

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 %
ABB4D160	SE0005600954	ABB	160,00	167,90	ACO	4,94
ABB4D165	SE0005636594	ABB	165,00	167,90	ACO	1,76
ABB4P170	SE0005601317	ABB	170,00	167,90	APO	1,24
ABB4P175	SE0005636792	ABB	175,00	167,90	APO	4,06
ABB4P180	SE0005601325	ABB	180,00	167,90	APO	6,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA4D160	SE0005601440	ALFA	160,00	177,30	ACO	10,81
ALFA4D165	SE0005636941	ALFA	165,00	177,30	ACO	7,45
ALFA4D170	SE0005601457	ALFA	170,00	177,30	ACO	4,29
ALFA4D175	SE0005636958	ALFA	175,00	177,30	ACO	1,31
ALFA4P180	SE0005601598	ALFA	180,00	177,30	APO	1,50
ALFA4P185	SE0005637113	ALFA	185,00	177,30	APO	4,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB4D300	SE0005601945	ASSAB	300,00	332,40	ACO	10,80
ASSAB4D310	SE0005601952	ASSAB	310,00	332,40	ACO	7,23
ASSAB4D320	SE0005637535	ASSAB	320,00	332,40	ACO	3,88
ASSAB4P340	SE0005637691	ASSAB	340,00	332,40	APO	2,24
ASSAB4P350	SE0005602109	ASSAB	350,00	332,40	APO	5,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN4D410	SE0005602497	AZN	410,00	417,40	ACO	1,80
AZN4P430	SE0005602638	AZN	430,00	417,40	APO	2,93
AZN4P440	SE0005638442	AZN	440,00	417,40	APO	5,14

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA4D170	SE0005602216	ATCOA	170,00	190,10	ACO	11,82
ATCOA4D175	SE0005637865	ATCOA	175,00	190,10	ACO	8,63
ATCOA4D180	SE0005602224	ATCOA	180,00	190,10	ACO	5,61
ATCOA4D185	SE0005637873	ATCOA	185,00	190,10	ACO	2,76
ATCOA4P195	SE0005638061	ATCOA	195,00	190,10	APO	2,51
ATCOA4P200	SE0005602372	ATCOA	200,00	190,10	APO	4,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV4D600	SE0005601705	ALIV	600,00	670,50	ACO	11,75
ALIV4D615	SE0005637253	ALIV	615,00	670,50	ACO	9,02
ALIV4D630	SE0005601713	ALIV	630,00	670,50	ACO	6,43
ALIV4D645	SE0005637261	ALIV	645,00	670,50	ACO	3,95
ALIV4D660	SE0005601721	ALIV	660,00	670,50	ACO	1,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI4D82.50	SE0005753126	BOLI	82,50	96,75	ACO	17,27
BOLI4D85	SE0005602778	BOLI	85,00	96,75	ACO	13,82
BOLI4D87.50	SE0005659398	BOLI	87,50	96,75	ACO	10,57
BOLI4D90	SE0005602786	BOLI	90,00	96,75	ACO	7,50
BOLI4D95	SE0005602794	BOLI	95,00	96,75	ACO	1,84
BOLI4P100	SE0005602828	BOLI	100,00	96,75	APO	3,25
BOLI4P102.50	SE0005638780	BOLI	102,50	96,75	APO	5,61
BOLI4P105	SE0005602836	BOLI	105,00	96,75	APO	7,86
BOLI4P107.50	SE0005638798	BOLI	107,50	96,75	APO	10,00
BOLI4P110	SE0005602844	BOLI	110,00	96,75	APO	12,05
BOLI4P112.50	SE0005638806	BOLI	112,50	96,75	APO	14,00
BOLI4P115	SE0005602851	BOLI	115,00	96,75	APO	15,87

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB4D137.50	SE0005663648	ELUXB	137,50	149,00	ACO	8,36
ELUXB4D140	SE0005604790	ELUXB	140,00	149,00	ACO	6,43
ELUXB4D142.50	SE0005639382	ELUXB	142,50	149,00	ACO	4,56
ELUXB4D145	SE0005604808	ELUXB	145,00	149,00	ACO	2,76
ELUXB4D147.50	SE0005639390	ELUXB	147,50	149,00	ACO	1,02
ELUXB4P155	SE0005639580	ELUXB	155,00	149,00	APO	3,87
ELUXB4P160	SE0005604956	ELUXB	160,00	149,00	APO	6,88
ELUXB4P165	SE0005639598	ELUXB	165,00	149,00	APO	9,70
