

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 %
ABB81150	SE0010313940	ABB	150,00	214,70	ACO	43,13
ABB81170	SE0010313957	ABB	170,00	214,70	ACO	26,29
ABB81180	SE0010955807	ABB	180,00	214,70	ACO	19,28
ABB81190	SE0010313965	ABB	190,00	214,70	ACO	13,00
ABB81195	SE0011315688	ABB	195,00	214,70	ACO	10,10
ABB81200	SE0010955815	ABB	200,00	214,70	ACO	7,35
ABB81205	SE0011315696	ABB	205,00	214,70	ACO	4,73
ABB81210	SE0010313973	ABB	210,00	214,70	ACO	2,24
ABB8U220	SE0010955930	ABB	220,00	214,70	APO	2,41
ABB8U230	SE0010314179	ABB	230,00	214,70	APO	6,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA81180	SE0010957209	ALFA	180,00	248,10	ACO	37,83
ALFA81200	SE0010957217	ALFA	200,00	248,10	ACO	24,05
ALFA81205	SE0011317072	ALFA	205,00	248,10	ACO	21,02
ALFA81210	SE0010315093	ALFA	210,00	248,10	ACO	18,14
ALFA81220	SE0010957225	ALFA	220,00	248,10	ACO	12,77
ALFA81230	SE0010315101	ALFA	230,00	248,10	ACO	7,87
ALFA81235	SE0011317106	ALFA	235,00	248,10	ACO	5,57
ALFA81240	SE0010957233	ALFA	240,00	248,10	ACO	3,38
ALFA81245	SE0011317114	ALFA	245,00	248,10	ACO	1,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB81165	SE0011317643	ASSAB	165,00	180,85	ACO	9,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB8I170	SE0010316042	ASSAB	170,00	180,85	ACO	6,38
ASSAB8I175	SE0011317650	ASSAB	175,00	180,85	ACO	3,34
ASSAB8U185	SE0011317783	ASSAB	185,00	180,85	APO	2,24
ASSAB8U190	SE0010316240	ASSAB	190,00	180,85	APO	4,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8I600	SE0010959395	AZN	600,00	661,70	ACO	10,28
AZN8I615	SE0011318674	AZN	615,00	661,70	ACO	7,59
AZN8I630	SE0010317370	AZN	630,00	661,70	ACO	5,03
AZN8U675	SE0011318815	AZN	675,00	661,70	APO	1,97
AZN8U690	SE0010317578	AZN	690,00	661,70	APO	4,10
AZN8U705	SE0011318823	AZN	705,00	661,70	APO	6,14
AZN8U720	SE0011017532	AZN	720,00	661,70	APO	8,10
AZN8U870	SE0010398511	AZN	870,00	661,70	APO	23,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8I228.11Y	SE0011373505	ATCOA	228,11	259,55	ACO	13,78
ATCOA8I233.41Y	SE0011373497	ATCOA	233,41	259,55	ACO	11,20
ATCOA8I242.82Y	SE0011373489	ATCOA	242,82	259,55	ACO	6,89
ATCOA8I250X	SE0011369321	ATCOA	250,00	259,55	ACO	3,82
ATCOA8I255	SE0011369339	ATCOA	255,00	259,55	ACO	1,78
ATCOA8U265	SE0011375096	ATCOA	265,00	259,55	APO	2,06
ATCOA8U272.26Y	SE0011372093	ATCOA	272,26	259,55	APO	4,67
ATCOA8U286.98Y	SE0011372085	ATCOA	286,98	259,55	APO	9,56
ATCOA8U301.70Y	SE0011372077	ATCOA	301,70	259,55	APO	13,97
ATCOA8U316.41Y	SE0011372069	ATCOA	316,41	259,55	APO	17,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8I795	SE0011508746	ALIV	795,00	822,20	ACO	3,42
ALIV8I810X	SE0011493915	ALIV	810,00	822,20	ACO	1,51
ALIV8U840	SE0011404938	ALIV	840,00	822,20	APO	2,12
ALIV8U855	SE0011404946	ALIV	855,00	822,20	APO	3,84
ALIV8U870X	SE0011404953	ALIV	870,00	822,20	APO	5,49
ALIV8U885	SE0011404961	ALIV	885,00	822,20	APO	7,10
ALIV8U900	SE0011398858	ALIV	900,00	822,20	APO	8,64
ALIV8U930X	SE0011398874	ALIV	930,00	822,20	APO	11,59
ALIV8U960	SE0011398890	ALIV	960,00	822,20	APO	14,35
ALIV8U975	SE0011398908	ALIV	975,00	822,20	APO	15,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIVNE8I1230B	SE0011398171	ALIVNE	1 230,00	1 312,20	ACO	6,68
ALIVNE8I1290B	SE0011398130	ALIVNE	1 290,00	1 312,20	ACO	1,72
ALIVNE8U1380B	SE0011397090	ALIVNE	1 380,00	1 312,20	APO	4,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO8U170	SE0011318609	AXFO	170,00	164,20	APO	3,41
AXFO8U175	SE0011318617	AXFO	175,00	164,20	APO	6,17
AXFO8U180	SE0011318625	AXFO	180,00	164,20	APO	8,78
AXFO8U185	SE0011318633	AXFO	185,00	164,20	APO	11,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8I49	SE0011367796	BETSB	49,00	65,42	ACO	33,51
BETSB8I51	SE0011319425	BETSB	51,00	65,42	ACO	28,27
BETSB8I52	SE0011052653	BETSB	52,00	65,42	ACO	25,81
BETSB8I55	SE0011319441	BETSB	55,00	65,42	ACO	18,95
BETSB8I56	SE0011026947	BETSB	56,00	65,42	ACO	16,82

