00	1 162,50	ACO	21,09
ALIV8B975	SE0010541003	ALIV	975,00	1 162,50	ACO	19,23
ALIV8B1020	SE0010540922	ALIV	1 020,00	1 162,50	ACO	13,97
ALIV8B1050	SE0010540948	ALIV	1 050,00	1 162,50	ACO	10,71
ALIV8B1065	SE0010540955	ALIV	1 065,00	1 162,50	ACO	9,15
ALIV8B1080	SE0010540963	ALIV	1 080,00	1 162,50	ACO	7,64
ALIV8B1095	SE0010540971	ALIV	1 095,00	1 162,50	ACO	6,16
ALIV8B1110	SE0010540989	ALIV	1 110,00	1 162,50	ACO	4,73
ALIV8B1125	SE0010582064	ALIV	1 125,00	1 162,50	ACO	3,33
ALIV8B1140	SE0010594036	ALIV	1 140,00	1 162,50	ACO	1,97
ALIV8N1185	SE0010803171	ALIV	1 185,00	1 162,50	APO	1,90

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8N1200	SE0010803189	ALIV	1 200,00	1 162,50	APO	3,13
ALIV8N1215	SE0010803197	ALIV	1 215,00	1 162,50	APO	4,32
ALIV8N1245	SE0010803213	ALIV	1 245,00	1 162,50	APO	6,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO8N155	SE0010541896	AXFO	155,00	148,70	APO	4,06
AXFO8N160	SE0010541904	AXFO	160,00	148,70	APO	7,06
AXFO8N165	SE0010541912	AXFO	165,00	148,70	APO	9,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8B58	SE0010542605	BETSB	58,00	66,52	ACO	14,69
BETSB8B60	SE0010542621	BETSB	60,00	66,52	ACO	10,87
BETSB8B61	SE0010542639	BETSB	61,00	66,52	ACO	9,05
BETSB8B62	SE0010542647	BETSB	62,00	66,52	ACO	7,29
BETSB8B63	SE0010542654	BETSB	63,00	66,52	ACO	5,59
BETSB8B64	SE0010542662	BETSB	64,00	66,52	ACO	3,94
BETSB8B65	SE0010542670	BETSB	65,00	66,52	ACO	2,34
BETSB8N68	SE0010721365	BETSB	68,00	66,52	APO	2,18
BETSB8N69	SE0010721373	BETSB	69,00	66,52	APO	3,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL8B102.50	SE0010844316	BILL	102,50	123,55	ACO	20,54
BILL8B112.50	SE0010780692	BILL	112,50	123,55	ACO	9,82
BILL8B117.50	SE0010578559	BILL	117,50	123,55	ACO	5,15
BILL8B120	SE0010578567	BILL	120,00	123,55	ACO	2,96
BILL8N125	SE0010578641	BILL	125,00	123,55	APO	1,16
BILL8N127.50	SE0010542977	BILL	127,50	123,55	APO	3,10
BILL8N130	SE0010542985	BILL	130,00	123,55	APO	4,96

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL8N135	SE0010543009	BILL	135,00	123,55	APO	8,48
BILL8N137.50	SE0010543017	BILL	137,50	123,55	APO	10,15
BILL8N140	SE0010543025	BILL	140,00	123,55	APO	11,75
BILL8N142.50	SE0010543033	BILL	142,50	123,55	APO	13,30
BILL8N150	SE0010543066	BILL	150,00	123,55	APO	17,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8B240	SE0010597096	BOLI	240,00	288,50	ACO	20,21
BOLI8B260	SE0010576694	BOLI	260,00	288,50	ACO	10,96
BOLI8B265	SE0010574061	BOLI	265,00	288,50	ACO	8,87
BOLI8B270	SE0010543090	BOLI	270,00	288,50	ACO	6,85
BOLI8B275	SE0010543108	BOLI	275,00	288,50	ACO	4,91
BOLI8B280	SE0010543116	BOLI	280,00	288,50	ACO	3,04
BOLI8B285	SE0010543124	BOLI	285,00	288,50	ACO	1,23
BOLI8N295	SE0010543272	BOLI	295,00	288,50	APO	2,20
BOLI8N300	SE0010543280	BOLI	300,00	288,50	APO	3,83
BOLI8N305	SE0010543298	BOLI	305,00	288,50	APO	5,41
