

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 %
ABB0D120	SE0003001015	ABB	120,00	160,10	ACO	33,42
ABB0D125	SE0003001023	ABB	125,00	160,10	ACO	28,08
ABB0D130	SE0003001031	ABB	130,00	160,10	ACO	23,15
ABB0D135	SE0003001049	ABB	135,00	160,10	ACO	18,59
ABB0D140	SE0003001056	ABB	140,00	160,10	ACO	14,36
ABB0D145	SE0003001064	ABB	145,00	160,10	ACO	10,41
ABB0D150	SE0003001072	ABB	150,00	160,10	ACO	6,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA0D55	SE0003001262	ALFA	55,00	112,50	ACO	104,55
ALFA0D60	SE0003001270	ALFA	60,00	112,50	ACO	87,50
ALFA0D70	SE0003001296	ALFA	70,00	112,50	ACO	60,71
ALFA0D80	SE0003001312	ALFA	80,00	112,50	ACO	40,63
ALFA0D90	SE0003001338	ALFA	90,00	112,50	ACO	25,00
ALFA0D95	SE0003001346	ALFA	95,00	112,50	ACO	18,42
ALFA0D100	SE0003001247	ALFA	100,00	112,50	ACO	12,50
ALFA0D105	SE0003001254	ALFA	105,00	112,50	ACO	7,14
ALFA0D110	SE0003013739	ALFA	110,00	112,50	ACO	2,27
ALFA0P115	SE0003019264	ALFA	115,00	112,50	APO	2,22
ALFA0P120	SE0003035369	ALFA	120,00	112,50	APO	6,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB0D120	SE0003002203	ASSAB	120,00	153,70	ACO	28,08
ASSAB0D125	SE0003002211	ASSAB	125,00	153,70	ACO	22,96
ASSAB0D130	SE0003002229	ASSAB	130,00	153,70	ACO	18,23

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB0D135	SE0003002237	ASSAB	135,00	153,70	ACO	13,85
ASSAB0D140	SE0003002245	ASSAB	140,00	153,70	ACO	9,79
ASSAB0D145	SE0003002252	ASSAB	145,00	153,70	ACO	6,00
ASSAB0D150	SE0003022243	ASSAB	150,00	153,70	ACO	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN0D270	SE0003002864	AZN	270,00	325,00	ACO	20,37
AZN0D280	SE0003002872	AZN	280,00	325,00	ACO	16,07
AZN0D290	SE0003002880	AZN	290,00	325,00	ACO	12,07
AZN0D300	SE0003002898	AZN	300,00	325,00	ACO	8,33
AZN0D310	SE0003002906	AZN	310,00	325,00	ACO	4,84
AZN0P330	SE0003003037	AZN	330,00	325,00	APO	1,54
AZN0P350	SE0003003045	AZN	350,00	325,00	APO	7,69
AZN0P370	SE0003003052	AZN	370,00	325,00	APO	13,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA0D85	SE0003121482	ATCOA	85,00	118,40	ACO	39,29
ATCOA0D90	SE0003121490	ATCOA	90,00	118,40	ACO	31,56
ATCOA0D95	SE0003121508	ATCOA	95,00	118,40	ACO	24,63
ATCOA0D100	SE0003121409	ATCOA	100,00	118,40	ACO	18,40
ATCOA0D105	SE0003121417	ATCOA	105,00	118,40	ACO	12,76
ATCOA0D110	SE0003121425	ATCOA	110,00	118,40	ACO	7,64
ATCOA0D115	SE0003121433	ATCOA	115,00	118,40	ACO	2,96
ATCOA0P120	SE0003121565	ATCOA	120,00	118,40	APO	1,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV0D260	SE0003002005	ALIV	260,00	391,00	ACO	50,38
ALIV0D270	SE0003002013	ALIV	270,00	391,00	ACO	44,81