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB8I58	SE0010317826	BETSB	58,00	65,42	ACO	12,79
BETSB8I60	SE0010960062	BETSB	60,00	65,42	ACO	9,03
BETSB8I61	SE0011319474	BETSB	61,00	65,42	ACO	7,25
BETSB8I62	SE0010317834	BETSB	62,00	65,42	ACO	5,52
BETSB8I64	SE0010960070	BETSB	64,00	65,42	ACO	2,22
BETSB8U67	SE0011483429	BETSB	67,00	65,42	APO	2,36
BETSB8U68	SE0010960187	BETSB	68,00	65,42	APO	3,79
BETSB8U69	SE0011485333	BETSB	69,00	65,42	APO	5,19
BETSB8U70	SE0010318048	BETSB	70,00	65,42	APO	6,54
BETSB8U72.50	SE0011485341	BETSB	72,50	65,42	APO	9,77
BETSB8U75	SE0010960195	BETSB	75,00	65,42	APO	12,77
BETSB8U77.50	SE0011485358	BETSB	77,50	65,42	APO	15,59
BETSB8U80	SE0010318055	BETSB	80,00	65,42	APO	18,22
BETSB8U82.50	SE0011485366	BETSB	82,50	65,42	APO	20,70
BETSB8U90	SE0010318063	BETSB	90,00	65,42	APO	27,31
BETSB8U100	SE0010317966	BETSB	100,00	65,42	APO	34,58
BETSB8U130	SE0010418764	BETSB	130,00	65,42	APO	49,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL8I97.50	SE0011481746	BILL	97,50	112,95	ACO	15,85
BILL8I100	SE0010318253	BILL	100,00	112,95	ACO	12,95
BILL8I102.50	SE0011481712	BILL	102,50	112,95	ACO	10,20
BILL8I105	SE0010960526	BILL	105,00	112,95	ACO	7,57
BILL8I107.50	SE0011481720	BILL	107,50	112,95	ACO	5,07
BILL8I110	SE0010318261	BILL	110,00	112,95	ACO	2,68
BILL8U115	SE0010960641	BILL	115,00	112,95	APO	1,78
BILL8U117.50	SE0011377894	BILL	117,50	112,95	APO	3,87
BILL8U120	SE0010318451	BILL	120,00	112,95	APO	5,88

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL8U125	SE0010960658	BILL	125,00	112,95	APO	9,64
BILL8U127.50	SE0011320035	BILL	127,50	112,95	APO	11,41
BILL8U130	SE0010318469	BILL	130,00	112,95	APO	13,12
BILL8U135	SE0010960666	BILL	135,00	112,95	APO	16,33
BILL8U140	SE0010318477	BILL	140,00	112,95	APO	19,32
BILL8U142.50	SE0011320068	BILL	142,50	112,95	APO	20,74
BILL8U150	SE0010318485	BILL	150,00	112,95	APO	24,70
BILL8U190	SE0010318501	BILL	190,00	112,95	APO	40,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8I220	SE0011586650	BOLI	220,00	245,20	ACO	11,45
BOLI8I225.89X	SE0011248046	BOLI	225,89	245,20	ACO	8,55
BOLI8I235.71X	SE0011248053	BOLI	235,71	245,20	ACO	4,03
BOLI8U255.36X	SE0011249564	BOLI	255,36	245,20	APO	3,98
BOLI8U265.18X	SE0011249572	BOLI	265,18	245,20	APO	7,53
BOLI8U275X	SE0011249580	BOLI	275,00	245,20	APO	10,84
BOLI8U284.82X	SE0011249598	BOLI	284,82	245,20	APO	13,91
BOLI8U294.64X	SE0011249606	BOLI	294,64	245,20	APO	16,78
BOLI8U304.46X	SE0011249614	BOLI	304,46	245,20	APO	19,46
BOLI8U324.11X	SE0011249622	BOLI	324,11	245,20	APO	24,35
BOLI8U343.75X	SE0011249630	BOLI	343,75	245,20	APO	28,67
BOLI8U363.39X	SE0011249648	BOLI	363,39	245,20	APO	32,52
BOLI8U383.04X	SE0011249655	BOLI	383,04	245,20	APO	35,99

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST8U165	SE0011375187	CAST	165,00	160,15	APO	2,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8I190	SE0010325894	ELUXB	190,00	194,05	ACO	2,13
ELUXB8U200	SE0011081231	ELUXB	200,00	194,05	APO	2,97
ELUXB8U205	SE0011324920	ELUXB	205,00	194,05	APO	5,34
ELUXB8U210	SE0010326082	ELUXB	210,00	194,05	APO	7,60
ELUXB8U215	SE0011324938	ELUXB	215,00	194,05	APO	9,74
ELUXB8U220	SE0010965772	ELUXB	220,00	194,05	APO	11,80
ELUXB8U225	SE0011324946	ELUXB	225,00	194,05	APO	13,76
ELUXB8U230	SE0010326090	ELUXB	230,00	194,05	APO	15,63
ELUXB8U235	SE0011324953	ELUXB	235,00	194,05	APO	17,43
ELUXB8U240	SE0010965780	ELUXB	240,00	194,05	APO	19,15
ELUXB8U250	SE0010326108	ELUXB	250,00	194,05	APO	22,38
ELUXB8U260	SE0010965798	ELUXB	260,00	194,05	APO	25,37
ELUXB8U270	SE0010326116	ELUXB	270,00	194,05	APO	28,13
ELUXB8U310	SE0010326132	ELUXB	310,00	194,05	APO	37,40
ELUXB8U350	SE0010326140	ELUXB	350,00	194,05	APO	44,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB8I105	SE0010965103	EKTAB	105,00	124,00	ACO	18,10
EKTAB8I107.50	SE0011324367	EKTAB	107,50	124,00	ACO	15,35
EKTAB8I110	SE0010322982	EKTAB	110,00	124,00	ACO	12,73
EKTAB8I112.50	SE0011324375	EKTAB	112,50	124,00	ACO	10,22
EKTAB8I115	SE0010965111	EKTAB	115,00	124,00	ACO	7,83
EKTAB8I117.50	SE0011324383	EKTAB	117,50	124,00	ACO	5,53
EKTAB8I120	SE0010322990	EKTAB	120,00	124,00	ACO	3,33
EKTAB8I122.50	SE0011324391	EKTAB	122,50	124,00	ACO	1,22
EKTAB8U127.50	SE0011375344	EKTAB	127,50	124,00	APO	2,75
EKTAB8U130	SE0010323188	EKTAB	130,00	124,00	APO	4,62
EKTAB8U132.50	SE0011436211	EKTAB	132,50	124,00	APO	6,42