BOLI8N310	SE0010543306	BOLI	310,00	288,50	APO	6,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST8N132.50	SE0010543769	CAST	132,50	131,15	APO	1,02
CAST8N135	SE0010543777	CAST	135,00	131,15	APO	2,85
CAST8N137.50	SE0010543785	CAST	137,50	131,15	APO	4,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8B255	SE0010580514	ELUXB	255,00	268,30	ACO	5,22
ELUXB8B260	SE0010580522	ELUXB	260,00	268,30	ACO	3,19
ELUXB8B265	SE0010579136	ELUXB	265,00	268,30	ACO	1,25

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8N275	SE0010548040	ELUXB	275,00	268,30	APO	2,44
ELUXB8N280	SE0010548057	ELUXB	280,00	268,30	APO	4,18
ELUXB8N290	SE0010548073	ELUXB	290,00	268,30	APO	7,48
ELUXB8N295	SE0010548081	ELUXB	295,00	268,30	APO	9,05
ELUXB8N305	SE0010548107	ELUXB	305,00	268,30	APO	12,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB8B63	SE0010697805	EKTAB	63,00	73,96	ACO	17,40
EKTAB8B64	SE0010610980	EKTAB	64,00	73,96	ACO	15,56
EKTAB8B70	SE0010545855	EKTAB	70,00	73,96	ACO	5,66
EKTAB8B72.50	SE0010545863	EKTAB	72,50	73,96	ACO	2,01
EKTAB8N80	SE0010546077	EKTAB	80,00	73,96	APO	7,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8B49	SE0010548255	ERICB	49,00	54,08	ACO	10,37
ERICB8B50	SE0010548263	ERICB	50,00	54,08	ACO	8,16
ERICB8B51	SE0010548271	ERICB	51,00	54,08	ACO	6,04
ERICB8B52	SE0010548289	ERICB	52,00	54,08	ACO	4,00
ERICB8B53	SE0010548297	ERICB	53,00	54,08	ACO	2,04
ERICB8N55	SE0010548446	ERICB	55,00	54,08	APO	1,67
ERICB8N56	SE0010574210	ERICB	56,00	54,08	APO	3,43
ERICB8N57	SE0010582221	ERICB	57,00	54,08	APO	5,12
ERICB8N58	SE0010582239	ERICB	58,00	54,08	APO	6,76
ERICB8N59	SE0010582866	ERICB	59,00	54,08	APO	8,34
ERICB8N62	SE0010699678	ERICB	62,00	54,08	APO	12,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB8B210	SE0010701185	ESSITB	210,00	225,50	ACO	7,38

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB8N230	SE0010548610	ESSITB	230,00	225,50	APO	1,96
ESSITB8N235	SE0010548628	ESSITB	235,00	225,50	APO	4,04
ESSITB8N240	SE0010548636	ESSITB	240,00	225,50	APO	6,04
ESSITB8N250	SE0010548651	ESSITB	250,00	225,50	APO	9,80
ESSITB8N265	SE0010548685	ESSITB	265,00	225,50	APO	14,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB8N210	SE0010542456	BALDB	210,00	196,80	APO	6,29
BALDB8N215	SE0010542464	BALDB	215,00	196,80	APO	8,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8N10.25	SE0010789453	FINGB	10,25	10,00	APO	2,44
FINGB8N10.75	SE0010789479	FINGB	10,75	10,00	APO	6,98
FINGB8N13.50	SE0010789586	FINGB	13,50	10,00	APO	25,93
FINGB8N14	SE0010791392	FINGB	14,00	10,00	APO	28,57
FINGB8N14.50	SE0010710723	FINGB	14,50	10,00	APO	31,03
FINGB8N15	SE0010614289	FINGB	15,00	10,00	APO	33,33
FINGB8N15.25	SE0010548842	FINGB	15,25	10,00	APO	34,43
FINGB8N16	SE0010548875	FINGB	16,00	10,00	APO	37,50
FINGB8N17	SE0010548891	FINGB	17,00	10,00	APO	41,18
FINGB8N17.50	SE0010548909	FINGB	17,50	10,00	APO	42,86
FINGB8N18	SE0010548917	FINGB	18,00	10,00	APO	44,44
