

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 %
ABB6M140	SE0007617618	ABB	140,00	138,40	APO	1,14
ABB6M142.50	SE0007617626	ABB	142,50	138,40	APO	2,88
ABB6M145	SE0007617634	ABB	145,00	138,40	APO	4,55
ABB6M147.50	SE0007617642	ABB	147,50	138,40	APO	6,17
ABB6M150	SE0007617659	ABB	150,00	138,40	APO	7,73
ABB6M155	SE0007617667	ABB	155,00	138,40	APO	10,71
ABB6M160	SE0007617881	ABB	160,00	138,40	APO	13,50
ABB6M165	SE0007617899	ABB	165,00	138,40	APO	16,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA6A135	SE0007617956	ALFA	135,00	138,00	ACO	2,22
ALFA6M140	SE0007618103	ALFA	140,00	138,00	APO	1,43
ALFA6M142.50	SE0007618111	ALFA	142,50	138,00	APO	3,16
ALFA6M145	SE0007618129	ALFA	145,00	138,00	APO	4,83
ALFA6M147.50	SE0007618137	ALFA	147,50	138,00	APO	6,44
ALFA6M150	SE0007618145	ALFA	150,00	138,00	APO	8,00
ALFA6M155	SE0007618152	ALFA	155,00	138,00	APO	10,97
ALFA6M160	SE0007618160	ALFA	160,00	138,00	APO	13,75
ALFA6M165	SE0007618178	ALFA	165,00	138,00	APO	16,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB6M165	SE0007618673	ASSAB	165,00	160,30	APO	2,85
ASSAB6M170	SE0007618681	ASSAB	170,00	160,30	APO	5,71
ASSAB6M175	SE0007618699	ASSAB	175,00	160,30	APO	8,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB6M180	SE0007618707	ASSAB	180,00	160,30	APO	10,94
ASSAB6M185	SE0007654603	ASSAB	185,00	160,30	APO	13,35
ASSAB6M190	SE0007661434	ASSAB	190,00	160,30	APO	15,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6M540	SE0007619267	AZN	540,00	520,50	APO	3,61
AZN6M555	SE0007619275	AZN	555,00	520,50	APO	6,22
AZN6M570	SE0007619283	AZN	570,00	520,50	APO	8,68
AZN6M585	SE0007619291	AZN	585,00	520,50	APO	11,03
AZN6M600	SE0007619309	AZN	600,00	520,50	APO	13,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6M185	SE0007645288	ATCOA	185,00	182,50	APO	1,35
ATCOA6M190	SE0007643598	ATCOA	190,00	182,50	APO	3,95
ATCOA6M195	SE0007618947	ATCOA	195,00	182,50	APO	6,41
ATCOA6M200	SE0007618954	ATCOA	200,00	182,50	APO	8,75
ATCOA6M205	SE0007618962	ATCOA	205,00	182,50	APO	10,98
ATCOA6M210	SE0007618970	ATCOA	210,00	182,50	APO	13,10
ATCOA6M215	SE0007618988	ATCOA	215,00	182,50	APO	15,12
ATCOA6M220	SE0007618996	ATCOA	220,00	182,50	APO	17,05
ATCOA6M225	SE0007619002	ATCOA	225,00	182,50	APO	18,89
ATCOA6M235	SE0007619028	ATCOA	235,00	182,50	APO	22,34
ATCOA6M245	SE0007619044	ATCOA	245,00	182,50	APO	25,51
ATCOA6M250	SE0007661558	ATCOA	250,00	182,50	APO	27,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6M915	SE0007618392	ALIV	915,00	901,50	APO	1,48
ALIV6M930	SE0007618400	ALIV	930,00	901,50	APO	3,06