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EKTAB8U135	SE0011272020	EKTAB	135,00	124,00	APO	8,15
EKTAB8U140	SE0010389163	EKTAB	140,00	124,00	APO	11,43
EKTAB8U142.50	SE0011608306	EKTAB	142,50	124,00	APO	12,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EPIA8I92.50	SE0011549427	EPIA	92,50	99,54	ACO	7,61
EPIA8I95	SE0011549435	EPIA	95,00	99,54	ACO	4,78
EPIA8I97.50	SE0011549443	EPIA	97,50	99,54	ACO	2,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8I50	SE0010326413	ERICB	50,00	77,62	ACO	55,24
ERICB8I52	SE0010966143	ERICB	52,00	77,62	ACO	49,27
ERICB8I54	SE0010326421	ERICB	54,00	77,62	ACO	43,74
ERICB8I56	SE0010966150	ERICB	56,00	77,62	ACO	38,61
ERICB8I58	SE0010326439	ERICB	58,00	77,62	ACO	33,83
ERICB8I60	SE0010966168	ERICB	60,00	77,62	ACO	29,37
ERICB8I62	SE0010326447	ERICB	62,00	77,62	ACO	25,19
ERICB8I63	SE0011325885	ERICB	63,00	77,62	ACO	23,21
ERICB8I64	SE0010966176	ERICB	64,00	77,62	ACO	21,28
ERICB8I65	SE0011325893	ERICB	65,00	77,62	ACO	19,42
ERICB8I66	SE0010326454	ERICB	66,00	77,62	ACO	17,61
ERICB8I67	SE0011325901	ERICB	67,00	77,62	ACO	15,85
ERICB8I68	SE0011135920	ERICB	68,00	77,62	ACO	14,15
ERICB8I69	SE0011367994	ERICB	69,00	77,62	ACO	12,49
ERICB8I70	SE0010448266	ERICB	70,00	77,62	ACO	10,89
ERICB8I72.50	SE0011370436	ERICB	72,50	77,62	ACO	7,06
ERICB8I75	SE0011135938	ERICB	75,00	77,62	ACO	3,49
ERICB8U80	SE0010480848	ERICB	80,00	77,62	APO	2,97

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ERICB8U82.50	SE0011381359	ERICB	82,50	77,62	APO	5,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB8I200	SE0010966606	ESSITB	200,00	235,70	ACO	17,85
ESSITB8I210	SE0010326843	ESSITB	210,00	235,70	ACO	12,24
ESSITB8I215	SE0011326339	ESSITB	215,00	235,70	ACO	9,63
ESSITB8I220	SE0010966614	ESSITB	220,00	235,70	ACO	7,14
ESSITB8I225	SE0011326347	ESSITB	225,00	235,70	ACO	4,76
ESSITB8I230	SE0010326850	ESSITB	230,00	235,70	ACO	2,48
ESSITB8U240	SE0010966747	ESSITB	240,00	235,70	APO	1,79
ESSITB8U250	SE0010327049	ESSITB	250,00	235,70	APO	5,72
ESSITB8U270	SE0010327056	ESSITB	270,00	235,70	APO	12,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8I5.75	SE0011326776	FINGB	5,75	10,22	ACO	77,74
FINGB8I6	SE0010816660	FINGB	6,00	10,22	ACO	70,33
FINGB8I6.50	SE0011029487	FINGB	6,50	10,22	ACO	57,23
FINGB8I6.75	SE0011326792	FINGB	6,75	10,22	ACO	51,41
FINGB8I7	SE0010791301	FINGB	7,00	10,22	ACO	46,00
FINGB8I7.25	SE0011326800	FINGB	7,25	10,22	ACO	40,97
FINGB8I7.50	SE0010967117	FINGB	7,50	10,22	ACO	36,27
FINGB8I8	SE0010791319	FINGB	8,00	10,22	ACO	27,75
FINGB8I8.25	SE0011379650	FINGB	8,25	10,22	ACO	23,88
FINGB8I8.50	SE0010967125	FINGB	8,50	10,22	ACO	20,24
FINGB8I9	SE0010791327	FINGB	9,00	10,22	ACO	13,56
FINGB8I9.25	SE0011497833	FINGB	9,25	10,22	ACO	10,49
FINGB8I9.50	SE0010967133	FINGB	9,50	10,22	ACO	7,58
FINGB8I9.75	SE0011522788	FINGB	9,75	10,22	ACO	4,82

