

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 %
ABB8H180	SE0011220557	ABB	180,00	206,80	ACO	14,89
ABB8H185	SE0011220565	ABB	185,00	206,80	ACO	11,78
ABB8H190	SE0011220573	ABB	190,00	206,80	ACO	8,84
ABB8H195	SE0011220581	ABB	195,00	206,80	ACO	6,05
ABB8H200	SE0011220599	ABB	200,00	206,80	ACO	3,40
ABB8T210	SE0011220755	ABB	210,00	206,80	APO	1,52
ABB8T220	SE0011220771	ABB	220,00	206,80	APO	6,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA8H195	SE0011284942	ALFA	195,00	238,40	ACO	22,26
ALFA8H205	SE0011220904	ALFA	205,00	238,40	ACO	16,29
ALFA8H210	SE0011220912	ALFA	210,00	238,40	ACO	13,52
ALFA8H215	SE0011220920	ALFA	215,00	238,40	ACO	10,88
ALFA8H220	SE0011220938	ALFA	220,00	238,40	ACO	8,36
ALFA8H225	SE0011220946	ALFA	225,00	238,40	ACO	5,96
ALFA8H230	SE0011220953	ALFA	230,00	238,40	ACO	3,65
ALFA8H235	SE0011220961	ALFA	235,00	238,40	ACO	1,45
ALFA8T245	SE0011221118	ALFA	245,00	238,40	APO	2,69
ALFA8T250	SE0011221126	ALFA	250,00	238,40	APO	4,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB8H160	SE0011388065	ASSAB	160,00	182,85	ACO	14,28
ASSAB8H170	SE0011221407	ASSAB	170,00	182,85	ACO	7,56
ASSAB8H175	SE0011221415	ASSAB	175,00	182,85	ACO	4,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB8H180	SE0011221423	ASSAB	180,00	182,85	ACO	1,58
ASSAB8T185	SE0011221563	ASSAB	185,00	182,85	APO	1,16
ASSAB8T190	SE0011221571	ASSAB	190,00	182,85	APO	3,76
ASSAB8T200	SE0011221597	ASSAB	200,00	182,85	APO	8,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8H615	SE0011222199	AZN	615,00	703,00	ACO	14,31
AZN8H630	SE0011222207	AZN	630,00	703,00	ACO	11,59
AZN8H660	SE0011222223	AZN	660,00	703,00	ACO	6,52
AZN8H675	SE0011222231	AZN	675,00	703,00	ACO	4,15
AZN8H690	SE0011222249	AZN	690,00	703,00	ACO	1,88
AZN8T720	SE0011262575	AZN	720,00	703,00	APO	2,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8H229.64X	SE0011373703	ATCOA	229,64	249,60	ACO	8,69
ATCOA8H240.93X	SE0011373687	ATCOA	240,93	249,60	ACO	3,60
ATCOA8T255	SE0011369891	ATCOA	255,00	249,60	APO	2,12
ATCOA8T255.99X	SE0011372291	ATCOA	255,99	249,60	APO	2,50
ATCOA8T260	SE0011369909	ATCOA	260,00	249,60	APO	4,00
ATCOA8T263.52X	SE0011372283	ATCOA	263,52	249,60	APO	5,28
ATCOA8T271.05X	SE0011372275	ATCOA	271,05	249,60	APO	7,91
ATCOA8T278.58X	SE0011372267	ATCOA	278,58	249,60	APO	10,40
ATCOA8T308.70X	SE0011372226	ATCOA	308,70	249,60	APO	19,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8T855	SE0011404904	ALIV	855,00	843,00	APO	1,40
ALIV8T870	SE0011404912	ALIV	870,00	843,00	APO	3,10
ALIV8T885	SE0011404920	ALIV	885,00	843,00	APO	4,75

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8T930	SE0011403997	ALIV	930,00	843,00	APO	9,35
ALIV8T960	SE0011404011	ALIV	960,00	843,00	APO	12,19
ALIV8T975	SE0011404029	ALIV	975,00	843,00	APO	13,54
ALIV8T990	SE0011404037	ALIV	990,00	843,00	APO	14,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIVNE8H1155B	SE0011398437	ALIVNE	1 155,00	1 344,10	ACO	16,37
ALIVNE8H1275B	SE0011398353	ALIVNE	1 275,00	1 344,10	ACO	5,42
ALIVNE8H1290B	SE0011398346	ALIVNE	1 290,00	1 344,10	ACO	4,19
ALIVNE8H1305B	SE0011398338	ALIVNE	1 305,00	1 344,10	ACO	3,00
ALIVNE8H1320B	SE0011398320	ALIVNE	1 320,00	1 344,10	ACO	1,83
ALIVNE8T1365B	SE0011397306	ALIVNE	1 365,00	1 344,10	APO	1,53
