

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 %
ABB4G140	SE0005905353	ABB	140,00	155,20	ACO	10,86
ABB4G145	SE0005893575	ABB	145,00	155,20	ACO	7,03
ABB4G150	SE0005854932	ABB	150,00	155,20	ACO	3,47
ABB4G18BO150	SE0005855079	ABB	150,00	155,20	EBC	3,47
ABB4S160	SE0005855293	ABB	160,00	155,20	APO	3,00
ABB4S165	SE0005855301	ABB	165,00	155,20	APO	5,94
ABB4S170	SE0005855319	ABB	170,00	155,20	APO	8,71
ABB4S175	SE0005855327	ABB	175,00	155,20	APO	11,31
ABB4S180	SE0005855335	ABB	180,00	155,20	APO	13,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA4S170	SE0005855764	ALFA	170,00	163,80	APO	3,65
ALFA4S175	SE0005855772	ALFA	175,00	163,80	APO	6,40
ALFA4S180	SE0005855780	ALFA	180,00	163,80	APO	9,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB4G305	SE0005856135	ASSAB	305,00	348,40	ACO	14,23
ASSAB4G310	SE0005856143	ASSAB	310,00	348,40	ACO	12,39
ASSAB4G330	SE0005856168	ASSAB	330,00	348,40	ACO	5,58
ASSAB4G340	SE0005856176	ASSAB	340,00	348,40	ACO	2,47
ASSAB4S360	SE0005856325	ASSAB	360,00	348,40	APO	3,22
ASSAB4S370	SE0005856333	ASSAB	370,00	348,40	APO	5,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN4G420	SE0005856705	AZN	420,00	506,50	ACO	20,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN4G430	SE0005856713	AZN	430,00	506,50	ACO	17,79
AZN4G440	SE0005856721	AZN	440,00	506,50	ACO	15,11
AZN4G450	SE0005856739	AZN	450,00	506,50	ACO	12,56
AZN4G460	SE0005856747	AZN	460,00	506,50	ACO	10,11
AZN4G470	SE0005885860	AZN	470,00	506,50	ACO	7,77
AZN4G480	SE0005896628	AZN	480,00	506,50	ACO	5,52
AZN4G490	SE0005896636	AZN	490,00	506,50	ACO	3,37
AZN4G500	SE0005897758	AZN	500,00	506,50	ACO	1,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA4G185	SE0005856416	ATCOA	185,00	206,70	ACO	11,73
ATCOA4G190	SE0005856424	ATCOA	190,00	206,70	ACO	8,79
ATCOA4G195	SE0005856432	ATCOA	195,00	206,70	ACO	6,00
ATCOA4G200	SE0005856440	ATCOA	200,00	206,70	ACO	3,35
ATCOA4S210	SE0005856598	ATCOA	210,00	206,70	APO	1,57
ATCOA4S220	SE0005856614	ATCOA	220,00	206,70	APO	6,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV4G630	SE0005855897	ALIV	630,00	709,00	ACO	12,54
ALIV4G675	SE0005855921	ALIV	675,00	709,00	ACO	5,04
ALIV4G690	SE0005855939	ALIV	690,00	709,00	ACO	2,75
ALIV4S720	SE0005856085	ALIV	720,00	709,00	APO	1,53
ALIV4S735	SE0005856093	ALIV	735,00	709,00	APO	3,54
ALIV4S750	SE0005896131	ALIV	750,00	709,00	APO	5,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI4G85	SE0005856952	BOLI	85,00	109,60	ACO	28,94
BOLI4G87.50	SE0005856960	BOLI	87,50	109,60	ACO	25,26

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BOLI4G90	SE0005856978	BOLI	90,00	109,60	ACO	21,78
BOLI4G92.50	SE0005856986	BOLI	92,50	109,60	ACO	18,49
BOLI4G95	SE0005856994	BOLI	95,00	109,60	ACO	15,37
BOLI4G97.50	SE0005857000	BOLI	97,50	109,60	ACO	12,41
BOLI4G100	SE0005856903	BOLI	100,00	109,60	ACO	9,60
