

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 %
ABB3C100	SE0004472900	ABB	100,00	148,70	ACO	48,70
ABB3C110	SE0004472918	ABB	110,00	148,70	ACO	35,18
ABB3C120	SE0004472926	ABB	120,00	148,70	ACO	23,92
ABB3C125	SE0004769180	ABB	125,00	148,70	ACO	18,96
ABB3C130	SE0004472934	ABB	130,00	148,70	ACO	14,38
ABB3C135	SE0004769198	ABB	135,00	148,70	ACO	10,15
ABB3C140	SE0004472942	ABB	140,00	148,70	ACO	6,21
ABB3C145	SE0004780187	ABB	145,00	148,70	ACO	2,55
ABB3O230	SE0004473114	ABB	230,00	148,70	APO	35,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA3C105	SE0004769263	ALFA	105,00	151,70	ACO	44,48
ALFA3C110	SE0004473155	ALFA	110,00	151,70	ACO	37,91
ALFA3C115	SE0004769271	ALFA	115,00	151,70	ACO	31,91
ALFA3C120	SE0004473163	ALFA	120,00	151,70	ACO	26,42
ALFA3C125	SE0004769289	ALFA	125,00	151,70	ACO	21,36
ALFA3C130	SE0004473171	ALFA	130,00	151,70	ACO	16,69
ALFA3C135	SE0004769297	ALFA	135,00	151,70	ACO	12,37
ALFA3C140	SE0004473189	ALFA	140,00	151,70	ACO	8,36
ALFA3C145	SE0004782357	ALFA	145,00	151,70	ACO	4,62
ALFA3C150	SE0004473197	ALFA	150,00	151,70	ACO	1,13
ALFA3O160	SE0004889103	ALFA	160,00	151,70	APO	5,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB3C190	SE0004473676	ASSAB	190,00	257,30	ACO	35,42

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB3C210	SE0004473684	ASSAB	210,00	257,30	ACO	22,52
ASSAB3C220	SE0004769511	ASSAB	220,00	257,30	ACO	16,95
ASSAB3C230	SE0004473692	ASSAB	230,00	257,30	ACO	11,87
ASSAB3C240	SE0004769529	ASSAB	240,00	257,30	ACO	7,21
ASSAB3C250	SE0004473700	ASSAB	250,00	257,30	ACO	2,92
ASSAB3O260	SE0004780955	ASSAB	260,00	257,30	APO	1,04
ASSAB3O270	SE0004473833	ASSAB	270,00	257,30	APO	4,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN3C270	SE0004474153	AZN	270,00	297,00	ACO	10,00
AZN3C280	SE0004769719	AZN	280,00	297,00	ACO	6,07
AZN3C290	SE0004474161	AZN	290,00	297,00	ACO	2,41
AZN3O300	SE0004769784	AZN	300,00	297,00	APO	1,00
AZN3O310	SE0004474294	AZN	310,00	297,00	APO	4,19
AZN3O330	SE0004769792	AZN	330,00	297,00	APO	10,00
AZN3O350	SE0004474302	AZN	350,00	297,00	APO	15,14
AZN3O390	SE0004474310	AZN	390,00	297,00	APO	23,85
AZN3O510	SE0004474344	AZN	510,00	297,00	APO	41,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA3C140	SE0004473890	ATCOA	140,00	185,20	ACO	32,29
ATCOA3C145	SE0004769602	ATCOA	145,00	185,20	ACO	27,72
ATCOA3C150	SE0004473908	ATCOA	150,00	185,20	ACO	23,47
ATCOA3C160	SE0004769610	ATCOA	160,00	185,20	ACO	15,75
ATCOA3C170	SE0004473916	ATCOA	170,00	185,20	ACO	8,94
ATCOA3C180	SE0004769628	ATCOA	180,00	185,20	ACO	2,89
ATCOA3O190	SE0004474047	ATCOA	190,00	185,20	APO	2,53
ATCOA3O200	SE0004769693	ATCOA	200,00	185,20	APO	7,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV3C310	SE0004473403	ALIV	310,00	443,60	ACO	43,10
ALIV3C410	SE0004769396	ALIV	410,00	443,60	ACO	8,20
