

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 %
ABB8C180	SE0010313866	ABB	180,00	198,70	ACO	10,39
ABB8C190	SE0009685241	ABB	190,00	198,70	ACO	4,58
ABB8C195	SE0010639971	ABB	195,00	198,70	ACO	1,90
ABB8O205	SE0010640094	ABB	205,00	198,70	APO	3,07
ABB8O210	SE0009685381	ABB	210,00	198,70	APO	5,38
ABB8O215	SE0010640102	ABB	215,00	198,70	APO	7,58
ABB8O220	SE0010314070	ABB	220,00	198,70	APO	9,68
ABB8O225	SE0010640110	ABB	225,00	198,70	APO	11,69
ABB8O230	SE0009685399	ABB	230,00	198,70	APO	13,61
ABB8O235	SE0010640128	ABB	235,00	198,70	APO	15,45
ABB8O240	SE0010314088	ABB	240,00	198,70	APO	17,21
ABB8O290	SE0009685423	ABB	290,00	198,70	APO	31,48
ABB8O310	SE0009685431	ABB	310,00	198,70	APO	35,90
ABB8O350	SE0009940463	ABB	350,00	198,70	APO	43,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA8C170	SE0009686330	ALFA	170,00	195,80	ACO	15,18
ALFA8C190	SE0009686348	ALFA	190,00	195,80	ACO	3,05
ALFA8O200	SE0010315184	ALFA	200,00	195,80	APO	2,10
ALFA8O205	SE0010641589	ALFA	205,00	195,80	APO	4,49
ALFA8O210	SE0009686488	ALFA	210,00	195,80	APO	6,76
ALFA8O215	SE0010641597	ALFA	215,00	195,80	APO	8,93
ALFA8O220	SE0010315192	ALFA	220,00	195,80	APO	11,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB8C160	SE0010315945	ASSAB	160,00	181,25	ACO	13,28
ASSAB8C170	SE0009687296	ASSAB	170,00	181,25	ACO	6,62
ASSAB8C175	SE0010642264	ASSAB	175,00	181,25	ACO	3,57
ASSAB8O185	SE0010642397	ASSAB	185,00	181,25	APO	2,03
ASSAB8O190	SE0009687437	ASSAB	190,00	181,25	APO	4,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8C470	SE0009688476	AZN	470,00	562,60	ACO	19,70
AZN8C510	SE0009688484	AZN	510,00	562,60	ACO	10,31
AZN8C525	SE0010643460	AZN	525,00	562,60	ACO	7,16
AZN8C540	SE0010317263	AZN	540,00	562,60	ACO	4,19
AZN8C555	SE0010643478	AZN	555,00	562,60	ACO	1,37
AZN8O570	SE0009688625	AZN	570,00	562,60	APO	1,30
AZN8O585	SE0010643593	AZN	585,00	562,60	APO	3,83
AZN8O600	SE0010317461	AZN	600,00	562,60	APO	6,23
AZN8O615	SE0010643601	AZN	615,00	562,60	APO	8,52
AZN8O630	SE0009688633	AZN	630,00	562,60	APO	10,70
AZN8O690	SE0009688641	AZN	690,00	562,60	APO	18,46
AZN8O750	SE0009688658	AZN	750,00	562,60	APO	24,99
AZN8O810	SE0009688666	AZN	810,00	562,60	APO	30,54
AZN8O870	SE0009748056	AZN	870,00	562,60	APO	35,33
AZN8O930	SE0009940588	AZN	930,00	562,60	APO	39,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8C300	SE0010316414	ATCOA	300,00	361,10	ACO	20,37
ATCOA8C310	SE0009687767	ATCOA	310,00	361,10	ACO	16,48
ATCOA8C330	SE0010316422	ATCOA	330,00	361,10	ACO	9,42
ATCOA8C340	SE0010642736	ATCOA	340,00	361,10	ACO	6,21

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8C350	SE0009687775	ATCOA	350,00	361,10	ACO	3,17
ATCOA8O370	SE0010316620	ATCOA	370,00	361,10	APO	2,41
ATCOA8O380	SE0010642868	ATCOA	380,00	361,10	APO	4,97
ATCOA8O390	SE0009687916	ATCOA	390,00	361,10	APO	7,41
ATCOA8O400	SE0010642876	ATCOA	400,00	361,10	APO	9,72
ATCOA8O430	SE0009687924	ATCOA	430,00	361,10	APO	16,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8C930	SE0009686868	ALIV	930,00	1 221,50	ACO	31,34
ALIV8C1050	SE0009686777	ALIV	1 050,00	1 221,50	ACO	16,33
ALIV8C1080	SE0010381889	ALIV	1 080,00	1 221,50	ACO	13,10
ALIV8C1095	SE0010642017	ALIV	1 095,00	1 221,50	ACO	11,55
ALIV8C1110	SE0009686785	ALIV	1 110,00	1 221,50	ACO	10,05
ALIV8C1125	SE0010642025	ALIV	1 125,00	1 221,50	ACO	8,58
ALIV8C1140	SE0010381897	ALIV	1 140,00	1 221,50	ACO	7,15
ALIV8C1155	SE0010642033	ALIV	1 155,00	1 221,50	ACO	5,76
ALIV8C1170	SE0009686793	ALIV	1 170,00	1 221,50	ACO	4,40
ALIV8C1185	SE0010802967	ALIV	1 185,00	1 221,50	ACO	3,08
ALIV8C1200	SE0010429373	ALIV	1 200,00	1 221,50	ACO	1,79
ALIV8O1245	SE0010803296	ALIV	1 245,00	1 221,50	APO	1,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO8O150	SE0010643361	AXFO	150,00	146,95	APO	2,03
AXFO8O160	SE0010643387	AXFO	160,00	146,95	APO	8,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8C50	SE0009750979	BETSB	50,00	67,06	ACO	34,12
BETSB8C58	SE0009688971	BETSB	58,00	67,06	ACO	15,62