FINGB8N18.50	SE0010548925	FINGB	18,50	10,00	APO	45,95
FINGB8N19	SE0010548933	FINGB	19,00	10,00	APO	47,37
FINGB8N19.50	SE0010548941	FINGB	19,50	10,00	APO	48,72
FINGB8N20.50	SE0010587899	FINGB	20,50	10,00	APO	51,22
FINGB8N21	SE0010587907	FINGB	21,00	10,00	APO	52,38

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETARJ8N135B	SE0010615906	GETARJ	135,00	127,90	APO	5,26
GETARJ8N142.50B	SE0010615930	GETARJ	142,50	127,90	APO	10,25
GETARJ8N145B	SE0010615948	GETARJ	145,00	127,90	APO	11,79
GETARJ8N147.50B	SE0010615955	GETARJ	147,50	127,90	APO	13,29
GETARJ8N150B	SE0010615963	GETARJ	150,00	127,90	APO	14,73
GETARJ8N155B	SE0010615971	GETARJ	155,00	127,90	APO	17,48
GETARJ8N165B	SE0010615997	GETARJ	165,00	127,90	APO	22,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB8N105	SE0010618264	GETIB	105,00	102,90	APO	2,00
GETIB8N107.50	SE0010618280	GETIB	107,50	102,90	APO	4,28
GETIB8N110	SE0010618306	GETIB	110,00	102,90	APO	6,45
GETIB8N112.50	SE0010618322	GETIB	112,50	102,90	APO	8,53
GETIB8N115	SE0010618348	GETIB	115,00	102,90	APO	10,52
GETIB8N117.50	SE0010618363	GETIB	117,50	102,90	APO	12,43
GETIB8N120	SE0010618389	GETIB	120,00	102,90	APO	14,25
GETIB8N125	SE0010618421	GETIB	125,00	102,90	APO	17,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8B130	SE0010697227	HMB	130,00	140,76	ACO	8,28
HMB8B132.50	SE0010697235	HMB	132,50	140,76	ACO	6,23
HMB8B135	SE0010697243	HMB	135,00	140,76	ACO	4,27
HMB8B137.50	SE0010697250	HMB	137,50	140,76	ACO	2,37
HMB8N142.50	SE0010697490	HMB	142,50	140,76	APO	1,22
HMB8N145	SE0010697508	HMB	145,00	140,76	APO	2,92
HMB8N147.50	SE0010697516	HMB	147,50	140,76	APO	4,57
HMB8N150	SE0010697524	HMB	150,00	140,76	APO	6,16
HMB8N155	SE0010697532	HMB	155,00	140,76	APO	9,19

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HMB8N160	SE0010697540	HMB	160,00	140,76	APO	12,03
HMB8N165	SE0010584144	HMB	165,00	140,76	APO	14,69
HMB8N170	SE0010581447	HMB	170,00	140,76	APO	17,20
HMB8N175	SE0010574673	HMB	175,00	140,76	APO	19,57
HMB8N180	SE0010551176	HMB	180,00	140,76	APO	21,80
HMB8N185	SE0010551184	HMB	185,00	140,76	APO	23,91
HMB8N190	SE0010551192	HMB	190,00	140,76	APO	25,92
HMB8N195	SE0010551200	HMB	195,00	140,76	APO	27,82
HMB8N200	SE0010551218	HMB	200,00	140,76	APO	29,62
HMB8N205	SE0010551226	HMB	205,00	140,76	APO	31,34
HMB8N210	SE0010551234	HMB	210,00	140,76	APO	32,97
HMB8N215	SE0010551242	HMB	215,00	140,76	APO	34,53
HMB8N220	SE0010551259	HMB	220,00	140,76	APO	36,02
HMB8N225	SE0010551267	HMB	225,00	140,76	APO	37,44
HMB8N230	SE0010551275	HMB	230,00	140,76	APO	38,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8B410	SE0010550848	HEXB	410,00	487,20	ACO	18,83
HEXB8B420	SE0010550855	HEXB	420,00	487,20	ACO	16,00
HEXB8B430	SE0010550863	HEXB	430,00	487,20	ACO	13,30
HEXB8B440	SE0010550871	HEXB	440,00	487,20	ACO	10,73
HEXB8B450	SE0010550889	HEXB	450,00	487,20	ACO	8,27
HEXB8B460	SE0010550897	HEXB	460,00	487,20	ACO	5,91