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB8I10	SE0010791293	FINGB	10,00	10,22	ACO	2,20
FINGB8U10.50	SE0010967208	FINGB	10,50	10,22	APO	2,67
FINGB8U11	SE0010496174	FINGB	11,00	10,22	APO	7,09
FINGB8U11.50	SE0010967216	FINGB	11,50	10,22	APO	11,13
FINGB8U12	SE0010496182	FINGB	12,00	10,22	APO	14,83
FINGB8U13	SE0010483123	FINGB	13,00	10,22	APO	21,38
FINGB8U14	SE0010389833	FINGB	14,00	10,22	APO	27,00
FINGB8U15	SE0010387902	FINGB	15,00	10,22	APO	31,87
FINGB8U16	SE0010386722	FINGB	16,00	10,22	APO	36,13
FINGB8U20	SE0010386748	FINGB	20,00	10,22	APO	48,90
FINGB8U22	SE0010327437	FINGB	22,00	10,22	APO	53,55
FINGB8U24	SE0010327445	FINGB	24,00	10,22	APO	57,42
FINGB8U26	SE0010327452	FINGB	26,00	10,22	APO	60,69
FINGB8U28	SE0010327460	FINGB	28,00	10,22	APO	63,50
FINGB8U30	SE0010327478	FINGB	30,00	10,22	APO	65,93
FINGB8U34	SE0010327486	FINGB	34,00	10,22	APO	69,94
FINGB8U38	SE0010327494	FINGB	38,00	10,22	APO	73,11
FINGB8U42	SE0010327502	FINGB	42,00	10,22	APO	75,67
FINGB8U46	SE0010327510	FINGB	46,00	10,22	APO	77,78
FINGB8U50	SE0010327528	FINGB	50,00	10,22	APO	79,56
FINGB8U54	SE0010327536	FINGB	54,00	10,22	APO	81,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETARJ8I110B	SE0010615609	GETARJ	110,00	138,95	ACO	26,32
GETARJ8I120B	SE0010615617	GETARJ	120,00	138,95	ACO	15,79
GETARJ8U150B	SE0010616094	GETARJ	150,00	138,95	APO	7,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB8I80	SE0010617340	GETIB	80,00	109,35	ACO	36,69
GETIB8I85	SE0010968883	GETIB	85,00	109,35	ACO	28,65
GETIB8I87.50	SE0011328509	GETIB	87,50	109,35	ACO	24,97
GETIB8I90X	SE0010617365	GETIB	90,00	109,35	ACO	21,50
GETIB8I92.50	SE0011328517	GETIB	92,50	109,35	ACO	18,22
GETIB8I95	SE0010968891	GETIB	95,00	109,35	ACO	15,11
GETIB8I97.50	SE0011375757	GETIB	97,50	109,35	ACO	12,15
GETIB8I100X	SE0010617381	GETIB	100,00	109,35	ACO	9,35
GETIB8I102.50	SE0011477785	GETIB	102,50	109,35	ACO	6,68
GETIB8I105	SE0010968842	GETIB	105,00	109,35	ACO	4,14
GETIB8I107.50	SE0011477793	GETIB	107,50	109,35	ACO	1,72
GETIB8U112.50	SE0011513365	GETIB	112,50	109,35	APO	2,80
GETIB8U120X	SE0010617415	GETIB	120,00	109,35	APO	8,88
GETIB8U130X	SE0010617431	GETIB	130,00	109,35	APO	15,88
GETIB8U140X	SE0010617456	GETIB	140,00	109,35	APO	21,89
GETIB8U150X	SE0010617472	GETIB	150,00	109,35	APO	27,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8I100	SE0010728964	HMB	100,00	145,00	ACO	45,00
HMB8I112.50	SE0011587328	HMB	112,50	145,00	ACO	28,89
HMB8I115	SE0010970798	HMB	115,00	145,00	ACO	26,09
HMB8I120	SE0010581421	HMB	120,00	145,00	ACO	20,83
HMB8I122.50	SE0011330372	HMB	122,50	145,00	ACO	18,37
HMB8I125	SE0010970806	HMB	125,00	145,00	ACO	16,00
HMB8I127.50	SE0011330380	HMB	127,50	145,00	ACO	13,73
HMB8I130	SE0010330654	HMB	130,00	145,00	ACO	11,54
HMB8I132.50	SE0011330398	HMB	132,50	145,00	ACO	9,43
HMB8I135	SE0010970814	HMB	135,00	145,00	ACO	7,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8I137.50	SE0011330406	HMB	137,50	145,00	ACO	5,45
HMB8I140	SE0010330662	HMB	140,00	145,00	ACO	3,57
HMB8I142.50	SE0011330414	HMB	142,50	145,00	ACO	1,75
HMB8U147.50	SE0011330562	HMB	147,50	145,00	APO	1,69
HMB8U150	SE0010330852	HMB	150,00	145,00	APO	3,33
HMB8U155	SE0011368281	HMB	155,00	145,00	APO	6,45
HMB8U160	SE0010970954	HMB	160,00	145,00	APO	9,38
HMB8U170	SE0010330860	HMB	170,00	145,00	APO	14,71
HMB8U180	SE0011139435	HMB	180,00	145,00	APO	19,44
HMB8U190	SE0010330878	HMB	190,00	145,00	APO	23,68
HMB8U200	SE0011158237	HMB	200,00	145,00	APO	27,50
HMB8U210	SE0010330886	HMB	210,00	145,00	APO	30,95
HMB8U230	SE0010330894	HMB	230,00	145,00	APO	36,96
HMB8U250	SE0010330902	HMB	250,00	145,00	APO	42,00
HMB8U270	SE0010330910	HMB	270,00	145,00	APO	46,30
HMB8U290	SE0010330928	HMB	290,00	145,00	APO	50,00
HMB8U310	SE0010330936	HMB	310,00	145,00	APO	53,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8I350	SE0010330191	HEXB	350,00	525,80	ACO	50,23
HEXB8I430	SE0010330217	HEXB	430,00	525,80	ACO	22,28
HEXB8I450	SE0010970327	HEXB	450,00	525,80	ACO	16,84
HEXB8I470	SE0010330225	HEXB	470,00	525,80	ACO	11,87
HEXB8I480	SE0011329895	HEXB	480,00	525,80	ACO	9,54
HEXB8I490	SE0010970335	HEXB	490,00	525,80	ACO	7,31
HEXB8I500	SE0011329903	HEXB	500,00	525,80	ACO	5,16
HEXB8I510	SE0010330233	HEXB	510,00	525,80	ACO	3,10
HEXB8U540	SE0010970459	HEXB	540,00	525,80	APO	2,63