ALIVNE8T1380B	SE0011397298	ALIVNE	1 380,00	1 344,10	APO	2,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO8H142.50	SE0011221894	AXFO	142,50	176,50	ACO	23,86
AXFO8H165	SE0011221951	AXFO	165,00	176,50	ACO	6,97
AXFO8H170	SE0011221969	AXFO	170,00	176,50	ACO	3,82
AXFO8T180	SE0011222116	AXFO	180,00	176,50	APO	1,94
AXFO8T185	SE0011222124	AXFO	185,00	176,50	APO	4,59
AXFO8T190	SE0011256569	AXFO	190,00	176,50	APO	7,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8H50	SE0011365428	BETSB	50,00	75,76	ACO	51,52
BETSB8H55	SE0011271253	BETSB	55,00	75,76	ACO	37,75
BETSB8H57	SE0011222702	BETSB	57,00	75,76	ACO	32,91
BETSB8H58	SE0011222710	BETSB	58,00	75,76	ACO	30,62
BETSB8H59	SE0011222728	BETSB	59,00	75,76	ACO	28,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8H60	SE0011222736	BETSB	60,00	75,76	ACO	26,27
BETSB8H61	SE0011222744	BETSB	61,00	75,76	ACO	24,20
BETSB8H62	SE0011222751	BETSB	62,00	75,76	ACO	22,19
BETSB8H63	SE0011222769	BETSB	63,00	75,76	ACO	20,25
BETSB8H64	SE0011222777	BETSB	64,00	75,76	ACO	18,38
BETSB8H65	SE0011222785	BETSB	65,00	75,76	ACO	16,55
BETSB8H66	SE0011222793	BETSB	66,00	75,76	ACO	14,79
BETSB8H67	SE0011222801	BETSB	67,00	75,76	ACO	13,07
BETSB8H68	SE0011242494	BETSB	68,00	75,76	ACO	11,41
BETSB8H70	SE0011485010	BETSB	70,00	75,76	ACO	8,23
BETSB8H75	SE0011485036	BETSB	75,00	75,76	ACO	1,01
BETSB8T77.50	SE0011485291	BETSB	77,50	75,76	APO	2,25
BETSB8T80	SE0011485309	BETSB	80,00	75,76	APO	5,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL8H92.50	SE0011481688	BILL	92,50	103,15	ACO	11,51
BILL8H97.50	SE0011481704	BILL	97,50	103,15	ACO	5,79
BILL8H100	SE0011481647	BILL	100,00	103,15	ACO	3,15
BILL8T110	SE0011392166	BILL	110,00	103,15	APO	6,23
BILL8T117.50	SE0011377886	BILL	117,50	103,15	APO	12,21
BILL8T120	SE0011256601	BILL	120,00	103,15	APO	14,04
BILL8T125	SE0011223098	BILL	125,00	103,15	APO	17,48
BILL8T130	SE0011223114	BILL	130,00	103,15	APO	20,65
BILL8T140	SE0011223155	BILL	140,00	103,15	APO	26,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8H245	SE0011476001	BOLI	245,00	251,70	ACO	2,73
BOLI8T255	SE0011408327	BOLI	255,00	251,70	APO	1,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8T260	SE0011392372	BOLI	260,00	251,70	APO	3,19
BOLI8T265	SE0011392380	BOLI	265,00	251,70	APO	5,02
BOLI8T270	SE0011388255	BOLI	270,00	251,70	APO	6,78
BOLI8T275	SE0011381029	BOLI	275,00	251,70	APO	8,47
BOLI8T284.82X	SE0011249382	BOLI	284,82	251,70	APO	11,63
BOLI8T289.73X	SE0011249390	BOLI	289,73	251,70	APO	13,13
BOLI8T294.64X	SE0011249408	BOLI	294,64	251,70	APO	14,57
BOLI8T299.55X	SE0011249416	BOLI	299,55	251,70	APO	15,97
BOLI8T304.46X	SE0011249424	BOLI	304,46	251,70	APO	17,33
BOLI8T314.29X	SE0011249432	BOLI	314,29	251,70	APO	19,91
BOLI8T324.11X	SE0011249440	BOLI	324,11	251,70	APO	22,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST8H135	SE0011223494	CAST	135,00	161,10	ACO	19,33
CAST8H140	SE0011223510	CAST	140,00	161,10	ACO	15,07
CAST8H145	SE0011223536	CAST	145,00	161,10	ACO	11,10
CAST8H147.50	SE0011223544	CAST	147,50	161,10	ACO	9,22
CAST8H150	SE0011223551	CAST	150,00	161,10	ACO	7,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8H170	SE0011406651	ELUXB	170,00	204,40	ACO	20,24
ELUXB8H175	SE0011392570	ELUXB	175,00	204,40	ACO	16,80
ELUXB8H180	SE0011392588	ELUXB	180,00	204,40	ACO	13,56
