

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 %
ABB1B100	SE0002731380	ABB	100,00	153,50	ACO	53,50
ABB1B120	SE0002731406	ABB	120,00	153,50	ACO	27,92
ABB1B130	SE0002731414	ABB	130,00	153,50	ACO	18,08
ABB1B135	SE0003435684	ABB	135,00	153,50	ACO	13,70
ABB1B140	SE0002731422	ABB	140,00	153,50	ACO	9,64
ABB1B145	SE0003435692	ABB	145,00	153,50	ACO	5,86
ABB1B150	SE0002771840	ABB	150,00	153,50	ACO	2,33
ABB1N160	SE0003435767	ABB	160,00	153,50	APO	4,06
ABB1N170	SE0002812776	ABB	170,00	153,50	APO	9,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA1B70	SE0003001528	ALFA	70,00	129,70	ACO	85,29
ALFA1B80	SE0003001544	ALFA	80,00	129,70	ACO	62,13
ALFA1B85	SE0003001551	ALFA	85,00	129,70	ACO	52,59
ALFA1B90	SE0003001569	ALFA	90,00	129,70	ACO	44,11
ALFA1B95	SE0003001577	ALFA	95,00	129,70	ACO	36,53
ALFA1B100	SE0003001478	ALFA	100,00	129,70	ACO	29,70
ALFA1B105	SE0003001486	ALFA	105,00	129,70	ACO	23,52
ALFA1B110	SE0003013754	ALFA	110,00	129,70	ACO	17,91
ALFA1B115	SE0003019272	ALFA	115,00	129,70	ACO	12,78
ALFA1B120	SE0003035377	ALFA	120,00	129,70	ACO	8,08
ALFA1B125	SE0003059609	ALFA	125,00	129,70	ACO	3,76
ALFA1N135	SE0003436211	ALFA	135,00	129,70	APO	3,93
ALFA1N140	SE0003182179	ALFA	140,00	129,70	APO	7,36
ALFA1N145	SE0003504554	ALFA	145,00	129,70	APO	10,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA1N150	SE0003611763	ALFA	150,00	129,70	APO	13,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB1B125	SE0003002443	ASSAB	125,00	180,50	ACO	44,40
ASSAB1B145	SE0003002484	ASSAB	145,00	180,50	ACO	24,48
ASSAB1B150	SE0003022276	ASSAB	150,00	180,50	ACO	20,33
ASSAB1B160	SE0003022854	ASSAB	160,00	180,50	ACO	12,81
ASSAB1B170	SE0003023159	ASSAB	170,00	180,50	ACO	6,18
ASSAB1N190	SE0003436849	ASSAB	190,00	180,50	APO	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN1B300	SE0003575331	AZN	300,00	314,40	ACO	4,80
AZN1B310	SE0003575349	AZN	310,00	314,40	ACO	1,42
AZN1N330	SE0003575471	AZN	330,00	314,40	APO	4,73
AZN1N350	SE0003575489	AZN	350,00	314,40	APO	10,17
AZN1N370	SE0003575497	AZN	370,00	314,40	APO	15,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA1B135	SE0003575091	ATCOA	135,00	155,50	ACO	15,19
ATCOA1B140	SE0003575109	ATCOA	140,00	155,50	ACO	11,07
ATCOA1B145	SE0003575117	ATCOA	145,00	155,50	ACO	7,24
ATCOA1B150	SE0003575125	ATCOA	150,00	155,50	ACO	3,67
ATCOA1N160	SE0003575257	ATCOA	160,00	155,50	APO	2,81
ATCOA1N170	SE0003575265	ATCOA	170,00	155,50	APO	8,53
ATCOA1N180	SE0003575273	ATCOA	180,00	155,50	APO	13,61
ATCOA1N190	SE0003575281	ATCOA	190,00	155,50	APO	18,16

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV1B290	SE0002854000	ALIV	290,00	486,40	ACO	67,72
ALIV1B390	SE0003054048	ALIV	390,00	486,40	ACO	24,72
ALIV1B410	SE0003436484	ALIV	410,00	486,40	ACO	18,63
ALIV1B430	SE0003064542	ALIV	430,00	486,40	ACO	13,12
ALIV1B470	SE0003180694	ALIV	470,00	486,40	ACO	3,49
ALIV1N510	SE0003436575	ALIV	510,00	486,40	APO	4,63
ALIV1N540	SE0003475821	ALIV	540,00	486,40	APO	9,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI1B105	SE0003575562	BOLI	105,00	132,20	ACO	25,90