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB8U555	SE0011330026	HEXB	555,00	525,80	APO	5,26
HEXB8U570	SE0010330431	HEXB	570,00	525,80	APO	7,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB8I195X	SE0011159896	HOLMB	195,00	235,60	ACO	20,82
HOLMB8I200	SE0011330885	HOLMB	200,00	235,60	ACO	17,80
HOLMB8I210	SE0011330893	HOLMB	210,00	235,60	ACO	12,19
HOLMB8I215X	SE0011159912	HOLMB	215,00	235,60	ACO	9,58
HOLMB8I220	SE0011330901	HOLMB	220,00	235,60	ACO	7,09
HOLMB8I225X	SE0011159920	HOLMB	225,00	235,60	ACO	4,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB8I68	SE0010971978	HUSQB	68,00	78,68	ACO	15,71
HUSQB8I69	SE0011431238	HUSQB	69,00	78,68	ACO	14,03
HUSQB8I70	SE0010331892	HUSQB	70,00	78,68	ACO	12,40
HUSQB8I72.50	SE0011379833	HUSQB	72,50	78,68	ACO	8,52
HUSQB8I75	SE0010971986	HUSQB	75,00	78,68	ACO	4,91
HUSQB8I77.50	SE0011331479	HUSQB	77,50	78,68	ACO	1,52
HUSQB8U80	SE0010332098	HUSQB	80,00	78,68	APO	1,65
HUSQB8U82.50	SE0011331594	HUSQB	82,50	78,68	APO	4,63
HUSQB8U85	SE0010972091	HUSQB	85,00	78,68	APO	7,44
HUSQB8U87.50	SE0011331602	HUSQB	87,50	78,68	APO	10,08
HUSQB8U90	SE0010332106	HUSQB	90,00	78,68	APO	12,58
HUSQB8U95	SE0010972109	HUSQB	95,00	78,68	APO	17,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA8I265	SE0011331966	ICA	265,00	275,20	ACO	3,85
ICA8I270	SE0010332312	ICA	270,00	275,20	ACO	1,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA8U280	SE0010972547	ICA	280,00	275,20	APO	1,71
ICA8U285	SE0011332105	ICA	285,00	275,20	APO	3,44
ICA8U290	SE0010332510	ICA	290,00	275,20	APO	5,10
ICA8U300	SE0010972554	ICA	300,00	275,20	APO	8,27
ICA8U310	SE0010332528	ICA	310,00	275,20	APO	11,23
ICA8U320	SE0011138841	ICA	320,00	275,20	APO	14,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC8I180	SE0010973149	INDUC	180,00	195,05	ACO	8,36
INDUC8I185	SE0011332709	INDUC	185,00	195,05	ACO	5,43
INDUC8I190	SE0010333088	INDUC	190,00	195,05	ACO	2,66
INDUC8U200	SE0010973255	INDUC	200,00	195,05	APO	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ8U245	SE0011366285	IJ	245,00	240,00	APO	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB8I330	SE0010973594	INVEB	330,00	419,90	ACO	27,24
INVEB8I350	SE0010333559	INVEB	350,00	419,90	ACO	19,97
INVEB8I360	SE0011333152	INVEB	360,00	419,90	ACO	16,64
INVEB8I370	SE0010973602	INVEB	370,00	419,90	ACO	13,49
INVEB8I380	SE0011333160	INVEB	380,00	419,90	ACO	10,50
INVEB8I390	SE0010333567	INVEB	390,00	419,90	ACO	7,67
INVEB8I400	SE0011333178	INVEB	400,00	419,90	ACO	4,97
INVEB8I410	SE0010973610	INVEB	410,00	419,90	ACO	2,41
INVEB8U430	SE0010333757	INVEB	430,00	419,90	APO	2,35
INVEB8U470	SE0010333765	INVEB	470,00	419,90	APO	10,66
INVEB8U510	SE0010333773	INVEB	510,00	419,90	APO	17,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM8I165	SE0011333988	JM	165,00	185,85	ACO	12,64
JM8I170	SE0010334367	JM	170,00	185,85	ACO	9,32
JM8I175	SE0011333996	JM	175,00	185,85	ACO	6,20
JM8I180	SE0010974394	JM	180,00	185,85	ACO	3,25
JM8U190	SE0010334565	JM	190,00	185,85	APO	2,18
JM8U200	SE0010974519	JM	200,00	185,85	APO	7,08
JM8U210	SE0010334573	JM	210,00	185,85	APO	11,50
JM8U230	SE0010334581	JM	230,00	185,85	APO	19,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND8U107.50	SE0011335298	KIND	107,50	104,35	APO	2,93
KIND8U110	SE0011335306	KIND	110,00	104,35	APO	5,14
KIND8U115	SE0011335322	KIND	115,00	104,35	APO	9,26
KIND8U130	SE0011335389	KIND	130,00	104,35	APO	19,73
KIND8U135	SE0011433028	KIND	135,00	104,35	APO	22,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB8I266.54X	SE0011538420	KINB	266,54	273,80	ACO	2,72
KINB8U280.81X	SE0011539220	KINB	280,81	273,80	APO	2,50
KINB8U285.57X	SE0011539238	KINB	285,57	273,80	APO	4,12
KINB8U290.33X	SE0011539246	KINB	290,33	273,80	APO	5,69
KINB8U295.09X	SE0011539253	KINB	295,09	273,80	APO	7,21
KINB8U304.61X	SE0011539261	KINB	304,61	273,80	APO	10,11
KINB8U314.13X	SE0011539279	KINB	314,13	273,80	APO	12,84
KINB8U333.17X	SE0011539295	KINB	333,17	273,80	APO	17,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI8I42	SE0010335752	LUMI	42,00	49,10	ACO	16,90
LUMI8I46	SE0010335760	LUMI	46,00	49,10	ACO	6,74
LUMI8I47	SE0011385384	LUMI	47,00	49,10	ACO	4,47
LUMI8I48	SE0010994814	LUMI	48,00	49,10	ACO	2,29
LUMI8U56	SE0010994939	LUMI	56,00	49,10	APO	12,32
LUMI8U60	SE0010994947	LUMI	60,00	49,10	APO	18,17
LUMI8U66	SE0010336008	LUMI	66,00	49,10	APO	25,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8I180	SE0010995696	LUPE	180,00	310,90	ACO	72,72
LUPE8I190	SE0010336701	LUPE	190,00	310,90	ACO	63,63
LUPE8I210	SE0010336719	LUPE	210,00	310,90	ACO	48,05
LUPE8I220	SE0010995712	LUPE	220,00	310,90	ACO	41,32
LUPE8I230	SE0010336727	LUPE	230,00	310,90	ACO	35,17
LUPE8I240	SE0010995720	LUPE	240,00	310,90	ACO	29,54
LUPE8I250	SE0010336735	LUPE	250,00	310,90	ACO	24,36
LUPE8I260	SE0011029925	LUPE	260,00	310,90	ACO	19,58
LUPE8I270	SE0010336743	LUPE	270,00	310,90	ACO	15,15
LUPE8I280	SE0011073741	LUPE	280,00	310,90	ACO	11,04
LUPE8I285	SE0011338490	LUPE	285,00	310,90	ACO	9,09
LUPE8I290	SE0010425504	LUPE	290,00	310,90	ACO	7,21
LUPE8I295	SE0011338508	LUPE	295,00	310,90	ACO	5,39
LUPE8I300	SE0011150218	LUPE	300,00	310,90	ACO	3,63
LUPE8I305	SE0011338516	LUPE	305,00	310,90	ACO	1,93
LUPE8U320	SE0011396340	LUPE	320,00	310,90	APO	2,84
LUPE8U330	SE0011229764	LUPE	330,00	310,90	APO	5,79
LUPE8U350	SE0011244722	LUPE	350,00	310,90	APO	11,17

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC8I510	SE0010338103	MIC	510,00	518,50	ACO	1,67
MIC8U525	SE0011340256	MIC	525,00	518,50	APO	1,24
MIC8U540	SE0010997445	MIC	540,00	518,50	APO	3,98
MIC8U630	SE0010338319	MIC	630,00	518,50	APO	17,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB8I300	SE0010997791	MTGB	300,00	331,80	ACO	10,60
MTGB8I305	SE0011482363	MTGB	305,00	331,80	ACO	8,79
MTGB8I310	SE0010338608	MTGB	310,00	331,80	ACO	7,03
MTGB8I320	SE0011340595	MTGB	320,00	331,80	ACO	3,69
MTGB8U350	SE0010338806	MTGB	350,00	331,80	APO	5,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC8I130	SE0010339630	NCC	130,00	152,95	ACO	17,65
NCC8I140	SE0010339648	NCC	140,00	152,95	ACO	9,25
NCC8I145	SE0010998906	NCC	145,00	152,95	ACO	5,48
NCC8I147.50	SE0011341460	NCC	147,50	152,95	ACO	3,69
NCC8I150	SE0010339655	NCC	150,00	152,95	ACO	1,97
NCC8U155	SE0011341585	NCC	155,00	152,95	APO	1,32
NCC8U160	SE0010999029	NCC	160,00	152,95	APO	4,41
NCC8U165	SE0011341593	NCC	165,00	152,95	APO	7,30
NCC8U170	SE0010339846	NCC	170,00	152,95	APO	10,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI8I26	SE0010492793	NOKIA	26,00	49,04	ACO	88,62
NOKI8I47	SE0011343722	NOKIA	47,00	49,04	ACO	4,34
NOKI8I48	SE0011001338	NOKIA	48,00	49,04	ACO	2,17
NOKI8U50	SE0010342329	NOKIA	50,00	49,04	APO	1,92

