

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 %
ABB5D145	SE0006640660	ABB	145,00	188,10	ACO	29,72
ABB5D147.50	SE0006640678	ABB	147,50	188,10	ACO	27,53
ABB5D150	SE0006640686	ABB	150,00	188,10	ACO	25,40
ABB5D155	SE0006640694	ABB	155,00	188,10	ACO	21,35
ABB5D160	SE0006640702	ABB	160,00	188,10	ACO	17,56
ABB5D165	SE0006640710	ABB	165,00	188,10	ACO	14,00
ABB5D170	SE0006640728	ABB	170,00	188,10	ACO	10,65
ABB5D175	SE0006640736	ABB	175,00	188,10	ACO	7,49
ABB5D180	SE0006640959	ABB	180,00	188,10	ACO	4,50
ABB5D185	SE0006640967	ABB	185,00	188,10	ACO	1,68
ABB5P190	SE0006712022	ABB	190,00	188,10	APO	1,00
ABB5P195	SE0006750980	ABB	195,00	188,10	APO	3,54
ABB5P200	SE0006754925	ABB	200,00	188,10	APO	5,95
ABB5P205	SE0006780292	ABB	205,00	188,10	APO	8,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA5D140	SE0006642294	ALFA	140,00	168,40	ACO	20,29
ALFA5D142.50	SE0006642302	ALFA	142,50	168,40	ACO	18,18
ALFA5D145	SE0006642310	ALFA	145,00	168,40	ACO	16,14
ALFA5D147.50	SE0006642328	ALFA	147,50	168,40	ACO	14,17
ALFA5D150	SE0006642336	ALFA	150,00	168,40	ACO	12,27
ALFA5D155	SE0006642344	ALFA	155,00	168,40	ACO	8,65
ALFA5D160	SE0006710315	ALFA	160,00	168,40	ACO	5,25
ALFA5D165	SE0006712196	ALFA	165,00	168,40	ACO	2,06

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB5D400	SE0006642799	ASSAB	400,00	519,50	ACO	29,88
ASSAB5D410	SE0006642807	ASSAB	410,00	519,50	ACO	26,71
ASSAB5D420	SE0006642815	ASSAB	420,00	519,50	ACO	23,69
ASSAB5D440	SE0006642831	ASSAB	440,00	519,50	ACO	18,07
ASSAB5D460	SE0006642856	ASSAB	460,00	519,50	ACO	12,93
ASSAB5D470	SE0006642864	ASSAB	470,00	519,50	ACO	10,53
ASSAB5D480	SE0006691762	ASSAB	480,00	519,50	ACO	8,23
ASSAB5D490	SE0006708145	ASSAB	490,00	519,50	ACO	6,02
ASSAB5D500	SE0006708152	ASSAB	500,00	519,50	ACO	3,90
ASSAB5D510	SE0006742466	ASSAB	510,00	519,50	ACO	1,86
ASSAB5P525	SE0006754206	ASSAB	525,00	519,50	APO	1,05
ASSAB5P540	SE0006755047	ASSAB	540,00	519,50	APO	3,80
ASSAB5P555	SE0006764668	ASSAB	555,00	519,50	APO	6,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN5D555	SE0006643334	AZN	555,00	613,00	ACO	10,45
AZN5D570	SE0006643342	AZN	570,00	613,00	ACO	7,54
AZN5D585	SE0006643359	AZN	585,00	613,00	ACO	4,79
AZN5D600	SE0006643367	AZN	600,00	613,00	ACO	2,17
AZN5P630	SE0006643516	AZN	630,00	613,00	APO	2,70
AZN5P645	SE0006691960	AZN	645,00	613,00	APO	4,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA5D210	SE0006643052	ATCOA	210,00	282,20	ACO	34,38
ATCOA5D220	SE0006643078	ATCOA	220,00	282,20	ACO	28,27
ATCOA5D225	SE0006643086	ATCOA	225,00	282,20	ACO	25,42
ATCOA5D230	SE0006643094	ATCOA	230,00	282,20	ACO	22,70
ATCOA5D235	SE0006643102	ATCOA	235,00	282,20	ACO	20,09
ATCOA5D240	SE0006643110	ATCOA	240,00	282,20	ACO	17,58