BOLI1B110	SE0003575570	BOLI	110,00	132,20	ACO	20,18
BOLI1B115	SE0003575588	BOLI	115,00	132,20	ACO	14,96
BOLI1B120	SE0003575596	BOLI	120,00	132,20	ACO	10,17
BOLI1B125	SE0003575604	BOLI	125,00	132,20	ACO	5,76
BOLI1B130	SE0003575612	BOLI	130,00	132,20	ACO	1,69
BOLI1N135	SE0003575745	BOLI	135,00	132,20	APO	2,07
BOLI1N140	SE0003575752	BOLI	140,00	132,20	APO	5,57
BOLI1N145	SE0003575760	BOLI	145,00	132,20	APO	8,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB1B140	SE0002854919	ELUXB	140,00	160,30	ACO	14,50
ELUXB1B150	SE0002893867	ELUXB	150,00	160,30	ACO	6,87
ELUXB1N170	SE0002894709	ELUXB	170,00	160,30	APO	5,71
ELUXB1N180	SE0003439140	ELUXB	180,00	160,30	APO	10,94
ELUXB1N190	SE0002919308	ELUXB	190,00	160,30	APO	15,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1B60	SE0003577428	ERICB	60,00	80,00	ACO	33,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB1B67.50	SE0003577451	ERICB	67,50	80,00	ACO	18,52
ERICB1B70	SE0003577469	ERICB	70,00	80,00	ACO	14,29
ERICB1B75	SE0003577477	ERICB	75,00	80,00	ACO	6,67
ERICB1N85	SE0003577709	ERICB	85,00	80,00	APO	5,88
ERICB1N90	SE0003577717	ERICB	90,00	80,00	APO	11,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB1B135	SE0003577972	GETIB	135,00	146,70	ACO	8,67
GETIB1B140	SE0003577980	GETIB	140,00	146,70	ACO	4,79
GETIB1B145	SE0003577998	GETIB	145,00	146,70	ACO	1,17
GETIB1N150	SE0003578129	GETIB	150,00	146,70	APO	2,20
GETIB1N160	SE0003578137	GETIB	160,00	146,70	APO	8,31
GETIB1N170	SE0003578145	GETIB	170,00	146,70	APO	13,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB1B190	SE0003578467	HMB	190,00	209,20	ACO	10,11
HMB1B200	SE0003578475	HMB	200,00	209,20	ACO	4,60
HMB1N220	SE0003578681	HMB	220,00	209,20	APO	4,91
HMB1N230	SE0003578699	HMB	230,00	209,20	APO	9,04
HMB1N240	SE0003578707	HMB	240,00	209,20	APO	12,83
HMB1N250	SE0003578715	HMB	250,00	209,20	APO	16,32
HMB1N260	SE0003578723	HMB	260,00	209,20	APO	19,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB1B135	SE0003681626	HEXB	135,00	136,40	ACO	1,04
HEXB1N140	SE0003682277	HEXB	140,00	136,40	APO	2,57

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HOLMB1B210	SE0003578806	HOLMB	210,00	229,40	ACO	9,24
HOLMB1B220	SE0003578814	HOLMB	220,00	229,40	ACO	4,27
HOLMB1N240	SE0003578954	HOLMB	240,00	229,40	APO	4,42
HOLMB1N250	SE0003578962	HOLMB	250,00	229,40	APO	8,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB1B38.73X	SE0002771253	HUSQB	38,73	53,50	ACO	38,14
HUSQB1B42.10X	SE0002771246	HUSQB	42,10	53,50	ACO	27,08
HUSQB1B46X	SE0003441427	HUSQB	46,00	53,50	ACO	16,30
HUSQB1B48	SE0003441435	HUSQB	48,00	53,50	ACO	11,46
HUSQB1B50.52X	SE0002771238	HUSQB	50,52	53,50	ACO	5,90
HUSQB1N55	SE0003579184	HUSQB	55,00	53,50	APO	2,73
HUSQB1N57.50	SE0003474048	HUSQB	57,50	53,50	APO	6,96
HUSQB1N60X	SE0003441484	HUSQB	60,00	53,50	APO	10,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB1B100	SE0002734657	INVEB	100,00	146,00	ACO	46,00
INVEB1B110	SE0002734665	INVEB	110,00	146,00	ACO	32,73
INVEB1B120	SE0002734673	INVEB	120,00	146,00	ACO	21,67