ELUXB4P170	SE0005604964	ELUXB	170,00	149,00	APO	12,35
ELUXB4P175	SE0005639606	ELUXB	175,00	149,00	APO	14,86
ELUXB4P180	SE0005604972	ELUXB	180,00	149,00	APO	17,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB4D80	SE0005604584	EKTAB	80,00	85,30	ACO	6,63
EKTAB4D82.50	SE0005659505	EKTAB	82,50	85,30	ACO	3,39
EKTAB4P87.50	SE0005639218	EKTAB	87,50	85,30	APO	2,51
EKTAB4P90	SE0005604733	EKTAB	90,00	85,30	APO	5,22
EKTAB4P92.50	SE0005639226	EKTAB	92,50	85,30	APO	7,78
EKTAB4P95	SE0005604741	EKTAB	95,00	85,30	APO	10,21
EKTAB4P97.50	SE0005639234	EKTAB	97,50	85,30	APO	12,51
EKTAB4P110	SE0005604667	EKTAB	110,00	85,30	APO	22,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB4D80	SE0005605607	ERICB	80,00	84,90	ACO	6,13
ERICB4D82.50	SE0005640133	ERICB	82,50	84,90	ACO	2,91
ERICB4P87.50	SE0005640331	ERICB	87,50	84,90	APO	2,97
ERICB4P90	SE0005605862	ERICB	90,00	84,90	APO	5,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB4D165	SE0005752714	GETIB	165,00	183,60	ACO	11,27
GETIB4D170	SE0005606167	GETIB	170,00	183,60	ACO	8,00
GETIB4D175	SE0005752722	GETIB	175,00	183,60	ACO	4,91
GETIB4D180	SE0005606175	GETIB	180,00	183,60	ACO	2,00
GETIB4P190	SE0005606316	GETIB	190,00	183,60	APO	3,37
GETIB4P205	SE0005640810	GETIB	205,00	183,60	APO	10,44
GETIB4P210	SE0005606332	GETIB	210,00	183,60	APO	12,57
GETIB4P215	SE0005640828	GETIB	215,00	183,60	APO	14,60
GETIB4P220	SE0005606340	GETIB	220,00	183,60	APO	16,55
GETIB4P225	SE0005640836	GETIB	225,00	183,60	APO	18,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB4D260	SE0005607298	HMB	260,00	271,30	ACO	4,35
HMB4D265	SE0005641289	HMB	265,00	271,30	ACO	2,38
HMB4D16BO265	SE0005734092	HMB	265,00	271,30	EBC	2,38
HMB4D16BO270	SE0005607199	HMB	270,00	271,30	EBC	0,48
HMB4P16BU275	SE0005734407	HMB	275,00	271,30	EBP	1,35
HMB4P275	SE0005641479	HMB	275,00	271,30	APO	1,35
HMB4P280	SE0005607553	HMB	280,00	271,30	APO	3,11
HMB4P285	SE0005641487	HMB	285,00	271,30	APO	4,81
HMB4P290	SE0005607561	HMB	290,00	271,30	APO	6,45
HMB4P295	SE0005641495	HMB	295,00	271,30	APO	8,03
HMB4P300	SE0005607579	HMB	300,00	271,30	APO	9,57
HMB4P310	SE0005607587	HMB	310,00	271,30	APO	12,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB4D205	SE0005640968	HEXB	205,00	209,00	ACO	1,95
HEXB4P215	SE0005641123	HEXB	215,00	209,00	APO	2,79
HEXB4P220	SE0005607090	HEXB	220,00	209,00	APO	5,00

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HEXB4P225	SE0005641131	HEXB	225,00	209,00	APO	7,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB4P230	SE0005607819	HOLMB	230,00	226,10	APO	1,70
HOLMB4P235	SE0005641842	HOLMB	235,00	226,10	APO	3,79
HOLMB4P240	SE0005607827	HOLMB	240,00	226,10	APO	5,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA4P220	SE0005608650	ICA	220,00	215,20	APO	2,18
ICA4P225	SE0005642592	ICA	225,00	215,20	APO	4,36
ICA4P230	SE0005608668	ICA	230,00	215,20	APO	6,43
ICA4P235	SE0005679891	ICA	235,00	215,20	APO	8,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB4D200	SE0005608759	INVEB	200,00	234,00	ACO	17,00