BOLI4G102.50	SE0005856911	BOLI	102,50	109,60	ACO	6,93
BOLI4G105	SE0005856929	BOLI	105,00	109,60	ACO	4,38
BOLI4G107.50	SE0005856937	BOLI	107,50	109,60	ACO	1,95
BOLI4S112.50	SE0005899861	BOLI	112,50	109,60	APO	2,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB4G150	SE0005859121	ELUXB	150,00	179,80	ACO	19,87
ELUXB4G155	SE0005859139	ELUXB	155,00	179,80	ACO	16,00
ELUXB4G160	SE0005859147	ELUXB	160,00	179,80	ACO	12,38
ELUXB4G165	SE0005859154	ELUXB	165,00	179,80	ACO	8,97
ELUXB4G170	SE0005859162	ELUXB	170,00	179,80	ACO	5,76
ELUXB4G175	SE0005893724	ELUXB	175,00	179,80	ACO	2,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB4G80	SE0005858834	EKTAB	80,00	83,55	ACO	4,44
EKTAB4S85	SE0005858982	EKTAB	85,00	83,55	APO	1,71
EKTAB4S87.50	SE0005858990	EKTAB	87,50	83,55	APO	4,51
EKTAB4S90	SE0005859006	EKTAB	90,00	83,55	APO	7,17
EKTAB4S92.50	SE0005859014	EKTAB	92,50	83,55	APO	9,68
EKTAB4S95	SE0005859022	EKTAB	95,00	83,55	APO	12,05
EKTAB4S97.50	SE0005859030	EKTAB	97,50	83,55	APO	14,31
EKTAB4S102.50	SE0005898384	EKTAB	102,50	83,55	APO	18,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO4S43	SE0005950953	ENRO	43,00	24,25	APO	43,60
ENRO4S44	SE0005906286	ENRO	44,00	24,25	APO	44,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB4G18BO75	SE0005859709	ERICB	75,00	86,00	EBC	14,67
ERICB4G75	SE0005859808	ERICB	75,00	86,00	ACO	14,67
ERICB4G77.50	SE0005859816	ERICB	77,50	86,00	ACO	10,97
ERICB4G18BO77.50	SE0005859717	ERICB	77,50	86,00	EBC	10,97
ERICB4G80	SE0005859824	ERICB	80,00	86,00	ACO	7,50
ERICB4G82.50	SE0005859832	ERICB	82,50	86,00	ACO	4,24
ERICB4G85	SE0005859840	ERICB	85,00	86,00	ACO	1,18
ERICB4S87.50	SE0005860202	ERICB	87,50	86,00	APO	1,71
ERICB4S90	SE0005860210	ERICB	90,00	86,00	APO	4,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB4G160	SE0005860566	GETIB	160,00	162,30	ACO	1,44
GETIB4S165	SE0005860707	GETIB	165,00	162,30	APO	1,64
GETIB4S170	SE0005860715	GETIB	170,00	162,30	APO	4,53
GETIB4S175	SE0005860723	GETIB	175,00	162,30	APO	7,26
GETIB4S180	SE0005860731	GETIB	180,00	162,30	APO	9,83
GETIB4S185	SE0005860749	GETIB	185,00	162,30	APO	12,27
GETIB4S190	SE0005860756	GETIB	190,00	162,30	APO	14,58
GETIB4S195	SE0005860764	GETIB	195,00	162,30	APO	16,77
GETIB4S200	SE0005860772	GETIB	200,00	162,30	APO	18,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB4G255	SE0005861853	HMB	255,00	287,30	ACO	12,67
HMB4G260	SE0005861861	HMB	260,00	287,30	ACO	10,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB4G265	SE0005861879	HMB	265,00	287,30	ACO	8,42
HMB4G270	SE0005861887	HMB	270,00	287,30	ACO	6,41
HMB4G275	SE0005861895	HMB	275,00	287,30	ACO	4,47
HMB4G18BO275	SE0005861739	HMB	275,00	287,30	EBC	4,47
HMB4G18BO280	SE0005861747	HMB	280,00	287,30	EBC	2,61
HMB4G280	SE0005861903	HMB	280,00	287,30	ACO	2,61