ELUXB8H190	SE0011305598	ELUXB	190,00	204,40	ACO	7,58
ELUXB8H195	SE0011285253	ELUXB	195,00	204,40	ACO	4,82
ELUXB8H200	SE0011224203	ELUXB	200,00	204,40	ACO	2,20
ELUXB8T210	SE0011224419	ELUXB	210,00	204,40	APO	2,67
ELUXB8T215	SE0011224427	ELUXB	215,00	204,40	APO	4,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8T220	SE0011224435	ELUXB	220,00	204,40	APO	7,09
ELUXB8T225	SE0011224443	ELUXB	225,00	204,40	APO	9,16
ELUXB8T250	SE0011224492	ELUXB	250,00	204,40	APO	18,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB8H100	SE0011223882	EKTAB	100,00	124,25	ACO	24,25
EKTAB8H107.50	SE0011223916	EKTAB	107,50	124,25	ACO	15,58
EKTAB8H110	SE0011223924	EKTAB	110,00	124,25	ACO	12,95
EKTAB8H112.50	SE0011223932	EKTAB	112,50	124,25	ACO	10,44
EKTAB8H115	SE0011242957	EKTAB	115,00	124,25	ACO	8,04
EKTAB8H117.50	SE0011262799	EKTAB	117,50	124,25	ACO	5,74
EKTAB8H120	SE0011270081	EKTAB	120,00	124,25	ACO	3,54
EKTAB8H122.50	SE0011271972	EKTAB	122,50	124,25	ACO	1,43
EKTAB8T127.50	SE0011375336	EKTAB	127,50	124,25	APO	2,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8H58	SE0011306224	ERICB	58,00	71,92	ACO	24,00
ERICB8H60	SE0011270149	ERICB	60,00	71,92	ACO	19,87
ERICB8H63	SE0011224534	ERICB	63,00	71,92	ACO	14,16
ERICB8H64	SE0011224542	ERICB	64,00	71,92	ACO	12,38
ERICB8H65	SE0011224559	ERICB	65,00	71,92	ACO	10,65
ERICB8H66	SE0011224567	ERICB	66,00	71,92	ACO	8,97
ERICB8H67	SE0011224575	ERICB	67,00	71,92	ACO	7,34
ERICB8H68	SE0011224583	ERICB	68,00	71,92	ACO	5,76
ERICB8H69	SE0011224591	ERICB	69,00	71,92	ACO	4,23
ERICB8H70	SE0011224609	ERICB	70,00	71,92	ACO	2,74
ERICB8T75	SE0011224773	ERICB	75,00	71,92	APO	4,11
ERICB8T77.50	SE0011224781	ERICB	77,50	71,92	APO	7,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB8H210	SE0011224815	ESSITB	210,00	235,30	ACO	12,05
ESSITB8H215	SE0011224823	ESSITB	215,00	235,30	ACO	9,44
ESSITB8H220	SE0011224831	ESSITB	220,00	235,30	ACO	6,95
ESSITB8H225	SE0011224849	ESSITB	225,00	235,30	ACO	4,58
ESSITB8H230	SE0011224856	ESSITB	230,00	235,30	ACO	2,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB8H235	SE0011222470	BALDB	235,00	252,80	ACO	7,57
BALDB8H240	SE0011222488	BALDB	240,00	252,80	ACO	5,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8H5.75	SE0011225093	FINGB	5,75	8,66	ACO	50,61
FINGB8H6	SE0011225101	FINGB	6,00	8,66	ACO	44,33
FINGB8H6.25	SE0011225119	FINGB	6,25	8,66	ACO	38,56
FINGB8H6.50	SE0011225127	FINGB	6,50	8,66	ACO	33,23
FINGB8H6.75	SE0011225135	FINGB	6,75	8,66	ACO	28,30
FINGB8H7	SE0011225143	FINGB	7,00	8,66	ACO	23,71
FINGB8H7.25	SE0011225150	FINGB	7,25	8,66	ACO	19,45
FINGB8H7.50	SE0011243039	FINGB	7,50	8,66	ACO	15,47
FINGB8H7.75	SE0011243047	FINGB	7,75	8,66	ACO	11,74
FINGB8H8	SE0011243054	FINGB	8,00	8,66	ACO	8,25
FINGB8H8.25	SE0011379635	FINGB	8,25	8,66	ACO	4,97
FINGB8T9.25	SE0011498245	FINGB	9,25	8,66	APO	6,38
FINGB8T9.50	SE0011498252	FINGB	9,50	8,66	APO	8,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB8H80	SE0011225341	GETIB	80,00	98,28	ACO	22,85

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB8H82.50	SE0011225358	GETIB	82,50	98,28	ACO	19,13
GETIB8H85	SE0011225366	GETIB	85,00	98,28	ACO	15,62
GETIB8H87.50	SE0011225374	GETIB	87,50	98,28	ACO	12,32
GETIB8H90	SE0011225382	GETIB	90,00	98,28	ACO	9,20
GETIB8H92.50	SE0011225390	GETIB	92,50	98,28	ACO	6,25