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8C60	SE0010317701	BETSB	60,00	67,06	ACO	11,77
BETSB8C62	SE0009688989	BETSB	62,00	67,06	ACO	8,16
BETSB8C63	SE0010644203	BETSB	63,00	67,06	ACO	6,44
BETSB8C64	SE0010317719	BETSB	64,00	67,06	ACO	4,78
BETSB8C65	SE0010695452	BETSB	65,00	67,06	ACO	3,17
BETSB8C66	SE0009688997	BETSB	66,00	67,06	ACO	1,61
BETSB8O68	SE0010317917	BETSB	68,00	67,06	APO	1,38
BETSB8O69	SE0010721381	BETSB	69,00	67,06	APO	2,81
BETSB8O70	SE0009689136	BETSB	70,00	67,06	APO	4,20
BETSB8O80	SE0009689144	BETSB	80,00	67,06	APO	16,18
BETSB8O95	SE0010317941	BETSB	95,00	67,06	APO	29,41
BETSB8O130	SE0009689086	BETSB	130,00	67,06	APO	48,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL8C110	SE0009689409	BILL	110,00	124,50	ACO	13,18
BILL8C112.50	SE0010780700	BILL	112,50	124,50	ACO	10,67
BILL8C117.50	SE0010776617	BILL	117,50	124,50	ACO	5,96
BILL8C122.50	SE0010742791	BILL	122,50	124,50	ACO	1,63
BILL8O127.50	SE0010644864	BILL	127,50	124,50	APO	2,35
BILL8O130	SE0009689557	BILL	130,00	124,50	APO	4,23
BILL8O135	SE0010318402	BILL	135,00	124,50	APO	7,78
BILL8O140	SE0009689565	BILL	140,00	124,50	APO	11,07
BILL8O142.50	SE0010644898	BILL	142,50	124,50	APO	12,63
BILL8O145	SE0010318410	BILL	145,00	124,50	APO	14,14
BILL8O150	SE0009689573	BILL	150,00	124,50	APO	17,00
BILL8O170	SE0009689581	BILL	170,00	124,50	APO	26,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8C210	SE0009689896	BOLI	210,00	296,40	ACO	41,14
BOLI8C230	SE0009689904	BOLI	230,00	296,40	ACO	28,87
BOLI8C240	SE0010318683	BOLI	240,00	296,40	ACO	23,50
BOLI8C250	SE0009689912	BOLI	250,00	296,40	ACO	18,56
BOLI8C255	SE0010645127	BOLI	255,00	296,40	ACO	16,24
BOLI8C260	SE0010318691	BOLI	260,00	296,40	ACO	14,00
BOLI8C270	SE0009689920	BOLI	270,00	296,40	ACO	9,78
BOLI8C275	SE0010645143	BOLI	275,00	296,40	ACO	7,78
BOLI8C280	SE0010318709	BOLI	280,00	296,40	ACO	5,86
BOLI8C285	SE0010645150	BOLI	285,00	296,40	ACO	4,00
BOLI8C290	SE0009689938	BOLI	290,00	296,40	ACO	2,21
BOLI8O300	SE0010318899	BOLI	300,00	296,40	APO	1,20
BOLI8O305	SE0010702795	BOLI	305,00	296,40	APO	2,82
BOLI8O310	SE0009697477	BOLI	310,00	296,40	APO	4,39
BOLI8O330	SE0010318907	BOLI	330,00	296,40	APO	10,18
BOLI8O370	SE0010420638	BOLI	370,00	296,40	APO	19,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST8C130	SE0010645945	CAST	130,00	137,25	ACO	5,58
CAST8C132.50	SE0010645952	CAST	132,50	137,25	ACO	3,58
CAST8C135	SE0010645960	CAST	135,00	137,25	ACO	1,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8C230	SE0009702228	ELUXB	230,00	272,10	ACO	18,30
ELUXB8C240	SE0010325829	ELUXB	240,00	272,10	ACO	13,38
ELUXB8C250	SE0009702236	ELUXB	250,00	272,10	ACO	8,84
ELUXB8C255	SE0010649723	ELUXB	255,00	272,10	ACO	6,71
ELUXB8C260	SE0010325837	ELUXB	260,00	272,10	ACO	4,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8C265	SE0010649731	ELUXB	265,00	272,10	ACO	2,68
ELUXB8O275	SE0010649871	ELUXB	275,00	272,10	APO	1,05
ELUXB8O280	SE0010326025	ELUXB	280,00	272,10	APO	2,82
ELUXB8O290	SE0009702384	ELUXB	290,00	272,10	APO	6,17
ELUXB8O295	SE0010649897	ELUXB	295,00	272,10	APO	7,76
ELUXB8O300	SE0010326033	ELUXB	300,00	272,10	APO	9,30
ELUXB8O310	SE0009702392	ELUXB	310,00	272,10	APO	12,23
ELUXB8O330	SE0010326041	ELUXB	330,00	272,10	APO	17,55
ELUXB8O350	SE0009702400	ELUXB	350,00	272,10	APO	22,26
ELUXB8O470	SE0009967540	ELUXB	470,00	272,10	APO	42,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB8C68	SE0010322925	EKTAB	68,00	88,04	ACO	29,47
EKTAB8C69	SE0010649228	EKTAB	69,00	88,04	ACO	27,59
EKTAB8C70	SE0009701808	EKTAB	70,00	88,04	ACO	25,77
EKTAB8C72.50	SE0010649236	EKTAB	72,50	88,04	ACO	21,43
EKTAB8C75	SE0010322933	EKTAB	75,00	88,04	ACO	17,39
EKTAB8C77.50	SE0010649244	EKTAB	77,50	88,04	ACO	13,60
EKTAB8C80	SE0009701816	EKTAB	80,00	88,04	ACO	10,05
EKTAB8C82.50	SE0010649251	EKTAB	82,50	88,04	ACO	6,72
EKTAB8C85	SE0010322941	EKTAB	85,00	88,04	ACO	3,58
EKTAB8O90	SE0009701956	EKTAB	90,00	88,04	APO	2,18
EKTAB8O92.50	SE0010939207	EKTAB	92,50	88,04	APO	4,82
EKTAB8O150	SE0009876162	EKTAB	150,00	88,04	APO	41,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8C28	SE0010275438	ERICB	28,00	55,78	ACO	99,21
ERICB8C38	SE0009702657	ERICB	38,00	55,78	ACO	46,79

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ERICB8C42	SE0009702665	ERICB	42,00	55,78	ACO	32,81
ERICB8C44	SE0010326314	ERICB	44,00	55,78	ACO	26,77
ERICB8C46	SE0009702673	ERICB	46,00	55,78	ACO	21,26
ERICB8C48	SE0010326322	ERICB	48,00	55,78	ACO	16,21
ERICB8C50	SE0009702681	ERICB	50,00	55,78	ACO	11,56
ERICB8C51	SE0010650473	ERICB	51,00	55,78	ACO	9,37
ERICB8C52	SE0009919871	ERICB	52,00	55,78	ACO	7,27
ERICB8C53	SE0010650481	ERICB	53,00	55,78	ACO	5,25
ERICB8C54	SE0009702699	ERICB	54,00	55,78	ACO	3,30
ERICB8C55	SE0010650499	ERICB	55,00	55,78	ACO	1,42
ERICB8O57	SE0010650606	ERICB	57,00	55,78	APO	2,14
ERICB8O58	SE0009702830	ERICB	58,00	55,78	APO	3,83
ERICB8O59	SE0010691923	ERICB	59,00	55,78	APO	5,46
ERICB8O60	SE0010478123	ERICB	60,00	55,78	APO	7,03
ERICB8O62	SE0009702848	ERICB	62,00	55,78	APO	10,03
ERICB8O64	SE0010482984	ERICB	64,00	55,78	APO	12,84
ERICB8O66	SE0009702855	ERICB	66,00	55,78	APO	15,48
ERICB8O70	SE0009702863	ERICB	70,00	55,78	APO	20,31
ERICB8O80	SE0009702871	ERICB	80,00	55,78	APO	30,28
ERICB8O90	SE0009702889	ERICB	90,00	55,78	APO	38,02
ERICB8O100	SE0009949860	ERICB	100,00	55,78	APO	44,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB8O230	SE0010079731	ESSITB	230,00	225,30	APO	2,04
ESSITB8O235	SE0010650788	ESSITB	235,00	225,30	APO	4,13
ESSITB8O240	SE0010326959	ESSITB	240,00	225,30	APO	6,13
ESSITB8O245	SE0010650796	ESSITB	245,00	225,30	APO	8,04
ESSITB8O250	SE0010079749	ESSITB	250,00	225,30	APO	9,88