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ATCOA5D245	SE0006643128	ATCOA	245,00	282,20	ACO	15,18
ATCOA5D250	SE0006708228	ATCOA	250,00	282,20	ACO	12,88
ATCOA5D255	SE0006710356	ATCOA	255,00	282,20	ACO	10,67
ATCOA5D260	SE0006712287	ATCOA	260,00	282,20	ACO	8,54
ATCOA5D265	SE0006719647	ATCOA	265,00	282,20	ACO	6,49
ATCOA5D270	SE0006723912	ATCOA	270,00	282,20	ACO	4,52
ATCOA5D275	SE0006737615	ATCOA	275,00	282,20	ACO	2,62
ATCOA5P290	SE0006764734	ATCOA	290,00	282,20	APO	2,69
ATCOA5P295	SE0006781720	ATCOA	295,00	282,20	APO	4,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV5D855	SE0006642575	ALIV	855,00	1 058,00	ACO	23,74
ALIV5D870	SE0006642583	ALIV	870,00	1 058,00	ACO	21,61
ALIV5D885	SE0006642591	ALIV	885,00	1 058,00	ACO	19,55
ALIV5D900	SE0006642609	ALIV	900,00	1 058,00	ACO	17,56
ALIV5D915	SE0006696878	ALIV	915,00	1 058,00	ACO	15,63
ALIV5D930	SE0006712246	ALIV	930,00	1 058,00	ACO	13,76
ALIV5D945	SE0006737516	ALIV	945,00	1 058,00	ACO	11,96
ALIV5D960	SE0006737524	ALIV	960,00	1 058,00	ACO	10,21
ALIV5D975	SE0006741054	ALIV	975,00	1 058,00	ACO	8,51
ALIV5D990	SE0006746095	ALIV	990,00	1 058,00	ACO	6,87
ALIV5D1005	SE0006746889	ALIV	1 005,00	1 058,00	ACO	5,27
ALIV5D1020	SE0006754958	ALIV	1 020,00	1 058,00	ACO	3,73
ALIV5D1035	SE0006764577	ALIV	1 035,00	1 058,00	ACO	2,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI5D112.50	SE0006700191	BOLI	112,50	184,50	ACO	64,00
BOLI5D120	SE0006643565	BOLI	120,00	184,50	ACO	53,75
BOLI5D122.50	SE0006643573	BOLI	122,50	184,50	ACO	50,61

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BOLI5D125	SE0006643581	BOLI	125,00	184,50	ACO	47,60
BOLI5D127.50	SE0006643599	BOLI	127,50	184,50	ACO	44,71
BOLI5D130	SE0006643607	BOLI	130,00	184,50	ACO	41,92
BOLI5D132.50	SE0006643615	BOLI	132,50	184,50	ACO	39,25
BOLI5D135	SE0006643623	BOLI	135,00	184,50	ACO	36,67
BOLI5D137.50	SE0006643631	BOLI	137,50	184,50	ACO	34,18
BOLI5D140	SE0006643649	BOLI	140,00	184,50	ACO	31,79
BOLI5D142.50	SE0006643656	BOLI	142,50	184,50	ACO	29,47
BOLI5D145	SE0006643664	BOLI	145,00	184,50	ACO	27,24
BOLI5D147.50	SE0006742524	BOLI	147,50	184,50	ACO	25,08
BOLI5D150	SE0006742532	BOLI	150,00	184,50	ACO	23,00
BOLI5D155	SE0006752879	BOLI	155,00	184,50	ACO	19,03
BOLI5D160	SE0006765095	BOLI	160,00	184,50	ACO	15,31
BOLI5D165	SE0006765103	BOLI	165,00	184,50	ACO	11,82
BOLI5D170	SE0006765111	BOLI	170,00	184,50	ACO	8,53
BOLI5D175	SE0006765129	BOLI	175,00	184,50	ACO	5,43
BOLI5D180	SE0006782165	BOLI	180,00	184,50	ACO	2,50
BOLI5P190	SE0006828448	BOLI	190,00	184,50	APO	2,89
BOLI5P195	SE0006837647	BOLI	195,00	184,50	APO	5,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB5P235	SE0006645826	ELUXB	235,00	228,00	APO	2,98
ELUXB5P240	SE0006645834	ELUXB	240,00	228,00	APO	5,00
ELUXB5P245	SE0006645842	ELUXB	245,00	228,00	APO	6,94
ELUXB5P250	SE0006645859	ELUXB	250,00	228,00	APO	8,80
ELUXB5P255	SE0006645867	ELUXB	255,00	228,00	APO	10,59
ELUXB5P260	SE0006734885	ELUXB	260,00	228,00	APO	12,31
ELUXB5P265	SE0006734893	ELUXB	265,00	228,00	APO	13,96
ELUXB5P270	SE0006734901	ELUXB	270,00	228,00	APO	15,56