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6M945	SE0007618418	ALIV	945,00	901,50	APO	4,60
ALIV6M960	SE0007618426	ALIV	960,00	901,50	APO	6,09
ALIV6M975	SE0007618434	ALIV	975,00	901,50	APO	7,54
ALIV6M990	SE0007618442	ALIV	990,00	901,50	APO	8,94
ALIV6M1005	SE0007618343	ALIV	1 005,00	901,50	APO	10,30
ALIV6M1020	SE0007650296	ALIV	1 020,00	901,50	APO	11,62
ALIV6M1035	SE0007652268	ALIV	1 035,00	901,50	APO	12,90
ALIV6M1050	SE0007654579	ALIV	1 050,00	901,50	APO	14,14
ALIV6M1065	SE0007661343	ALIV	1 065,00	901,50	APO	15,35
ALIV6M1080	SE0007661350	ALIV	1 080,00	901,50	APO	16,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB6A120	SE0007648472	BETSB	120,00	132,10	ACO	10,08
BETSB6A130	SE0007619333	BETSB	130,00	132,10	ACO	1,62
BETSB6M140	SE0007619507	BETSB	140,00	132,10	APO	5,64
BETSB6M142.50	SE0007619515	BETSB	142,50	132,10	APO	7,30
BETSB6M145	SE0007619523	BETSB	145,00	132,10	APO	8,90
BETSB6M150	SE0007619549	BETSB	150,00	132,10	APO	11,93
BETSB6M155	SE0007619556	BETSB	155,00	132,10	APO	14,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL6A132.50	SE0007619648	BILL	132,50	135,60	ACO	2,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6A112.50	SE0007914569	BOLI	112,50	114,40	ACO	1,69
BOLI6M117.50	SE0007876305	BOLI	117,50	114,40	APO	2,64
BOLI6M120	SE0007876313	BOLI	120,00	114,40	APO	4,67
BOLI6M122.50	SE0007876321	BOLI	122,50	114,40	APO	6,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6M125	SE0007848650	BOLI	125,00	114,40	APO	8,48
BOLI6M127.50	SE0007820733	BOLI	127,50	114,40	APO	10,27
BOLI6M130	SE0007820741	BOLI	130,00	114,40	APO	12,00
BOLI6M132.50	SE0007769047	BOLI	132,50	114,40	APO	13,66
BOLI6M135	SE0007737291	BOLI	135,00	114,40	APO	15,26
BOLI6M137.50	SE0007652326	BOLI	137,50	114,40	APO	16,80
BOLI6M140	SE0007643630	BOLI	140,00	114,40	APO	18,29
BOLI6M142.50	SE0007620026	BOLI	142,50	114,40	APO	19,72
BOLI6M145	SE0007620034	BOLI	145,00	114,40	APO	21,10
BOLI6M147.50	SE0007620042	BOLI	147,50	114,40	APO	22,44
BOLI6M150	SE0007620059	BOLI	150,00	114,40	APO	23,73
BOLI6M155	SE0007620067	BOLI	155,00	114,40	APO	26,19
BOLI6M160	SE0007620075	BOLI	160,00	114,40	APO	28,50
BOLI6M165	SE0007620083	BOLI	165,00	114,40	APO	30,67
BOLI6M170	SE0007620091	BOLI	170,00	114,40	APO	32,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6M185	SE0007767546	ELUXB	185,00	178,30	APO	3,62
ELUXB6M190	SE0007767553	ELUXB	190,00	178,30	APO	6,16
ELUXB6M195	SE0007767561	ELUXB	195,00	178,30	APO	8,56
ELUXB6M200	SE0007767579	ELUXB	200,00	178,30	APO	10,85
ELUXB6M205	SE0007767587	ELUXB	205,00	178,30	APO	13,02
ELUXB6M210	SE0007647110	ELUXB	210,00	178,30	APO	15,10
ELUXB6M215	SE0007643853	ELUXB	215,00	178,30	APO	17,07
ELUXB6M220	SE0007622287	ELUXB	220,00	178,30	APO	18,95
ELUXB6M225	SE0007622295	ELUXB	225,00	178,30	APO	20,76
ELUXB6M230	SE0007622303	ELUXB	230,00	178,30	APO	22,48
ELUXB6M235	SE0007622311	ELUXB	235,00	178,30	APO	24,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6M240	SE0007622329	ELUXB	240,00	178,30	APO	25,71
ELUXB6M245	SE0007622337	ELUXB	245,00	178,30	APO	27,22
ELUXB6M250	SE0007622345	ELUXB	250,00	178,30	APO	28,68
ELUXB6M255	SE0007622352	ELUXB	255,00	178,30	APO	30,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB6A60	SE0007621883	EKTAB	60,00	61,80	ACO	3,00
EKTAB6M63	SE0007622055	EKTAB	63,00	61,80	APO	1,90
EKTAB6M64	SE0007622063	EKTAB	64,00	61,80	APO	3,44
EKTAB6M65	SE0007622071	EKTAB	65,00	61,80	APO	4,92
EKTAB6M66	SE0007622089	EKTAB	66,00	61,80	APO	6,36
EKTAB6M67	SE0007622097	EKTAB	67,00	61,80	APO	7,76
EKTAB6M68	SE0007643812	EKTAB	68,00	61,80	APO	9,12
EKTAB6M69	SE0007648613	EKTAB	69,00	61,80	APO	10,43
EKTAB6M70	SE0007652425	EKTAB	70,00	61,80	APO	11,71
EKTAB6M75	SE0007653142	EKTAB	75,00	61,80	APO	17,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6A70	SE0004974335	ERICB	70,00	73,55	ACO	5,07
ERICB6A72.50	SE0007645601	ERICB	72,50	73,55	ACO	1,45
ERICB6M75	SE0007622907	ERICB	75,00	73,55	APO	1,93
ERICB6M77.50	SE0007622915	ERICB	77,50	73,55	APO	5,10
ERICB6M80	SE0004974467	ERICB	80,00	73,55	APO	8,06
ERICB6M82.50	SE0007622923	ERICB	82,50	73,55	APO	10,85
ERICB6M85	SE0007622931	ERICB	85,00	73,55	APO	13,47
ERICB6M87.50	SE0007622949	ERICB	87,50	73,55	APO	15,94
ERICB6M90	SE0004974475	ERICB	90,00	73,55	APO	18,28
ERICB6M95	SE0007622964	ERICB	95,00	73,55	APO	22,58