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BALDB8C180	SE0010816215	BALDB	180,00	210,00	ACO	16,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8C7	SE0010790824	FINGB	7,00	9,79	ACO	39,86
FINGB8O10	SE0010789685	FINGB	10,00	9,79	APO	2,10
FINGB8O10.25	SE0010789693	FINGB	10,25	9,79	APO	4,49
FINGB8O10.50	SE0010789701	FINGB	10,50	9,79	APO	6,76
FINGB8O11	SE0010789727	FINGB	11,00	9,79	APO	11,00
FINGB8O13	SE0010789800	FINGB	13,00	9,79	APO	24,69
FINGB8O14	SE0010496133	FINGB	14,00	9,79	APO	30,07
FINGB8O14.50	SE0010496141	FINGB	14,50	9,79	APO	32,48
FINGB8O15	SE0010387886	FINGB	15,00	9,79	APO	34,73
FINGB8O15.75	SE0010651372	FINGB	15,75	9,79	APO	37,84
FINGB8O16	SE0010387878	FINGB	16,00	9,79	APO	38,81
FINGB8O17	SE0010401679	FINGB	17,00	9,79	APO	42,41
FINGB8O18	SE0009960263	FINGB	18,00	9,79	APO	45,61
FINGB8O19	SE0010389817	FINGB	19,00	9,79	APO	48,47
FINGB8O20	SE0009877509	FINGB	20,00	9,79	APO	51,05
FINGB8O21	SE0010386672	FINGB	21,00	9,79	APO	53,38
FINGB8O22	SE0009750748	FINGB	22,00	9,79	APO	55,50
FINGB8O23	SE0010386680	FINGB	23,00	9,79	APO	57,43
FINGB8O24	SE0009750755	FINGB	24,00	9,79	APO	59,21
FINGB8O25	SE0010386698	FINGB	25,00	9,79	APO	60,84
FINGB8O26	SE0009750763	FINGB	26,00	9,79	APO	62,35
FINGB8O27	SE0010327379	FINGB	27,00	9,79	APO	63,74
FINGB8O28	SE0009703291	FINGB	28,00	9,79	APO	65,04
FINGB8O29	SE0010327387	FINGB	29,00	9,79	APO	66,24
FINGB8O30	SE0009703309	FINGB	30,00	9,79	APO	67,37

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8O32	SE0010327395	FINGB	32,00	9,79	APO	69,41
FINGB8O34	SE0009703317	FINGB	34,00	9,79	APO	71,21
FINGB8O36	SE0010327403	FINGB	36,00	9,79	APO	72,81
FINGB8O38	SE0009703325	FINGB	38,00	9,79	APO	74,24
FINGB8O40	SE0010327411	FINGB	40,00	9,79	APO	75,53
FINGB8O42	SE0009703333	FINGB	42,00	9,79	APO	76,69
FINGB8O44	SE0010373787	FINGB	44,00	9,79	APO	77,75
FINGB8O46	SE0009703341	FINGB	46,00	9,79	APO	78,72
FINGB8O50	SE0009703358	FINGB	50,00	9,79	APO	80,42
FINGB8O54	SE0009703366	FINGB	54,00	9,79	APO	81,87
FINGB8O58	SE0009703374	FINGB	58,00	9,79	APO	83,12
FINGB8O62	SE0009703382	FINGB	62,00	9,79	APO	84,21
FINGB8O70	SE0009740830	FINGB	70,00	9,79	APO	86,01

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETAR28O138B	SE0010616995	GETAR2	138,00	132,55	APO	3,95
GETAR28O147.86B	SE0010617001	GETAR2	147,86	132,55	APO	10,35
GETAR28O167.57B	SE0010617019	GETAR2	167,57	132,55	APO	20,90
GETAR28O187.28B	SE0010617027	GETAR2	187,28	132,55	APO	29,22
GETAR28O207B	SE0010617035	GETAR2	207,00	132,55	APO	35,97
GETAR28O226.71B	SE0010617043	GETAR2	226,71	132,55	APO	41,53
GETAR28O266.14B	SE0010617068	GETAR2	266,14	132,55	APO	50,20
GETAR28O285.85B	SE0010617076	GETAR2	285,85	132,55	APO	53,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB8C102.50	SE0010781120	GETIB	102,50	107,15	ACO	4,54
GETIB8C105	SE0010617985	GETIB	105,00	107,15	ACO	2,05
GETIB8O110X	SE0010617993	GETIB	110,00	107,15	APO	2,59

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB80112.50	SE0010653188	GETIB	112,50	107,15	APO	4,76
GETIB80115	SE0010618017	GETIB	115,00	107,15	APO	6,83
GETIB80120X	SE0010618033	GETIB	120,00	107,15	APO	10,71
GETIB80125	SE0010618058	GETIB	125,00	107,15	APO	14,28
GETIB80130X	SE0010618074	GETIB	130,00	107,15	APO	17,58
GETIB80135	SE0010618090	GETIB	135,00	107,15	APO	20,63
GETIB80145	SE0010622316	GETIB	145,00	107,15	APO	26,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8C120	SE0010303073	HMB	120,00	131,28	ACO	9,40
HMB8O135	SE0010807131	HMB	135,00	131,28	APO	2,76
HMB8O137.50	SE0010807149	HMB	137,50	131,28	APO	4,52
HMB8O140	SE0009743255	HMB	140,00	131,28	APO	6,23
HMB8O142.50	SE0010729012	HMB	142,50	131,28	APO	7,87
HMB8O145	SE0010582932	HMB	145,00	131,28	APO	9,46
HMB8O147.50	SE0010699785	HMB	147,50	131,28	APO	11,00
HMB8O150	SE0009706716	HMB	150,00	131,28	APO	12,48
HMB8O155	SE0010698498	HMB	155,00	131,28	APO	15,30
HMB8O160	SE0010330779	HMB	160,00	131,28	APO	17,95
HMB8O165	SE0010698506	HMB	165,00	131,28	APO	20,44
HMB8O170	SE0009706724	HMB	170,00	131,28	APO	22,78
HMB8O175	SE0010655027	HMB	175,00	131,28	APO	24,98
HMB8O180	SE0010330787	HMB	180,00	131,28	APO	27,07
HMB8O185	SE0010655035	HMB	185,00	131,28	APO	29,04
HMB8O190	SE0009706732	HMB	190,00	131,28	APO	30,91
HMB8O195	SE0010655043	HMB	195,00	131,28	APO	32,68
HMB8O200	SE0010330795	HMB	200,00	131,28	APO	34,36
HMB8O205	SE0010655050	HMB	205,00	131,28	APO	35,96