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB5P275	SE0006734919	ELUXB	275,00	228,00	APO	17,09
ELUXB5P280	SE0006737789	ELUXB	280,00	228,00	APO	18,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB5D80	SE0006645404	EKTAB	80,00	83,80	ACO	4,75
EKTAB5D82.50	SE0006645412	EKTAB	82,50	83,80	ACO	1,58
EKTAB5P85	SE0006645552	EKTAB	85,00	83,80	APO	1,41
EKTAB5P87.50	SE0006645560	EKTAB	87,50	83,80	APO	4,23
EKTAB5P90	SE0006645578	EKTAB	90,00	83,80	APO	6,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB5D95	SE0006646196	ERICB	95,00	107,10	ACO	12,74
ERICB5D105	SE0006645917	ERICB	105,00	107,10	ACO	2,00
ERICB5P110	SE0006646279	ERICB	110,00	107,10	APO	2,64
ERICB5P112.50	SE0006708475	ERICB	112,50	107,10	APO	4,80
ERICB5P115	SE0006719985	ERICB	115,00	107,10	APO	6,87
ERICB5P117.50	SE0006754438	ERICB	117,50	107,10	APO	8,85
ERICB5P120	SE0006766531	ERICB	120,00	107,10	APO	10,75
ERICB5P122.50	SE0006828984	ERICB	122,50	107,10	APO	12,57
ERICB5P125	SE0006927398	ERICB	125,00	107,10	APO	14,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB5D205	SE0006710554	GETIB	205,00	229,00	ACO	11,71
GETIB5D210	SE0006712964	GETIB	210,00	229,00	ACO	9,05
GETIB5D215	SE0006735031	GETIB	215,00	229,00	ACO	6,51
GETIB5D220	SE0006735049	GETIB	220,00	229,00	ACO	4,09
GETIB5D225	SE0006735056	GETIB	225,00	229,00	ACO	1,78
GETIB5P235	SE0006743043	GETIB	235,00	229,00	APO	2,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB5D290	SE0006647863	HMB	290,00	349,00	ACO	20,34
HMB5D310	SE0006647905	HMB	310,00	349,00	ACO	12,58
HMB5D320	SE0006647913	HMB	320,00	349,00	ACO	9,06
HMB5D330	SE0006647921	HMB	330,00	349,00	ACO	5,76
HMB5D340	SE0006647939	HMB	340,00	349,00	ACO	2,65
HMB5P360	SE0006648309	HMB	360,00	349,00	APO	3,06
HMB5P370	SE0006648317	HMB	370,00	349,00	APO	5,68
HMB5P380	SE0006693024	HMB	380,00	349,00	APO	8,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB5D265	SE0006647434	HEXB	265,00	318,80	ACO	20,30
HEXB5D270	SE0006647442	HEXB	270,00	318,80	ACO	18,07
HEXB5D280	SE0006692950	HEXB	280,00	318,80	ACO	13,86
HEXB5D285	SE0006713012	HEXB	285,00	318,80	ACO	11,86
HEXB5D290	SE0006724456	HEXB	290,00	318,80	ACO	9,93
HEXB5D295	SE0006724464	HEXB	295,00	318,80	ACO	8,07
HEXB5D300	SE0006751293	HEXB	300,00	318,80	ACO	6,27
HEXB5D305	SE0006751301	HEXB	305,00	318,80	ACO	4,52
HEXB5D310	SE0006751319	HEXB	310,00	318,80	ACO	2,84
HEXB5P330	SE0006766994	HEXB	330,00	318,80	APO	3,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB5P295	SE0006648564	HOLMB	295,00	287,80	APO	2,44
HOLMB5P300	SE0006648572	HOLMB	300,00	287,80	APO	4,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB5P60	SE0006649034	HUSQB	60,00	58,50	APO	2,50
HUSQB5P61	SE0006649042	HUSQB	61,00	58,50	APO	4,10