HEXB8B470	SE0010580712	HEXB	470,00	487,20	ACO	3,66
HEXB8B480	SE0010582908	HEXB	480,00	487,20	ACO	1,50
HEXB8N500	SE0010733378	HEXB	500,00	487,20	APO	2,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB8B400	SE0010551333	HOLMB	400,00	418,20	ACO	4,55
HOLMB8B410	SE0010551341	HOLMB	410,00	418,20	ACO	2,00
HOLMB8N430	SE0010551499	HOLMB	430,00	418,20	APO	2,74
HOLMB8N440	SE0010551507	HOLMB	440,00	418,20	APO	4,95
HOLMB8N450	SE0010551515	HOLMB	450,00	418,20	APO	7,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB8B75	SE0010551804	HUSQB	75,00	87,24	ACO	16,32
HUSQB8B77.50	SE0010551812	HUSQB	77,50	87,24	ACO	12,57
HUSQB8B80	SE0010551820	HUSQB	80,00	87,24	ACO	9,05
HUSQB8B82.50	SE0010551838	HUSQB	82,50	87,24	ACO	5,75
HUSQB8B85	SE0010551846	HUSQB	85,00	87,24	ACO	2,64
HUSQB8N90	SE0010551994	HUSQB	90,00	87,24	APO	3,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA8N305	SE0010552364	ICA	305,00	297,60	APO	2,43
ICA8N310	SE0010552372	ICA	310,00	297,60	APO	4,00
ICA8N320	SE0010552380	ICA	320,00	297,60	APO	7,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC8N210	SE0010552869	INDUC	210,00	199,70	APO	4,90
INDUC8N215	SE0010552877	INDUC	215,00	199,70	APO	7,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ8B255	SE0010552430	IJ	255,00	260,00	ACO	1,96
IJ8N280	SE0010552612	IJ	280,00	260,00	APO	7,14
IJ8N285	SE0010552620	IJ	285,00	260,00	APO	8,77

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ8N290	SE0010552638	IJ	290,00	260,00	APO	10,34
IJ8N295	SE0010552646	IJ	295,00	260,00	APO	11,86
IJ8N300	SE0010552653	IJ	300,00	260,00	APO	13,33
IJ8N310	SE0010579201	IJ	310,00	260,00	APO	16,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB8B340	SE0010592808	INVEB	340,00	365,00	ACO	7,35
INVEB8B350	SE0010552935	INVEB	350,00	365,00	ACO	4,29
INVEB8B360	SE0010552943	INVEB	360,00	365,00	ACO	1,39
INVEB8N370	SE0010553081	INVEB	370,00	365,00	APO	1,35
INVEB8N380	SE0010553099	INVEB	380,00	365,00	APO	3,95
INVEB8N390	SE0010553107	INVEB	390,00	365,00	APO	6,41
INVEB8N400	SE0010553115	INVEB	400,00	365,00	APO	8,75
INVEB8N410	SE0010553123	INVEB	410,00	365,00	APO	10,98
INVEB8N420	SE0010553131	INVEB	420,00	365,00	APO	13,10
INVEB8N430	SE0010553149	INVEB	430,00	365,00	APO	15,12
INVEB8N440	SE0010553156	INVEB	440,00	365,00	APO	17,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM8B170	SE0010588285	JM	170,00	190,00	ACO	11,76
JM8B175	SE0010574830	JM	175,00	190,00	ACO	8,57
JM8B180	SE0010553420	JM	180,00	190,00	ACO	5,56
JM8B185	SE0010553438	JM	185,00	190,00	ACO	2,70
JM8N195	SE0010553586	JM	195,00	190,00	APO	2,56
JM8N200	SE0010553594	JM	200,00	190,00	APO	5,00
JM8N215	SE0010553628	JM	215,00	190,00	APO	11,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND8B120	SE0010577239	KIND	120,00	128,15	ACO	6,79
KIND8B125	SE0010592865	KIND	125,00	128,15	ACO	2,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB8B260	SE0010553933	KINB	260,00	286,60	ACO	10,23