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8O210	SE0009706740	HMB	210,00	131,28	APO	37,49
HMB8O215	SE0010655068	HMB	215,00	131,28	APO	38,94
HMB8O220	SE0010330803	HMB	220,00	131,28	APO	40,33
HMB8O230	SE0009706757	HMB	230,00	131,28	APO	42,92
HMB8O240	SE0010330811	HMB	240,00	131,28	APO	45,30
HMB8O250	SE0009706765	HMB	250,00	131,28	APO	47,49
HMB8O260	SE0010374066	HMB	260,00	131,28	APO	49,51
HMB8O270	SE0009706773	HMB	270,00	131,28	APO	51,38
HMB8O290	SE0009706781	HMB	290,00	131,28	APO	54,73
HMB8O310	SE0009706799	HMB	310,00	131,28	APO	57,65
HMB8O350	SE0009706807	HMB	350,00	131,28	APO	62,49
HMB8O390	SE0009706815	HMB	390,00	131,28	APO	66,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8C350	SE0009706161	HEXB	350,00	489,60	ACO	39,89
HEXB8C370	SE0010330100	HEXB	370,00	489,60	ACO	32,32
HEXB8C380	SE0010654434	HEXB	380,00	489,60	ACO	28,84
HEXB8C390	SE0009706179	HEXB	390,00	489,60	ACO	25,54
HEXB8C400	SE0010654442	HEXB	400,00	489,60	ACO	22,40
HEXB8C410	SE0010330118	HEXB	410,00	489,60	ACO	19,41
HEXB8C420	SE0010654459	HEXB	420,00	489,60	ACO	16,57
HEXB8C430	SE0009706187	HEXB	430,00	489,60	ACO	13,86
HEXB8C440	SE0010654467	HEXB	440,00	489,60	ACO	11,27
HEXB8C450	SE0010330126	HEXB	450,00	489,60	ACO	8,80
HEXB8C460	SE0010654475	HEXB	460,00	489,60	ACO	6,43
HEXB8C470	SE0009706195	HEXB	470,00	489,60	ACO	4,17
HEXB8C480	SE0010725754	HEXB	480,00	489,60	ACO	2,00
HEXB8O500	SE0010733386	HEXB	500,00	489,60	APO	2,08

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8O510	SE0009706336	HEXB	510,00	489,60	APO	4,00
HEXB8O540	SE0010503474	HEXB	540,00	489,60	APO	9,33
HEXB8O570	SE0009706344	HEXB	570,00	489,60	APO	14,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB8C390	SE0009707136	HOLMB	390,00	450,40	ACO	15,49
HOLMB8C400	SE0010655407	HOLMB	400,00	450,40	ACO	12,60
HOLMB8C410	SE0010331074	HOLMB	410,00	450,40	ACO	9,85
HOLMB8C420	SE0010655415	HOLMB	420,00	450,40	ACO	7,24
HOLMB8C430	SE0009707144	HOLMB	430,00	450,40	ACO	4,74
HOLMB8C440	SE0010655423	HOLMB	440,00	450,40	ACO	2,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB8C70	SE0009707821	HUSQB	70,00	85,40	ACO	22,00
HUSQB8C75	SE0010331777	HUSQB	75,00	85,40	ACO	13,87
HUSQB8C80	SE0009707839	HUSQB	80,00	85,40	ACO	6,75
HUSQB8C82.50	SE0010656116	HUSQB	82,50	85,40	ACO	3,52
HUSQB8O87.50	SE0010656249	HUSQB	87,50	85,40	APO	2,40
HUSQB8O92.50	SE0010656256	HUSQB	92,50	85,40	APO	7,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA8C290	SE0009708332	ICA	290,00	299,80	ACO	3,38
ICA8C295	SE0010656587	ICA	295,00	299,80	ACO	1,63
ICA8O305	SE0010656827	ICA	305,00	299,80	APO	1,70
ICA8O310	SE0009708472	ICA	310,00	299,80	APO	3,29
ICA8O340	SE0010656843	ICA	340,00	299,80	APO	11,82

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC8C185	SE0010657288	INDUC	185,00	196,90	ACO	6,43
INDUC8O200	SE0010333179	INDUC	200,00	196,90	APO	1,55
INDUC8O205	SE0010657544	INDUC	205,00	196,90	APO	3,95
INDUC8O210	SE0009709207	INDUC	210,00	196,90	APO	6,24
INDUC8O215	SE0010657551	INDUC	215,00	196,90	APO	8,42
INDUC8O220	SE0010333187	INDUC	220,00	196,90	APO	10,50
INDUC8O250	SE0009709223	INDUC	250,00	196,90	APO	21,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ8C255	SE0010810358	IJ	255,00	259,60	ACO	1,80
IJ8O285	SE0010657163	IJ	285,00	259,60	APO	8,91
IJ8O310	SE0010657213	IJ	310,00	259,60	APO	16,26
IJ8O320	SE0010657221	IJ	320,00	259,60	APO	18,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB8C350	SE0009709595	INVEB	350,00	380,70	ACO	8,77
INVEB8C360	SE0010657759	INVEB	360,00	380,70	ACO	5,75
INVEB8C370	SE0010333468	INVEB	370,00	380,70	ACO	2,89
INVEB8O390	SE0009709736	INVEB	390,00	380,70	APO	2,38
INVEB8O400	SE0010657890	INVEB	400,00	380,70	APO	4,83
INVEB8O410	SE0010333658	INVEB	410,00	380,70	APO	7,15
INVEB8O420	SE0010657908	INVEB	420,00	380,70	APO	9,36
INVEB8O430	SE0009709744	INVEB	430,00	380,70	APO	11,47
INVEB8O450	SE0010333666	INVEB	450,00	380,70	APO	15,40
INVEB8O470	SE0009709751	INVEB	470,00	380,70	APO	19,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM8C175	SE0010658575	JM	175,00	186,85	ACO	6,77

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM8C180	SE0010431247	JM	180,00	186,85	ACO	3,81
JM8C185	SE0010658583	JM	185,00	186,85	ACO	1,00
JM8O190	SE0009710361	JM	190,00	186,85	APO	1,66
JM8O195	SE0010658831	JM	195,00	186,85	APO	4,18
JM8O200	SE0010334466	JM	200,00	186,85	APO	6,58
JM8O205	SE0010658849	JM	205,00	186,85	APO	8,85
JM8O210	SE0009710379	JM	210,00	186,85	APO	11,02
JM8O215	SE0010658856	JM	215,00	186,85	APO	13,09
JM8O220	SE0010334474	JM	220,00	186,85	APO	15,07
JM8O230	SE0009710387	JM	230,00	186,85	APO	18,76
JM8O240	SE0010334482	JM	240,00	186,85	APO	22,15
JM8O250	SE0009710395	JM	250,00	186,85	APO	25,26
JM8O270	SE0009710403	JM	270,00	186,85	APO	30,80
JM8O290	SE0009710411	JM	290,00	186,85	APO	35,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND8O127.50	SE0010690420	KIND	127,50	125,15	APO	1,84
KIND8O130	SE0010698688	KIND	130,00	125,15	APO	3,73
KIND8O132.50	SE0010722066	KIND	132,50	125,15	APO	5,55
KIND8O137.50	SE0010730481	KIND	137,50	125,15	APO	8,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB8C240	SE0010334789	KINB	240,00	305,90	ACO	27,46
KINB8C250	SE0009710767	KINB	250,00	305,90	ACO	22,36
KINB8C260	SE0010334797	KINB	260,00	305,90	ACO	17,65
KINB8C270	SE0009710775	KINB	270,00	305,90	ACO	13,30
KINB8C275	SE0010659318	KINB	275,00	305,90	ACO	11,24
KINB8C280	SE0010334805	KINB	280,00	305,90	ACO	9,25