ALIV3C430	SE0004473437	ALIV	430,00	443,60	ACO	3,16
ALIV3O450	SE0004769461	ALIV	450,00	443,60	APO	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI3C90	SE0004474476	BOLI	90,00	107,80	ACO	19,78
BOLI3C100	SE0004474377	BOLI	100,00	107,80	ACO	7,80
BOLI3C105	SE0004769826	BOLI	105,00	107,80	ACO	2,67
BOLI3O110	SE0004474500	BOLI	110,00	107,80	APO	2,00
BOLI3O115	SE0004769891	BOLI	115,00	107,80	APO	6,26
BOLI3O120	SE0004474518	BOLI	120,00	107,80	APO	10,17
BOLI3O125	SE0004769909	BOLI	125,00	107,80	APO	13,76
BOLI3O130	SE0004474526	BOLI	130,00	107,80	APO	17,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB3C120	SE0004476190	ELUXB	120,00	167,40	ACO	39,50
ELUXB3C130	SE0004476208	ELUXB	130,00	167,40	ACO	28,77
ELUXB3C145	SE0004770592	ELUXB	145,00	167,40	ACO	15,45
ELUXB3C150	SE0004476224	ELUXB	150,00	167,40	ACO	11,60
ELUXB3C160	SE0004770600	ELUXB	160,00	167,40	ACO	4,63
ELUXB3O170	SE0004476356	ELUXB	170,00	167,40	APO	1,53
ELUXB3O180	SE0004770667	ELUXB	180,00	167,40	APO	7,00
ELUXB3O190	SE0004476364	ELUXB	190,00	167,40	APO	11,89
ELUXB3O200	SE0004770675	ELUXB	200,00	167,40	APO	16,30
ELUXB3O210	SE0004476372	ELUXB	210,00	167,40	APO	20,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB3C90	SE0004822773	EKTAB	90,00	95,20	ACO	5,78
EKTAB3O100	SE0004823045	EKTAB	100,00	95,20	APO	4,80
EKTAB3O105	SE0004823052	EKTAB	105,00	95,20	APO	9,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB3C46	SE0004476935	ERICB	46,00	85,40	ACO	85,65
ERICB3C48	SE0004779478	ERICB	48,00	85,40	ACO	77,92
ERICB3C50	SE0004476943	ERICB	50,00	85,40	ACO	70,80
ERICB3C52.50	SE0004770782	ERICB	52,50	85,40	ACO	62,67
ERICB3C55	SE0004770790	ERICB	55,00	85,40	ACO	55,27
ERICB3C57.50	SE0004770808	ERICB	57,50	85,40	ACO	48,52
ERICB3C60	SE0004476950	ERICB	60,00	85,40	ACO	42,33
ERICB3C62.50	SE0004770816	ERICB	62,50	85,40	ACO	36,64
ERICB3C65	SE0004770824	ERICB	65,00	85,40	ACO	31,38
ERICB3C67.50	SE0004770832	ERICB	67,50	85,40	ACO	26,52
ERICB3C70	SE0004476968	ERICB	70,00	85,40	ACO	22,00
ERICB3C75	SE0004770840	ERICB	75,00	85,40	ACO	13,87
ERICB3C80	SE0004476976	ERICB	80,00	85,40	ACO	6,75
ERICB3O90	SE0004477107	ERICB	90,00	85,40	APO	5,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB3C170	SE0004477404	GETIB	170,00	195,40	ACO	14,94
GETIB3C180	SE0004771038	GETIB	180,00	195,40	ACO	8,56
GETIB3C190	SE0004477412	GETIB	190,00	195,40	ACO	2,84
GETIB3O200	SE0004771095	GETIB	200,00	195,40	APO	2,30
GETIB3O210	SE0004477545	GETIB	210,00	195,40	APO	6,95
GETIB3O220	SE0004771103	GETIB	220,00	195,40	APO	11,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB3C170	SE0004478550	HMB	170,00	231,00	ACO	35,88
HMB3C200	SE0004771442	HMB	200,00	231,00	ACO	15,50
HMB3C210	SE0004492114	HMB	210,00	231,00	ACO	10,00
HMB3C220	SE0004771459	HMB	220,00	231,00	ACO	5,00
HMB3O240	SE0004771517	HMB	240,00	231,00	APO	3,75