KINB8B270	SE0010553958	KINB	270,00	286,60	ACO	6,15
KINB8B275	SE0010553966	KINB	275,00	286,60	ACO	4,22
KINB8B280	SE0010553974	KINB	280,00	286,60	ACO	2,36
KINB8N290	SE0010554121	KINB	290,00	286,60	APO	1,17
KINB8N295	SE0010554139	KINB	295,00	286,60	APO	2,85
KINB8N300	SE0010554147	KINB	300,00	286,60	APO	4,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI8B50	SE0010602391	LUMI	50,00	53,95	ACO	7,90
LUMI8B51	SE0010602409	LUMI	51,00	53,95	ACO	5,78
LUMI8B52	SE0010602417	LUMI	52,00	53,95	ACO	3,75
LUMI8B53	SE0010602425	LUMI	53,00	53,95	ACO	1,79
LUMI8N55	SE0010579300	LUMI	55,00	53,95	APO	1,91
LUMI8N56	SE0010579318	LUMI	56,00	53,95	APO	3,66
LUMI8N58	SE0010577270	LUMI	58,00	53,95	APO	6,98
LUMI8N60	SE0010555003	LUMI	60,00	53,95	APO	10,08
LUMI8N64	SE0010555045	LUMI	64,00	53,95	APO	15,70
LUMI8N68	SE0010555086	LUMI	68,00	53,95	APO	20,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8B165	SE0010614602	LUPE	165,00	186,85	ACO	13,24
LUPE8B170	SE0010594390	LUPE	170,00	186,85	ACO	9,91
LUPE8B175	SE0010580795	LUPE	175,00	186,85	ACO	6,77

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8B180	SE0010577338	LUPE	180,00	186,85	ACO	3,81
LUPE8B185	SE0010555367	LUPE	185,00	186,85	ACO	1,00
LUPE8N190	SE0010555508	LUPE	190,00	186,85	APO	1,66
LUPE8N195	SE0010555516	LUPE	195,00	186,85	APO	4,18
LUPE8N200	SE0010555524	LUPE	200,00	186,85	APO	6,58
LUPE8N205	SE0010555532	LUPE	205,00	186,85	APO	8,85
LUPE8N210	SE0010555540	LUPE	210,00	186,85	APO	11,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC8N585	SE0010556852	MIC	585,00	553,00	APO	5,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB8B320	SE0010556951	MTGB	320,00	375,80	ACO	17,44
MTGB8B330	SE0010556969	MTGB	330,00	375,80	ACO	13,88
MTGB8B340	SE0010556977	MTGB	340,00	375,80	ACO	10,53
MTGB8B350	SE0010556985	MTGB	350,00	375,80	ACO	7,37
MTGB8B360	SE0010556993	MTGB	360,00	375,80	ACO	4,39
MTGB8B370	SE0010582247	MTGB	370,00	375,80	ACO	1,57
MTGB8N380	SE0010593749	MTGB	380,00	375,80	APO	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC8B147.50	SE0010592386	NCC	147,50	160,55	ACO	8,85
NCC8B155	SE0010557488	NCC	155,00	160,55	ACO	3,58
NCC8N165	SE0010557637	NCC	165,00	160,55	APO	2,70
NCC8N170	SE0010557645	NCC	170,00	160,55	APO	5,56
NCC8N175	SE0010557652	NCC	175,00	160,55	APO	8,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI8B38	SE0010558890	NOKIA	38,00	46,09	ACO	21,29
NOKI8B39	SE0010558908	NOKIA	39,00	46,09	ACO	18,18
NOKI8B40	SE0010558916	NOKIA	40,00	46,09	ACO	15,22
NOKI8B41	SE0010558924	NOKIA	41,00	46,09	ACO	12,41
NOKI8B42	SE0010558932	NOKIA	42,00	46,09	ACO	9,74
NOKI8B43	SE0010558940	NOKIA	43,00	46,09	ACO	7,19
NOKI8B44	SE0010558957	NOKIA	44,00	46,09	ACO	4,75
NOKI8B45	SE0010558965	NOKIA	45,00	46,09	ACO	2,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8B92.50	SE0010558031	NDA	92,50	94,46	ACO	2,12
NDA8N97.50	SE0010558189	NDA	97,50	94,46	APO	3,12