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HUSQB5P62	SE0006649059	HUSQB	62,00	58,50	APO	5,65
HUSQB5P63	SE0006649067	HUSQB	63,00	58,50	APO	7,14
HUSQB5P65	SE0006747853	HUSQB	65,00	58,50	APO	10,00
HUSQB5P66	SE0006751590	HUSQB	66,00	58,50	APO	11,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA5D265	SE0006821450	ICA	265,00	303,70	ACO	14,60
ICA5D270	SE0006755138	ICA	270,00	303,70	ACO	12,48
ICA5D280	SE0006649083	ICA	280,00	303,70	ACO	8,46
ICA5D285	SE0006649091	ICA	285,00	303,70	ACO	6,56
ICA5D290	SE0006649109	ICA	290,00	303,70	ACO	4,72
ICA5D295	SE0006649117	ICA	295,00	303,70	ACO	2,95
ICA5D300	SE0006649125	ICA	300,00	303,70	ACO	1,23
ICA5P310	SE0006649273	ICA	310,00	303,70	APO	2,03
ICA5P320	SE0006649281	ICA	320,00	303,70	APO	5,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC5D140	SE0006649414	INDUC	140,00	163,10	ACO	16,50
INDUC5D150	SE0006710596	INDUC	150,00	163,10	ACO	8,73
INDUC5P165	SE0006724753	INDUC	165,00	163,10	APO	1,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB5D245	SE0006700498	INVEB	245,00	343,30	ACO	40,12
INVEB5D270	SE0006649646	INVEB	270,00	343,30	ACO	27,15
INVEB5D280	SE0006649661	INVEB	280,00	343,30	ACO	22,61
INVEB5D285	SE0006649679	INVEB	285,00	343,30	ACO	20,46
INVEB5D290	SE0006649687	INVEB	290,00	343,30	ACO	18,38
INVEB5D295	SE0006649695	INVEB	295,00	343,30	ACO	16,37

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INVEB5D300	SE0006649703	INVEB	300,00	343,30	ACO	14,43
INVEB5D305	SE0006697215	INVEB	305,00	343,30	ACO	12,56
INVEB5D310	SE0006710612	INVEB	310,00	343,30	ACO	10,74
INVEB5D320	SE0006713376	INVEB	320,00	343,30	ACO	7,28
INVEB5D330	SE0006720231	INVEB	330,00	343,30	ACO	4,03
INVEB5P350	SE0006743142	INVEB	350,00	343,30	APO	1,91
INVEB5P360	SE0006767406	INVEB	360,00	343,30	APO	4,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM5D265	SE0006650180	JM	265,00	299,50	ACO	13,02
JM5D275	SE0006650206	JM	275,00	299,50	ACO	8,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB5D230	SE0006650388	KINB	230,00	288,70	ACO	25,52
KINB5D250	SE0006650420	KINB	250,00	288,70	ACO	15,48
KINB5D255	SE0006650438	KINB	255,00	288,70	ACO	13,22
KINB5D260	SE0006650446	KINB	260,00	288,70	ACO	11,04
KINB5D265	SE0006650453	KINB	265,00	288,70	ACO	8,94
KINB5D270	SE0006650461	KINB	270,00	288,70	ACO	6,93
KINB5D275	SE0006720405	KINB	275,00	288,70	ACO	4,98
KINB5D280	SE0006748000	KINB	280,00	288,70	ACO	3,11
KINB5D285	SE0006751673	KINB	285,00	288,70	ACO	1,30
KINB5P295	SE0006751764	KINB	295,00	288,70	APO	2,14
KINB5P300	SE0006767661	KINB	300,00	288,70	APO	3,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI5D27	SE0006700852	LUMI	27,00	35,32	ACO	30,81
LUMI5D28	SE0006700878	LUMI	28,00	35,32	ACO	26,14