HMB3O250	SE0004492254	HMB	250,00	231,00	APO	7,60
HMB3O260	SE0004771525	HMB	260,00	231,00	APO	11,15
HMB3O270	SE0004492262	HMB	270,00	231,00	APO	14,44
HMB3O390	SE0004509032	HMB	390,00	231,00	APO	40,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB3C120	SE0004478097	HEXB	120,00	178,00	ACO	48,33
HEXB3C140	SE0004478113	HEXB	140,00	178,00	ACO	27,14
HEXB3C145	SE0004771376	HEXB	145,00	178,00	ACO	22,76
HEXB3C150	SE0004478121	HEXB	150,00	178,00	ACO	18,67
HEXB3C160	SE0004771384	HEXB	160,00	178,00	ACO	11,25
HEXB3C170	SE0004478139	HEXB	170,00	178,00	ACO	4,71
HEXB3O180	SE0004780559	HEXB	180,00	178,00	APO	1,11
HEXB3O190	SE0004478261	HEXB	190,00	178,00	APO	6,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB3C170	SE0004492353	HOLMB	170,00	194,20	ACO	14,24
HOLMB3C180	SE0004771574	HOLMB	180,00	194,20	ACO	7,89
HOLMB3C190	SE0004492361	HOLMB	190,00	194,20	ACO	2,21
HOLMB3O200	SE0004771640	HOLMB	200,00	194,20	APO	2,90
HOLMB3O210	SE0004492494	HOLMB	210,00	194,20	APO	7,52

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB3C34	SE0004492825	HUSQB	34,00	38,32	ACO	12,71
HUSQB3C36	SE0004771699	HUSQB	36,00	38,32	ACO	6,44
HUSQB3O40	SE0004771756	HUSQB	40,00	38,32	APO	4,20
HUSQB3O42	SE0004492965	HUSQB	42,00	38,32	APO	8,76
HUSQB3O44	SE0004779932	HUSQB	44,00	38,32	APO	12,91
HUSQB3O50	SE0004492981	HUSQB	50,00	38,32	APO	23,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB3C120	SE0004493054	INVEB	120,00	192,30	ACO	60,25
INVEB3C130	SE0004493062	INVEB	130,00	192,30	ACO	47,92
INVEB3C140	SE0004493070	INVEB	140,00	192,30	ACO	37,36
INVEB3C145	SE0004771798	INVEB	145,00	192,30	ACO	32,62
INVEB3C150	SE0004493088	INVEB	150,00	192,30	ACO	28,20
INVEB3C160	SE0004771806	INVEB	160,00	192,30	ACO	20,19
INVEB3C170	SE0004493096	INVEB	170,00	192,30	ACO	13,12
INVEB3C180	SE0004781003	INVEB	180,00	192,30	ACO	6,83
INVEB3C190	SE0004493104	INVEB	190,00	192,30	ACO	1,21
INVEB3O200	SE0004791697	INVEB	200,00	192,30	APO	3,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB3C120	SE0004493302	KINB	120,00	152,20	ACO	26,83
KINB3C125	SE0004771871	KINB	125,00	152,20	ACO	21,76
KINB3C130	SE0004493310	KINB	130,00	152,20	ACO	17,08
KINB3C135	SE0004771889	KINB	135,00	152,20	ACO	12,74
KINB3C140	SE0004493328	KINB	140,00	152,20	ACO	8,71
KINB3C145	SE0004771897	KINB	145,00	152,20	ACO	4,97
KINB3C150	SE0004493336	KINB	150,00	152,20	ACO	1,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI3C28	SE0004493781	LUMI	28,00	30,06	ACO	7,36
LUMI3C29	SE0004771988	LUMI	29,00	30,06	ACO	3,66
LUMI3O32	SE0004772051	LUMI	32,00	30,06	APO	6,06
LUMI3O34	SE0004493922	LUMI	34,00	30,06	APO	11,59
LUMI3O36	SE0004772069	LUMI	36,00	30,06	APO	16,50
LUMI3O40	SE0004772077	LUMI	40,00	30,06	APO	24,85
LUMI3O42	SE0004493948	LUMI	42,00	30,06	APO	28,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE3C100	SE0004494227	LUPE	100,00	142,40	ACO	42,40