NDA8N100	SE0010558080	NDA	100,00	94,46	APO	5,54
NDA8N102.50	SE0010558098	NDA	102,50	94,46	APO	7,84
NDA8N105	SE0010558106	NDA	105,00	94,46	APO	10,04
NDA8N107.50	SE0010558114	NDA	107,50	94,46	APO	12,13
NDA8N110	SE0010558122	NDA	110,00	94,46	APO	14,13
NDA8N112.50	SE0010558130	NDA	112,50	94,46	APO	16,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8B320	SE0010562157	ORI	320,00	390,80	ACO	22,13
ORI8B330	SE0010562165	ORI	330,00	390,80	ACO	18,42
ORI8B340	SE0010562173	ORI	340,00	390,80	ACO	14,94
ORI8B350	SE0010562181	ORI	350,00	390,80	ACO	11,66
ORI8B360	SE0010562199	ORI	360,00	390,80	ACO	8,56
ORI8B370	SE0010562207	ORI	370,00	390,80	ACO	5,62
ORI8B380	SE0010562215	ORI	380,00	390,80	ACO	2,84
ORI8N400	SE0010671321	ORI	400,00	390,80	APO	2,30

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB8B310	SE0010840751	SAAB	310,00	374,80	ACO	20,90
SAAB8B340	SE0010788547	SAAB	340,00	374,80	ACO	10,24
SAAB8B370	SE0010564393	SAAB	370,00	374,80	ACO	1,30
SAAB8N380	SE0010564534	SAAB	380,00	374,80	APO	1,37
SAAB8N390	SE0010564542	SAAB	390,00	374,80	APO	3,90
SAAB8N400	SE0010564559	SAAB	400,00	374,80	APO	6,30
SAAB8N410	SE0010564567	SAAB	410,00	374,80	APO	8,59
SAAB8N470	SE0010564625	SAAB	470,00	374,80	APO	20,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8B135	SE0010564658	SAND	135,00	148,15	ACO	9,74
SAND8B137.50	SE0010564666	SAND	137,50	148,15	ACO	7,75
SAND8B140	SE0010564674	SAND	140,00	148,15	ACO	5,82
SAND8B142.50	SE0010564682	SAND	142,50	148,15	ACO	3,96
SAND8B145	SE0010564690	SAND	145,00	148,15	ACO	2,17
SAND8N150	SE0010564849	SAND	150,00	148,15	APO	1,23
SAND8N155	SE0010564856	SAND	155,00	148,15	APO	4,42
SAND8N160	SE0010564864	SAND	160,00	148,15	APO	7,41
SAND8N165	SE0010564872	SAND	165,00	148,15	APO	10,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB8B77.50	SE0010564955	SCAB	77,50	79,18	ACO	2,17
SCAB8N80	SE0010565093	SCAB	80,00	79,18	APO	1,03
SCAB8N82.50	SE0010565101	SCAB	82,50	79,18	APO	4,02
SCAB8N85	SE0010565119	SCAB	85,00	79,18	APO	6,85
SCAB8N87.50	SE0010565127	SCAB	87,50	79,18	APO	9,51
SCAB8N90	SE0010565135	SCAB	90,00	79,18	APO	12,02

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8B90	SE0010565556	SEBA	90,00	97,26	ACO	8,07
SEBA8B92.50	SE0010565564	SEBA	92,50	97,26	ACO	5,15
SEBA8B95	SE0010565572	SEBA	95,00	97,26	ACO	2,38
SEBA8N100	SE0010565614	SEBA	100,00	97,26	APO	2,74
SEBA8N102.50	SE0010565622	SEBA	102,50	97,26	APO	5,11
SEBA8N105	SE0010565630	SEBA	105,00	97,26	APO	7,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB8B135	SE0010565754	SECUB	135,00	138,50	ACO	2,59
SECUB8N140	SE0010565903	SECUB	140,00	138,50	APO	1,07
SECUB8N142.50	SE0010565911	SECUB	142,50	138,50	APO	2,81
SECUB8N145	SE0010565929	SECUB	145,00	138,50	APO	4,48
SECUB8N147.50	SE0010565937	SECUB	147,50	138,50	APO	6,10
SECUB8N150	SE0010565945	SECUB	150,00	138,50	APO	7,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB8B145	SE0010719658	SKAB	145,00	164,70	ACO	13,59