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6M97.50	SE0007622972	ERICB	97,50	73,55	APO	24,56
ERICB6M100	SE0004974376	ERICB	100,00	73,55	APO	26,45
ERICB6M110	SE0004974384	ERICB	110,00	73,55	APO	33,14
ERICB6M120	SE0004974392	ERICB	120,00	73,55	APO	38,71
ERICB6M140	SE0005093713	ERICB	140,00	73,55	APO	47,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6A280	SE0007622998	FINGB	280,00	390,10	ACO	39,32
FINGB6A285	SE0007623004	FINGB	285,00	390,10	ACO	36,88
FINGB6A300	SE0007623038	FINGB	300,00	390,10	ACO	30,03
FINGB6A330	SE0007623079	FINGB	330,00	390,10	ACO	18,21
FINGB6A340	SE0007623087	FINGB	340,00	390,10	ACO	14,74
FINGB6A350	SE0007623095	FINGB	350,00	390,10	ACO	11,46
FINGB6A360	SE0007643861	FINGB	360,00	390,10	ACO	8,36
FINGB6A370	SE0007643879	FINGB	370,00	390,10	ACO	5,43
FINGB6A380	SE0007645635	FINGB	380,00	390,10	ACO	2,66
FINGB6M400	SE0007653167	FINGB	400,00	390,10	APO	2,47
FINGB6M410	SE0007661939	FINGB	410,00	390,10	APO	4,85
FINGB6M420	SE0007661947	FINGB	420,00	390,10	APO	7,12
FINGB6M430	SE0007664727	FINGB	430,00	390,10	APO	9,28
FINGB6M440	SE0007664735	FINGB	440,00	390,10	APO	11,34
FINGB6M450	SE0007664743	FINGB	450,00	390,10	APO	13,31
FINGB6M460	SE0007664750	FINGB	460,00	390,10	APO	15,20
FINGB6M470	SE0007667001	FINGB	470,00	390,10	APO	17,00
FINGB6M480	SE0007667019	FINGB	480,00	390,10	APO	18,73
FINGB6M490	SE0007664354	FINGB	490,00	390,10	APO	20,39
FINGB6M500	SE0007667027	FINGB	500,00	390,10	APO	21,98
FINGB6M510	SE0007664362	FINGB	510,00	390,10	APO	23,51

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FINGB6M525	SE0007664370	FINGB	525,00	390,10	APO	25,70
FINGB6M540	SE0007667035	FINGB	540,00	390,10	APO	27,76
FINGB6M555	SE0007667043	FINGB	555,00	390,10	APO	29,71
FINGB6M570	SE0007664388	FINGB	570,00	390,10	APO	31,56
FINGB6M585	SE0007667050	FINGB	585,00	390,10	APO	33,32
FINGB6M600	SE0007667068	FINGB	600,00	390,10	APO	34,98
FINGB6M615	SE0007672787	FINGB	615,00	390,10	APO	36,57
FINGB6M630	SE0007672795	FINGB	630,00	390,10	APO	38,08
FINGB6M645	SE0007672803	FINGB	645,00	390,10	APO	39,52
FINGB6M660	SE0007672811	FINGB	660,00	390,10	APO	40,89
FINGB6M675	SE0007672829	FINGB	675,00	390,10	APO	42,21
FINGB6M705	SE0007672845	FINGB	705,00	390,10	APO	44,67
FINGB6M720	SE0007672852	FINGB	720,00	390,10	APO	45,82
FINGB6M735	SE0007672860	FINGB	735,00	390,10	APO	46,93
FINGB6M765	SE0007672886	FINGB	765,00	390,10	APO	49,01
FINGB6M780	SE0007672894	FINGB	780,00	390,10	APO	49,99
FINGB6M795	SE0007672902	FINGB	795,00	390,10	APO	50,93
FINGB6M810	SE0007672910	FINGB	810,00	390,10	APO	51,84
FINGB6M825	SE0007757927	FINGB	825,00	390,10	APO	52,72
FINGB6M840	SE0007757935	FINGB	840,00	390,10	APO	53,56
FINGB6M855	SE0007757943	FINGB	855,00	390,10	APO	54,37
FINGB6M870	SE0007757950	FINGB	870,00	390,10	APO	55,16
FINGB6M1020	SE0007758537	FINGB	1 020,00	390,10	APO	61,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB6A185	SE0007623541	GETIB	185,00	192,30	ACO	3,95
GETIB6M195	SE0007623699	GETIB	195,00	192,30	APO	1,38
GETIB6M200	SE0007623707	GETIB	200,00	192,30	APO	3,85

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB6M205	SE0007623715	GETIB	205,00	192,30	APO	6,20
GETIB6M210	SE0007623723	GETIB	210,00	192,30	APO	8,43
GETIB6M215	SE0007623731	GETIB	215,00	192,30	APO	10,56
GETIB6M220	SE0007623749	GETIB	220,00	192,30	APO	12,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6A265	SE0007867650	HMB	265,00	276,70	ACO	4,42
HMB6M280	SE0007771787	HMB	280,00	276,70	APO	1,18
HMB6M285	SE0007624853	HMB	285,00	276,70	APO	2,91
HMB6M290	SE0007624861	HMB	290,00	276,70	APO	4,59
HMB6M295	SE0007624879	HMB	295,00	276,70	APO	6,20
HMB6M300	SE0007624887	HMB	300,00	276,70	APO	7,77
HMB6M305	SE0007624895	HMB	305,00	276,70	APO	9,28
HMB6M310	SE0007624903	HMB	310,00	276,70	APO	10,74
HMB6M320	SE0007624911	HMB	320,00	276,70	APO	13,53
HMB6M330	SE0007624929	HMB	330,00	276,70	APO	16,15
HMB6M340	SE0007624937	HMB	340,00	276,70	APO	18,62
HMB6M360	SE0007624952	HMB	360,00	276,70	APO	23,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB6M280	SE0007624200	HEXB	280,00	272,50	APO	2,68
HEXB6M290	SE0007624226	HEXB	290,00	272,50	APO	6,03
HEXB6M295	SE0007624234	HEXB	295,00	272,50	APO	7,63
HEXB6M300	SE0007624242	HEXB	300,00	272,50	APO	9,17
HEXB6M310	SE0007624267	HEXB	310,00	272,50	APO	12,10
HEXB6M320	SE0007667217	HEXB	320,00	272,50	APO	14,84
HEXB6M330	SE0007667225	HEXB	330,00	272,50	APO	17,42