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB8C285	SE0010659326	KINB	285,00	305,90	ACO	7,33
KINB8C290	SE0009710783	KINB	290,00	305,90	ACO	5,48
KINB8C295	SE0010659334	KINB	295,00	305,90	ACO	3,69
KINB8C300	SE0010376228	KINB	300,00	305,90	ACO	1,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI8C46	SE0009711690	LUMI	46,00	55,55	ACO	20,76
LUMI8C48	SE0010335679	LUMI	48,00	55,55	ACO	15,73
LUMI8C50	SE0009711708	LUMI	50,00	55,55	ACO	11,10
LUMI8C52	SE0010335687	LUMI	52,00	55,55	ACO	6,83
LUMI8C53	SE0010690438	LUMI	53,00	55,55	ACO	4,81
LUMI8C54	SE0009711716	LUMI	54,00	55,55	ACO	2,87
LUMI8C55	SE0010695759	LUMI	55,00	55,55	ACO	1,00
LUMI8O58	SE0009711856	LUMI	58,00	55,55	APO	4,22
LUMI8O62	SE0009711864	LUMI	62,00	55,55	APO	10,40
LUMI8O64	SE0010335901	LUMI	64,00	55,55	APO	13,20
LUMI8O66	SE0009711872	LUMI	66,00	55,55	APO	15,83
LUMI8O70	SE0009711880	LUMI	70,00	55,55	APO	20,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8C140X	SE0009832009	LUPE	140,00	202,40	ACO	44,57
LUPE8C150X	SE0009832025	LUPE	150,00	202,40	ACO	34,93
LUPE8C160	SE0010336594	LUPE	160,00	202,40	ACO	26,50
LUPE8C165	SE0010661314	LUPE	165,00	202,40	ACO	22,67
LUPE8C170X	SE0009832041	LUPE	170,00	202,40	ACO	19,06
LUPE8C175	SE0010661322	LUPE	175,00	202,40	ACO	15,66
LUPE8C180	SE0010336602	LUPE	180,00	202,40	ACO	12,44
LUPE8C185	SE0010661330	LUPE	185,00	202,40	ACO	9,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8C190X	SE0009832066	LUPE	190,00	202,40	ACO	6,53
LUPE8C195	SE0010661348	LUPE	195,00	202,40	ACO	3,79
LUPE8C200	SE0010336610	LUPE	200,00	202,40	ACO	1,20
LUPE8O205	SE0010661470	LUPE	205,00	202,40	APO	1,27
LUPE8O230X	SE0009832116	LUPE	230,00	202,40	APO	12,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPIPC8C140B	SE0009831142	LUPIPCAV	140,00	214,53	ACO	53,24
LUPIPC8C150B	SE0009831159	LUPIPCAV	150,00	214,53	ACO	43,02
LUPIPC8C170B	SE0009831167	LUPIPCAV	170,00	214,53	ACO	26,19
LUPIPC8C190B	SE0009831175	LUPIPCAV	190,00	214,53	ACO	12,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC8C555	SE0010664623	MIC	555,00	570,00	ACO	2,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB8C300	SE0010338509	MTGB	300,00	349,20	ACO	16,40
MTGB8C310	SE0009714686	MTGB	310,00	349,20	ACO	12,65
MTGB8C330	SE0010338517	MTGB	330,00	349,20	ACO	5,82
MTGB8O360	SE0010665349	MTGB	360,00	349,20	APO	3,00
MTGB8O370	SE0010338715	MTGB	370,00	349,20	APO	5,62
MTGB8O380	SE0010665356	MTGB	380,00	349,20	APO	8,11
MTGB8O400	SE0010690461	MTGB	400,00	349,20	APO	12,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC8C150	SE0009715816	NCC	150,00	162,00	ACO	8,00
NCC8C155	SE0010666230	NCC	155,00	162,00	ACO	4,52

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC8C160	SE0010339572	NCC	160,00	162,00	ACO	1,25
NCC8O170	SE0009715956	NCC	170,00	162,00	APO	4,71
NCC8O175	SE0010666495	NCC	175,00	162,00	APO	7,43
NCC8O180	SE0010339762	NCC	180,00	162,00	APO	10,00
NCC8O190	SE0009715964	NCC	190,00	162,00	APO	14,74
NCC8O200	SE0010339770	NCC	200,00	162,00	APO	19,00
NCC8O230	SE0009715980	NCC	230,00	162,00	APO	29,57
NCC8O240	SE0010339796	NCC	240,00	162,00	APO	32,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI8C28	SE0009718422	NOKIA	28,00	47,16	ACO	68,43
NOKI8C30	SE0009718430	NOKIA	30,00	47,16	ACO	57,20
NOKI8C34	SE0009718448	NOKIA	34,00	47,16	ACO	38,71
NOKI8C35	SE0010669036	NOKIA	35,00	47,16	ACO	34,74
NOKI8C37	SE0010669044	NOKIA	37,00	47,16	ACO	27,46
NOKI8C38	SE0009718455	NOKIA	38,00	47,16	ACO	24,11
NOKI8C39	SE0010669051	NOKIA	39,00	47,16	ACO	20,92
NOKI8C40	SE0010342006	NOKIA	40,00	47,16	ACO	17,90
NOKI8C41	SE0010669069	NOKIA	41,00	47,16	ACO	15,02
NOKI8C42	SE0009718463	NOKIA	42,00	47,16	ACO	12,29
NOKI8C43	SE0010669077	NOKIA	43,00	47,16	ACO	9,67
NOKI8C44	SE0010342014	NOKIA	44,00	47,16	ACO	7,18
NOKI8C45	SE0010700013	NOKIA	45,00	47,16	ACO	4,80
NOKI8C46	SE0009718471	NOKIA	46,00	47,16	ACO	2,52
NOKI8O48	SE0010342212	NOKIA	48,00	47,16	APO	1,75
NOKI8O50	SE0009718612	NOKIA	50,00	47,16	APO	5,68
NOKI8O54	SE0009718620	NOKIA	54,00	47,16	APO	12,67
NOKI8O56	SE0010342238	NOKIA	56,00	47,16	APO	15,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI8O58	SE0009718638	NOKIA	58,00	47,16	APO	18,69
NOKI8O62	SE0009718646	NOKIA	62,00	47,16	APO	23,94
NOKI8O66	SE0009718653	NOKIA	66,00	47,16	APO	28,55
NOKI8O90	SE0009952005	NOKIA	90,00	47,16	APO	47,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8O90	SE0009716822	NDA	90,00	89,06	APO	1,04
NDA8O92.50	SE0010667170	NDA	92,50	89,06	APO	3,72
NDA8O95	SE0010340513	NDA	95,00	89,06	APO	6,25
NDA8O97.50	SE0010667188	NDA	97,50	89,06	APO	8,66
NDA8O100	SE0009716723	NDA	100,00	89,06	APO	10,94
NDA8O102.50	SE0010667139	NDA	102,50	89,06	APO	13,11
NDA8O105	SE0010340471	NDA	105,00	89,06	APO	15,18
NDA8O107.50	SE0010667147	NDA	107,50	89,06	APO	17,15
NDA8O110	SE0009716731	NDA	110,00	89,06	APO	19,04
NDA8O112.50	SE0010667154	NDA	112,50	89,06	APO	20,84
NDA8O115	SE0010340489	NDA	115,00	89,06	APO	22,56
NDA8O120	SE0009716749	NDA	120,00	89,06	APO	25,78
NDA8O130	SE0009716756	NDA	130,00	89,06	APO	31,49
NDA8O140	SE0009716764	NDA	140,00	89,06	APO	36,39
NDA8O150	SE0009716772	NDA	150,00	89,06	APO	40,63
NDA8O170	SE0009716780	NDA	170,00	89,06	APO	47,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8C270X	SE0010199232	ORI	270,00	405,00	ACO	50,00
ORI8C290X	SE0010199240	ORI	290,00	405,00	ACO	39,66
ORI8C320	SE0010671081	ORI	320,00	405,00	ACO	26,56
ORI8C340	SE0010782581	ORI	340,00	405,00	ACO	19,12