LUPE3C120	SE0004494243	LUPE	120,00	142,40	ACO	18,67
LUPE3C125	SE0004772200	LUPE	125,00	142,40	ACO	13,92
LUPE3C135	SE0004772218	LUPE	135,00	142,40	ACO	5,48
LUPE3C140	SE0004494268	LUPE	140,00	142,40	ACO	1,71
LUPE3O145	SE0004772283	LUPE	145,00	142,40	APO	1,79
LUPE3O150	SE0004494391	LUPE	150,00	142,40	APO	5,07
LUPE3O160	SE0004772291	LUPE	160,00	142,40	APO	11,00
LUPE3O170	SE0004494409	LUPE	170,00	142,40	APO	16,24
LUPE3O180	SE0004772309	LUPE	180,00	142,40	APO	20,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA3C46	SE0004494748	MEDA	46,00	78,00	ACO	69,57
MEDA3C60	SE0004494763	MEDA	60,00	78,00	ACO	30,00
MEDA3C65	SE0004772465	MEDA	65,00	78,00	ACO	20,00
MEDA3C67.50	SE0004772473	MEDA	67,50	78,00	ACO	15,56
MEDA3C70	SE0004494771	MEDA	70,00	78,00	ACO	11,43
MEDA3C75	SE0004772481	MEDA	75,00	78,00	ACO	4,00
MEDA3O80	SE0004494904	MEDA	80,00	78,00	APO	2,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC3C520.84X	SE0004895506	MIC	520,84	531,50	ACO	2,05
MIC3O549.77X	SE0004896223	MIC	549,77	531,50	APO	3,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB3C230	SE0004495885	MTGB	230,00	279,90	ACO	21,70
MTGB3C240	SE0004821510	MTGB	240,00	279,90	ACO	16,63
MTGB3C270	SE0004495901	MTGB	270,00	279,90	ACO	3,67
MTGB3O300	SE0004772911	MTGB	300,00	279,90	APO	6,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI3C12	SE0004560266	NOKIA	12,00	22,14	ACO	84,50
NOKI3C14	SE0004554558	NOKIA	14,00	22,14	ACO	58,14
NOKI3C16	SE0004520971	NOKIA	16,00	22,14	ACO	38,38
NOKI3C17	SE0004773216	NOKIA	17,00	22,14	ACO	30,24
NOKI3C18	SE0004520989	NOKIA	18,00	22,14	ACO	23,00
NOKI3C19	SE0004773224	NOKIA	19,00	22,14	ACO	16,53
NOKI3C20	SE0004520302	NOKIA	20,00	22,14	ACO	10,70
NOKI3C21	SE0004773232	NOKIA	21,00	22,14	ACO	5,43
NOKI3O23	SE0004773307	NOKIA	23,00	22,14	APO	3,74
NOKI3O24	SE0004496974	NOKIA	24,00	22,14	APO	7,75
NOKI3O25	SE0004773315	NOKIA	25,00	22,14	APO	11,44
NOKI3O26	SE0004496982	NOKIA	26,00	22,14	APO	14,85
NOKI3O27	SE0004887511	NOKIA	27,00	22,14	APO	18,00
NOKI3O28	SE0004496990	NOKIA	28,00	22,14	APO	20,93
NOKI3O29	SE0004888386	NOKIA	29,00	22,14	APO	23,66
NOKI3O30	SE0004497006	NOKIA	30,00	22,14	APO	26,20
NOKI3O32	SE0004897957	NOKIA	32,00	22,14	APO	30,81
NOKI3O50	SE0004497055	NOKIA	50,00	22,14	APO	55,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA3C60	SE0004496420	NDA	60,00	74,95	ACO	24,92
NDA3C65	SE0004772986	NDA	65,00	74,95	ACO	15,31
NDA3O80	SE0004496560	NDA	80,00	74,95	APO	6,31
NDA3O85	SE0004781235	NDA	85,00	74,95	APO	11,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI3C220	SE0004774222	ORI	220,00	228,00	ACO	3,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR3O0.28X	SE0004964278	PAR	0,28	0,06	APO	78,57
PAR3O0.56X	SE0004964286	PAR	0,56	0,06	APO	89,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND3C80	SE0004501278	SAND	80,00	104,80	ACO	31,00