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB6M245	SE0007625165	HOLMB	245,00	237,40	APO	3,10
HOLMB6M250	SE0007625173	HOLMB	250,00	237,40	APO	5,04
HOLMB6M255	SE0007625181	HOLMB	255,00	237,40	APO	6,90
HOLMB6M260	SE0007625199	HOLMB	260,00	237,40	APO	8,69
HOLMB6M270	SE0007625215	HOLMB	270,00	237,40	APO	12,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB6M51	SE0007645866	HUSQB	51,00	50,10	APO	1,76
HUSQB6M52	SE0007625603	HUSQB	52,00	50,10	APO	3,65
HUSQB6M53	SE0007625611	HUSQB	53,00	50,10	APO	5,47
HUSQB6M55	SE0007625637	HUSQB	55,00	50,10	APO	8,91
HUSQB6M56	SE0007625645	HUSQB	56,00	50,10	APO	10,54
HUSQB6M57	SE0007625652	HUSQB	57,00	50,10	APO	12,11
HUSQB6M60	SE0007625686	HUSQB	60,00	50,10	APO	16,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA6M295	SE0007625918	ICA	295,00	288,00	APO	2,37
ICA6M300	SE0007625926	ICA	300,00	288,00	APO	4,00
ICA6M305	SE0007625934	ICA	305,00	288,00	APO	5,57
ICA6M310	SE0007625942	ICA	310,00	288,00	APO	7,10
ICA6M320	SE0007625959	ICA	320,00	288,00	APO	10,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC6M130	SE0007843800	INDUC	130,00	128,70	APO	1,00
INDUC6M137.50	SE0007647235	INDUC	137,50	128,70	APO	6,40
INDUC6M140	SE0007626114	INDUC	140,00	128,70	APO	8,07
INDUC6M142.50	SE0007626122	INDUC	142,50	128,70	APO	9,68
INDUC6M145	SE0007626130	INDUC	145,00	128,70	APO	11,24

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC6M150	SE0007626155	INDUC	150,00	128,70	APO	14,20
INDUC6M160	SE0007626171	INDUC	160,00	128,70	APO	19,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB6A275	SE0007645874	INVEB	275,00	281,80	ACO	2,47
INVEB6M285	SE0007626387	INVEB	285,00	281,80	APO	1,12
INVEB6M290	SE0007626395	INVEB	290,00	281,80	APO	2,83
INVEB6M295	SE0007626403	INVEB	295,00	281,80	APO	4,47
INVEB6M300	SE0007626411	INVEB	300,00	281,80	APO	6,07
INVEB6M305	SE0007626429	INVEB	305,00	281,80	APO	7,61
INVEB6M310	SE0007626437	INVEB	310,00	281,80	APO	9,10
INVEB6M320	SE0007626445	INVEB	320,00	281,80	APO	11,94
INVEB6M330	SE0007626452	INVEB	330,00	281,80	APO	14,61
INVEB6M340	SE0007626460	INVEB	340,00	281,80	APO	17,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM6A220	SE0007626767	JM	220,00	225,10	ACO	2,32
JM6M235	SE0007626924	JM	235,00	225,10	APO	4,21
JM6M240	SE0007626932	JM	240,00	225,10	APO	6,21
JM6M245	SE0007626940	JM	245,00	225,10	APO	8,12
JM6M250	SE0007626957	JM	250,00	225,10	APO	9,96
JM6M255	SE0007626965	JM	255,00	225,10	APO	11,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6M230	SE0007644034	KINB	230,00	224,90	APO	2,22
KINB6M235	SE0007627153	KINB	235,00	224,90	APO	4,30
KINB6M240	SE0007627161	KINB	240,00	224,90	APO	6,29
KINB6M245	SE0007627179	KINB	245,00	224,90	APO	8,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6M250	SE0007627187	KINB	250,00	224,90	APO	10,04
KINB6M255	SE0007627195	KINB	255,00	224,90	APO	11,80
KINB6M260	SE0007627203	KINB	260,00	224,90	APO	13,50
KINB6M265	SE0007627211	KINB	265,00	224,90	APO	15,13
KINB6M270	SE0007627229	KINB	270,00	224,90	APO	16,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI6M22	SE0007690730	LUMI	22,00	17,98	APO	18,27
LUMI6M22.50	SE0007690748	LUMI	22,50	17,98	APO	20,09
LUMI6M23	SE0007687033	LUMI	23,00	17,98	APO	21,83
LUMI6M24	SE0007685276	LUMI	24,00	17,98	APO	25,08
LUMI6M26	SE0007651476	LUMI	26,00	17,98	APO	30,85
LUMI6M35	SE0007628060	LUMI	35,00	17,98	APO	48,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6A97.50	SE0007878202	LUPE	97,50	114,40	ACO	17,33
LUPE6A100	SE0007869524	LUPE	100,00	114,40	ACO	14,40
LUPE6A102.50	SE0007869532	LUPE	102,50	114,40	ACO	11,61
LUPE6A105	SE0007869540	LUPE	105,00	114,40	ACO	8,95
LUPE6A107.50	SE0007667290	LUPE	107,50	114,40	ACO	6,42
LUPE6A110	SE0007645957	LUPE	110,00	114,40	ACO	4,00
LUPE6A112.50	SE0007644067	LUPE	112,50	114,40	ACO	1,69
LUPE6M117.50	SE0007628516	LUPE	117,50	114,40	APO	2,64
LUPE6M120	SE0007628524	LUPE	120,00	114,40	APO	4,67
LUPE6M122.50	SE0007628532	LUPE	122,50	114,40	APO	6,61
LUPE6M125	SE0007628540	LUPE	125,00	114,40	APO	8,48
LUPE6M127.50	SE0007628557	LUPE	127,50	114,40	APO	10,27
LUPE6M130	SE0007628565	LUPE	130,00	114,40	APO	12,00