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI8U51	SE0011343797	NOKIA	51,00	49,04	APO	3,84
NOKI8U52	SE0011001452	NOKIA	52,00	49,04	APO	5,69
NOKI8U53	SE0011343805	NOKIA	53,00	49,04	APO	7,47
NOKI8U54	SE0010342337	NOKIA	54,00	49,04	APO	9,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8I75	SE0010999599	NDA	75,00	96,94	ACO	29,25
NDA8I77.50	SE0011341965	NDA	77,50	96,94	ACO	25,08
NDA8I82.50	SE0011341973	NDA	82,50	96,94	ACO	17,50
NDA8I85	SE0010999607	NDA	85,00	96,94	ACO	14,05
NDA8I87.50	SE0011341981	NDA	87,50	96,94	ACO	10,79
NDA8I90	SE0010340455	NDA	90,00	96,94	ACO	7,71
NDA8I92.50	SE0011341999	NDA	92,50	96,94	ACO	4,80
NDA8I95	SE0010999615	NDA	95,00	96,94	ACO	2,04
NDA8U100	SE0010340539	NDA	100,00	96,94	APO	3,06
NDA8U105	SE0010999672	NDA	105,00	96,94	APO	7,68
NDA8U110	SE0010340547	NDA	110,00	96,94	APO	11,87
NDA8U115	SE0010999680	NDA	115,00	96,94	APO	15,70
NDA8U140	SE0010340570	NDA	140,00	96,94	APO	30,76
NDA8U150	SE0010340588	NDA	150,00	96,94	APO	35,37
NDA8U170	SE0010378646	NDA	170,00	96,94	APO	42,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8U230X	SE0011622737	ORI	230,00	226,20	APO	1,65
ORI8U235	SE0011592781	ORI	235,00	226,20	APO	3,74
ORI8U242.20X	SE0011191873	ORI	242,20	226,20	APO	6,61
ORI8U250X	SE0011406883	ORI	250,00	226,20	APO	9,52
ORI8U255	SE0011406289	ORI	255,00	226,20	APO	11,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI8U261.57X	SE0011191881	ORI	261,57	226,20	APO	13,52
ORI8U271.26X	SE0011191899	ORI	271,26	226,20	APO	16,61
ORI8U280.95X	SE0011191907	ORI	280,95	226,20	APO	19,49
ORI8U290.64X	SE0011191915	ORI	290,64	226,20	APO	22,17
ORI8U300.33X	SE0011191923	ORI	300,33	226,20	APO	24,68
ORI8U319.70X	SE0011191931	ORI	319,70	226,20	APO	29,25
ORI8U339.08X	SE0011191949	ORI	339,08	226,20	APO	33,29
ORI8U377.83X	SE0011191964	ORI	377,83	226,20	APO	40,13
ORI8U416.58X	SE0011191980	ORI	416,58	226,20	APO	45,70
ORI8U455.33X	SE0011192004	ORI	455,33	226,20	APO	50,32
ORI8U494.09X	SE0011192020	ORI	494,09	226,20	APO	54,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB8I350	SE0010348854	SAAB	350,00	421,60	ACO	20,46
SAAB8I370	SE0011008655	SAAB	370,00	421,60	ACO	13,95
SAAB8I380	SE0011351592	SAAB	380,00	421,60	ACO	10,95
SAAB8I390	SE0010348862	SAAB	390,00	421,60	ACO	8,10
SAAB8I400	SE0011351600	SAAB	400,00	421,60	ACO	5,40
SAAB8I410	SE0011008663	SAAB	410,00	421,60	ACO	2,83
SAAB8U440	SE0011488576	SAAB	440,00	421,60	APO	4,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8I140	SE0010349332	SAND	140,00	160,45	ACO	14,61
SAND8I145	SE0011009158	SAND	145,00	160,45	ACO	10,66
SAND8I147.50	SE0011352046	SAND	147,50	160,45	ACO	8,78
SAND8I150	SE0010349340	SAND	150,00	160,45	ACO	6,97
SAND8I155	SE0011352053	SAND	155,00	160,45	ACO	3,52
SAND8U165	SE0011352178	SAND	165,00	160,45	APO	2,76

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8U170	SE0010349530	SAND	170,00	160,45	APO	5,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB8180	SE0010349837	SCAB	80,00	101,00	ACO	26,25
SCAB8185	SE0011009653	SCAB	85,00	101,00	ACO	18,82
SCAB8190	SE0010349845	SCAB	90,00	101,00	ACO	12,22
SCAB8192.50	SE0011352541	SCAB	92,50	101,00	ACO	9,19
SCAB8195	SE0011009661	SCAB	95,00	101,00	ACO	6,32
SCAB8197.50	SE0011352558	SCAB	97,50	101,00	ACO	3,59
SCAB81100	SE0010349746	SCAB	100,00	101,00	ACO	1,00
SCAB8U102.50	SE0011352624	SCAB	102,50	101,00	APO	1,46
SCAB8U105	SE0011009737	SCAB	105,00	101,00	APO	3,81
SCAB8U107.50	SE0011352632	SCAB	107,50	101,00	APO	6,05
SCAB8U110	SE0010349936	SCAB	110,00	101,00	APO	8,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8182.50	SE0011353531	SEBA	82,50	98,40	ACO	19,27
SEBA8185	SE0011010610	SEBA	85,00	98,40	ACO	15,76
SEBA8187.50	SE0011353549	SEBA	87,50	98,40	ACO	12,46
SEBA8190	SE0010360909	SEBA	90,00	98,40	ACO	9,33
SEBA8192.50	SE0011353556	SEBA	92,50	98,40	ACO	6,38
SEBA8195	SE0011010628	SEBA	95,00	98,40	ACO	3,58
SEBA8U100	SE0010360990	SEBA	100,00	98,40	APO	1,60
SEBA8U110	SE0010361006	SEBA	110,00	98,40	APO	10,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB81140	SE0010361337	SECUB	140,00	153,75	ACO	9,82
SECUB81142.50	SE0011354018	SECUB	142,50	153,75	ACO	7,89