SAND3C85	SE0004774925	SAND	85,00	104,80	ACO	23,29
SAND3C90	SE0004501286	SAND	90,00	104,80	ACO	16,44
SAND3C95	SE0004774933	SAND	95,00	104,80	ACO	10,32
SAND3C100	SE0004501187	SAND	100,00	104,80	ACO	4,80
SAND3O110	SE0004501310	SAND	110,00	104,80	APO	4,73
SAND3O115	SE0004774958	SAND	115,00	104,80	APO	8,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB3C100	SE0004501427	SCAB	100,00	157,20	ACO	57,20
SCAB3C110	SE0004501435	SCAB	110,00	157,20	ACO	42,91
SCAB3C115	SE0004775013	SCAB	115,00	157,20	ACO	36,70
SCAB3C120	SE0004501443	SCAB	120,00	157,20	ACO	31,00
SCAB3C125	SE0004775021	SCAB	125,00	157,20	ACO	25,76
SCAB3C130	SE0004501450	SCAB	130,00	157,20	ACO	20,92

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB3C135	SE0004775039	SCAB	135,00	157,20	ACO	16,44
SCAB3C140	SE0004501468	SCAB	140,00	157,20	ACO	12,29
SCAB3C145	SE0004775047	SCAB	145,00	157,20	ACO	8,41
SCAB3C150	SE0004501476	SCAB	150,00	157,20	ACO	4,80
SCAB3O160	SE0004847309	SCAB	160,00	157,20	APO	1,75
SCAB3O180	SE0004959989	SCAB	180,00	157,20	APO	12,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB3C95	SE0004775161	SCVB	95,00	140,40	ACO	47,79
SCVB3C100	SE0004501666	SCVB	100,00	140,40	ACO	40,40
SCVB3C120	SE0004501682	SCVB	120,00	140,40	ACO	17,00
SCVB3C125	SE0004775146	SCVB	125,00	140,40	ACO	12,32
SCVB3C130	SE0004501690	SCVB	130,00	140,40	ACO	8,00
SCVB3C135	SE0004775153	SCVB	135,00	140,40	ACO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA3C42	SE0004502227	SEBA	42,00	68,70	ACO	63,57
SEBA3C46	SE0004502235	SEBA	46,00	68,70	ACO	49,35
SEBA3C48	SE0004775245	SEBA	48,00	68,70	ACO	43,13
SEBA3C50	SE0004502243	SEBA	50,00	68,70	ACO	37,40
SEBA3C52.50	SE0004775252	SEBA	52,50	68,70	ACO	30,86
SEBA3C55	SE0004775260	SEBA	55,00	68,70	ACO	24,91
SEBA3C57.50	SE0004775278	SEBA	57,50	68,70	ACO	19,48
SEBA3C60	SE0004502250	SEBA	60,00	68,70	ACO	14,50
SEBA3C62.50	SE0004775286	SEBA	62,50	68,70	ACO	9,92
SEBA3C65	SE0004782514	SEBA	65,00	68,70	ACO	5,69
SEBA3C67.50	SE0004784353	SEBA	67,50	68,70	ACO	1,78
SEBA3O70	SE0004502383	SEBA	70,00	68,70	APO	1,86
SEBA3O75	SE0004989937	SEBA	75,00	68,70	APO	8,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB3C48	SE0004775385	SECUB	48,00	62,45	ACO	30,10
SECUB3C50	SE0004502482	SECUB	50,00	62,45	ACO	24,90
SECUB3C52.50	SE0004775393	SECUB	52,50	62,45	ACO	18,95
SECUB3C55	SE0004775401	SECUB	55,00	62,45	ACO	13,55
SECUB3C57.50	SE0004775419	SECUB	57,50	62,45	ACO	8,61
SECUB3C60	SE0004502490	SECUB	60,00	62,45	ACO	4,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB3C100	SE0004503142	SKAB	100,00	116,30	ACO	16,30
SKAB3C105	SE0004775625	SKAB	105,00	116,30	ACO	10,76
SKAB3C110	SE0004503159	SKAB	110,00	116,30	ACO	5,73
SKAB3C115	SE0004775633	SKAB	115,00	116,30	ACO	1,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB3C110	SE0004503381	SKFB	110,00	164,60	ACO	49,64