INVEB4D205	SE0005642733	INVEB	205,00	234,00	ACO	14,15
INVEB4D210	SE0005608767	INVEB	210,00	234,00	ACO	11,43
INVEB4D215	SE0005642741	INVEB	215,00	234,00	ACO	8,84
INVEB4D220	SE0005608775	INVEB	220,00	234,00	ACO	6,36
INVEB4D225	SE0005642758	INVEB	225,00	234,00	ACO	4,00
INVEB4D230	SE0005608783	INVEB	230,00	234,00	ACO	1,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB4P225	SE0005660909	KINB	225,00	220,50	APO	2,00
KINB4P230	SE0005658234	KINB	230,00	220,50	APO	4,13
KINB4P235	SE0005657723	KINB	235,00	220,50	APO	6,17
KINB4P240	SE0005656709	KINB	240,00	220,50	APO	8,13
KINB4P245	SE0005655974	KINB	245,00	220,50	APO	10,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB4P250	SE0005632650	KINB	250,00	220,50	APO	11,80
KINB4P255	SE0005655982	KINB	255,00	220,50	APO	13,53
KINB4P260	SE0005609112	KINB	260,00	220,50	APO	15,19
KINB4P265	SE0005643269	KINB	265,00	220,50	APO	16,79
KINB4P280	SE0005609138	KINB	280,00	220,50	APO	21,25
KINB4P290	SE0005609146	KINB	290,00	220,50	APO	23,97
KINB4P300	SE0005609153	KINB	300,00	220,50	APO	26,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI4D25.50	SE0005659695	LUMI	25,50	31,79	ACO	24,67
LUMI4D26	SE0005609732	LUMI	26,00	31,79	ACO	22,27
LUMI4D26.50	SE0005658341	LUMI	26,50	31,79	ACO	19,96
LUMI4D27	SE0005609740	LUMI	27,00	31,79	ACO	17,74
LUMI4D27.50	SE0005643467	LUMI	27,50	31,79	ACO	15,60
LUMI4D28	SE0005609757	LUMI	28,00	31,79	ACO	13,54
LUMI4D28.50	SE0005643475	LUMI	28,50	31,79	ACO	11,54
LUMI4D29	SE0005609765	LUMI	29,00	31,79	ACO	9,62
LUMI4D30	SE0005609773	LUMI	30,00	31,79	ACO	5,97
LUMI4D31	SE0005643491	LUMI	31,00	31,79	ACO	2,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE4D105	SE0005610227	LUPE	105,00	136,00	ACO	29,52
LUPE4D110	SE0005610235	LUPE	110,00	136,00	ACO	23,64
LUPE4D112.50	SE0005643830	LUPE	112,50	136,00	ACO	20,89
LUPE4D115	SE0005610243	LUPE	115,00	136,00	ACO	18,26
LUPE4D117.50	SE0005643848	LUPE	117,50	136,00	ACO	15,74
LUPE4D120	SE0005610250	LUPE	120,00	136,00	ACO	13,33
LUPE4D122.50	SE0005643855	LUPE	122,50	136,00	ACO	11,02
LUPE4D125	SE0005610268	LUPE	125,00	136,00	ACO	8,80

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LUPE4D127.50	SE0005643863	LUPE	127,50	136,00	ACO	6,67
LUPE4D130	SE0005610276	LUPE	130,00	136,00	ACO	4,62
LUPE4D132.50	SE0005643871	LUPE	132,50	136,00	ACO	2,64
LUPE4P140	SE0005610425	LUPE	140,00	136,00	APO	2,86
LUPE4P145	SE0005610433	LUPE	145,00	136,00	APO	6,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA4D77.50	SE0005644176	MEDA	77,50	111,00	ACO	43,23
MEDA4D80	SE0005610912	MEDA	80,00	111,00	ACO	38,75
MEDA4D82.50	SE0005644184	MEDA	82,50	111,00	ACO	34,55
MEDA4D85	SE0005610920	MEDA	85,00	111,00	ACO	30,59
MEDA4D90	SE0005610938	MEDA	90,00	111,00	ACO	23,33
MEDA4D92.50	SE0005644200	MEDA	92,50	111,00	ACO	20,00
MEDA4D95	SE0005610946	MEDA	95,00	111,00	ACO	16,84
MEDA4D97.50	SE0005701513	MEDA	97,50	111,00	ACO	13,85
MEDA4D100	SE0005610847	MEDA	100,00	111,00	ACO	11,00
MEDA4D102.50	SE0005702370	MEDA	102,50	111,00	ACO	8,29
MEDA4D105	SE0005610854	MEDA	105,00	111,00	ACO	5,71