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV0D280	SE0003002021	ALIV	280,00	391,00	ACO	39,64
ALIV0D290	SE0003002039	ALIV	290,00	391,00	ACO	34,83
ALIV0D300	SE0003015775	ALIV	300,00	391,00	ACO	30,33
ALIV0D310	SE0003017433	ALIV	310,00	391,00	ACO	26,13
ALIV0D330	SE0003024306	ALIV	330,00	391,00	ACO	18,48
ALIV0D350	SE0003053719	ALIV	350,00	391,00	ACO	11,71
ALIV0D370	SE0003059963	ALIV	370,00	391,00	ACO	5,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI0D70	SE0003003367	BOLI	70,00	111,80	ACO	59,71
BOLI0D75	SE0003003375	BOLI	75,00	111,80	ACO	49,07
BOLI0D80	SE0003003383	BOLI	80,00	111,80	ACO	39,75
BOLI0D85	SE0003003391	BOLI	85,00	111,80	ACO	31,53
BOLI0D90	SE0003003409	BOLI	90,00	111,80	ACO	24,22
BOLI0D95	SE0003003417	BOLI	95,00	111,80	ACO	17,68
BOLI0D100	SE0003003318	BOLI	100,00	111,80	ACO	11,80
BOLI0D105	SE0003003326	BOLI	105,00	111,80	ACO	6,48
BOLI0D110	SE0003015858	BOLI	110,00	111,80	ACO	1,64
BOLI0P115	SE0003017524	BOLI	115,00	111,80	APO	2,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB0D140	SE0003004035	ELUXB	140,00	165,30	ACO	18,07
ELUXB0D150	SE0003004050	ELUXB	150,00	165,30	ACO	10,20
ELUXB0D160	SE0003004068	ELUXB	160,00	165,30	ACO	3,31
ELUXB0P170	SE0003004191	ELUXB	170,00	165,30	APO	2,84
ELUXB0P180	SE0003004209	ELUXB	180,00	165,30	APO	8,89
ELUXB0P210	SE0003004233	ELUXB	210,00	165,30	APO	27,04
ELUXB0P220	SE0003013853	ELUXB	220,00	165,30	APO	33,09
ELUXB0P230	SE0003019488	ELUXB	230,00	165,30	APO	39,14