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Expiration Date: 2016-01-15**Series Automatically Exercised**

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6M132.50	SE0007628573	LUPE	132,50	114,40	APO	13,66
LUPE6M135	SE0007628581	LUPE	135,00	114,40	APO	15,26
LUPE6M140	SE0007628607	LUPE	140,00	114,40	APO	18,29
LUPE6M142.50	SE0007741970	LUPE	142,50	114,40	APO	19,72
LUPE6M147.50	SE0007746821	LUPE	147,50	114,40	APO	22,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA6A90	SE0007724463	MEDA	90,00	92,80	ACO	3,11
MEDA6M95	SE0007686126	MEDA	95,00	92,80	APO	2,32
MEDA6M100	SE0007685342	MEDA	100,00	92,80	APO	7,20
MEDA6M105	SE0007629019	MEDA	105,00	92,80	APO	11,62
MEDA6M107.50	SE0007629027	MEDA	107,50	92,80	APO	13,67
MEDA6M110	SE0007629035	MEDA	110,00	92,80	APO	15,64
MEDA6M112.50	SE0007629043	MEDA	112,50	92,80	APO	17,51
MEDA6M115	SE0007629050	MEDA	115,00	92,80	APO	19,30
MEDA6M117.50	SE0007629068	MEDA	117,50	92,80	APO	21,02
MEDA6M122.50	SE0007629084	MEDA	122,50	92,80	APO	24,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC6M410	SE0007656798	MIC	410,00	394,40	APO	3,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB6M220	SE0007630041	MTGB	220,00	216,10	APO	1,77
MTGB6M225	SE0007630058	MTGB	225,00	216,10	APO	3,96
MTGB6M230	SE0007630066	MTGB	230,00	216,10	APO	6,04
MTGB6M245	SE0007630090	MTGB	245,00	216,10	APO	11,80
MTGB6M250	SE0007630108	MTGB	250,00	216,10	APO	13,56
MTGB6M260	SE0007647318	MTGB	260,00	216,10	APO	16,88

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC6M245	SE0007630348	NCC	245,00	238,60	APO	2,61
NCC6M255	SE0007630363	NCC	255,00	238,60	APO	6,43
NCC6M260	SE0007630371	NCC	260,00	238,60	APO	8,23
NCC6M280	SE0007630413	NCC	280,00	238,60	APO	14,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6A40.10X	SE0006058087	NOKIA	40,10	61,90	ACO	54,36
NOKI6A43.92X	SE0006058095	NOKIA	43,92	61,90	ACO	40,94
NOKI6A47.74X	SE0006058103	NOKIA	47,74	61,90	ACO	29,66
NOKI6A55	SE0007631502	NOKIA	55,00	61,90	ACO	12,55
NOKI6A56	SE0007631510	NOKIA	56,00	61,90	ACO	10,54
NOKI6A57.29X	SE0006058111	NOKIA	57,29	61,90	ACO	8,05
NOKI6A59	SE0007631528	NOKIA	59,00	61,90	ACO	4,92
NOKI6A60X	SE0007631536	NOKIA	60,00	61,90	ACO	3,17
NOKI6A61	SE0007631544	NOKIA	61,00	61,90	ACO	1,48
NOKI6M63	SE0007648811	NOKIA	63,00	61,90	APO	1,75
NOKI6M64	SE0007657267	NOKIA	64,00	61,90	APO	3,28
NOKI6M65	SE0007669940	NOKIA	65,00	61,90	APO	4,77
NOKI6M66.84X	SE0006058475	NOKIA	66,84	61,90	APO	7,39
NOKI6M68	SE0007669957	NOKIA	68,00	61,90	APO	8,97
NOKI6M76.38X	SE0006058483	NOKIA	76,38	61,90	APO	18,96
NOKI6M85.93X	SE0006058491	NOKIA	85,93	61,90	APO	27,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6A82.50	SE0007646021	NDA	82,50	87,25	ACO	5,76
NDA6A85	SE0007630975	NDA	85,00	87,25	ACO	2,65
NDA6M90	SE0007631338	NDA	90,00	87,25	APO	3,06