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8C345.12X	SE0009919475	ORI	345,12	405,00	ACO	17,35
ORI8C350X	SE0010199265	ORI	350,00	405,00	ACO	15,71
ORI8C360	SE0010671107	ORI	360,00	405,00	ACO	12,50
ORI8C370	SE0010671115	ORI	370,00	405,00	ACO	9,46
ORI8C380	SE0010782599	ORI	380,00	405,00	ACO	6,58
ORI8C384.57X	SE0009919483	ORI	384,57	405,00	ACO	5,31
ORI8C390X	SE0010199273	ORI	390,00	405,00	ACO	3,85
ORI8C400	SE0010671123	ORI	400,00	405,00	ACO	1,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB8C360	SE0010674333	SAAB	360,00	389,80	ACO	8,28
SAAB8C370	SE0010348771	SAAB	370,00	389,80	ACO	5,35
SAAB8C380	SE0010674341	SAAB	380,00	389,80	ACO	2,58
SAAB8O400	SE0010674598	SAAB	400,00	389,80	APO	2,55
SAAB8O410	SE0010348961	SAAB	410,00	389,80	APO	4,93
SAAB8O420	SE0010674606	SAAB	420,00	389,80	APO	7,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8C130	SE0009726268	SAND	130,00	152,50	ACO	17,31
SAND8C137.50	SE0010674838	SAND	137,50	152,50	ACO	10,91
SAND8C140	SE0009726276	SAND	140,00	152,50	ACO	8,93
SAND8C142.50	SE0010674846	SAND	142,50	152,50	ACO	7,02
SAND8C145	SE0010349266	SAND	145,00	152,50	ACO	5,17
SAND8C147.50	SE0010674853	SAND	147,50	152,50	ACO	3,39
SAND8C150	SE0009726284	SAND	150,00	152,50	ACO	1,67
SAND8O155	SE0010674986	SAND	155,00	152,50	APO	1,61
SAND8O160	SE0010349456	SAND	160,00	152,50	APO	4,69
SAND8O170	SE0009726425	SAND	170,00	152,50	APO	10,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB8C62	SE0010069369	SCAB	62,00	86,96	ACO	40,26
SCAB8C64	SE0010349704	SCAB	64,00	86,96	ACO	35,88
SCAB8C66	SE0010069377	SCAB	66,00	86,96	ACO	31,76
SCAB8C70	SE0010069385	SCAB	70,00	86,96	ACO	24,23
SCAB8C75	SE0010349720	SCAB	75,00	86,96	ACO	15,95
SCAB8C77.50	SE0010675322	SCAB	77,50	86,96	ACO	12,21
SCAB8C80	SE0010069393	SCAB	80,00	86,96	ACO	8,70
SCAB8C82.50	SE0010675330	SCAB	82,50	86,96	ACO	5,41
SCAB8C85	SE0010390849	SCAB	85,00	86,96	ACO	2,31
SCAB8O90	SE0010068528	SCAB	90,00	86,96	APO	3,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAESS8O350B	SE0010017426	SCAESS	350,00	312,26	APO	10,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8C80	SE0009727936	SEBA	80,00	98,54	ACO	23,18
SEBA8C90	SE0009727944	SEBA	90,00	98,54	ACO	9,49
SEBA8C95	SE0010373225	SEBA	95,00	98,54	ACO	3,73
SEBA8C97.50	SE0010676320	SEBA	97,50	98,54	ACO	1,07
SEBA8O100	SE0009727977	SEBA	100,00	98,54	APO	1,46
SEBA8O102.50	SE0010676403	SEBA	102,50	98,54	APO	3,86
SEBA8O105	SE0010360925	SEBA	105,00	98,54	APO	6,15
SEBA8O107.50	SE0010676411	SEBA	107,50	98,54	APO	8,33
SEBA8O110	SE0009727985	SEBA	110,00	98,54	APO	10,42
SEBA8O112.50	SE0010676429	SEBA	112,50	98,54	APO	12,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB8C100	SE0009728298	SECUB	100,00	143,25	ACO	43,25
SECUB8C130	SE0009728322	SECUB	130,00	143,25	ACO	10,19
SECUB8C135	SE0010361253	SECUB	135,00	143,25	ACO	6,11
SECUB8C140	SE0009728330	SECUB	140,00	143,25	ACO	2,32
SECUB8O145	SE0010361451	SECUB	145,00	143,25	APO	1,21
SECUB8O150	SE0009728470	SECUB	150,00	143,25	APO	4,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB8C140	SE0009729221	SKAB	140,00	171,75	ACO	22,68
SKAB8C147.50	SE0010698985	SKAB	147,50	171,75	ACO	16,44
SKAB8C150	SE0009729239	SKAB	150,00	171,75	ACO	14,50
SKAB8C155	SE0010695155	SKAB	155,00	171,75	ACO	10,81
SKAB8C160	SE0010362137	SKAB	160,00	171,75	ACO	7,34
SKAB8C165	SE0010677716	SKAB	165,00	171,75	ACO	4,09
SKAB8C170	SE0009729247	SKAB	170,00	171,75	ACO	1,03
SKAB8O175	SE0010677823	SKAB	175,00	171,75	APO	1,86