SKAB8B155	SE0010576082	SKAB	155,00	164,70	ACO	6,26
SKAB8B160	SE0010566232	SKAB	160,00	164,70	ACO	2,94
SKAB8N170	SE0010566380	SKAB	170,00	164,70	APO	3,12
SKAB8N175	SE0010566398	SKAB	175,00	164,70	APO	5,89
SKAB8N180	SE0010566406	SKAB	180,00	164,70	APO	8,50
SKAB8N185	SE0010566414	SKAB	185,00	164,70	APO	10,97
SKAB8N190	SE0010566422	SKAB	190,00	164,70	APO	13,32
SKAB8N195	SE0010566430	SKAB	195,00	164,70	APO	15,54
SKAB8N200	SE0010566448	SKAB	200,00	164,70	APO	17,65
SKAB8N205	SE0010566455	SKAB	205,00	164,70	APO	19,66

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB8N210	SE0010566463	SKAB	210,00	164,70	APO	21,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8B165	SE0010566497	SKFB	165,00	172,10	ACO	4,30
SKFB8B170	SE0010566505	SKFB	170,00	172,10	ACO	1,24
SKFB8N175	SE0010566646	SKFB	175,00	172,10	APO	1,66
SKFB8N180	SE0010566653	SKFB	180,00	172,10	APO	4,39
SKFB8N185	SE0010566661	SKFB	185,00	172,10	APO	6,97
SKFB8N190	SE0010566679	SKFB	190,00	172,10	APO	9,42
SKFB8N195	SE0010566687	SKFB	195,00	172,10	APO	11,74
SKFB8N200	SE0010566695	SKFB	200,00	172,10	APO	13,95
SKFB8N205	SE0010566703	SKFB	205,00	172,10	APO	16,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8B38	SE0010567008	SSABA	38,00	47,14	ACO	24,05
SSABA8B40	SE0010567024	SSABA	40,00	47,14	ACO	17,85
SSABA8B41	SE0010567032	SSABA	41,00	47,14	ACO	14,98
SSABA8B42	SE0010567040	SSABA	42,00	47,14	ACO	12,24
SSABA8B43	SE0010567057	SSABA	43,00	47,14	ACO	9,63
SSABA8B44	SE0010567065	SSABA	44,00	47,14	ACO	7,14
SSABA8B45	SE0010567073	SSABA	45,00	47,14	ACO	4,76
SSABA8B46	SE0010567081	SSABA	46,00	47,14	ACO	2,48
SSABA8N48	SE0010695262	SSABA	48,00	47,14	APO	1,79
SSABA8N49	SE0010707745	SSABA	49,00	47,14	APO	3,80
SSABA8N50	SE0010710301	SSABA	50,00	47,14	APO	5,72
SSABA8N51	SE0010714683	SSABA	51,00	47,14	APO	7,57
SSABA8N52	SE0010720235	SSABA	52,00	47,14	APO	9,35

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER8B130	SE0010567610	STER	130,00	140,70	ACO	8,23
STER8B132.50	SE0010567628	STER	132,50	140,70	ACO	6,19
STER8B135	SE0010567636	STER	135,00	140,70	ACO	4,22
STER8B137.50	SE0010567644	STER	137,50	140,70	ACO	2,33
STER8N142.50	SE0010567792	STER	142,50	140,70	APO	1,26
STER8N145	SE0010582585	STER	145,00	140,70	APO	2,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8B102.50	SE0010581819	SHBA	102,50	116,20	ACO	13,37
SHBA8B105	SE0010576058	SHBA	105,00	116,20	ACO	10,67
SHBA8B107.50	SE0010565986	SHBA	107,50	116,20	ACO	8,09
SHBA8B110	SE0010565994	SHBA	110,00	116,20	ACO	5,64
SHBA8B112.50	SE0010566000	SHBA	112,50	116,20	ACO	3,29
SHBA8B115	SE0010566018	SHBA	115,00	116,20	ACO	1,04
SHBA8N117.50	SE0010566158	SHBA	117,50	116,20	APO	1,11
SHBA8N120	SE0010566166	SHBA	120,00	116,20	APO	3,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8B195	SE0010568709	SWEDA	195,00	206,40	ACO	5,85
SWEDA8B200	SE0010568717	SWEDA	200,00	206,40	ACO	3,20