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6M92.50	SE0007631346	NDA	92,50	87,25	APO	5,68
NDA6M95	SE0007631353	NDA	95,00	87,25	APO	8,16
NDA6M97.50	SE0007631361	NDA	97,50	87,25	APO	10,51
NDA6M100	SE0007631056	NDA	100,00	87,25	APO	12,75
NDA6M102.50	SE0007631064	NDA	102,50	87,25	APO	14,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI6M127.50	SE0007633698	ORI	127,50	120,90	APO	5,18
ORI6M132.50	SE0007658612	ORI	132,50	120,90	APO	8,75
ORI6M135	SE0007675749	ORI	135,00	120,90	APO	10,44
ORI6M137.50	SE0007709126	ORI	137,50	120,90	APO	12,07
ORI6M140	SE0007709134	ORI	140,00	120,90	APO	13,64
ORI6M142.50	SE0007709142	ORI	142,50	120,90	APO	15,16
ORI6M145	SE0007709159	ORI	145,00	120,90	APO	16,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6A240	SE0007634647	SAAB	240,00	243,10	ACO	1,29
SAAB6M250	SE0007634795	SAAB	250,00	243,10	APO	2,76
SAAB6M255	SE0007634803	SAAB	255,00	243,10	APO	4,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6A65	SE0007870266	SAND	65,00	66,70	ACO	2,62
SAND6A66	SE0007850318	SAND	66,00	66,70	ACO	1,06
SAND6M68	SE0007646385	SAND	68,00	66,70	APO	1,91
SAND6M69	SE0007644398	SAND	69,00	66,70	APO	3,33
SAND6M70	SE0007635057	SAND	70,00	66,70	APO	4,71
SAND6M72.50	SE0007635065	SAND	72,50	66,70	APO	8,00
SAND6M75	SE0007635073	SAND	75,00	66,70	APO	11,07

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6M77.50	SE0007635081	SAND	77,50	66,70	APO	13,94
SAND6M80	SE0007635099	SAND	80,00	66,70	APO	16,63
SAND6M82.50	SE0007635107	SAND	82,50	66,70	APO	19,15
SAND6M85	SE0007635115	SAND	85,00	66,70	APO	21,53
SAND6M87.50	SE0007635123	SAND	87,50	66,70	APO	23,77
SAND6M90	SE0007635131	SAND	90,00	66,70	APO	25,89
SAND6M92.50	SE0007635149	SAND	92,50	66,70	APO	27,89
SAND6M95	SE0007635156	SAND	95,00	66,70	APO	29,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB6A215	SE0007635222	SCAB	215,00	229,40	ACO	6,70
SCAB6A220	SE0007635230	SCAB	220,00	229,40	ACO	4,27
SCAB6A225	SE0007635248	SCAB	225,00	229,40	ACO	1,96
SCAB6M235	SE0007635396	SCAB	235,00	229,40	APO	2,38
SCAB6M240	SE0007635404	SCAB	240,00	229,40	APO	4,42
SCAB6M245	SE0007635412	SCAB	245,00	229,40	APO	6,37
SCAB6M250	SE0007644414	SCAB	250,00	229,40	APO	8,24
SCAB6M255	SE0007651849	SCAB	255,00	229,40	APO	10,04
SCAB6M260	SE0007658968	SCAB	260,00	229,40	APO	11,77
SCAB6M265	SE0007663661	SCAB	265,00	229,40	APO	13,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6M80	SE0007646468	SEBA	80,00	78,35	APO	2,06
SEBA6M82.50	SE0007636154	SEBA	82,50	78,35	APO	5,03
SEBA6M85	SE0007636162	SEBA	85,00	78,35	APO	7,82
SEBA6M87.50	SE0007636170	SEBA	87,50	78,35	APO	10,46
SEBA6M90	SE0007636188	SEBA	90,00	78,35	APO	12,94
SEBA6M92.50	SE0007636196	SEBA	92,50	78,35	APO	15,30