GETIB8H95	SE0011225408	GETIB	95,00	98,28	ACO	3,45
GETIB8T100	SE0011268929	GETIB	100,00	98,28	APO	1,72
GETIB8T102.50	SE0011302058	GETIB	102,50	98,28	APO	4,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8H127.50	SE0011225895	HMB	127,50	129,10	ACO	1,25
HMB8T132.50	SE0011226109	HMB	132,50	129,10	APO	2,57
HMB8T135	SE0011226117	HMB	135,00	129,10	APO	4,37
HMB8T137.50	SE0011226125	HMB	137,50	129,10	APO	6,11
HMB8T140	SE0011226133	HMB	140,00	129,10	APO	7,79
HMB8T142.50	SE0011226141	HMB	142,50	129,10	APO	9,40
HMB8T145	SE0011226158	HMB	145,00	129,10	APO	10,97
HMB8T147.50	SE0011226166	HMB	147,50	129,10	APO	12,47
HMB8T150	SE0011226174	HMB	150,00	129,10	APO	13,93
HMB8T155	SE0011226182	HMB	155,00	129,10	APO	16,71
HMB8T160	SE0011262872	HMB	160,00	129,10	APO	19,31
HMB8T170	SE0011262898	HMB	170,00	129,10	APO	24,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8H440	SE0011225598	HEXB	440,00	529,40	ACO	20,32
HEXB8H470	SE0011225622	HEXB	470,00	529,40	ACO	12,64
HEXB8H480	SE0011225630	HEXB	480,00	529,40	ACO	10,29
HEXB8H490	SE0011225648	HEXB	490,00	529,40	ACO	8,04

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8H500	SE0011225655	HEXB	500,00	529,40	ACO	5,88
HEXB8H510	SE0011225663	HEXB	510,00	529,40	ACO	3,80
HEXB8T540	SE0011243286	HEXB	540,00	529,40	APO	1,96
HEXB8T555	SE0011268945	HEXB	555,00	529,40	APO	4,61
HEXB8T600	SE0011306828	HEXB	600,00	529,40	APO	11,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB8H190	SE0011226216	HOLMB	190,00	229,80	ACO	20,95
HOLMB8H195	SE0011226224	HOLMB	195,00	229,80	ACO	17,85
HOLMB8H200	SE0011226232	HOLMB	200,00	229,80	ACO	14,90
HOLMB8H205	SE0011226240	HOLMB	205,00	229,80	ACO	12,10
HOLMB8H210	SE0011226257	HOLMB	210,00	229,80	ACO	9,43
HOLMB8H215	SE0011226265	HOLMB	215,00	229,80	ACO	6,88
HOLMB8H220	SE0011226273	HOLMB	220,00	229,80	ACO	4,45
HOLMB8H225	SE0011226281	HOLMB	225,00	229,80	ACO	2,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB8H66	SE0011478122	HUSQB	66,00	71,98	ACO	9,06
HUSQB8H67	SE0011478130	HUSQB	67,00	71,98	ACO	7,43
HUSQB8H68	SE0011478148	HUSQB	68,00	71,98	ACO	5,85
HUSQB8H69	SE0011431220	HUSQB	69,00	71,98	ACO	4,32
HUSQB8H70	SE0011399070	HUSQB	70,00	71,98	ACO	2,83
HUSQB8T75	SE0011226828	HUSQB	75,00	71,98	APO	4,03
HUSQB8T80	SE0011226844	HUSQB	80,00	71,98	APO	10,03
HUSQB8T82.50	SE0011226851	HUSQB	82,50	71,98	APO	12,75
HUSQB8T85	SE0011226869	HUSQB	85,00	71,98	APO	15,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA8T280	SE0011227123	ICA	280,00	272,60	APO	2,64
ICA8T285	SE0011227131	ICA	285,00	272,60	APO	4,35
ICA8T290	SE0011227149	ICA	290,00	272,60	APO	6,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC8H170	SE0011227438	INDUC	170,00	186,85	ACO	9,91
INDUC8H180	SE0011227453	INDUC	180,00	186,85	ACO	3,81
INDUC8H185	SE0011227461	INDUC	185,00	186,85	ACO	1,00
INDUC8T190	SE0011227602	INDUC	190,00	186,85	APO	1,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ8H195	SE0011243294	IJ	195,00	237,90	ACO	22,00
IJ8H200	SE0011227180	IJ	200,00	237,90	ACO	18,95
IJ8H210	SE0011227206	IJ	210,00	237,90	ACO	13,29
IJ8H215	SE0011227214	IJ	215,00	237,90	ACO	10,65
IJ8H220	SE0011227222	IJ	220,00	237,90	ACO	8,14
IJ8T250	SE0011227412	IJ	250,00	237,90	APO	4,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB8H340	SE0011227693	INVEB	340,00	403,10	ACO	18,56