HMB4G18BO285	SE0005861754	HMB	285,00	287,30	EBC	0,81
HMB4S295	SE0005862273	HMB	295,00	287,30	APO	2,61
HMB4S300	SE0005862281	HMB	300,00	287,30	APO	4,23
HMB4S18BU300	SE0005862125	HMB	300,00	287,30	EBP	4,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB4G190	SE0005861374	HEXB	190,00	215,80	ACO	13,58
HEXB4G195	SE0005861382	HEXB	195,00	215,80	ACO	10,67
HEXB4G200	SE0005861390	HEXB	200,00	215,80	ACO	7,90
HEXB4G205	SE0005861408	HEXB	205,00	215,80	ACO	5,27
HEXB4G210	SE0005861416	HEXB	210,00	215,80	ACO	2,76
HEXB4S220	SE0005861564	HEXB	220,00	215,80	APO	1,91
HEXB4S225	SE0005861572	HEXB	225,00	215,80	APO	4,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB4G235	SE0005862372	HOLMB	235,00	240,40	ACO	2,30
HOLMB4S245	SE0005862521	HOLMB	245,00	240,40	APO	1,88
HOLMB4S250	SE0005862539	HOLMB	250,00	240,40	APO	3,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB4G47	SE0005862620	HUSQB	47,00	54,95	ACO	16,91
HUSQB4G48	SE0005862638	HUSQB	48,00	54,95	ACO	14,48

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HUSQB4G49	SE0005862646	HUSQB	49,00	54,95	ACO	12,14
HUSQB4G50	SE0005862653	HUSQB	50,00	54,95	ACO	9,90
HUSQB4G51	SE0005862661	HUSQB	51,00	54,95	ACO	7,75
HUSQB4G52	SE0005862679	HUSQB	52,00	54,95	ACO	5,67
HUSQB4G53	SE0005898442	HUSQB	53,00	54,95	ACO	3,68
HUSQB4G54	SE0005898459	HUSQB	54,00	54,95	ACO	1,76
HUSQB4S56	SE0005900420	HUSQB	56,00	54,95	APO	1,88
HUSQB4S59	SE0005902368	HUSQB	59,00	54,95	APO	6,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA4G215	SE0005862869	ICA	215,00	219,10	ACO	1,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB4G245	SE0005863164	INVEB	245,00	251,50	ACO	2,65
INVEB4S255	SE0005863313	INVEB	255,00	251,50	APO	1,37
INVEB4S260	SE0005863321	INVEB	260,00	251,50	APO	3,27
INVEB4S265	SE0005863339	INVEB	265,00	251,50	APO	5,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB4G230	SE0005863651	KINB	230,00	297,60	ACO	29,39
KINB4G235	SE0005863669	KINB	235,00	297,60	ACO	26,64
KINB4G240	SE0005863677	KINB	240,00	297,60	ACO	24,00
KINB4G245	SE0005863685	KINB	245,00	297,60	ACO	21,47
KINB4G250	SE0005863693	KINB	250,00	297,60	ACO	19,04
KINB4G255	SE0005863701	KINB	255,00	297,60	ACO	16,71
KINB4G260	SE0005886413	KINB	260,00	297,60	ACO	14,46
KINB4G265	SE0005920824	KINB	265,00	297,60	ACO	12,30
KINB4G270	SE0005920832	KINB	270,00	297,60	ACO	10,22

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KINB4G275	SE0005944907	KINB	275,00	297,60	ACO	8,22
KINB4G280	SE0005944915	KINB	280,00	297,60	ACO	6,29
KINB4G285	SE0005966124	KINB	285,00	297,60	ACO	4,42
KINB4G290	SE0005968740	KINB	290,00	297,60	ACO	2,62
KINB4S310	SE0006070447	KINB	310,00	297,60	APO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI4G28	SE0005863867	LUMI	28,00	39,04	ACO	39,43
LUMI4G28.50	SE0005863875	LUMI	28,50	39,04	ACO	36,98
LUMI4G29.50	SE0005863891	LUMI	29,50	39,04	ACO	32,34