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO0D24	SE0003150317	ENRO	24,00	24,70	ACO	2,92
ENRO0P25	SE0003150473	ENRO	25,00	24,70	APO	1,21
ENRO0P26	SE0003149723	ENRO	26,00	24,70	APO	5,26
ENRO0P29	SE0003122464	ENRO	29,00	24,70	APO	17,41
ENRO0P32	SE0003122480	ENRO	32,00	24,70	APO	29,55
ENRO0P34	SE0003122498	ENRO	34,00	24,70	APO	37,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB0D60	SE0003139286	ERICB	60,00	77,50	ACO	29,17
ERICB0D65	SE0003139294	ERICB	65,00	77,50	ACO	19,23
ERICB0D70	SE0003139302	ERICB	70,00	77,50	ACO	10,71
ERICB0D75	SE0003139310	ERICB	75,00	77,50	ACO	3,33
ERICB0P80	SE0003139443	ERICB	80,00	77,50	APO	3,23
ERICB0P85	SE0003139450	ERICB	85,00	77,50	APO	9,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB0D135	SE0003122761	GETIB	135,00	172,70	ACO	27,93
GETIB0D150	SE0003122795	GETIB	150,00	172,70	ACO	15,13
GETIB0D160	SE0003122803	GETIB	160,00	172,70	ACO	7,94
GETIB0D170	SE0003122811	GETIB	170,00	172,70	ACO	1,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB0D390	SE0003123082	HMB	390,00	492,20	ACO	26,21
HMB0D410	SE0003123090	HMB	410,00	492,20	ACO	20,05
HMB0D430	SE0003123108	HMB	430,00	492,20	ACO	14,47
HMB0D450	SE0003123116	HMB	450,00	492,20	ACO	9,38
HMB0D470	SE0003123124	HMB	470,00	492,20	ACO	4,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB0P200	SE0003123686	HOLMB	200,00	190,50	APO	4,99
HOLMB0P240	SE0003123728	HOLMB	240,00	190,50	APO	25,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB0D38	SE0003004688	HUSQB	38,00	54,00	ACO	42,11
HUSQB0D46	SE0003004720	HUSQB	46,00	54,00	ACO	17,39
HUSQB0D48	SE0003004738	HUSQB	48,00	54,00	ACO	12,50
HUSQB0D50	SE0003004746	HUSQB	50,00	54,00	ACO	8,00
HUSQB0P55	SE0003004878	HUSQB	55,00	54,00	APO	1,85
HUSQB0P60	SE0003004886	HUSQB	60,00	54,00	APO	11,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB0D115	SE0003004944	INVEB	115,00	138,80	ACO	20,70
INVEB0D125	SE0003004969	INVEB	125,00	138,80	ACO	11,04
INVEB0D130	SE0003004977	INVEB	130,00	138,80	ACO	6,77
INVEB0P145	SE0003005123	INVEB	145,00	138,80	APO	4,47
INVEB0P150	SE0003005131	INVEB	150,00	138,80	APO	8,07
INVEB0P160	SE0003015940	INVEB	160,00	138,80	APO	15,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB0D110	SE0003123918	KINB	110,00	133,00	ACO	20,91
KINB0D115	SE0003123926	KINB	115,00	133,00	ACO	15,65
KINB0D120	SE0003123934	KINB	120,00	133,00	ACO	10,83
KINB0D125	SE0003123942	KINB	125,00	133,00	ACO	6,40
KINB0D130	SE0003123959	KINB	130,00	133,00	ACO	2,31
KINB0P135	SE0003124080	KINB	135,00	133,00	APO	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE0D36.05X	SE0003231372	LUPE	36,05	48,49	ACO	34,51
LUPE0D39.66X	SE0003231364	LUPE	39,66	48,49	ACO	22,26
LUPE0D43.26X	SE0003231356	LUPE	43,26	48,49	ACO	12,09
LUPE0D46.87X	SE0003231349	LUPE	46,87	48,49	ACO	3,46
LUPE0P50.47X	SE0003230853	LUPE	50,47	48,49	APO	4,08
LUPE0P54.08X	SE0003230846	LUPE	54,08	48,49	APO	11,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA0D65	SE0003124528	MEDA	65,00	78,75	ACO	21,15
MEDA0D70	SE0003124536	MEDA	70,00	78,75	ACO	12,50
MEDA0D75	SE0003124544	MEDA	75,00	78,75	ACO	5,00
MEDA0P80	SE0003124676	MEDA	80,00	78,75	APO	1,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC0D540	SE0003124908	MIC	540,00	624,00	ACO	15,56
MIC0D570	SE0003124916	MIC	570,00	624,00	ACO	9,47
MIC0D600	SE0003124924	MIC	600,00	624,00	ACO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB0D350	SE0003125426	MTGB	350,00	422,20	ACO	20,63
MTGB0D370	SE0003125434	MTGB	370,00	422,20	ACO	14,11
MTGB0D390	SE0003125442	MTGB	390,00	422,20	ACO	8,26
MTGB0D410	SE0003125459	MTGB	410,00	422,20	ACO	2,98
MTGB0P430	SE0003125616	MTGB	430,00	422,20	APO	1,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI0D90	SE0003139989	NOKIA	90,00	106,80	ACO	18,67
NOKI0D95	SE0003139997	NOKIA	95,00	106,80	ACO	12,42