INVEB8H360	SE0011227719	INVEB	360,00	403,10	ACO	11,97
INVEB8H370	SE0011227727	INVEB	370,00	403,10	ACO	8,95
INVEB8H380	SE0011227735	INVEB	380,00	403,10	ACO	6,08
INVEB8H390	SE0011227743	INVEB	390,00	403,10	ACO	3,36
INVEB8T420	SE0011227909	INVEB	420,00	403,10	APO	4,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM8H160	SE0011227966	JM	160,00	175,40	ACO	9,63
JM8H165	SE0011227974	JM	165,00	175,40	ACO	6,30
JM8H170	SE0011227982	JM	170,00	175,40	ACO	3,18
JM8T185	SE0011228147	JM	185,00	175,40	APO	5,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND8H105	SE0011228444	KIND	105,00	110,80	ACO	5,52
KIND8T115	SE0011228618	KIND	115,00	110,80	APO	3,65
KIND8T117.50	SE0011228626	KIND	117,50	110,80	APO	5,70
KIND8T122.50	SE0011228642	KIND	122,50	110,80	APO	9,55
KIND8T125	SE0011228659	KIND	125,00	110,80	APO	11,36
KIND8T127.50	SE0011228667	KIND	127,50	110,80	APO	13,10
KIND8T130	SE0011243385	KIND	130,00	110,80	APO	14,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB8T290.33X	SE0011538990	KINB	290,33	283,00	APO	2,52
KINB8T295.09X	SE0011539006	KINB	295,09	283,00	APO	4,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI8H44	SE0011399179	LUMI	44,00	44,96	ACO	2,18
LUMI8T46	SE0011395037	LUMI	46,00	44,96	APO	2,26
LUMI8T47	SE0011385400	LUMI	47,00	44,96	APO	4,34
LUMI8T48	SE0011381706	LUMI	48,00	44,96	APO	6,33
LUMI8T49	SE0011381714	LUMI	49,00	44,96	APO	8,24
LUMI8T53	SE0011229277	LUMI	53,00	44,96	APO	15,17
LUMI8T54	SE0011229285	LUMI	54,00	44,96	APO	16,74

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8H250	SE0011229467	LUPE	250,00	283,30	ACO	13,32
LUPE8H260	SE0011229483	LUPE	260,00	283,30	ACO	8,96
LUPE8H265	SE0011229491	LUPE	265,00	283,30	ACO	6,91
LUPE8H270	SE0011229509	LUPE	270,00	283,30	ACO	4,93
LUPE8H275	SE0011229517	LUPE	275,00	283,30	ACO	3,02
LUPE8H280	SE0011229525	LUPE	280,00	283,30	ACO	1,18
LUPE8T290	SE0011229749	LUPE	290,00	283,30	APO	2,31
LUPE8T295	SE0011229756	LUPE	295,00	283,30	APO	3,97
LUPE8T300	SE0011244706	LUPE	300,00	283,30	APO	5,57
LUPE8T305	SE0011244714	LUPE	305,00	283,30	APO	7,11
LUPE8T310	SE0011263110	LUPE	310,00	283,30	APO	8,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC8T555	SE0011230531	MIC	555,00	547,00	APO	1,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB8H300	SE0011284462	MTGB	300,00	311,40	ACO	3,80
MTGB8H305	SE0011230614	MTGB	305,00	311,40	ACO	2,10
MTGB8T320	SE0011231281	MTGB	320,00	311,40	APO	2,69
MTGB8T330	SE0011231299	MTGB	330,00	311,40	APO	5,64
MTGB8T340	SE0011231307	MTGB	340,00	311,40	APO	8,41
MTGB8T360	SE0011231323	MTGB	360,00	311,40	APO	13,50
MTGB8T370	SE0011231331	MTGB	370,00	311,40	APO	15,84
MTGB8T380	SE0011231349	MTGB	380,00	311,40	APO	18,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC8H125	SE0011482165	NCC	125,00	149,65	ACO	19,72
NCC8H140	SE0011231380	NCC	140,00	149,65	ACO	6,89

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC8H142.50	SE0011231398	NCC	142,50	149,65	ACO	5,02
NCC8H145	SE0011231406	NCC	145,00	149,65	ACO	3,21
NCC8H147.50	SE0011231414	NCC	147,50	149,65	ACO	1,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI8H43	SE0011504927	NOKIA	43,00	48,00	ACO	11,63
NOKI8H47	SE0011284504	NOKIA	47,00	48,00	ACO	2,13
NOKI8T49	SE0011243484	NOKIA	49,00	48,00	APO	2,04
NOKI8T50	SE0011232545	NOKIA	50,00	48,00	APO	4,00