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB81145	SE0011011071	SECUB	145,00	153,75	ACO	6,03
SECUB81147.50	SE0011354026	SECUB	147,50	153,75	ACO	4,24
SECUB81150	SE0010361345	SECUB	150,00	153,75	ACO	2,50
SECUB8U160	SE0011011196	SECUB	160,00	153,75	APO	3,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB81142.50	SE0011354695	SKAB	142,50	179,70	ACO	26,11
SKAB81145	SE0011012004	SKAB	145,00	179,70	ACO	23,93
SKAB81147.50	SE0011354703	SKAB	147,50	179,70	ACO	21,83
SKAB81150	SE0010362228	SKAB	150,00	179,70	ACO	19,80
SKAB81155	SE0011354711	SKAB	155,00	179,70	ACO	15,94
SKAB81160	SE0011012012	SKAB	160,00	179,70	ACO	12,31
SKAB81165	SE0011354729	SKAB	165,00	179,70	ACO	8,91
SKAB81170	SE0010362236	SKAB	170,00	179,70	ACO	5,71
SKAB81175	SE0011354737	SKAB	175,00	179,70	ACO	2,69
SKAB8U190	SE0010362426	SKAB	190,00	179,70	APO	5,42
SKAB8U200	SE0011012152	SKAB	200,00	179,70	APO	10,15
SKAB8U210	SE0010362434	SKAB	210,00	179,70	APO	14,43
SKAB8U220	SE0011012160	SKAB	220,00	179,70	APO	18,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB81145	SE0011012491	SKFB	145,00	180,55	ACO	24,52
SKFB81155	SE0011355171	SKFB	155,00	180,55	ACO	16,48
SKFB81160	SE0011012509	SKFB	160,00	180,55	ACO	12,84
SKFB81165	SE0011355189	SKFB	165,00	180,55	ACO	9,42
SKFB81170	SE0010362731	SKFB	170,00	180,55	ACO	6,21
SKFB81175	SE0011355197	SKFB	175,00	180,55	ACO	3,17
SKFB8U190	SE0010362921	SKFB	190,00	180,55	APO	4,97

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8U195	SE0011355338	SKFB	195,00	180,55	APO	7,41
SKFB8U230	SE0010362947	SKFB	230,00	180,55	APO	21,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8I38	SE0010363606	SSABA	38,00	44,71	ACO	17,66
SSABA8I39	SE0011390707	SSABA	39,00	44,71	ACO	14,64
SSABA8I40	SE0011013515	SSABA	40,00	44,71	ACO	11,78
SSABA8I41	SE0011379114	SSABA	41,00	44,71	ACO	9,05
SSABA8I42	SE0010363614	SSABA	42,00	44,71	ACO	6,45
SSABA8I43	SE0011356112	SSABA	43,00	44,71	ACO	3,98
SSABA8I44	SE0011013523	SSABA	44,00	44,71	ACO	1,61
SSABA8U46	SE0010363812	SSABA	46,00	44,71	APO	2,80
SSABA8U47	SE0011356252	SSABA	47,00	44,71	APO	4,87
SSABA8U48	SE0011013655	SSABA	48,00	44,71	APO	6,85
SSABA8U50	SE0010363820	SSABA	50,00	44,71	APO	10,58
SSABA8U54	SE0010363838	SSABA	54,00	44,71	APO	17,20
SSABA8U66	SE0010709568	SSABA	66,00	44,71	APO	32,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER8I135	SE0011014638	STER	135,00	168,20	ACO	24,59
STER8I140	SE0010364695	STER	140,00	168,20	ACO	20,14
STER8I145	SE0011014646	STER	145,00	168,20	ACO	16,00
STER8I150	SE0010364703	STER	150,00	168,20	ACO	12,13
STER8I155	SE0011368588	STER	155,00	168,20	ACO	8,52
STER8I160	SE0011014653	STER	160,00	168,20	ACO	5,13
STER8I165	SE0011357243	STER	165,00	168,20	ACO	1,94
STER8U170	SE0010375527	STER	170,00	168,20	APO	1,06
STER8U175	SE0011357367	STER	175,00	168,20	APO	3,89