MEDA4D107.50	SE0005742749	MEDA	107,50	111,00	ACO	3,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB4D285	SE0005658408	MTGB	285,00	295,70	ACO	3,75
MTGB4D290	SE0005612108	MTGB	290,00	295,70	ACO	1,97
MTGB4P300	SE0005612249	MTGB	300,00	295,70	APO	1,43
MTGB4P305	SE0005645116	MTGB	305,00	295,70	APO	3,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI4D43	SE0005658499	NOKIA	43,00	47,86	ACO	11,30

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NOKI4D44	SE0005613320	NOKIA	44,00	47,86	ACO	8,77
NOKI4D45	SE0005657780	NOKIA	45,00	47,86	ACO	6,36
NOKI4D46	SE0005613338	NOKIA	46,00	47,86	ACO	4,04
NOKI4D47	SE0005645686	NOKIA	47,00	47,86	ACO	1,83
NOKI4P49	SE0005645884	NOKIA	49,00	47,86	APO	2,33
NOKI4P50	SE0005613486	NOKIA	50,00	47,86	APO	4,28
NOKI4P52.50	SE0005613494	NOKIA	52,50	47,86	APO	8,84
NOKI4P54	SE0005645900	NOKIA	54,00	47,86	APO	11,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA4P92.50	SE0005645520	NDA	92,50	90,15	APO	2,54
NDA4P95	SE0005613023	NDA	95,00	90,15	APO	5,11
NDA4P97.50	SE0005645538	NDA	97,50	90,15	APO	7,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI4P170	SE0005616133	ORI	170,00	156,00	APO	8,24
ORI4P175	SE0005646478	ORI	175,00	156,00	APO	10,86
ORI4P180	SE0005616141	ORI	180,00	156,00	APO	13,33
ORI4P185	SE0005646486	ORI	185,00	156,00	APO	15,68
ORI4P190	SE0005616158	ORI	190,00	156,00	APO	17,89
ORI4P195	SE0005646494	ORI	195,00	156,00	APO	20,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND4D80	SE0005618378	SAND	80,00	92,65	ACO	15,81
SAND4D82.50	SE0005646718	SAND	82,50	92,65	ACO	12,30
SAND4D85	SE0005618386	SAND	85,00	92,65	ACO	9,00
SAND4D87.50	SE0005646726	SAND	87,50	92,65	ACO	5,89
SAND4D90	SE0005618394	SAND	90,00	92,65	ACO	2,94

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SAND4P95	SE0005618535	SAND	95,00	92,65	APO	2,47
SAND4P97.50	SE0005646916	SAND	97,50	92,65	APO	4,97
SAND4P100	SE0005618436	SAND	100,00	92,65	APO	7,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB4D175	SE0005647062	SCAB	175,00	180,50	ACO	3,14
SCAB4P185	SE0005647229	SCAB	185,00	180,50	APO	2,43
SCAB4P190	SE0005618733	SCAB	190,00	180,50	APO	5,00
SCAB4P195	SE0005647237	SCAB	195,00	180,50	APO	7,44
SCAB4P200	SE0005618741	SCAB	200,00	180,50	APO	9,75
SCAB4P205	SE0005647245	SCAB	205,00	180,50	APO	11,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB4D117.50	SE0005647385	SCVB	117,50	184,70	ACO	57,19
SCVB4D135	SE0005618899	SCVB	135,00	184,70	ACO	36,81
SCVB4D137.50	SE0005647427	SCVB	137,50	184,70	ACO	34,33
SCVB4D140	SE0005618907	SCVB	140,00	184,70	ACO	31,93
SCVB4D142.50	SE0005647435	SCVB	142,50	184,70	ACO	29,61
SCVB4D145	SE0005618915	SCVB	145,00	184,70	ACO	27,38
SCVB4D147.50	SE0005664323	SCVB	147,50	184,70	ACO	25,22
SCVB4D150	SE0005618923	SCVB	150,00	184,70	ACO	23,13
SCVB4D155	SE0005666377	SCVB	155,00	184,70	ACO	19,16
SCVB4D160	SE0005634797	SCVB	160,00	184,70	ACO	15,44
SCVB4D165	SE0005700622	SCVB	165,00	184,70	ACO	11,94
SCVB4D170	SE0005702941	SCVB	170,00	184,70	ACO	8,65
SCVB4P190	SE0005743812	SCVB	190,00	184,70	APO	2,79