NOKI8T51	SE0011232552	NOKIA	51,00	48,00	APO	5,88
NOKI8T52	SE0011232560	NOKIA	52,00	48,00	APO	7,69
NOKI8T53	SE0011232578	NOKIA	53,00	48,00	APO	9,43
NOKI8T54	SE0011232586	NOKIA	54,00	48,00	APO	11,11
NOKI8T55	SE0011232594	NOKIA	55,00	48,00	APO	12,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8H80	SE0011231950	NDA	80,00	93,76	ACO	17,20
NDA8H85	SE0011231976	NDA	85,00	93,76	ACO	10,31
NDA8H87.50	SE0011231984	NDA	87,50	93,76	ACO	7,15
NDA8H90	SE0011231992	NDA	90,00	93,76	ACO	4,18
NDA8H92.50	SE0011232008	NDA	92,50	93,76	ACO	1,36
NDA8T95	SE0011232180	NDA	95,00	93,76	APO	1,31
NDA8T100	SE0011232099	NDA	100,00	93,76	APO	6,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8T265	SE0011405323	ORI	265,00	260,40	APO	1,74
ORI8T270	SE0011296755	ORI	270,00	260,40	APO	3,56
ORI8T280	SE0011275908	ORI	280,00	260,40	APO	7,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8T285	SE0011265552	ORI	285,00	260,40	APO	8,63
ORI8T290	SE0011236413	ORI	290,00	260,40	APO	10,21
ORI8T295	SE0011236421	ORI	295,00	260,40	APO	11,73
ORI8T300	SE0011236439	ORI	300,00	260,40	APO	13,20
ORI8T305	SE0011236447	ORI	305,00	260,40	APO	14,62
ORI8T310	SE0011236454	ORI	310,00	260,40	APO	16,00
ORI8T320	SE0011236462	ORI	320,00	260,40	APO	18,63
ORI8T330	SE0011236470	ORI	330,00	260,40	APO	21,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB8H320	SE0011237155	SAAB	320,00	402,80	ACO	25,88
SAAB8H360	SE0011237197	SAAB	360,00	402,80	ACO	11,89
SAAB8H370	SE0011237205	SAAB	370,00	402,80	ACO	8,86
SAAB8H380	SE0011237213	SAAB	380,00	402,80	ACO	6,00
SAAB8H390	SE0011237221	SAAB	390,00	402,80	ACO	3,28
SAAB8T410	SE0011270321	SAAB	410,00	402,80	APO	1,76
SAAB8T420	SE0011276245	SAAB	420,00	402,80	APO	4,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8H142.50	SE0011237395	SAND	142,50	156,40	ACO	9,75
SAND8H147.50	SE0011237411	SAND	147,50	156,40	ACO	6,03
SAND8H150	SE0011237429	SAND	150,00	156,40	ACO	4,27
SAND8T160	SE0011237577	SAND	160,00	156,40	APO	2,25
SAND8T165	SE0011237585	SAND	165,00	156,40	APO	5,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB8H87.50	SE0011237700	SCAB	87,50	97,50	ACO	11,43
SCAB8H90	SE0011237718	SCAB	90,00	97,50	ACO	8,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB8H92.50	SE0011237726	SCAB	92,50	97,50	ACO	5,41
SCAB8H95	SE0011237734	SCAB	95,00	97,50	ACO	2,63
SCAB8T100	SE0011237775	SCAB	100,00	97,50	APO	2,50
SCAB8T102.50	SE0011237783	SCAB	102,50	97,50	APO	4,88
SCAB8T105	SE0011237791	SCAB	105,00	97,50	APO	7,14
SCAB8T107.50	SE0011237809	SCAB	107,50	97,50	APO	9,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8H75	SE0011237924	SEBA	75,00	95,78	ACO	27,71
SEBA8H80	SE0011237940	SEBA	80,00	95,78	ACO	19,72
SEBA8H82.50	SE0011237957	SEBA	82,50	95,78	ACO	16,10
SEBA8H85	SE0011237965	SEBA	85,00	95,78	ACO	12,68
SEBA8H87.50	SE0011237973	SEBA	87,50	95,78	ACO	9,46
SEBA8H90	SE0011237981	SEBA	90,00	95,78	ACO	6,42
SEBA8H92.50	SE0011237999	SEBA	92,50	95,78	ACO	3,55
SEBA8T100	SE0011479344	SEBA	100,00	95,78	APO	4,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB8H140	SE0011238229	SECUB	140,00	159,50	ACO	13,93
SECUB8H142.50	SE0011238237	SECUB	142,50	159,50	ACO	11,93
SECUB8H145	SE0011238245	SECUB	145,00	159,50	ACO	10,00
SECUB8H147.50	SE0011238252	SECUB	147,50	159,50	ACO	8,14