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LUMI5D29.50	SE0006697264	LUMI	29,50	35,32	ACO	19,73
LUMI5D32	SE0006651089	LUMI	32,00	35,32	ACO	10,38
LUMI5D34	SE0006651105	LUMI	34,00	35,32	ACO	3,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE5D100	SE0006676656	LUPE	100,00	136,30	ACO	36,30
LUPE5D102.50	SE0006676664	LUPE	102,50	136,30	ACO	32,98
LUPE5D110	SE0006676698	LUPE	110,00	136,30	ACO	23,91
LUPE5D112.50	SE0006676706	LUPE	112,50	136,30	ACO	21,16
LUPE5D115	SE0006676714	LUPE	115,00	136,30	ACO	18,52
LUPE5D117.50	SE0006676722	LUPE	117,50	136,30	ACO	16,00
LUPE5D120	SE0006705042	LUPE	120,00	136,30	ACO	13,58
LUPE5D122.50	SE0006706305	LUPE	122,50	136,30	ACO	11,27
LUPE5D125	SE0006741278	LUPE	125,00	136,30	ACO	9,04
LUPE5D127.50	SE0006743183	LUPE	127,50	136,30	ACO	6,90
LUPE5D130	SE0006751822	LUPE	130,00	136,30	ACO	4,85
LUPE5D132.50	SE0006753281	LUPE	132,50	136,30	ACO	2,87
LUPE5P140	SE0006958088	LUPE	140,00	136,30	APO	2,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA5D110	SE0006677225	MEDA	110,00	144,50	ACO	31,36
MEDA5D115	SE0006677241	MEDA	115,00	144,50	ACO	25,65
MEDA5D117.50	SE0006677258	MEDA	117,50	144,50	ACO	22,98
MEDA5D120	SE0006677266	MEDA	120,00	144,50	ACO	20,42
MEDA5D122.50	SE0006677274	MEDA	122,50	144,50	ACO	17,96
MEDA5D125	SE0006677282	MEDA	125,00	144,50	ACO	15,60
MEDA5D130	SE0006677308	MEDA	130,00	144,50	ACO	11,15
MEDA5D132.50	SE0006755278	MEDA	132,50	144,50	ACO	9,06
MEDA5D135	SE0006755286	MEDA	135,00	144,50	ACO	7,04

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA5D137.50	SE0006767976	MEDA	137,50	144,50	ACO	5,09
MEDA5D140	SE0006767984	MEDA	140,00	144,50	ACO	3,21
MEDA5D142.50	SE0006767992	MEDA	142,50	144,50	ACO	1,40
MEDA5P147.50	SE0006838728	MEDA	147,50	144,50	APO	2,03
MEDA5P150	SE0006846556	MEDA	150,00	144,50	APO	3,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC5D570	SE0006678017	MIC	570,00	619,00	ACO	8,60
MIC5D585	SE0006678025	MIC	585,00	619,00	ACO	5,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB5D230	SE0006678264	MTGB	230,00	284,20	ACO	23,57
MTGB5D245	SE0006678298	MTGB	245,00	284,20	ACO	16,00
MTGB5D250	SE0006678306	MTGB	250,00	284,20	ACO	13,68
MTGB5D255	SE0006678314	MTGB	255,00	284,20	ACO	11,45
MTGB5D265	SE0006708715	MTGB	265,00	284,20	ACO	7,25
MTGB5D270	SE0006768479	MTGB	270,00	284,20	ACO	5,26
MTGB5D275	SE0006803821	MTGB	275,00	284,20	ACO	3,35
MTGB5D280	SE0006826327	MTGB	280,00	284,20	ACO	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC5D275	SE0006678587	NCC	275,00	292,80	ACO	6,47
NCC5D285	SE0006706511	NCC	285,00	292,80	ACO	2,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI5D58	SE0006679684	NOKIA	58,00	66,70	ACO	15,00
NOKI5D62	SE0006679726	NOKIA	62,00	66,70	ACO	7,58
NOKI5D65	SE0006679759	NOKIA	65,00	66,70	ACO	2,62