SKFB3C130	SE0004503407	SKFB	130,00	164,60	ACO	26,62
SKFB3C140	SE0004503415	SKFB	140,00	164,60	ACO	17,57
SKFB3C145	SE0004775773	SKFB	145,00	164,60	ACO	13,52
SKFB3C150	SE0004503423	SKFB	150,00	164,60	ACO	9,73
SKFB3C160	SE0004775781	SKFB	160,00	164,60	ACO	2,88
SKFB3O170	SE0004503555	SKFB	170,00	164,60	APO	3,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA3C46	SE0004503670	SSABA	46,00	48,99	ACO	6,50
SSABA3C48	SE0004775880	SSABA	48,00	48,99	ACO	2,06
SSABA3O50	SE0004503803	SSABA	50,00	48,99	APO	2,02
SSABA3O52.50	SE0004775963	SSABA	52,50	48,99	APO	6,69
SSABA3O55	SE0004775971	SSABA	55,00	48,99	APO	10,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA3O57.50	SE0004775989	SSABA	57,50	48,99	APO	14,80
SSABA3O60	SE0004503811	SSABA	60,00	48,99	APO	18,35
SSABA3O62.50	SE0004775997	SSABA	62,50	48,99	APO	21,62
SSABA3O65	SE0004781656	SSABA	65,00	48,99	APO	24,63
SSABA3O70	SE0004503829	SSABA	70,00	48,99	APO	30,01
SSABA3O80	SE0004503837	SSABA	80,00	48,99	APO	38,76
SSABA3O90	SE0004503845	SSABA	90,00	48,99	APO	45,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER3C38	SE0004504132	STER	38,00	43,68	ACO	14,95
STER3C40	SE0004776144	STER	40,00	43,68	ACO	9,20
STER3C42	SE0004504140	STER	42,00	43,68	ACO	4,00
STER3O46	SE0004504272	STER	46,00	43,68	APO	5,04
STER3O48	SE0004776219	STER	48,00	43,68	APO	9,00
STER3O50	SE0004504280	STER	50,00	43,68	APO	12,64
STER3O70	SE0004504306	STER	70,00	43,68	APO	37,60
STER3O90	SE0004504322	STER	90,00	43,68	APO	51,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA3C190	SE0004502938	SHBA	190,00	285,00	ACO	50,00
SHBA3C210	SE0004502946	SHBA	210,00	285,00	ACO	35,71
SHBA3C220	SE0004775526	SHBA	220,00	285,00	ACO	29,55
SHBA3C230	SE0004502953	SHBA	230,00	285,00	ACO	23,91
SHBA3C240	SE0004775534	SHBA	240,00	285,00	ACO	18,75
SHBA3C250	SE0004502961	SHBA	250,00	285,00	ACO	14,00
SHBA3C260	SE0004775542	SHBA	260,00	285,00	ACO	9,62
SHBA3C270	SE0004502979	SHBA	270,00	285,00	ACO	5,56
SHBA3C280	SE0004775559	SHBA	280,00	285,00	ACO	1,79
SHBA3O290	SE0004503100	SHBA	290,00	285,00	APO	1,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA3O300	SE0004820173	SHBA	300,00	285,00	APO	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA3C90	SE0004504934	SWEDA	90,00	159,80	ACO	77,56
SWEDA3C100	SE0004504835	SWEDA	100,00	159,80	ACO	59,80
SWEDA3C110	SE0004504843	SWEDA	110,00	159,80	ACO	45,27
SWEDA3C115	SE0004776458	SWEDA	115,00	159,80	ACO	38,96
SWEDA3C120	SE0004504850	SWEDA	120,00	159,80	ACO	33,17
SWEDA3C125	SE0004776466	SWEDA	125,00	159,80	ACO	27,84
SWEDA3C130	SE0004504868	SWEDA	130,00	159,80	ACO	22,92
SWEDA3C135	SE0004776474	SWEDA	135,00	159,80	ACO	18,37
SWEDA3C140	SE0004504876	SWEDA	140,00	159,80	ACO	14,14
SWEDA3C145	SE0004781706	SWEDA	145,00	159,80	ACO	10,21