SECUB8H150	SE0011238260	SECUB	150,00	159,50	ACO	6,33
SECUB8H155	SE0011265826	SECUB	155,00	159,50	ACO	2,90
SECUB8T165	SE0011368547	SECUB	165,00	159,50	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB8H142.50	SE0011298744	SKAB	142,50	165,50	ACO	16,14

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB8H145	SE0011238666	SKAB	145,00	165,50	ACO	14,14
SKAB8H150	SE0011238682	SKAB	150,00	165,50	ACO	10,33
SKAB8H155	SE0011238690	SKAB	155,00	165,50	ACO	6,77
SKAB8H160	SE0011238708	SKAB	160,00	165,50	ACO	3,44
SKAB8T170	SE0011238856	SKAB	170,00	165,50	APO	2,65
SKAB8T175	SE0011238864	SKAB	175,00	165,50	APO	5,43
SKAB8T195	SE0011243807	SKAB	195,00	165,50	APO	15,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8H150	SE0011287176	SKFB	150,00	173,00	ACO	15,33
SKFB8H160	SE0011238914	SKFB	160,00	173,00	ACO	8,13
SKFB8H165	SE0011238922	SKFB	165,00	173,00	ACO	4,85
SKFB8H170	SE0011238930	SKFB	170,00	173,00	ACO	1,76
SKFB8T175	SE0011239078	SKFB	175,00	173,00	APO	1,14
SKFB8T180	SE0011239086	SKFB	180,00	173,00	APO	3,89
SKFB8T185	SE0011239094	SKFB	185,00	173,00	APO	6,49
SKFB8T195	SE0011239110	SKFB	195,00	173,00	APO	11,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8H39	SE0011390699	SSABA	39,00	39,47	ACO	1,21
SSABA8T40	SE0011382746	SSABA	40,00	39,47	APO	1,33
SSABA8T41	SE0011379171	SSABA	41,00	39,47	APO	3,73
SSABA8T42	SE0011303635	SSABA	42,00	39,47	APO	6,02
SSABA8T43	SE0011286459	SSABA	43,00	39,47	APO	8,21
SSABA8T44	SE0011277466	SSABA	44,00	39,47	APO	10,30
SSABA8T45	SE0011269505	SSABA	45,00	39,47	APO	12,29
SSABA8T46	SE0011239540	SSABA	46,00	39,47	APO	14,20
SSABA8T47	SE0011239557	SSABA	47,00	39,47	APO	16,02

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8T48	SE0011239565	SSABA	48,00	39,47	APO	17,77
SSABA8T49	SE0011239573	SSABA	49,00	39,47	APO	19,45
SSABA8T50	SE0011239581	SSABA	50,00	39,47	APO	21,06
SSABA8T51	SE0011239599	SSABA	51,00	39,47	APO	22,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER8H142.50	SE0011489038	STER	142,50	148,70	ACO	4,35
STER8T155	SE0011239805	STER	155,00	148,70	APO	4,06
STER8T160	SE0011239813	STER	160,00	148,70	APO	7,06
STER8T165	SE0011239821	STER	165,00	148,70	APO	9,88
STER8T175	SE0011239847	STER	175,00	148,70	APO	15,03
STER8T180	SE0011239854	STER	180,00	148,70	APO	17,39
STER8T185	SE0011239862	STER	185,00	148,70	APO	19,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8H90	SE0011238484	SHBA	90,00	110,40	ACO	22,67
SHBA8H95	SE0011238500	SHBA	95,00	110,40	ACO	16,21
SHBA8H97.50	SE0011238518	SHBA	97,50	110,40	ACO	13,23
SHBA8H100	SE0011238419	SHBA	100,00	110,40	ACO	10,40
SHBA8H102.50	SE0011238427	SHBA	102,50	110,40	ACO	7,71
SHBA8H105	SE0011238435	SHBA	105,00	110,40	ACO	5,14
SHBA8H107.50	SE0011238443	SHBA	107,50	110,40	ACO	2,70
SHBA8T112.50	SE0011238591	SHBA	112,50	110,40	APO	1,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8H185	SE0011240076	SWEDA	185,00	208,90	ACO	12,92
SWEDA8H190	SE0011240084	SWEDA	190,00	208,90	ACO	9,95
SWEDA8H195	SE0011240092	SWEDA	195,00	208,90	ACO	7,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8H200	SE0011240100	SWEDA	200,00	208,90	ACO	4,45
SWEDA8H205	SE0011240118	SWEDA	205,00	208,90	ACO	1,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8H430	SE0011240365	SWMA	430,00	526,20	ACO	22,37
SWMA8H440	SE0011240373	SWMA	440,00	526,20	ACO	19,59