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI0D100	SE0003139898	NOKIA	100,00	106,80	ACO	6,80
NOKI0D105	SE0003139906	NOKIA	105,00	106,80	ACO	1,71
NOKI0P110	SE0003140037	NOKIA	110,00	106,80	APO	3,00
NOKI0P115	SE0003140045	NOKIA	115,00	106,80	APO	7,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA0D65	SE0003125707	NDA	65,00	70,90	ACO	9,08
NDA0D70	SE0003125715	NDA	70,00	70,90	ACO	1,29
NDA0P75	SE0003125848	NDA	75,00	70,90	APO	5,78
NDA0P80	SE0003125855	NDA	80,00	70,90	APO	12,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI0D430	SE0003127448	ORI	430,00	479,00	ACO	11,40
ORI0D450	SE0003127455	ORI	450,00	479,00	ACO	6,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR0D20	SE0003150002	PAR	20,00	21,70	ACO	8,50
PAR0P22	SE0003140722	PAR	22,00	21,70	APO	1,38
PAR0P23	SE0003128040	PAR	23,00	21,70	APO	5,99
PAR0P24	SE0003128057	PAR	24,00	21,70	APO	10,60
PAR0P25	SE0003128065	PAR	25,00	21,70	APO	15,21
PAR0P27	SE0003128073	PAR	27,00	21,70	APO	24,42
PAR0P28	SE0003128081	PAR	28,00	21,70	APO	29,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND0D60	SE0003135920	SAND	60,00	100,80	ACO	68,00
SAND0D75	SE0003128644	SAND	75,00	100,80	ACO	34,40
SAND0D80	SE0003128651	SAND	80,00	100,80	ACO	26,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND0D85	SE0003128669	SAND	85,00	100,80	ACO	18,59
SAND0D90	SE0003128677	SAND	90,00	100,80	ACO	12,00
SAND0D95	SE0003128685	SAND	95,00	100,80	ACO	6,11
SAND0P105	SE0003128719	SAND	105,00	100,80	APO	4,17
SAND0P110	SE0003128727	SAND	110,00	100,80	APO	9,13
SAND0P115	SE0003128735	SAND	115,00	100,80	APO	14,09
SAND0P120	SE0003232032	SAND	120,00	100,80	APO	19,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB0D80	SE0003009158	SCAB	80,00	101,30	ACO	26,63
SCAB0D95	SE0003009182	SCAB	95,00	101,30	ACO	6,63
SCAB0D100	SE0003009083	SCAB	100,00	101,30	ACO	1,30
SCAB0P105	SE0003009216	SCAB	105,00	101,30	APO	3,65
SCAB0P110	SE0003009224	SCAB	110,00	101,30	APO	8,59
SCAB0P115	SE0003009232	SCAB	115,00	101,30	APO	13,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB0D90	SE0003009406	SCVB	90,00	124,60	ACO	38,44
SCVB0D95	SE0003009414	SCVB	95,00	124,60	ACO	31,16
SCVB0D100	SE0003009315	SCVB	100,00	124,60	ACO	24,60
SCVB0D105	SE0003009323	SCVB	105,00	124,60	ACO	18,67
SCVB0D110	SE0003009331	SCVB	110,00	124,60	ACO	13,27
SCVB0D115	SE0003015577	SCVB	115,00	124,60	ACO	8,35
SCVB0D120	SE0003017995	SCVB	120,00	124,60	ACO	3,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA0D40	SE0003129030	SEBA	40,00	47,40	ACO	18,50
SEBA0D42	SE0003129048	SEBA	42,00	47,40	ACO	12,86

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA0D44	SE0003129055	SEBA	44,00	47,40	ACO	7,73
SEBA0D46	SE0003129063	SEBA	46,00	47,40	ACO	3,04
SEBA0P48	SE0003129196	SEBA	48,00	47,40	APO	1,27
SEBA0P50	SE0003129204	SEBA	50,00	47,40	APO	5,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB0D60	SE0003009968	SECUB	60,00	75,80	ACO	26,33
SECUB0D65	SE0003009976	SECUB	65,00	75,80	ACO	16,62
SECUB0D70	SE0003009984	SECUB	70,00	75,80	ACO	8,29
SECUB0D75	SE0003009992	SECUB	75,00	75,80	ACO	1,07
SECUB0P80	SE0003010123	SECUB	80,00	75,80	APO	5,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB0D104.18X	SE0003259621	SKAB	104,18	126,80	ACO	21,71
SKAB0D119.06X	SE0003259597	SKAB	119,06	126,80	ACO	6,50
SKAB0D124.02X	SE0003259589	SKAB	124,02	126,80	ACO	2,24
SKAB0P128.98X	SE0003258888	SKAB	128,98	126,80	APO	1,72
SKAB0P133.94X	SE0003258870	SKAB	133,94	126,80	APO	5,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB0D105	SE0003010776	SKFB	105,00	141,60	ACO	34,86
SKFB0D110	SE0003010784	SKFB	110,00	141,60	ACO	28,73
SKFB0D115	SE0003010792	SKFB	115,00	141,60	ACO	23,13
SKFB0D120	SE0003010800	SKFB	120,00	141,60	ACO	18,00
SKFB0D125	SE0003010818	SKFB	125,00	141,60	ACO	13,28
SKFB0D130	SE0003010826	SKFB	130,00	141,60	ACO	8,92
SKFB0D135	SE0003010834	SKFB	135,00	141,60	ACO	4,89
SKFB0D140	SE0003015270	SKFB	140,00	141,60	ACO	1,14