SWEDA3C150	SE0004504884	SWEDA	150,00	159,80	ACO	6,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA3C200	SE0004850907	SWMA	200,00	203,70	ACO	1,85
SWMA3O210	SE0004505220	SWMA	210,00	203,70	APO	3,00
SWMA3O220	SE0004780153	SWMA	220,00	203,70	APO	7,41
SWMA3O230	SE0004505238	SWMA	230,00	203,70	APO	11,43
SWMA3O240	SE0004778124	SWMA	240,00	203,70	APO	15,13
SWMA3O250	SE0004505246	SWMA	250,00	203,70	APO	18,52
SWMA3O260	SE0004778132	SWMA	260,00	203,70	APO	21,65
SWMA3O270	SE0004505253	SWMA	270,00	203,70	APO	24,56
SWMA3O290	SE0004505261	SWMA	290,00	203,70	APO	29,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B3C103.99X	SE0004562692	TEL2B	103,99	106,30	ACO	2,22

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B3O113.45X	SE0004562965	TEL2B	113,45	106,30	APO	6,30
TEL2B3O122.90X	SE0004562973	TEL2B	122,90	106,30	APO	13,51
TEL2B3O132.35X	SE0004562981	TEL2B	132,35	106,30	APO	19,68
TEL2B3O150X	SE0004783298	TEL2B	150,00	106,30	APO	29,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN3C28	SE0004506533	TLSN	28,00	45,75	ACO	63,39
TLSN3C30	SE0004506541	TLSN	30,00	45,75	ACO	52,50
TLSN3C38	SE0004506566	TLSN	38,00	45,75	ACO	20,39
TLSN3C40	SE0004778561	TLSN	40,00	45,75	ACO	14,38
TLSN3C42	SE0004506574	TLSN	42,00	45,75	ACO	8,93
TLSN3C44	SE0004778579	TLSN	44,00	45,75	ACO	3,98
TLSN3O48	SE0004778652	TLSN	48,00	45,75	APO	4,69
TLSN3O50	SE0004506715	TLSN	50,00	45,75	APO	8,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN3C110	SE0004506079	TIEN	110,00	153,00	ACO	39,09
TIEN3C120	SE0004506087	TIEN	120,00	153,00	ACO	27,50
TIEN3C125	SE0004778470	TIEN	125,00	153,00	ACO	22,40
TIEN3C135	SE0004778488	TIEN	135,00	153,00	ACO	13,33
TIEN3C140	SE0004506103	TIEN	140,00	153,00	ACO	9,29
TIEN3C145	SE0004780781	TIEN	145,00	153,00	ACO	5,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB3C67.50	SE0004778728	TRELB	67,50	93,15	ACO	38,00
TRELB3C70	SE0004506855	TRELB	70,00	93,15	ACO	33,07
TRELB3C75	SE0004778736	TRELB	75,00	93,15	ACO	24,20
TRELB3C80	SE0004506863	TRELB	80,00	93,15	ACO	16,44

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB3C85	SE0004778744	TRELB	85,00	93,15	ACO	9,59
TRELB3C90	SE0004506871	TRELB	90,00	93,15	ACO	3,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB3C67.50	SE0004778959	VOLVB	67,50	100,70	ACO	49,19
VOLVB3C70	SE0004507572	VOLVB	70,00	100,70	ACO	43,86
VOLVB3C80	SE0004507580	VOLVB	80,00	100,70	ACO	25,88
VOLVB3C85	SE0004778975	VOLVB	85,00	100,70	ACO	18,47
VOLVB3C90	SE0004507598	VOLVB	90,00	100,70	ACO	11,89
VOLVB3C95	SE0004778983	VOLVB	95,00	100,70	ACO	6,00
VOLVB3O105	SE0004778991	VOLVB	105,00	100,70	APO	4,10
VOLVB3O110	SE0004507622	VOLVB	110,00	100,70	APO	8,45
VOLVB3O120	SE0004507630	VOLVB	120,00	100,70	APO	16,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT3C114	SE0005007838	XACT	114,00	119,00	ACO	4,39

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