SKAB8O180	SE0010362327	SKAB	180,00	171,75	APO	4,58
SKAB8O185	SE0010677831	SKAB	185,00	171,75	APO	7,16
SKAB8O190	SE0009729387	SKAB	190,00	171,75	APO	9,61
SKAB8O195	SE0010677849	SKAB	195,00	171,75	APO	11,92
SKAB8O200	SE0010362335	SKAB	200,00	171,75	APO	14,13
SKAB8O205	SE0010677856	SKAB	205,00	171,75	APO	16,22
SKAB8O210	SE0009729395	SKAB	210,00	171,75	APO	18,21
SKAB8O220	SE0010362343	SKAB	220,00	171,75	APO	21,93
SKAB8O230	SE0009729403	SKAB	230,00	171,75	APO	25,33
SKAB8O250	SE0009729411	SKAB	250,00	171,75	APO	31,30
SKAB8O290	SE0009729437	SKAB	290,00	171,75	APO	40,78
SKAB8O310	SE0009729445	SKAB	310,00	171,75	APO	44,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8C150	SE0009729700	SKFB	150,00	174,05	ACO	16,03
SKFB8C160	SE0010362632	SKFB	160,00	174,05	ACO	8,78
SKFB8C165	SE0010678169	SKFB	165,00	174,05	ACO	5,48
SKFB8C170	SE0009729718	SKFB	170,00	174,05	ACO	2,38
SKFB8O180	SE0010362822	SKFB	180,00	174,05	APO	3,31
SKFB8O185	SE0010678284	SKFB	185,00	174,05	APO	5,92
SKFB8O190	SE0009729858	SKFB	190,00	174,05	APO	8,39
SKFB8O195	SE0010678292	SKFB	195,00	174,05	APO	10,74
SKFB8O200	SE0010362830	SKFB	200,00	174,05	APO	12,97
SKFB8O210	SE0009729866	SKFB	210,00	174,05	APO	17,12
SKFB8O220	SE0010385146	SKFB	220,00	174,05	APO	20,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8C30	SE0009730625	SSABA	30,00	48,21	ACO	60,70
SSABA8C32	SE0010363499	SSABA	32,00	48,21	ACO	50,66
SSABA8C34	SE0009730633	SSABA	34,00	48,21	ACO	41,79
SSABA8C36	SE0010363507	SSABA	36,00	48,21	ACO	33,92
SSABA8C38	SE0009730641	SSABA	38,00	48,21	ACO	26,87
SSABA8C40	SE0010363515	SSABA	40,00	48,21	ACO	20,53
SSABA8C42	SE0009730658	SSABA	42,00	48,21	ACO	14,79
SSABA8C43	SE0010679134	SSABA	43,00	48,21	ACO	12,12
SSABA8C44	SE0010363523	SSABA	44,00	48,21	ACO	9,57
SSABA8C45	SE0010679142	SSABA	45,00	48,21	ACO	7,13
SSABA8C46	SE0009730666	SSABA	46,00	48,21	ACO	4,80
SSABA8C47	SE0010691204	SSABA	47,00	48,21	ACO	2,57
SSABA8O49	SE0010707752	SSABA	49,00	48,21	APO	1,61
SSABA8O50	SE0009730807	SSABA	50,00	48,21	APO	3,58
SSABA8O51	SE0010714691	SSABA	51,00	48,21	APO	5,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8O52	SE0010363739	SSABA	52,00	48,21	APO	7,29
SSABA8O54	SE0009730815	SSABA	54,00	48,21	APO	10,72
SSABA8O58	SE0009741531	SSABA	58,00	48,21	APO	16,88
SSABA8O62	SE0009850175	SSABA	62,00	48,21	APO	22,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER8C100	SE0009731722	STER	100,00	155,20	ACO	55,20
STER8C110	SE0009731730	STER	110,00	155,20	ACO	41,09
STER8C115	SE0010364604	STER	115,00	155,20	ACO	34,96
STER8C120	SE0009731748	STER	120,00	155,20	ACO	29,33
STER8C125	SE0010364612	STER	125,00	155,20	ACO	24,16
STER8C130	SE0009731755	STER	130,00	155,20	ACO	19,38
STER8C132.50	SE0010680215	STER	132,50	155,20	ACO	17,13
STER8C135	SE0010376905	STER	135,00	155,20	ACO	14,96
STER8C137.50	SE0010680223	STER	137,50	155,20	ACO	12,87
STER8C140	SE0009731763	STER	140,00	155,20	ACO	10,86
STER8C142.50	SE0010680231	STER	142,50	155,20	ACO	8,91
STER8C145	SE0010428102	STER	145,00	155,20	ACO	7,03
STER8C147.50	SE0010707760	STER	147,50	155,20	ACO	5,22
STER8C150	SE0009731771	STER	150,00	155,20	ACO	3,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8C100	SE0009728744	SHBA	100,00	115,00	ACO	15,00
SHBA8C107.50	SE0010677260	SHBA	107,50	115,00	ACO	6,98
SHBA8C110	SE0009728751	SHBA	110,00	115,00	ACO	4,55
SHBA8C112.50	SE0010677278	SHBA	112,50	115,00	ACO	2,22
SHBA8O117.50	SE0010677393	SHBA	117,50	115,00	APO	2,13
SHBA8O120	SE0009728892	SHBA	120,00	115,00	APO	4,17