SCVB4P195	SE0005743820	SCVB	195,00	184,70	APO	5,28
SCVB4P210	SE0005743853	SCVB	210,00	184,70	APO	12,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA4D82.50	SE0005647765	SEBA	82,50	86,75	ACO	5,15
SEBA4D85	SE0005619533	SEBA	85,00	86,75	ACO	2,06
SEBA4P90	SE0005619780	SEBA	90,00	86,75	APO	3,61
SEBA4P92.50	SE0005647989	SEBA	92,50	86,75	APO	6,22
SEBA4P95	SE0005619798	SEBA	95,00	86,75	APO	8,68
SEBA4P102.50	SE0005744158	SEBA	102,50	86,75	APO	15,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB4D64	SE0005660156	SECUB	64,00	76,55	ACO	19,61
SECUB4D65	SE0005619855	SECUB	65,00	76,55	ACO	17,77
SECUB4D67.50	SE0005619863	SECUB	67,50	76,55	ACO	13,41
SECUB4D69	SE0005648151	SECUB	69,00	76,55	ACO	10,94
SECUB4D70	SE0005619871	SECUB	70,00	76,55	ACO	9,36
SECUB4D72.50	SE0005648169	SECUB	72,50	76,55	ACO	5,59
SECUB4D75	SE0005619889	SECUB	75,00	76,55	ACO	2,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB4D132.50	SE0005648912	SKAB	132,50	143,50	ACO	8,30
SKAB4D140	SE0005625605	SKAB	140,00	143,50	ACO	2,50
SKAB4P145	SE0005625746	SKAB	145,00	143,50	APO	1,03
SKAB4P147.50	SE0005740511	SKAB	147,50	143,50	APO	2,71
SKAB4P150	SE0005625753	SKAB	150,00	143,50	APO	4,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB4D160	SE0005625837	SKFB	160,00	162,70	ACO	1,69
SKFB4P165	SE0005649431	SKFB	165,00	162,70	APO	1,39
SKFB4P170	SE0005625977	SKFB	170,00	162,70	APO	4,29
SKFB4P175	SE0005649449	SKFB	175,00	162,70	APO	7,03

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB4P180	SE0005625985	SKFB	180,00	162,70	APO	9,61
SKFB4P185	SE0005649456	SKFB	185,00	162,70	APO	12,05
SKFB4P190	SE0005625993	SKFB	190,00	162,70	APO	14,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA4D47	SE0005649597	SSABA	47,00	50,40	ACO	7,23
SSABA4D48	SE0005626090	SSABA	48,00	50,40	ACO	5,00
SSABA4D49	SE0005649605	SSABA	49,00	50,40	ACO	2,86
SSABA4P51	SE0005649803	SSABA	51,00	50,40	APO	1,18
SSABA4P52.50	SE0005626249	SSABA	52,50	50,40	APO	4,00
SSABA4P54	SE0005649811	SSABA	54,00	50,40	APO	6,67
SSABA4P55	SE0005626256	SSABA	55,00	50,40	APO	8,36
SSABA4P56	SE0005657384	SSABA	56,00	50,40	APO	10,00
SSABA4P57.50	SE0005626264	SSABA	57,50	50,40	APO	12,35
SSABA4P59	SE0005657392	SSABA	59,00	50,40	APO	14,58
SSABA4P60	SE0005626272	SSABA	60,00	50,40	APO	16,00
SSABA4P62.50	SE0005626280	SSABA	62,50	50,40	APO	19,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER4D64	SE0005651106	STER	64,00	68,55	ACO	7,11
STER4D66	SE0005651114	STER	66,00	68,55	ACO	3,86
STER4D67.50	SE0005626629	STER	67,50	68,55	ACO	1,56
STER4P70	SE0005626769	STER	70,00	68,55	APO	2,07
STER4P72.50	SE0005651320	STER	72,50	68,55	APO	5,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA4P334.77X	SE0005839289	SHBA	334,77	324,60	APO	3,04
SHBA4P364.31X	SE0005839313	SHBA	364,31	324,60	APO	10,90

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA4P374.15X	SE0005839321	SHBA	374,15	324,60	APO	13,24
SHBA4P384X	SE0005839339	SHBA	384,00	324,60	APO	15,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA4D160	SE0005627411	SWEDA	160,00	167,90	ACO	4,94