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6M95	SE0007636204	SEBA	95,00	78,35	APO	17,53
SEBA6M97.50	SE0007636212	SEBA	97,50	78,35	APO	19,64
SEBA6M100	SE0007635909	SEBA	100,00	78,35	APO	21,65
SEBA6M102.50	SE0007635917	SEBA	102,50	78,35	APO	23,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB6A100	SE0007636246	SECUB	100,00	115,00	ACO	15,00
SECUB6A105	SE0007636261	SECUB	105,00	115,00	ACO	9,52
SECUB6A107.50	SE0007636279	SECUB	107,50	115,00	ACO	6,98
SECUB6A110	SE0007636287	SECUB	110,00	115,00	ACO	4,55
SECUB6M117.50	SE0007636444	SECUB	117,50	115,00	APO	2,13
SECUB6M120	SE0007636451	SECUB	120,00	115,00	APO	4,17
SECUB6M122.50	SE0007636469	SECUB	122,50	115,00	APO	6,12
SECUB6M125	SE0007671458	SECUB	125,00	115,00	APO	8,00
SECUB6M127.50	SE0007675954	SECUB	127,50	115,00	APO	9,80
SECUB6M130	SE0007675962	SECUB	130,00	115,00	APO	11,54
SECUB6M132.50	SE0007675970	SECUB	132,50	115,00	APO	13,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB6A147.50	SE0007647904	SKAB	147,50	151,90	ACO	2,98
SKAB6A150	SE0007644463	SKAB	150,00	151,90	ACO	1,27
SKAB6M155	SE0007637418	SKAB	155,00	151,90	APO	2,00
SKAB6M160	SE0007637426	SKAB	160,00	151,90	APO	5,06
SKAB6M165	SE0007637434	SKAB	165,00	151,90	APO	7,94
SKAB6M170	SE0007637442	SKAB	170,00	151,90	APO	10,65
SKAB6M175	SE0007637459	SKAB	175,00	151,90	APO	13,20
SKAB6M180	SE0007637467	SKAB	180,00	151,90	APO	15,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6A120	SE0007870571	SKFB	120,00	122,40	ACO	2,00
SKFB6M125	SE0007845532	SKFB	125,00	122,40	APO	2,08
SKFB6M127.50	SE0007837943	SKFB	127,50	122,40	APO	4,00
SKFB6M130	SE0007651997	SKFB	130,00	122,40	APO	5,85
SKFB6M132.50	SE0007650916	SKFB	132,50	122,40	APO	7,62
SKFB6M135	SE0007650924	SKFB	135,00	122,40	APO	9,33
SKFB6M137.50	SE0007650932	SKFB	137,50	122,40	APO	10,98
SKFB6M140	SE0007649777	SKFB	140,00	122,40	APO	12,57
SKFB6M142.50	SE0007646542	SKFB	142,50	122,40	APO	14,11
SKFB6M145	SE0007637673	SKFB	145,00	122,40	APO	15,59
SKFB6M147.50	SE0007637681	SKFB	147,50	122,40	APO	17,02
SKFB6M150	SE0007637699	SKFB	150,00	122,40	APO	18,40
SKFB6M155	SE0007637707	SKFB	155,00	122,40	APO	21,03
SKFB6M160	SE0007637715	SKFB	160,00	122,40	APO	23,50
SKFB6M165	SE0007637723	SKFB	165,00	122,40	APO	25,82
SKFB6M170	SE0007637731	SKFB	170,00	122,40	APO	28,00
SKFB6M190	SE0007637772	SKFB	190,00	122,40	APO	35,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6A17.50	SE0007851076	SSABA	17,50	19,17	ACO	9,54
SSABA6M19.50	SE0007849104	SSABA	19,50	19,17	APO	1,69
SSABA6M20	SE0007848171	SSABA	20,00	19,17	APO	4,15
SSABA6M20.50	SE0007848189	SSABA	20,50	19,17	APO	6,49
SSABA6M21	SE0007848197	SSABA	21,00	19,17	APO	8,71
SSABA6M21.50	SE0007845821	SSABA	21,50	19,17	APO	10,84
SSABA6M22	SE0007770995	SSABA	22,00	19,17	APO	12,86
SSABA6M22.50	SE0007771001	SSABA	22,50	19,17	APO	14,80
SSABA6M23	SE0007768379	SSABA	23,00	19,17	APO	16,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6M23.50	SE0007768387	SSABA	23,50	19,17	APO	18,43
SSABA6M24	SE0007766423	SSABA	24,00	19,17	APO	20,13
SSABA6M24.50	SE0007765086	SSABA	24,50	19,17	APO	21,76
SSABA6M26	SE0007760186	SSABA	26,00	19,17	APO	26,27
SSABA6M26.50	SE0007760194	SSABA	26,50	19,17	APO	27,66
SSABA6M27	SE0007733407	SSABA	27,00	19,17	APO	29,00
SSABA6M27.50	SE0007711221	SSABA	27,50	19,17	APO	30,29
SSABA6M28	SE0007667647	SSABA	28,00	19,17	APO	31,54
SSABA6M29	SE0007659586	SSABA	29,00	19,17	APO	33,90
SSABA6M29.50	SE0007652920	SSABA	29,50	19,17	APO	35,02
SSABA6M32	SE0007637970	SSABA	32,00	19,17	APO	40,09
SSABA6M33	SE0007637988	SSABA	33,00	19,17	APO	41,91
SSABA6M34	SE0007637996	SSABA	34,00	19,17	APO	43,62
SSABA6M35	SE0007638002	SSABA	35,00	19,17	APO	45,23
SSABA6M36	SE0007638010	SSABA	36,00	19,17	APO	46,75
SSABA6M38	SE0007638036	SSABA	38,00	19,17	APO	49,55
SSABA6M40	SE0007638051	SSABA	40,00	19,17	APO	52,08
SSABA6M42	SE0007638077	SSABA	42,00	19,17	APO	54,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6M70	SE0007638291	STER	70,00	66,55	APO	4,93
STER6M72.50	SE0007638309	STER	72,50	66,55	APO	8,21
STER6M75	SE0007638317	STER	75,00	66,55	APO	11,27
STER6M77.50	SE0007638325	STER	77,50	66,55	APO	14,13
STER6M80	SE0007638333	STER	80,00	66,55	APO	16,81
STER6M82.50	SE0007638341	STER	82,50	66,55	APO	19,33
STER6M85	SE0007638358	STER	85,00	66,55	APO	21,71
STER6M92.50	SE0007649827	STER	92,50	66,55	APO	28,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6M102.50	SE0007659537	SHBA	102,50	100,80	APO	1,66
SHBA6M105	SE0007653514	SHBA	105,00	100,80	APO	4,00
SHBA6M107.50	SE0007647862	SHBA	107,50	100,80	APO	6,23
SHBA6M110	SE0007646518	SHBA	110,00	100,80	APO	8,36
SHBA6M112.50	SE0007636923	SHBA	112,50	100,80	APO	10,40
SHBA6M115	SE0007636931	SHBA	115,00	100,80	APO	12,35
SHBA6M117.50	SE0007636949	SHBA	117,50	100,80	APO	14,21
SHBA6M120	SE0007636956	SHBA	120,00	100,80	APO	16,00
SHBA6M122.50	SE0007636964	SHBA	122,50	100,80	APO	17,71
SHBA6M125	SE0007636972	SHBA	125,00	100,80	APO	19,36
SHBA6M127.50	SE0007636980	SHBA	127,50	100,80	APO	20,94
SHBA6M130	SE0007636998	SHBA	130,00	100,80	APO	22,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6A165	SE0007648019	SWEDA	165,00	170,50	ACO	3,33
SWEDA6M175	SE0007638994	SWEDA	175,00	170,50	APO	2,57
SWEDA6M180	SE0007639000	SWEDA	180,00	170,50	APO	5,28
SWEDA6M185	SE0007639018	SWEDA	185,00	170,50	APO	7,84
SWEDA6M190	SE0007639026	SWEDA	190,00	170,50	APO	10,26
SWEDA6M195	SE0007639034	SWEDA	195,00	170,50	APO	12,56
SWEDA6M200	SE0007639042	SWEDA	200,00	170,50	APO	14,75
SWEDA6M205	SE0007639059	SWEDA	205,00	170,50	APO	16,83
SWEDA6M210	SE0007639067	SWEDA	210,00	170,50	APO	18,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA6A270	SE0007639190	SWMA	270,00	288,70	ACO	6,93
SWMA6A280	SE0007639216	SWMA	280,00	288,70	ACO	3,11
SWMA6A285	SE0007650965	SWMA	285,00	288,70	ACO	1,30