LUMI4G30	SE0005863909	LUMI	30,00	39,04	ACO	30,13
LUMI4G33	SE0005863933	LUMI	33,00	39,04	ACO	18,30
LUMI4G34	SE0005863941	LUMI	34,00	39,04	ACO	14,82
LUMI4G35	SE0005863958	LUMI	35,00	39,04	ACO	11,54
LUMI4G36	SE0005863966	LUMI	36,00	39,04	ACO	8,44
LUMI4G37	SE0005886926	LUMI	37,00	39,04	ACO	5,51
LUMI4G38	SE0005900487	LUMI	38,00	39,04	ACO	2,74
LUMI4S41	SE0005968823	LUMI	41,00	39,04	APO	4,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE4G120	SE0005886975	LUPE	120,00	126,30	ACO	5,25
LUPE4G122.50	SE0005864378	LUPE	122,50	126,30	ACO	3,10
LUPE4G125	SE0005864386	LUPE	125,00	126,30	ACO	1,04
LUPE4S130	SE0005864535	LUPE	130,00	126,30	APO	2,85
LUPE4S132.50	SE0005864543	LUPE	132,50	126,30	APO	4,68
LUPE4S135	SE0005864550	LUPE	135,00	126,30	APO	6,44
LUPE4S137.50	SE0005864568	LUPE	137,50	126,30	APO	8,15
LUPE4S140	SE0005864576	LUPE	140,00	126,30	APO	9,79
LUPE4S145	SE0005864592	LUPE	145,00	126,30	APO	12,90

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LUPE4S150	SE0005896958	LUPE	150,00	126,30	APO	15,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA4S110	SE0005865052	MEDA	110,00	107,50	APO	2,27
MEDA4S112.50	SE0005865060	MEDA	112,50	107,50	APO	4,44
MEDA4S115	SE0005865078	MEDA	115,00	107,50	APO	6,52
MEDA4S117.50	SE0005865086	MEDA	117,50	107,50	APO	8,51
MEDA4S120	SE0005865094	MEDA	120,00	107,50	APO	10,42
MEDA4S122.50	SE0005865102	MEDA	122,50	107,50	APO	12,24
MEDA4S125	SE0005896511	MEDA	125,00	107,50	APO	14,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB4G265	SE0005893013	MTGB	265,00	282,70	ACO	6,68
MTGB4G275	SE0005891132	MTGB	275,00	282,70	ACO	2,80
MTGB4S290	SE0005865896	MTGB	290,00	282,70	APO	2,52
MTGB4S295	SE0005865904	MTGB	295,00	282,70	APO	4,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI4G47.74X	SE0006054441	NOKIA	47,74	51,95	ACO	8,82
NOKI4G48.70X	SE0006054458	NOKIA	48,70	51,95	ACO	6,67
NOKI4G49.65X	SE0006054466	NOKIA	49,65	51,95	ACO	4,63
NOKI4G50.60X	SE0006054474	NOKIA	50,60	51,95	ACO	2,67
NOKI4S52.51X	SE0006055950	NOKIA	52,51	51,95	APO	1,07
NOKI4S53.47X	SE0006055968	NOKIA	53,47	51,95	APO	2,84
NOKI4S54.42X	SE0006055976	NOKIA	54,42	51,95	APO	4,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA4G85	SE0005866266	NDA	85,00	92,80	ACO	9,18

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NDA4G90	SE0005866282	NDA	90,00	92,80	ACO	3,11
NDA4S95	SE0005866647	NDA	95,00	92,80	APO	2,32
NDA4S97.50	SE0005866654	NDA	97,50	92,80	APO	4,82
NDA4S100	SE0005866340	NDA	100,00	92,80	APO	7,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI4S160	SE0005869575	ORI	160,00	153,80	APO	3,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND4S90	SE0005871464	SAND	90,00	88,05	APO	2,17
SAND4S92.50	SE0005871472	SAND	92,50	88,05	APO	4,81
SAND4S95	SE0005871480	SAND	95,00	88,05	APO	7,32
SAND4S97.50	SE0005871498	SAND	97,50	88,05	APO	9,69