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER8U180	SE0011014786	STER	180,00	168,20	APO	6,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8I83.39X	SE0011033455	SHBA	83,39	110,40	ACO	32,39
SHBA8I88.29X	SE0011033448	SHBA	88,29	110,40	ACO	25,04
SHBA8I93.20X	SE0011033430	SHBA	93,20	110,40	ACO	18,45
SHBA8I98.10X	SE0011033612	SHBA	98,10	110,40	ACO	12,54
SHBA8I103.01X	SE0011033604	SHBA	103,01	110,40	ACO	7,17
SHBA8I107.91X	SE0011033596	SHBA	107,91	110,40	ACO	2,31
SHBA8U112.82X	SE0011032192	SHBA	112,82	110,40	APO	2,15
SHBA8U117.72X	SE0011032184	SHBA	117,72	110,40	APO	6,22
SHBA8U127.53X	SE0011032168	SHBA	127,53	110,40	APO	13,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8I180	SE0011016419	SWEDA	180,00	216,00	ACO	20,00
SWEDA8I185	SE0011358076	SWEDA	185,00	216,00	ACO	16,76
SWEDA8I190	SE0010366229	SWEDA	190,00	216,00	ACO	13,68
SWEDA8I195	SE0011358084	SWEDA	195,00	216,00	ACO	10,77
SWEDA8I200	SE0011016427	SWEDA	200,00	216,00	ACO	8,00
SWEDA8I205	SE0011358092	SWEDA	205,00	216,00	ACO	5,37
SWEDA8I210	SE0010366237	SWEDA	210,00	216,00	ACO	2,86
SWEDA8U250	SE0010366443	SWEDA	250,00	216,00	APO	13,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8I284.27X	SE0011076496	SWMA	284,27	457,70	ACO	61,01
SWMA8I343.09X	SE0011076454	SWMA	343,09	457,70	ACO	33,41
SWMA8I362.69X	SE0011076447	SWMA	362,69	457,70	ACO	26,20
SWMA8I382.30X	SE0011076439	SWMA	382,30	457,70	ACO	19,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA8I421.51X	SE0011076413	SWMA	421,51	457,70	ACO	8,59
SWMA8I441.11X	SE0011076405	SWMA	441,11	457,70	ACO	3,76
SWMA8U480.32X	SE0011075399	SWMA	480,32	457,70	APO	4,71
SWMA8U499.93X	SE0011075381	SWMA	499,93	457,70	APO	8,45
SWMA8U525	SE0011486448	SWMA	525,00	457,70	APO	12,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8I100	SE0010363135	SOBI	100,00	257,40	ACO	157,40
SOBI8I120	SE0010363150	SOBI	120,00	257,40	ACO	114,50
SOBI8I145	SE0011013028	SOBI	145,00	257,40	ACO	77,52
SOBI8I150	SE0010363184	SOBI	150,00	257,40	ACO	71,60
SOBI8I160	SE0011013036	SOBI	160,00	257,40	ACO	60,88
SOBI8I170	SE0010363192	SOBI	170,00	257,40	ACO	51,41
SOBI8I180	SE0011013044	SOBI	180,00	257,40	ACO	43,00
SOBI8I190	SE0010363200	SOBI	190,00	257,40	ACO	35,47
SOBI8I195	SE0011355684	SOBI	195,00	257,40	ACO	32,00
SOBI8I200	SE0011058361	SOBI	200,00	257,40	ACO	28,70
SOBI8I210	SE0010418590	SOBI	210,00	257,40	ACO	22,57
SOBI8I220	SE0011154632	SOBI	220,00	257,40	ACO	17,00
SOBI8I225	SE0011431527	SOBI	225,00	257,40	ACO	14,40
SOBI8I230	SE0010787762	SOBI	230,00	257,40	ACO	11,91
SOBI8I240	SE0011163203	SOBI	240,00	257,40	ACO	7,25
SOBI8I245	SE0011482843	SOBI	245,00	257,40	ACO	5,06
SOBI8I250	SE0011482850	SOBI	250,00	257,40	ACO	2,96
SOBI8U260	SE0011484468	SOBI	260,00	257,40	APO	1,00
SOBI8U265	SE0011488907	SOBI	265,00	257,40	APO	2,87
SOBI8U270	SE0011494806	SOBI	270,00	257,40	APO	4,67
SOBI8U280	SE0011576925	SOBI	280,00	257,40	APO	8,07

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI8U295	SE0011593995	SOBI	295,00	257,40	APO	12,75
SOBI8U300	SE0011605328	SOBI	300,00	257,40	APO	14,20
SOBI8U305	SE0011607472	SOBI	305,00	257,40	APO	15,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B8I95	SE0010986661	TEL2B	95,00	112,55	ACO	18,47
TEL2B8I100	SE0010367219	TEL2B	100,00	112,55	ACO	12,55
TEL2B8I102.50	SE0011359017	TEL2B	102,50	112,55	ACO	9,80
TEL2B8I105	SE0010986612	TEL2B	105,00	112,55	ACO	7,19
TEL2B8I107.50	SE0011359025	TEL2B	107,50	112,55	ACO	4,70
TEL2B8I110	SE0010367227	TEL2B	110,00	112,55	ACO	2,32
TEL2B8U115	SE0010986745	TEL2B	115,00	112,55	APO	2,13
TEL2B8U117.50	SE0011359165	TEL2B	117,50	112,55	APO	4,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8I34	SE0010369017	TLSN	34,00	41,24	ACO	21,29
TLSN8I36	SE0010988410	TLSN	36,00	41,24	ACO	14,56
TLSN8I38	SE0010369025	TLSN	38,00	41,24	ACO	8,53
TLSN8I39	SE0011360817	TLSN	39,00	41,24	ACO	5,74
TLSN8I40	SE0010988428	TLSN	40,00	41,24	ACO	3,10
TLSN8U42	SE0010369223	TLSN	42,00	41,24	APO	1,81
TLSN8U43	SE0011360957	TLSN	43,00	41,24	APO	4,09
TLSN8U44	SE0010988543	TLSN	44,00	41,24	APO	6,27
TLSN8U46	SE0010369231	TLSN	46,00	41,24	APO	10,35
TLSN8U48	SE0010988550	TLSN	48,00	41,24	APO	14,08
TLSN8U50	SE0010369249	TLSN	50,00	41,24	APO	17,52
TLSN8U54	SE0010369256	TLSN	54,00	41,24	APO	23,63

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB8I170	SE0010369470	TRELB	170,00	189,10	ACO	11,24
TRELB8I175	SE0011361294	TRELB	175,00	189,10	ACO	8,06
TRELB8I180	SE0010988873	TRELB	180,00	189,10	ACO	5,06
TRELB8I185	SE0011361302	TRELB	185,00	189,10	ACO	2,22
TRELB8U195	SE0011361427	TRELB	195,00	189,10	APO	3,03
TRELB8U200	SE0010988998	TRELB	200,00	189,10	APO	5,45
TRELB8U210	SE0010369678	TRELB	210,00	189,10	APO	9,95
TRELB8U220	SE0010989004	TRELB	220,00	189,10	APO	14,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8I132.50	SE0011382852	VOLVB	132,50	160,25	ACO	20,94
VOLVB8I140	SE0010370528	VOLVB	140,00	160,25	ACO	14,46
VOLVB8I142.50	SE0011362276	VOLVB	142,50	160,25	ACO	12,46
VOLVB8I145	SE0010990184	VOLVB	145,00	160,25	ACO	10,52
VOLVB8I147.50	SE0011362284	VOLVB	147,50	160,25	ACO	8,64
VOLVB8I150	SE0010370536	VOLVB	150,00	160,25	ACO	6,83
VOLVB8I155	SE0011362292	VOLVB	155,00	160,25	ACO	3,39
VOLVB8U165	SE0011362425	VOLVB	165,00	160,25	APO	2,88
VOLVB8U170	SE0010370726	VOLVB	170,00	160,25	APO	5,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT8I180	SE0010371591	XACT	180,00	199,72	ACO	10,96
XACT8I192.50	SE0011363357	XACT	192,50	199,72	ACO	3,75
XACT8I195	SE0010991497	XACT	195,00	199,72	ACO	2,42

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