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB0P145	SE0003018142	SKFB	145,00	141,60	APO	2,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA0D95	SE0003011329	SSABA	95,00	131,60	ACO	38,53
SSABA0D115	SE0003011253	SSABA	115,00	131,60	ACO	14,43
SSABA0D120	SE0003011261	SSABA	120,00	131,60	ACO	9,67
SSABA0D125	SE0003011279	SSABA	125,00	131,60	ACO	5,28
SSABA0D130	SE0003011287	SSABA	130,00	131,60	ACO	1,23
SSABA0P135	SE0003011410	SSABA	135,00	131,60	APO	2,58
SSABA0P140	SE0003024975	SSABA	140,00	131,60	APO	6,38
SSABA0P150	SE0003130129	SSABA	150,00	131,60	APO	13,98
SSABA0P160	SE0003130137	SSABA	160,00	131,60	APO	21,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER0D48	SE0003130186	STER	48,00	56,00	ACO	16,67
STER0D50	SE0003130194	STER	50,00	56,00	ACO	12,00
STER0D55	SE0003130202	STER	55,00	56,00	ACO	1,82
STER0P60	SE0003130335	STER	60,00	56,00	APO	7,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA0D190	SE0003129410	SHBA	190,00	214,10	ACO	12,68
SHBA0D200	SE0003129428	SHBA	200,00	214,10	ACO	7,05
SHBA0D210	SE0003129436	SHBA	210,00	214,10	ACO	1,95
SHBA0P220	SE0003129568	SHBA	220,00	214,10	APO	2,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA0D60	SE0003130590	SWEDA	60,00	74,50	ACO	24,17
SWEDA0D65	SE0003130608	SWEDA	65,00	74,50	ACO	14,62

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA0D70	SE0003130616	SWEDA	70,00	74,50	ACO	6,43
SWEDA0P80	SE0003130756	SWEDA	80,00	74,50	APO	7,38
SWEDA0P85	SE0003130764	SWEDA	85,00	74,50	APO	14,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA0D140	SE0003130830	SWMA	140,00	169,50	ACO	21,07
SWMA0D150	SE0003130855	SWMA	150,00	169,50	ACO	13,00
SWMA0D160	SE0003130863	SWMA	160,00	169,50	ACO	5,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B0D75	SE0003012137	TEL2B	75,00	128,40	ACO	71,20
TEL2B0D90	SE0003012160	TEL2B	90,00	128,40	ACO	42,67
TEL2B0D95	SE0003012178	TEL2B	95,00	128,40	ACO	35,16
TEL2B0D100	SE0003012079	TEL2B	100,00	128,40	ACO	28,40
TEL2B0D105	SE0003012087	TEL2B	105,00	128,40	ACO	22,29
TEL2B0D110	SE0003012095	TEL2B	110,00	128,40	ACO	16,73
TEL2B0D115	SE0003012103	TEL2B	115,00	128,40	ACO	11,65
TEL2B0D120	SE0003015312	TEL2B	120,00	128,40	ACO	7,00
TEL2B0D125	SE0003018662	TEL2B	125,00	128,40	ACO	2,72
TEL2B0P130	SE0003019066	TEL2B	130,00	128,40	APO	1,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN0D48	SE0003140789	TLSN	48,00	49,80	ACO	3,75
TLSN0P55	SE0003140920	TLSN	55,00	49,80	APO	10,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN0P170	SE0003131390	TIEN	170,00	165,50	APO	2,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB0D42	SE0003012640	TRELB	42,00	53,50	ACO	27,38
TRELB0D44	SE0003012657	TRELB	44,00	53,50	ACO	21,59
TRELB0D46	SE0003012665	TRELB	46,00	53,50	ACO	16,30
TRELB0D48	SE0003012673	TRELB	48,00	53,50	ACO	11,46
TRELB0D50	SE0003012681	TRELB	50,00	53,50	ACO	7,00
TRELB0P55	SE0003012814	TRELB	55,00	53,50	APO	2,80
TRELB0P60	SE0003012822	TRELB	60,00	53,50	APO	12,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB0D55	SE0003131994	VOLVB	55,00	81,25	ACO	47,73
VOLVB0D60	SE0003132000	VOLVB	60,00	81,25	ACO	35,42
VOLVB0D65	SE0003132018	VOLVB	65,00	81,25	ACO	25,00
VOLVB0D70	SE0003132026	VOLVB	70,00	81,25	ACO	16,07
VOLVB0D75	SE0003132034	VOLVB	75,00	81,25	ACO	8,33
VOLVB0D80	SE0003132042	VOLVB	80,00	81,25	ACO	1,56
VOLVB0P85	SE0003132174	VOLVB	85,00	81,25	APO	4,62

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