SAND4S100	SE0005871399	SAND	100,00	88,05	APO	11,95
SAND4S105	SE0005871415	SAND	105,00	88,05	APO	16,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB4G165	SE0005871530	SCAB	165,00	178,30	ACO	8,06
SCAB4G170	SE0005871548	SCAB	170,00	178,30	ACO	4,88
SCAB4G175	SE0005871555	SCAB	175,00	178,30	ACO	1,89
SCAB4S185	SE0005871704	SCAB	185,00	178,30	APO	3,62
SCAB4S190	SE0005871712	SCAB	190,00	178,30	APO	6,16
SCAB4S195	SE0005871720	SCAB	195,00	178,30	APO	8,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA4G80	SE0005872629	SEBA	80,00	91,50	ACO	14,38
SEBA4G82.50	SE0005872637	SEBA	82,50	91,50	ACO	10,91
SEBA4G85	SE0005872645	SEBA	85,00	91,50	ACO	7,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA4G87.50	SE0005872652	SEBA	87,50	91,50	ACO	4,57
SEBA4G90	SE0005872660	SEBA	90,00	91,50	ACO	1,67
SEBA4S92.50	SE0005873015	SEBA	92,50	91,50	APO	1,08
SEBA4S97.50	SE0005873031	SEBA	97,50	91,50	APO	6,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB4G70	SE0005873080	SECUB	70,00	82,45	ACO	17,79
SECUB4G72.50	SE0005873098	SECUB	72,50	82,45	ACO	13,72
SECUB4G75	SE0005873106	SECUB	75,00	82,45	ACO	9,93
SECUB4G77.50	SE0005873114	SECUB	77,50	82,45	ACO	6,39
SECUB4G80	SE0005873122	SECUB	80,00	82,45	ACO	3,06
SECUB4S85	SE0005873270	SECUB	85,00	82,45	APO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB4G140	SE0005874013	SKAB	140,00	146,40	ACO	4,57
SKAB4S150	SE0005874187	SKAB	150,00	146,40	APO	2,40
SKAB4S155	SE0005874195	SKAB	155,00	146,40	APO	5,55
SKAB4S160	SE0005874203	SKAB	160,00	146,40	APO	8,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB4G155	SE0005874286	SKFB	155,00	166,00	ACO	7,10
SKFB4G160	SE0005874294	SKFB	160,00	166,00	ACO	3,75
SKFB4S170	SE0005874443	SKFB	170,00	166,00	APO	2,35
SKFB4S175	SE0005874450	SKFB	175,00	166,00	APO	5,14
SKFB4S180	SE0005874468	SKFB	180,00	166,00	APO	7,78
SKFB4S185	SE0005874476	SKFB	185,00	166,00	APO	10,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA4G50	SE0005874559	SSABA	50,00	66,05	ACO	32,10
SSABA4G52	SE0005874575	SSABA	52,00	66,05	ACO	27,02
SSABA4G55	SE0005874609	SSABA	55,00	66,05	ACO	20,09
SSABA4G56	SE0005874617	SSABA	56,00	66,05	ACO	17,95
SSABA4G57	SE0005874625	SSABA	57,00	66,05	ACO	15,88
SSABA4G58	SE0005901048	SSABA	58,00	66,05	ACO	13,88
SSABA4G59	SE0005902012	SSABA	59,00	66,05	ACO	11,95
SSABA4G60	SE0005902020	SSABA	60,00	66,05	ACO	10,08
SSABA4G61	SE0005902889	SSABA	61,00	66,05	ACO	8,28
SSABA4G62	SE0005947140	SSABA	62,00	66,05	ACO	6,53
SSABA4G63	SE0005947157	SSABA	63,00	66,05	ACO	4,84
SSABA4G64	SE0005947165	SSABA	64,00	66,05	ACO	3,20
SSABA4G65	SE0005967445	SSABA	65,00	66,05	ACO	1,62
SSABA4S67	SE0005967569	SSABA	67,00	66,05	APO	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER4G62	SE0005895695	STER	62,00	64,90	ACO	4,68
STER4G64	SE0005893336	STER	64,00	64,90	ACO	1,41