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI5D66	SE0006679767	NOKIA	66,00	66,70	ACO	1,06
NOKI5P68	SE0006706669	NOKIA	68,00	66,70	APO	1,91
NOKI5P69	SE0006714473	NOKIA	69,00	66,70	APO	3,33
NOKI5P70	SE0006714481	NOKIA	70,00	66,70	APO	4,71
NOKI5P72.50	SE0006720900	NOKIA	72,50	66,70	APO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA5D105	SE0006706586	NDA	105,00	106,90	ACO	1,81
NDA5P110	SE0006725321	NDA	110,00	106,90	APO	2,82
NDA5P112.50	SE0006736062	NDA	112,50	106,90	APO	4,98
NDA5P115	SE0006736070	NDA	115,00	106,90	APO	7,04
NDA5P117.50	SE0006736088	NDA	117,50	106,90	APO	9,02
NDA5P120	SE0006738415	NDA	120,00	106,90	APO	10,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI5D105	SE0006682399	ORI	105,00	137,20	ACO	30,67
ORI5D110	SE0006682415	ORI	110,00	137,20	ACO	24,73
ORI5D112.50	SE0006682423	ORI	112,50	137,20	ACO	21,96
ORI5D117.50	SE0006682449	ORI	117,50	137,20	ACO	16,77
ORI5D120	SE0006682456	ORI	120,00	137,20	ACO	14,33
ORI5D127.50	SE0006704409	ORI	127,50	137,20	ACO	7,61
ORI5D130	SE0006709176	ORI	130,00	137,20	ACO	5,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND5D70	SE0006683660	SAND	70,00	94,10	ACO	34,43
SAND5D75	SE0006683686	SAND	75,00	94,10	ACO	25,47
SAND5D77.50	SE0006683694	SAND	77,50	94,10	ACO	21,42
SAND5D80	SE0006683702	SAND	80,00	94,10	ACO	17,63

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND5D82.50	SE0006683710	SAND	82,50	94,10	ACO	14,06
SAND5D85	SE0006683728	SAND	85,00	94,10	ACO	10,71
SAND5D87.50	SE0006694279	SAND	87,50	94,10	ACO	7,54
SAND5D90	SE0006716759	SAND	90,00	94,10	ACO	4,56
SAND5D92.50	SE0006726238	SAND	92,50	94,10	ACO	1,73
SAND5P97.50	SE0006739751	SAND	97,50	94,10	APO	3,49
SAND5P100	SE0006740643	SAND	100,00	94,10	APO	5,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB5P210	SE0006733093	SCAB	210,00	207,00	APO	1,43
SCAB5P215	SE0006740817	SCAB	215,00	207,00	APO	3,72
SCAB5P225	SE0006740833	SCAB	225,00	207,00	APO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA5P102.50	SE0006684601	SEBA	102,50	100,70	APO	1,76
SEBA5P105	SE0006684619	SEBA	105,00	100,70	APO	4,10
SEBA5P107.50	SE0006704516	SEBA	107,50	100,70	APO	6,33
SEBA5P110	SE0006707279	SEBA	110,00	100,70	APO	8,45
SEBA5P112.50	SE0006717419	SEBA	112,50	100,70	APO	10,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB5D95	SE0006685020	SECUB	95,00	127,50	ACO	34,21
SECUB5D97.50	SE0006685038	SECUB	97,50	127,50	ACO	30,77
SECUB5D100	SE0006684932	SECUB	100,00	127,50	ACO	27,50
SECUB5D105	SE0006684957	SECUB	105,00	127,50	ACO	21,43
SECUB5D110	SE0006717468	SECUB	110,00	127,50	ACO	15,91
SECUB5D112.50	SE0006722328	SECUB	112,50	127,50	ACO	13,33
SECUB5D115	SE0006749602	SECUB	115,00	127,50	ACO	10,87