INVEB1B130	SE0002734681	INVEB	130,00	146,00	ACO	12,31
INVEB1B135	SE0003441765	INVEB	135,00	146,00	ACO	8,15
INVEB1B140	SE0002734699	INVEB	140,00	146,00	ACO	4,29
INVEB1N150	SE0002809814	INVEB	150,00	146,00	APO	2,67
INVEB1N160	SE0003441831	INVEB	160,00	146,00	APO	8,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB1B135	SE0003579267	KINB	135,00	143,50	ACO	6,30
KINB1B140	SE0003579275	KINB	140,00	143,50	ACO	2,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB1N145	SE0003579408	KINB	145,00	143,50	APO	1,03
KINB1N150	SE0003579416	KINB	150,00	143,50	APO	4,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI1N46	SE0003632637	LUMI	46,00	45,40	APO	1,30
LUMI1N48	SE0003632645	LUMI	48,00	45,40	APO	5,42
LUMI1N50	SE0003632652	LUMI	50,00	45,40	APO	9,20
LUMI1N52.50	SE0003632660	LUMI	52,50	45,40	APO	13,52
LUMI1N55	SE0003632678	LUMI	55,00	45,40	APO	17,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE1B65	SE0003572346	LUPE	65,00	75,80	ACO	16,62
LUPE1B67.50X	SE0003580075	LUPE	67,50	75,80	ACO	12,30
LUPE1B70X	SE0003572353	LUPE	70,00	75,80	ACO	8,29
LUPE1B75	SE0003572361	LUPE	75,00	75,80	ACO	1,07
LUPE1N80Y	SE0003572890	LUPE	80,00	75,80	APO	5,25
LUPE1N85X	SE0003572908	LUPE	85,00	75,80	APO	10,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPEB11B67.50B	SE0003569920	LUPEB1	67,50	76,94	ACO	13,99
LUPEB11N80B	SE0003570670	LUPEB1	80,00	76,94	APO	3,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPEB21B30.28B	SE0003571298	LUPEB2	30,28	76,94	ACO	154,10
LUPEB21B36.05B	SE0003571314	LUPEB2	36,05	76,94	ACO	113,43
LUPEB21B43.26B	SE0003571322	LUPEB2	43,26	76,94	ACO	77,85
LUPEB21B50.47B	SE0003571330	LUPEB2	50,47	76,94	ACO	52,45
LUPEB21B57.68B	SE0003571348	LUPEB2	57,68	76,94	ACO	33,39

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPEB21B64.89B	SE0003571355	LUPEB2	64,89	76,94	ACO	18,57
LUPEB21B72.10B	SE0003571363	LUPEB2	72,10	76,94	ACO	6,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA1B50	SE0003580505	MEDA	50,00	56,20	ACO	12,40
MEDA1B52.50	SE0003580513	MEDA	52,50	56,20	ACO	7,05
MEDA1B55	SE0003580521	MEDA	55,00	56,20	ACO	2,18
MEDA1N57.50	SE0003580711	MEDA	57,50	56,20	APO	2,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC1B570	SE0003581164	MIC	570,00	580,00	ACO	1,75
MIC1N600	SE0003581297	MIC	600,00	580,00	APO	3,33
MIC1N630	SE0003581305	MIC	630,00	580,00	APO	7,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB1N430X	SE0003665314	MTGB	430,00	419,30	APO	2,49
MTGB1N450X	SE0003665322	MTGB	450,00	419,30	APO	6,82
MTGB1N470X	SE0003665330	MTGB	470,00	419,30	APO	10,79
MTGB1N490X	SE0003665348	MTGB	490,00	419,30	APO	14,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGCDO1N470B	SE0003648450	MTGCDO	470,00	451,30	APO	3,98
MTGCDO1N490B	SE0003648468	MTGCDO	490,00	451,30	APO	7,90
MTGCDO1N510B	SE0003648476	MTGCDO	510,00	451,30	APO	11,51
MTGCDO1N570B	SE0003648492	MTGCDO	570,00	451,30	APO	20,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOK1B55	SE0003598143	NOKIA	55,00	58,55	ACO	6,45