SWEDA8N210	SE0010568865	SWEDA	210,00	206,40	APO	1,71
SWEDA8N215	SE0010568873	SWEDA	215,00	206,40	APO	4,00
SWEDA8N230	SE0010568907	SWEDA	230,00	206,40	APO	10,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8B280	SE0010841817	SWMA	280,00	333,10	ACO	18,96
SWMA8B285	SE0010835413	SWMA	285,00	333,10	ACO	16,88
SWMA8B290	SE0010568923	SWMA	290,00	333,10	ACO	14,86

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8B300	SE0010568949	SWMA	300,00	333,10	ACO	11,03
SWMA8B305	SE0010568956	SWMA	305,00	333,10	ACO	9,21
SWMA8B310	SE0010568964	SWMA	310,00	333,10	ACO	7,45
SWMA8B320	SE0010568972	SWMA	320,00	333,10	ACO	4,09
SWMA8N340	SE0010569129	SWMA	340,00	333,10	APO	2,03
SWMA8N350	SE0010569137	SWMA	350,00	333,10	APO	4,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8B115	SE0010566778	SOBI	115,00	130,60	ACO	13,57
SOBI8B117.50	SE0010566786	SOBI	117,50	130,60	ACO	11,15
SOBI8B120	SE0010566794	SOBI	120,00	130,60	ACO	8,83
SOBI8B122.50	SE0010566802	SOBI	122,50	130,60	ACO	6,61
SOBI8B125	SE0010566810	SOBI	125,00	130,60	ACO	4,48
SOBI8N135	SE0010786673	SOBI	135,00	130,60	APO	3,26
SOBI8N140	SE0010786699	SOBI	140,00	130,60	APO	6,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B8B87.50	SE0010712679	TEL2B	87,50	96,36	ACO	10,13
TEL2B8B90	SE0010696930	TEL2B	90,00	96,36	ACO	7,07
TEL2B8B92.50	SE0010569731	TEL2B	92,50	96,36	ACO	4,17
TEL2B8B95	SE0010569749	TEL2B	95,00	96,36	ACO	1,43
TEL2B8N97.50	SE0010569889	TEL2B	97,50	96,36	APO	1,17
TEL2B8N100	SE0010569780	TEL2B	100,00	96,36	APO	3,64
TEL2B8N102.50	SE0010569798	TEL2B	102,50	96,36	APO	5,99
TEL2B8N105	SE0010569806	TEL2B	105,00	96,36	APO	8,23
TEL2B8N107.50	SE0010569814	TEL2B	107,50	96,36	APO	10,36
TEL2B8N110	SE0010569822	TEL2B	110,00	96,36	APO	12,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8B36	SE0010570614	TLSN	36,00	37,72	ACO	4,78
TLSN8B37	SE0010570622	TLSN	37,00	37,72	ACO	1,95
TLSN8N39	SE0010570770	TLSN	39,00	37,72	APO	3,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB8B185	SE0010570853	TRELB	185,00	205,80	ACO	11,24
TRELB8B190	SE0010570861	TRELB	190,00	205,80	ACO	8,32
TRELB8B195	SE0010570879	TRELB	195,00	205,80	ACO	5,54
TRELB8B200	SE0010570887	TRELB	200,00	205,80	ACO	2,90
TRELB8N210	SE0010571034	TRELB	210,00	205,80	APO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8B147.50	SE0010571901	VOLVB	147,50	155,00	ACO	5,08
VOLVB8B150	SE0010571919	VOLVB	150,00	155,00	ACO	3,33
VOLVB8N160	SE0010572065	VOLVB	160,00	155,00	APO	3,13
VOLVB8N165	SE0010572073	VOLVB	165,00	155,00	APO	6,06
VOLVB8N175	SE0010572099	VOLVB	175,00	155,00	APO	11,43
VOLVB8N185	SE0010572115	VOLVB	185,00	155,00	APO	16,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT8B177.50	SE0010572594	XACT	177,50	180,92	ACO	1,93
XACT8N192.50	SE0010572768	XACT	192,50	180,92	APO	6,02
XACT8N195	SE0010572776	XACT	195,00	180,92	APO	7,22

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