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA6M295	SE0007665096	SWMA	295,00	288,70	APO	2,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B6A70	SE0007639638	TEL2B	70,00	77,35	ACO	10,50
TEL2B6M80	SE0007639802	TEL2B	80,00	77,35	APO	3,31
TEL2B6M82.50	SE0007639810	TEL2B	82,50	77,35	APO	6,24
TEL2B6M85	SE0007639828	TEL2B	85,00	77,35	APO	9,00
TEL2B6M87.50	SE0007639836	TEL2B	87,50	77,35	APO	11,60
TEL2B6M90	SE0007639844	TEL2B	90,00	77,35	APO	14,06
TEL2B6M92.50	SE0007639851	TEL2B	92,50	77,35	APO	16,38
TEL2B6M97.50	SE0007659941	TEL2B	97,50	77,35	APO	20,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6A34	SE0004996163	TLSN	34,00	38,49	ACO	13,21
TLSN6A36	SE0007713664	TLSN	36,00	38,49	ACO	6,92
TLSN6A37	SE0007650114	TLSN	37,00	38,49	ACO	4,03
TLSN6A38	SE0004996171	TLSN	38,00	38,49	ACO	1,29
TLSN6M39	SE0007641477	TLSN	39,00	38,49	APO	1,31
TLSN6M40	SE0007641485	TLSN	40,00	38,49	APO	3,78
TLSN6M41	SE0007641493	TLSN	41,00	38,49	APO	6,12
TLSN6M42	SE0004996304	TLSN	42,00	38,49	APO	8,36
TLSN6M43	SE0007641501	TLSN	43,00	38,49	APO	10,49
TLSN6M44	SE0007641519	TLSN	44,00	38,49	APO	12,52
TLSN6M45	SE0007641527	TLSN	45,00	38,49	APO	14,47
TLSN6M46	SE0004996312	TLSN	46,00	38,49	APO	16,33
TLSN6M48	SE0005854890	TLSN	48,00	38,49	APO	19,81
TLSN6M50	SE0004996320	TLSN	50,00	38,49	APO	23,02
TLSN6M52	SE0005834165	TLSN	52,00	38,49	APO	25,98

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6M60	SE0004996338	TLSN	60,00	38,49	APO	35,85
TLSN6M100	SE0005354214	TLSN	100,00	38,49	APO	61,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB6A125	SE0007641576	TRELB	125,00	139,80	ACO	11,84
TRELB6A130	SE0007641592	TRELB	130,00	139,80	ACO	7,54
TRELB6A132.50	SE0007641600	TRELB	132,50	139,80	ACO	5,51
TRELB6A137.50	SE0007641626	TRELB	137,50	139,80	ACO	1,67
TRELB6M145	SE0007641782	TRELB	145,00	139,80	APO	3,59
TRELB6M147.50	SE0007641790	TRELB	147,50	139,80	APO	5,22
TRELB6M150	SE0007641808	TRELB	150,00	139,80	APO	6,80
TRELB6M155	SE0007660212	TRELB	155,00	139,80	APO	9,81
TRELB6M160	SE0007660220	TRELB	160,00	139,80	APO	12,63
TRELB6M165	SE0007664008	TRELB	165,00	139,80	APO	15,27
TRELB6M170	SE0007676689	TRELB	170,00	139,80	APO	17,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6A70	SE0007651054	VOLVB	70,00	73,15	ACO	4,50
VOLVB6M75	SE0007642988	VOLVB	75,00	73,15	APO	2,47
VOLVB6M77.50	SE0007642996	VOLVB	77,50	73,15	APO	5,61
VOLVB6M80	SE0007643002	VOLVB	80,00	73,15	APO	8,56
VOLVB6M82.50	SE0007643010	VOLVB	82,50	73,15	APO	11,33
VOLVB6M85	SE0007643028	VOLVB	85,00	73,15	APO	13,94
VOLVB6M87.50	SE0007643036	VOLVB	87,50	73,15	APO	16,40
VOLVB6M90	SE0007643044	VOLVB	90,00	73,15	APO	18,72
VOLVB6M92.50	SE0007643051	VOLVB	92,50	73,15	APO	20,92
VOLVB6M95	SE0007643069	VOLVB	95,00	73,15	APO	23,00
VOLVB6M97.50	SE0007643077	VOLVB	97,50	73,15	APO	24,97

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6M100	SE0007642764	VOLVB	100,00	73,15	APO	26,85
VOLVB6M105	SE0007676853	VOLVB	105,00	73,15	APO	30,33

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