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOK11N60	SE0003582709	NOKIA	60,00	58,55	APO	2,42
NOK11N62.50	SE0003582717	NOKIA	62,50	58,55	APO	6,32
NOK11N65	SE0003582725	NOKIA	65,00	58,55	APO	9,92
NOK11N67.50	SE0003582733	NOKIA	67,50	58,55	APO	13,26
NOK11N70	SE0003582741	NOKIA	70,00	58,55	APO	16,36
NOK11N75	SE0003582758	NOKIA	75,00	58,55	APO	21,93
NOK11N80	SE0003582766	NOKIA	80,00	58,55	APO	26,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1B62.50	SE0003581974	NDA	62,50	72,40	ACO	15,84
NDA1B65	SE0003581982	NDA	65,00	72,40	ACO	11,38
NDA1B67.50	SE0003581990	NDA	67,50	72,40	ACO	7,26
NDA1B70	SE0003582006	NDA	70,00	72,40	ACO	3,43
NDA1N75	SE0003582147	NDA	75,00	72,40	APO	3,47
NDA1N80	SE0003582154	NDA	80,00	72,40	APO	9,50
NDA1N85	SE0003582162	NDA	85,00	72,40	APO	14,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI1B330	SE0003585330	ORI	330,00	343,30	ACO	4,03
ORI1N350	SE0003585462	ORI	350,00	343,30	APO	1,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR1N5	SE0003587542	PAR	5,00	4,48	APO	10,40
PAR1N5.50	SE0003587559	PAR	5,50	4,48	APO	18,55
PAR1N6	SE0003587567	PAR	6,00	4,48	APO	25,33
PAR1N7	SE0003587575	PAR	7,00	4,48	APO	36,00
PAR1N8	SE0003587583	PAR	8,00	4,48	APO	44,00

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SAND1B80	SE0002738500	SAND	80,00	118,00	ACO	47,50
SAND1B90	SE0002814848	SAND	90,00	118,00	ACO	31,11
SAND1B95	SE0003449354	SAND	95,00	118,00	ACO	24,21
SAND1B100	SE0002820183	SAND	100,00	118,00	ACO	18,00
SAND1B105	SE0003449305	SAND	105,00	118,00	ACO	12,38
SAND1B110	SE0002950907	SAND	110,00	118,00	ACO	7,27
SAND1B115	SE0003449313	SAND	115,00	118,00	ACO	2,61
SAND1N120	SE0003053115	SAND	120,00	118,00	APO	1,67
SAND1N125	SE0003505957	SAND	125,00	118,00	APO	5,60
SAND1N130	SE0003233295	SAND	130,00	118,00	APO	9,23
SAND1N135	SE0003545359	SAND	135,00	118,00	APO	12,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB1B60	SE0002738856	SCAB	60,00	107,40	ACO	79,00
SCAB1B80	SE0002738872	SCAB	80,00	107,40	ACO	34,25
SCAB1B90	SE0002738880	SCAB	90,00	107,40	ACO	19,33
SCAB1B95	SE0003449701	SCAB	95,00	107,40	ACO	13,05
SCAB1B100	SE0002738823	SCAB	100,00	107,40	ACO	7,40
SCAB1B105	SE0003449669	SCAB	105,00	107,40	ACO	2,29
SCAB1N110	SE0002821082	SCAB	110,00	107,40	APO	2,36
SCAB1N115	SE0003449727	SCAB	115,00	107,40	APO	6,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1B90	SE0002739268	SCVB	90,00	135,90	ACO	51,00
SCVB1B100	SE0002739201	SCVB	100,00	135,90	ACO	35,90
SCVB1B110	SE0002791913	SCVB	110,00	135,90	ACO	23,55
SCVB1B120	SE0002816249	SCVB	120,00	135,90	ACO	13,25
SCVB1B130	SE0003019397	SCVB	130,00	135,90	ACO	4,54
SCVB1N140	SE0003181049	SCVB	140,00	135,90	APO	2,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB1N145	SE0003450113	SCVB	145,00	135,90	APO	6,28
SCVB1N150	SE0003450121	SCVB	150,00	135,90	APO	9,40
SCVB1N160	SE0003450139	SCVB	160,00	135,90	APO	15,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA1B23.95X	SE0002768986	SEBA	23,95	57,55	ACO	140,29
SEBA1B31.24X	SE0002768960	SEBA	31,24	57,55	ACO	84,22
SEBA1B36.45X	SE0002768952	SEBA	36,45	57,55	ACO	57,89