SWEDA4D165	SE0005651478	SWEDA	165,00	167,90	ACO	1,76
SWEDA4P170	SE0005627775	SWEDA	170,00	167,90	APO	1,24
SWEDA4P175	SE0005651635	SWEDA	175,00	167,90	APO	4,06
SWEDA4P180	SE0005627783	SWEDA	180,00	167,90	APO	6,72
SWEDA4P205	SE0005651668	SWEDA	205,00	167,90	APO	18,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA4D180	SE0005627908	SWMA	180,00	216,40	ACO	20,22
SWMA4D190	SE0005627916	SWMA	190,00	216,40	ACO	13,89
SWMA4D195	SE0005651791	SWMA	195,00	216,40	ACO	10,97
SWMA4D200	SE0005627924	SWMA	200,00	216,40	ACO	8,20
SWMA4D205	SE0005651809	SWMA	205,00	216,40	ACO	5,56
SWMA4D210	SE0005627932	SWMA	210,00	216,40	ACO	3,05
SWMA4P220	SE0005628070	SWMA	220,00	216,40	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B4D72.50	SE0005652088	TEL2B	72,50	79,00	ACO	8,97
TEL2B4D75	SE0005628435	TEL2B	75,00	79,00	ACO	5,33
TEL2B4D77.50	SE0005652096	TEL2B	77,50	79,00	ACO	1,94
TEL2B4P80	SE0005628575	TEL2B	80,00	79,00	APO	1,25
TEL2B4P82.50	SE0005652294	TEL2B	82,50	79,00	APO	4,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN4P46	SE0005629565	TLSN	46,00	44,60	APO	3,04
TLSN4P47	SE0005652989	TLSN	47,00	44,60	APO	5,11
TLSN4P48	SE0005629573	TLSN	48,00	44,60	APO	7,08
TLSN4P49	SE0005652997	TLSN	49,00	44,60	APO	8,98
TLSN4P50	SE0005629581	TLSN	50,00	44,60	APO	10,80
TLSN4P51	SE0005653003	TLSN	51,00	44,60	APO	12,55
TLSN4P52.50	SE0005629599	TLSN	52,50	44,60	APO	15,05
TLSN4P54	SE0005653011	TLSN	54,00	44,60	APO	17,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN4D150	SE0005628989	TIEN	150,00	168,60	ACO	12,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB4D105	SE0005629672	TRELB	105,00	129,90	ACO	23,71
TRELB4D120	SE0005629706	TRELB	120,00	129,90	ACO	8,25
TRELB4D122.50	SE0005653276	TRELB	122,50	129,90	ACO	6,04
TRELB4D125	SE0005629714	TRELB	125,00	129,90	ACO	3,92
TRELB4D127.50	SE0005653284	TRELB	127,50	129,90	ACO	1,88
TRELB4P132.50	SE0005653474	TRELB	132,50	129,90	APO	1,96
TRELB4P135	SE0005629862	TRELB	135,00	129,90	APO	3,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB4D77.50	SE0005653649	VOLVB	77,50	102,50	ACO	32,26
VOLVB4D80	SE0005630662	VOLVB	80,00	102,50	ACO	28,13
VOLVB4D82.50	SE0005653656	VOLVB	82,50	102,50	ACO	24,24
VOLVB4D90	SE0005630688	VOLVB	90,00	102,50	ACO	13,89
VOLVB4D95	SE0005630696	VOLVB	95,00	102,50	ACO	7,89
VOLVB4D97.50	SE0005653680	VOLVB	97,50	102,50	ACO	5,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB4D100	SE0005630480	VOLVB	100,00	102,50	ACO	2,50
VOLVB4P105	SE0005630738	VOLVB	105,00	102,50	APO	2,38
VOLVB4P107.50	SE0005732328	VOLVB	107,50	102,50	APO	4,65
VOLVB4P110	SE0005630746	VOLVB	110,00	102,50	APO	6,82
VOLVB4P115	SE0005633393	VOLVB	115,00	102,50	APO	10,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT4D130	SE0005631454	XACT	130,00	138,40	ACO	6,46
XACT4D132	SE0005631462	XACT	132,00	138,40	ACO	4,85
XACT4D134	SE0005631470	XACT	134,00	138,40	ACO	3,28
XACT4D136	SE0005631488	XACT	136,00	138,40	ACO	1,76
XACT4P140	SE0005631611	XACT	140,00	138,40	APO	1,14

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