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8O122.50	SE0010677401	SHBA	122,50	115,00	APO	6,12
SHBA8O125	SE0010361857	SHBA	125,00	115,00	APO	8,00
SHBA8O130	SE0009728900	SHBA	130,00	115,00	APO	11,54
SHBA8O170	SE0009728934	SHBA	170,00	115,00	APO	32,35
SHBA8O210	SE0009728959	SHBA	210,00	115,00	APO	45,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8C170	SE0009733504	SWEDA	170,00	210,60	ACO	23,88
SWEDA8C180	SE0010366120	SWEDA	180,00	210,60	ACO	17,00
SWEDA8C185	SE0010681908	SWEDA	185,00	210,60	ACO	13,84
SWEDA8C190	SE0009733512	SWEDA	190,00	210,60	ACO	10,84
SWEDA8C195	SE0010681916	SWEDA	195,00	210,60	ACO	8,00
SWEDA8C200	SE0010366138	SWEDA	200,00	210,60	ACO	5,30
SWEDA8C205	SE0010681924	SWEDA	205,00	210,60	ACO	2,73
SWEDA8O215	SE0010682054	SWEDA	215,00	210,60	APO	2,05
SWEDA8O220	SE0010366336	SWEDA	220,00	210,60	APO	4,27
SWEDA8O230	SE0009733660	SWEDA	230,00	210,60	APO	8,43
SWEDA8O240	SE0010366344	SWEDA	240,00	210,60	APO	12,25
SWEDA8O250	SE0009733678	SWEDA	250,00	210,60	APO	15,76
SWEDA8O270	SE0009733686	SWEDA	270,00	210,60	APO	22,00
SWEDA8O290	SE0009733694	SWEDA	290,00	210,60	APO	27,38
SWEDA8O350	SE0009733710	SWEDA	350,00	210,60	APO	39,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8C262.89X	SE0009884992	SWMA	262,89	365,80	ACO	39,15
SWMA8C282.36X	SE0009885007	SWMA	282,36	365,80	ACO	29,55
SWMA8C290X	SE0010201756	SWMA	290,00	365,80	ACO	26,14
SWMA8C295	SE0010682377	SWMA	295,00	365,80	ACO	24,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8C300	SE0010784124	SWMA	300,00	365,80	ACO	21,93
SWMA8C301.83X	SE0009885015	SWMA	301,83	365,80	ACO	21,19
SWMA8C305	SE0010784132	SWMA	305,00	365,80	ACO	19,93
SWMA8C310X	SE0010201764	SWMA	310,00	365,80	ACO	18,00
SWMA8C320	SE0010682385	SWMA	320,00	365,80	ACO	14,31
SWMA8C330	SE0010682393	SWMA	330,00	365,80	ACO	10,85
SWMA8C340	SE0010784140	SWMA	340,00	365,80	ACO	7,59
SWMA8C340.78X	SE0009885023	SWMA	340,78	365,80	ACO	7,34
SWMA8C350X	SE0010201772	SWMA	350,00	365,80	ACO	4,51
SWMA8C360	SE0010682401	SWMA	360,00	365,80	ACO	1,61
SWMA8O370	SE0010784215	SWMA	370,00	365,80	APO	1,14
SWMA8O380	SE0010784223	SWMA	380,00	365,80	APO	3,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8C110	SE0009730146	SOBI	110,00	141,95	ACO	29,05
SOBI8C112.50	SE0010678631	SOBI	112,50	141,95	ACO	26,18
SOBI8C115	SE0010363077	SOBI	115,00	141,95	ACO	23,43
SOBI8C117.50	SE0010678649	SOBI	117,50	141,95	ACO	20,81
SOBI8C120	SE0009730153	SOBI	120,00	141,95	ACO	18,29
SOBI8C122.50	SE0010678656	SOBI	122,50	141,95	ACO	15,88
SOBI8C125	SE0010363085	SOBI	125,00	141,95	ACO	13,56
SOBI8C127.50	SE0010719906	SOBI	127,50	141,95	ACO	11,33
SOBI8C130	SE0009730161	SOBI	130,00	141,95	ACO	9,19
SOBI8C135	SE0010363093	SOBI	135,00	141,95	ACO	5,15
SOBI8C137.50	SE0010787721	SOBI	137,50	141,95	ACO	3,24
SOBI8C140	SE0009730179	SOBI	140,00	141,95	ACO	1,39
SOBI8O150	SE0009730310	SOBI	150,00	141,95	APO	5,37
SOBI8O210	SE0009747801	SOBI	210,00	141,95	APO	32,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8O230	SE0009869076	SOBI	230,00	141,95	APO	38,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B8C80	SE0009734510	TEL2B	80,00	98,94	ACO	23,68
TEL2B8C85	SE0010367185	TEL2B	85,00	98,94	ACO	16,40
TEL2B8C90	SE0009734528	TEL2B	90,00	98,94	ACO	9,93
TEL2B8C92.50	SE0010683425	TEL2B	92,50	98,94	ACO	6,96
TEL2B8C95	SE0010367193	TEL2B	95,00	98,94	ACO	4,15
TEL2B8C97.50	SE0010683433	TEL2B	97,50	98,94	ACO	1,48
TEL2B8O100	SE0009734551	TEL2B	100,00	98,94	APO	1,06
TEL2B8O102.50	SE0010683490	TEL2B	102,50	98,94	APO	3,47
TEL2B8O105	SE0010367334	TEL2B	105,00	98,94	APO	5,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8C34	SE0009736317	TLSN	34,00	39,67	ACO	16,68
TLSN8C35	SE0010685404	TLSN	35,00	39,67	ACO	13,34
TLSN8C36	SE0010368928	TLSN	36,00	39,67	ACO	10,19
TLSN8C37	SE0010685412	TLSN	37,00	39,67	ACO	7,22
TLSN8C38	SE0009736325	TLSN	38,00	39,67	ACO	4,39
TLSN8C39	SE0010685420	TLSN	39,00	39,67	ACO	1,72
TLSN8O41	SE0010685552	TLSN	41,00	39,67	APO	3,24
TLSN8O42	SE0009736465	TLSN	42,00	39,67	APO	5,55
TLSN8O44	SE0010369132	TLSN	44,00	39,67	APO	9,84
TLSN8O46	SE0009736473	TLSN	46,00	39,67	APO	13,76
TLSN8O50	SE0009736481	TLSN	50,00	39,67	APO	20,66
TLSN8O54	SE0009736499	TLSN	54,00	39,67	APO	26,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB8C190	SE0009736796	TRELB	190,00	210,40	ACO	10,74
TRELB8C195	SE0010685644	TRELB	195,00	210,40	ACO	7,90
TRELB8C200	SE0010369397	TRELB	200,00	210,40	ACO	5,20
TRELB8C205	SE0010685651	TRELB	205,00	210,40	ACO	2,63
TRELB8O215	SE0010685768	TRELB	215,00	210,40	APO	2,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8C90	SE0009737794	VOLVB	90,00	152,25	ACO	69,17
VOLVB8C100	SE0009737695	VOLVB	100,00	152,25	ACO	52,25
VOLVB8C110	SE0009737703	VOLVB	110,00	152,25	ACO	38,41
VOLVB8C120	SE0009737711	VOLVB	120,00	152,25	ACO	26,88
VOLVB8C130	SE0009737729	VOLVB	130,00	152,25	ACO	17,12
VOLVB8C135	SE0010370437	VOLVB	135,00	152,25	ACO	12,78
VOLVB8C140	SE0009737737	VOLVB	140,00	152,25	ACO	8,75
VOLVB8C145	SE0010370445	VOLVB	145,00	152,25	ACO	5,00
VOLVB8C147.50	SE0010686907	VOLVB	147,50	152,25	ACO	3,22
VOLVB8C150	SE0009737745	VOLVB	150,00	152,25	ACO	1,50
VOLVB8O155	SE0010687012	VOLVB	155,00	152,25	APO	1,77
VOLVB8O160	SE0010370635	VOLVB	160,00	152,25	APO	4,84
VOLVB8O165	SE0010687020	VOLVB	165,00	152,25	APO	7,73
VOLVB8O170	SE0009737885	VOLVB	170,00	152,25	APO	10,44
VOLVB8O175	SE0010687038	VOLVB	175,00	152,25	APO	13,00
VOLVB8O180	SE0010370643	VOLVB	180,00	152,25	APO	15,42
VOLVB8O190	SE0009737893	VOLVB	190,00	152,25	APO	19,87

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