STER4S66	SE0005875259	STER	66,00	64,90	APO	1,67
STER4S67	SE0005875267	STER	67,00	64,90	APO	3,13
STER4S68	SE0005875275	STER	68,00	64,90	APO	4,56
STER4S69	SE0005875283	STER	69,00	64,90	APO	5,94
STER4S70	SE0005875291	STER	70,00	64,90	APO	7,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA4G310	SE0005873577	SHBA	310,00	323,30	ACO	4,29
SHBA4G320	SE0005873585	SHBA	320,00	323,30	ACO	1,03
SHBA4S330	SE0005873932	SHBA	330,00	323,30	APO	2,03
SHBA4S340	SE0005873940	SHBA	340,00	323,30	APO	4,91

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA4G165	SE0005876091	SWEDA	165,00	176,60	ACO	7,03
SWEDA4G170	SE0005876109	SWEDA	170,00	176,60	ACO	3,88
SWEDA4S180	SE0005876463	SWEDA	180,00	176,60	APO	1,89
SWEDA4S185	SE0005876471	SWEDA	185,00	176,60	APO	4,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA4G215	SE0005881851	SWMA	215,00	229,00	ACO	6,51
SWMA4G220	SE0005881869	SWMA	220,00	229,00	ACO	4,09
SWMA4G225	SE0005881877	SWMA	225,00	229,00	ACO	1,78
SWMA4S235	SE0005882024	SWMA	235,00	229,00	APO	2,55
SWMA4S250	SE0005902178	SWMA	250,00	229,00	APO	8,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B4G77.50	SE0005882347	TEL2B	77,50	81,70	ACO	5,42
TEL2B4G80	SE0005882354	TEL2B	80,00	81,70	ACO	2,13
TEL2B4S85	SE0005882503	TEL2B	85,00	81,70	APO	3,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN4G45	SE0005883428	TLSN	45,00	51,45	ACO	14,33
TLSN4G46	SE0005883436	TLSN	46,00	51,45	ACO	11,85
TLSN4G47	SE0005883444	TLSN	47,00	51,45	ACO	9,47
TLSN4G48	SE0005883451	TLSN	48,00	51,45	ACO	7,19
TLSN4G49	SE0005883469	TLSN	49,00	51,45	ACO	5,00
TLSN4G50	SE0005883477	TLSN	50,00	51,45	ACO	2,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB4G135	SE0005883899	TRELB	135,00	137,20	ACO	1,63

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB4S140	SE0005884046	TRELB	140,00	137,20	APO	2,00
TRELB4S142.50	SE0005884053	TRELB	142,50	137,20	APO	3,72
TRELB4S145	SE0005884061	TRELB	145,00	137,20	APO	5,38
TRELB4S147.50	SE0005884079	TRELB	147,50	137,20	APO	6,98
TRELB4S150	SE0005898145	TRELB	150,00	137,20	APO	8,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB4G82.50	SE0005976602	VOLVB	82,50	87,30	ACO	5,82
VOLVB4S18BU90	SE0005884954	VOLVB	90,00	87,30	EBP	3,00
VOLVB4S90	SE0005884996	VOLVB	90,00	87,30	APO	3,00
VOLVB4S92.50	SE0005885001	VOLVB	92,50	87,30	APO	5,62
VOLVB4S95	SE0005885019	VOLVB	95,00	87,30	APO	8,11
VOLVB4S97.50	SE0005885027	VOLVB	97,50	87,30	APO	10,46
VOLVB4S100	SE0005884715	VOLVB	100,00	87,30	APO	12,70
VOLVB4S102.50	SE0005884723	VOLVB	102,50	87,30	APO	14,83
VOLVB4S105	SE0005884731	VOLVB	105,00	87,30	APO	16,86
VOLVB4S110	SE0005884756	VOLVB	110,00	87,30	APO	20,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT4G140	SE0005885332	XACT	140,00	144,80	ACO	3,43
XACT4G142	SE0005885340	XACT	142,00	144,80	ACO	1,97

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