SEBA1B41.66X	SE0002768945	SEBA	41,66	57,55	ACO	38,14
SEBA1B44	SE0003450543	SEBA	44,00	57,55	ACO	30,80
SEBA1B46X	SE0002810622	SEBA	46,00	57,55	ACO	25,11
SEBA1B48	SE0003450550	SEBA	48,00	57,55	ACO	19,90
SEBA1B50X	SE0003053263	SEBA	50,00	57,55	ACO	15,10
SEBA1B52.50	SE0003474774	SEBA	52,50	57,55	ACO	9,62
SEBA1B55	SE0003450568	SEBA	55,00	57,55	ACO	4,64
SEBA1N60X	SE0002920223	SEBA	60,00	57,55	APO	4,08
SEBA1N62.50	SE0003474832	SEBA	62,50	57,55	APO	7,92
SEBA1N65	SE0003450618	SEBA	65,00	57,55	APO	11,46
SEBA1N80X	SE0002922484	SEBA	80,00	57,55	APO	28,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB1B60	SE0002739995	SECUB	60,00	73,05	ACO	21,75
SECUB1B67.50	SE0003474964	SECUB	67,50	73,05	ACO	8,22
SECUB1B70	SE0002740001	SECUB	70,00	73,05	ACO	4,36
SECUB1N75	SE0003450956	SECUB	75,00	73,05	APO	2,60
SECUB1N80	SE0002740092	SECUB	80,00	73,05	APO	8,69
SECUB1N85	SE0003450964	SECUB	85,00	73,05	APO	14,06
SECUB1N90	SE0002740100	SECUB	90,00	73,05	APO	18,83

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB1B115	SE0003589506	SKAB	115,00	128,10	ACO	11,39
SKAB1B120	SE0003589514	SKAB	120,00	128,10	ACO	6,75
SKAB1B125	SE0003589522	SKAB	125,00	128,10	ACO	2,48
SKAB1N130	SE0003589654	SKAB	130,00	128,10	APO	1,46
SKAB1N135	SE0003589662	SKAB	135,00	128,10	APO	5,11
SKAB1N140	SE0003589670	SKAB	140,00	128,10	APO	8,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB1B140	SE0003589712	SKFB	140,00	165,40	ACO	18,14
SKFB1B145	SE0003589720	SKFB	145,00	165,40	ACO	14,07
SKFB1B150	SE0003589738	SKFB	150,00	165,40	ACO	10,27
SKFB1B160	SE0003589746	SKFB	160,00	165,40	ACO	3,38
SKFB1N170	SE0003589878	SKFB	170,00	165,40	APO	2,71
SKFB1N180	SE0003589886	SKFB	180,00	165,40	APO	8,11
SKFB1N190	SE0003589894	SKFB	190,00	165,40	APO	12,95
SKFB1N200	SE0003589902	SKFB	200,00	165,40	APO	17,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1B75	SE0003022193	SSABA	75,00	100,00	ACO	33,33
SSABA1B80	SE0003015601	SSABA	80,00	100,00	ACO	25,00
SSABA1B90	SE0003011543	SSABA	90,00	100,00	ACO	11,11
SSABA1B95	SE0003011550	SSABA	95,00	100,00	ACO	5,26
SSABA1N105	SE0003011584	SSABA	105,00	100,00	APO	4,76
SSABA1N110	SE0003011592	SSABA	110,00	100,00	APO	9,09
SSABA1N115	SE0003011600	SSABA	115,00	100,00	APO	13,04
SSABA1N120	SE0003011618	SSABA	120,00	100,00	APO	16,67
SSABA1N125	SE0003011626	SSABA	125,00	100,00	APO	20,00
SSABA1N130	SE0003011634	SSABA	130,00	100,00	APO	23,08
SSABA1N135	SE0003011642	SSABA	135,00	100,00	APO	25,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA1N140	SE0003024991	SSABA	140,00	100,00	APO	28,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER1B60	SE0003590199	STER	60,00	73,35	ACO	22,25
STER1B65	SE0003590215	STER	65,00	73,35	ACO	12,85
STER1B67.50	SE0003590223	STER	67,50	73,35	ACO	8,67
STER1B70	SE0003590231	STER	70,00	73,35	ACO	4,79
STER1N75	SE0003590421	STER	75,00	73,35	APO	2,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA1N220	SE0003589407	SHBA	220,00	210,70	APO	4,23
SHBA1N230	SE0003589415	SHBA	230,00	210,70	APO	8,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA1B21.51X	SE0002989707	SWEDA	21,51	102,50	ACO	376,52