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB5D117.50	SE0006749610	SECUB	117,50	127,50	ACO	8,51
SECUB5D120	SE0006749628	SECUB	120,00	127,50	ACO	6,25
SECUB5D122.50	SE0006749636	SECUB	122,50	127,50	ACO	4,08
SECUB5D125	SE0006752358	SECUB	125,00	127,50	ACO	2,00
SECUB5P130	SE0006757100	SECUB	130,00	127,50	APO	1,92
SECUB5P132.50	SE0006776290	SECUB	132,50	127,50	APO	3,77
SECUB5P140	SE0006954632	SECUB	140,00	127,50	APO	8,93
SECUB5P142.50	SE0006956967	SECUB	142,50	127,50	APO	10,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB5P190	SE0006686176	SKAB	190,00	185,50	APO	2,37
SKAB5P195	SE0006686184	SKAB	195,00	185,50	APO	4,87
SKAB5P200	SE0006695128	SKAB	200,00	185,50	APO	7,25
SKAB5P205	SE0006707402	SKAB	205,00	185,50	APO	9,51
SKAB5P210	SE0006733150	SKAB	210,00	185,50	APO	11,67
SKAB5P215	SE0006746574	SKAB	215,00	185,50	APO	13,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB5P210	SE0006718029	SKFB	210,00	207,00	APO	1,43
SKFB5P215	SE0006733218	SKFB	215,00	207,00	APO	3,72
SKFB5P220	SE0006736880	SKFB	220,00	207,00	APO	5,91
SKFB5P225	SE0006752481	SKFB	225,00	207,00	APO	8,00
SKFB5P230	SE0006776654	SKFB	230,00	207,00	APO	10,00
SKFB5P235	SE0006832358	SKFB	235,00	207,00	APO	11,91
SKFB5P250	SE0006928602	SKFB	250,00	207,00	APO	17,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA5D35	SE0006702676	SSABA	35,00	44,81	ACO	28,03

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA5D40	SE0006686507	SSABA	40,00	44,81	ACO	12,03
SSABA5D41	SE0006686515	SSABA	41,00	44,81	ACO	9,29
SSABA5D42	SE0006686523	SSABA	42,00	44,81	ACO	6,69
SSABA5D43	SE0006686531	SSABA	43,00	44,81	ACO	4,21
SSABA5D44	SE0006686549	SSABA	44,00	44,81	ACO	1,84
SSABA5P46	SE0006686697	SSABA	46,00	44,81	APO	2,59
SSABA5P47	SE0006686705	SSABA	47,00	44,81	APO	4,66
SSABA5P48	SE0006695144	SSABA	48,00	44,81	APO	6,65
SSABA5P49	SE0006752507	SSABA	49,00	44,81	APO	8,55
SSABA5P50	SE0006753828	SSABA	50,00	44,81	APO	10,38
SSABA5P51	SE0006813374	SSABA	51,00	44,81	APO	12,14
SSABA5P55	SE0006827309	SSABA	55,00	44,81	APO	18,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER5D72.50	SE0006686796	STER	72,50	98,45	ACO	35,79
STER5D75	SE0006686804	STER	75,00	98,45	ACO	31,27
STER5D77.50	SE0006686812	STER	77,50	98,45	ACO	27,03
STER5D80	SE0006686820	STER	80,00	98,45	ACO	23,06
STER5D82.50	SE0006686838	STER	82,50	98,45	ACO	19,33
STER5D85	SE0006695219	STER	85,00	98,45	ACO	15,82
STER5D87.50	SE0006709457	STER	87,50	98,45	ACO	12,51
STER5D90	SE0006711180	STER	90,00	98,45	ACO	9,39
STER5D92.50	SE0006733242	STER	92,50	98,45	ACO	6,43
STER5D95	SE0006827366	STER	95,00	98,45	ACO	3,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA5P385.20X	SE0006936720	SHBA	385,20	375,10	APO	2,62
SHBA5P395.08X	SE0006936738	SHBA	395,08	375,10	APO	5,06
SHBA5P404.95X	SE0006936746	SHBA	404,95	375,10	APO	7,37