SWMA8H450	SE0011240381	SWMA	450,00	526,20	ACO	16,93
SWMA8H460	SE0011240399	SWMA	460,00	526,20	ACO	14,39
SWMA8H470	SE0011243872	SWMA	470,00	526,20	ACO	11,96
SWMA8H480	SE0011269539	SWMA	480,00	526,20	ACO	9,63
SWMA8H490	SE0011396613	SWMA	490,00	526,20	ACO	7,39
SWMA8H500	SE0011431618	SWMA	500,00	526,20	ACO	5,24
SWMA8H510	SE0011477017	SWMA	510,00	526,20	ACO	3,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8H175	SE0011239193	SOBI	175,00	266,00	ACO	52,00
SOBI8H180	SE0011239201	SOBI	180,00	266,00	ACO	47,78
SOBI8H185	SE0011239219	SOBI	185,00	266,00	ACO	43,78
SOBI8H195	SE0011239235	SOBI	195,00	266,00	ACO	36,41
SOBI8H200	SE0011239243	SOBI	200,00	266,00	ACO	33,00
SOBI8H205	SE0011239250	SOBI	205,00	266,00	ACO	29,76
SOBI8H210	SE0011239268	SOBI	210,00	266,00	ACO	26,67
SOBI8H215	SE0011387000	SOBI	215,00	266,00	ACO	23,72
SOBI8H220	SE0011395789	SOBI	220,00	266,00	ACO	20,91
SOBI8H225	SE0011431519	SOBI	225,00	266,00	ACO	18,22
SOBI8H230	SE0011433606	SOBI	230,00	266,00	ACO	15,65
SOBI8H235	SE0011441195	SOBI	235,00	266,00	ACO	13,19
SOBI8H240	SE0011482801	SOBI	240,00	266,00	ACO	10,83

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8H245	SE0011482819	SOBI	245,00	266,00	ACO	8,57
SOBI8H250	SE0011482827	SOBI	250,00	266,00	ACO	6,40
SOBI8H255	SE0011482835	SOBI	255,00	266,00	ACO	4,31
SOBI8H260	SE0011484419	SOBI	260,00	266,00	ACO	2,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B8H97.50	SE0011269919	TEL2B	97,50	114,35	ACO	17,28
TEL2B8H100	SE0011246651	TEL2B	100,00	114,35	ACO	14,35
TEL2B8H102.50	SE0011240548	TEL2B	102,50	114,35	ACO	11,56
TEL2B8H105	SE0011240555	TEL2B	105,00	114,35	ACO	8,90
TEL2B8H110	SE0011240571	TEL2B	110,00	114,35	ACO	3,95
TEL2B8H112.50	SE0011240589	TEL2B	112,50	114,35	ACO	1,64
TEL2B8T117.50	SE0011240738	TEL2B	117,50	114,35	APO	2,68
TEL2B8T120	SE0011240746	TEL2B	120,00	114,35	APO	4,71
TEL2B8T122.50	SE0011240753	TEL2B	122,50	114,35	APO	6,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8H38	SE0011243948	TLSN	38,00	42,26	ACO	11,21
TLSN8H39	SE0011240910	TLSN	39,00	42,26	ACO	8,36
TLSN8H40	SE0011240928	TLSN	40,00	42,26	ACO	5,65
TLSN8H41	SE0011240936	TLSN	41,00	42,26	ACO	3,07
TLSN8T43	SE0011241082	TLSN	43,00	42,26	APO	1,72
TLSN8T44	SE0011241090	TLSN	44,00	42,26	APO	3,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB8H170	SE0011287259	TRELB	170,00	176,35	ACO	3,74
TRELB8T180	SE0011246826	TRELB	180,00	176,35	APO	2,03
TRELB8T185	SE0011241298	TRELB	185,00	176,35	APO	4,68

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB8T190	SE0011241306	TRELB	190,00	176,35	APO	7,18
TRELB8T195	SE0011241314	TRELB	195,00	176,35	APO	9,56
TRELB8T205	SE0011241330	TRELB	205,00	176,35	APO	13,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8H137.50	SE0011301480	VOLVB	137,50	148,60	ACO	8,07
VOLVB8H140	SE0011241447	VOLVB	140,00	148,60	ACO	6,14
VOLVB8H142.50	SE0011241454	VOLVB	142,50	148,60	ACO	4,28
VOLVB8H145	SE0011241462	VOLVB	145,00	148,60	ACO	2,48
VOLVB8T155	SE0011241637	VOLVB	155,00	148,60	APO	4,13
VOLVB8T160	SE0011241645	VOLVB	160,00	148,60	APO	7,13
VOLVB8T170	SE0011241660	VOLVB	170,00	148,60	APO	12,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT8H177.50	SE0011279520	XACT	177,50	195,28	ACO	10,02

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