SWEDA1B23.17X	SE0002989699	SWEDA	23,17	102,50	ACO	342,38
SWEDA1B28.13X	SE0002989673	SWEDA	28,13	102,50	ACO	264,38
SWEDA1B41.37X	SE0002989632	SWEDA	41,37	102,50	ACO	147,76
SWEDA1B49.65X	SE0002989624	SWEDA	49,65	102,50	ACO	106,45
SWEDA1B57.92X	SE0002989616	SWEDA	57,92	102,50	ACO	76,97
SWEDA1B66.20X	SE0002989608	SWEDA	66,20	102,50	ACO	54,83
SWEDA1B74.47X	SE0002989590	SWEDA	74,47	102,50	ACO	37,64
SWEDA1B82.75X	SE0002989798	SWEDA	82,75	102,50	ACO	23,87
SWEDA1B91.02X	SE0002989780	SWEDA	91,02	102,50	ACO	12,61
SWEDA1B100X	SE0003452861	SWEDA	100,00	102,50	ACO	2,50
SWEDA1N105	SE0003452895	SWEDA	105,00	102,50	APO	2,38
SWEDA1N110X	SE0003060680	SWEDA	110,00	102,50	APO	6,82
SWEDA1N115	SE0003478718	SWEDA	115,00	102,50	APO	10,87

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA1N200	SE0003590884	SWMA	200,00	190,70	APO	4,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B1B86.79Y	SE0003321744	TEL2B	86,79	145,00	ACO	67,07
TEL2B1B96.43Y	SE0003321736	TEL2B	96,43	145,00	ACO	50,37
TEL2B1B106.07Y	SE0003321850	TEL2B	106,07	145,00	ACO	36,70
TEL2B1B117.93X	SE0003321843	TEL2B	117,93	145,00	ACO	22,95
TEL2B1B127.76X	SE0003321835	TEL2B	127,76	145,00	ACO	13,49
TEL2B1B137.59X	SE0003321827	TEL2B	137,59	145,00	ACO	5,39
TEL2B1N150	SE0003453414	TEL2B	150,00	145,00	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN1B50	SE0003591718	TLSN	50,00	53,95	ACO	7,90
TLSN1B52.50	SE0003591726	TLSN	52,50	53,95	ACO	2,76
TLSN1N55	SE0003591965	TLSN	55,00	53,95	APO	1,91
TLSN1N57.50	SE0003591973	TLSN	57,50	53,95	APO	6,17
TLSN1N60	SE0003591981	TLSN	60,00	53,95	APO	10,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN1N125	SE0003591288	TIEN	125,00	122,50	APO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1B15.67X	SE0002818989	TRELB	15,67	61,85	ACO	294,70
TRELB1B46X	SE0002820902	TRELB	46,00	61,85	ACO	34,46
TRELB1B48	SE0003454479	TRELB	48,00	61,85	ACO	28,85
TRELB1B50X	SE0003053487	TRELB	50,00	61,85	ACO	23,70
TRELB1B55	SE0003454487	TRELB	55,00	61,85	ACO	12,45
TRELB1B57.50	SE0003475425	TRELB	57,50	61,85	ACO	7,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB1B60X	SE0003012830	TRELB	60,00	61,85	ACO	3,08
TRELB1N62.50	SE0003475474	TRELB	62,50	61,85	APO	1,04
TRELB1N65	SE0003454545	TRELB	65,00	61,85	APO	4,85
TRELB1N70X	SE0003012863	TRELB	70,00	61,85	APO	11,64
TRELB1N75	SE0003454552	TRELB	75,00	61,85	APO	17,53
TRELB1N80X	SE0003053511	TRELB	80,00	61,85	APO	22,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB1B90	SE0003592765	VOLVB	90,00	108,00	ACO	20,00
VOLVB1B95	SE0003592773	VOLVB	95,00	108,00	ACO	13,68
VOLVB1B100	SE0003592674	VOLVB	100,00	108,00	ACO	8,00
VOLVB1B105	SE0003592682	VOLVB	105,00	108,00	ACO	2,86
VOLVB1N110	SE0003592815	VOLVB	110,00	108,00	APO	1,82
VOLVB1N115	SE0003592823	VOLVB	115,00	108,00	APO	6,09
VOLVB1N120	SE0003592831	VOLVB	120,00	108,00	APO	10,00
VOLVB1N125	SE0003596386	VOLVB	125,00	108,00	APO	13,60
VOLVB1N130	SE0003608603	VOLVB	130,00	108,00	APO	16,92

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