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA5P424.71X	SE0006936761	SHBA	424,71	375,10	APO	11,68
SHBA5P434.58X	SE0006936779	SHBA	434,58	375,10	APO	13,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA5P205	SE0006687646	SWEDA	205,00	199,20	APO	2,83
SWEDA5P210	SE0006687653	SWEDA	210,00	199,20	APO	5,14
SWEDA5P215	SE0006709820	SWEDA	215,00	199,20	APO	7,35
SWEDA5P220	SE0006718482	SWEDA	220,00	199,20	APO	9,45
SWEDA5P225	SE0006737185	SWEDA	225,00	199,20	APO	11,47
SWEDA5P230	SE0006752689	SWEDA	230,00	199,20	APO	13,39
SWEDA5P245	SE0006845624	SWEDA	245,00	199,20	APO	18,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA5D240	SE0006687703	SWMA	240,00	262,90	ACO	9,54
SWMA5D250	SE0006687729	SWMA	250,00	262,90	ACO	5,16
SWMA5D255	SE0006687737	SWMA	255,00	262,90	ACO	3,10
SWMA5D260	SE0006687745	SWMA	260,00	262,90	ACO	1,12
SWMA5P270	SE0006687893	SWMA	270,00	262,90	APO	2,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B5D90	SE0006688263	TEL2B	90,00	104,50	ACO	16,11
TEL2B5D92.50	SE0006688271	TEL2B	92,50	104,50	ACO	12,97
TEL2B5D95	SE0006688289	TEL2B	95,00	104,50	ACO	10,00
TEL2B5D97.50	SE0006688297	TEL2B	97,50	104,50	ACO	7,18
TEL2B5D100	SE0006688198	TEL2B	100,00	104,50	ACO	4,50
TEL2B5D102.50	SE0006688206	TEL2B	102,50	104,50	ACO	1,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN5P52	SE0006689162	TLSN	52,00	50,60	APO	2,69
TLSN5P53	SE0006689170	TLSN	53,00	50,60	APO	4,53
TLSN5P54	SE0006689188	TLSN	54,00	50,60	APO	6,30
TLSN5P55	SE0006689196	TLSN	55,00	50,60	APO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB5D132.50	SE0006689287	TRELB	132,50	170,70	ACO	28,83
TRELB5D135	SE0006689295	TRELB	135,00	170,70	ACO	26,44
TRELB5D137.50	SE0006689303	TRELB	137,50	170,70	ACO	24,15
TRELB5D140	SE0006689311	TRELB	140,00	170,70	ACO	21,93
TRELB5D142.50	SE0006689329	TRELB	142,50	170,70	ACO	19,79
TRELB5D145	SE0006689337	TRELB	145,00	170,70	ACO	17,72
TRELB5D150	SE0006705752	TRELB	150,00	170,70	ACO	13,80
TRELB5D155	SE0006709994	TRELB	155,00	170,70	ACO	10,13
TRELB5D160	SE0006718789	TRELB	160,00	170,70	ACO	6,69
TRELB5D165	SE0006718797	TRELB	165,00	170,70	ACO	3,45
TRELB5P175	SE0006739967	TRELB	175,00	170,70	APO	2,46
TRELB5P180	SE0006750535	TRELB	180,00	170,70	APO	5,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB5P100	SE0006690327	VOLVB	100,00	97,45	APO	2,55
VOLVB5P102.50	SE0006696100	VOLVB	102,50	97,45	APO	4,93
VOLVB5P105	SE0006710190	VOLVB	105,00	97,45	APO	7,19
VOLVB5P107.50	SE0006711719	VOLVB	107,50	97,45	APO	9,35
VOLVB5P117.50	SE0006934303	VOLVB	117,50	97,45	APO	17,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT5D148	SE0006691168	XACT	148,00	176,70	ACO	19,39

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT5D150	SE0006691176	XACT	150,00	176,70	ACO	17,80
XACT5D155	SE0006691184	XACT	155,00	176,70	ACO	14,00
XACT5D160	SE0006691192	XACT	160,00	176,70	ACO	10,44
XACT5D165	SE0006691200	XACT	165,00	176,70	ACO	7,09
XACT5D170	SE0006691218	XACT	170,00	176,70	ACO	3,94
XACT5P185	SE0006719399	XACT	185,00	176,70	APO	4,49

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