

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 %
ABB6S175	SE0008228571	ABB	175,00	170,70	APO	2,46
ABB6S180	SE0008228589	ABB	180,00	170,70	APO	5,17
ABB6S185	SE0008228597	ABB	185,00	170,70	APO	7,73
ABB6S190	SE0008271456	ABB	190,00	170,70	APO	10,16
ABB6S195	SE0008276158	ABB	195,00	170,70	APO	12,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA6G122.50	SE0008228647	ALFA	122,50	139,00	ACO	13,47
ALFA6G125	SE0008228654	ALFA	125,00	139,00	ACO	11,20
ALFA6G127.50	SE0008228662	ALFA	127,50	139,00	ACO	9,02
ALFA6G130	SE0008228670	ALFA	130,00	139,00	ACO	6,92
ALFA6G132.50	SE0008228688	ALFA	132,50	139,00	ACO	4,91
ALFA6G135	SE0008228696	ALFA	135,00	139,00	ACO	2,96
ALFA6G137.50	SE0008228704	ALFA	137,50	139,00	ACO	1,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB6G160	SE0008229181	ASSAB	160,00	177,70	ACO	11,06
ASSAB6G165	SE0008229199	ASSAB	165,00	177,70	ACO	7,70
ASSAB6G170	SE0008229207	ASSAB	170,00	177,70	ACO	4,53
ASSAB6G175	SE0008229215	ASSAB	175,00	177,70	ACO	1,54
ASSAB6S180	SE0008229355	ASSAB	180,00	177,70	APO	1,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6G410	SE0008298533	AZN	410,00	514,50	ACO	25,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6G440	SE0008229686	AZN	440,00	514,50	ACO	16,93
AZN6G460	SE0008229702	AZN	460,00	514,50	ACO	11,85
AZN6G470	SE0008229710	AZN	470,00	514,50	ACO	9,47
AZN6G480	SE0008229728	AZN	480,00	514,50	ACO	7,19
AZN6G490	SE0008229736	AZN	490,00	514,50	ACO	5,00
AZN6G500	SE0008229744	AZN	500,00	514,50	ACO	2,90
AZN6S525	SE0008229892	AZN	525,00	514,50	APO	2,00
AZN6S555	SE0008270714	AZN	555,00	514,50	APO	7,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6G195	SE0008229439	ATCOA	195,00	235,10	ACO	20,56
ATCOA6G200	SE0008229447	ATCOA	200,00	235,10	ACO	17,55
ATCOA6G205	SE0008229454	ATCOA	205,00	235,10	ACO	14,68
ATCOA6G210	SE0008229462	ATCOA	210,00	235,10	ACO	11,95
ATCOA6G215	SE0008229470	ATCOA	215,00	235,10	ACO	9,35
ATCOA6G220	SE0008229488	ATCOA	220,00	235,10	ACO	6,86
ATCOA6G225	SE0008229496	ATCOA	225,00	235,10	ACO	4,49
ATCOA6G230	SE0008229504	ATCOA	230,00	235,10	ACO	2,22
ATCOA6S240	SE0008271803	ATCOA	240,00	235,10	APO	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6G855	SE0008228886	ALIV	855,00	943,50	ACO	10,35
ALIV6G870	SE0008228894	ALIV	870,00	943,50	ACO	8,45
ALIV6G885	SE0008228902	ALIV	885,00	943,50	ACO	6,61
ALIV6G900	SE0008228910	ALIV	900,00	943,50	ACO	4,83
ALIV6G915	SE0008228928	ALIV	915,00	943,50	ACO	3,11
ALIV6G930	SE0008228936	ALIV	930,00	943,50	ACO	1,45
ALIV6S960	SE0008229090	ALIV	960,00	943,50	APO	1,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6S975	SE0008229108	ALIV	975,00	943,50	APO	3,23
ALIV6S990	SE0008229116	ALIV	990,00	943,50	APO	4,70
ALIV6S1005	SE0008254163	ALIV	1 005,00	943,50	APO	6,12
ALIV6S1035	SE0008258941	ALIV	1 035,00	943,50	APO	8,84
ALIV6S1050	SE0008297238	ALIV	1 050,00	943,50	APO	10,14
ALIV6S1080	SE0008308332	ALIV	1 080,00	943,50	APO	12,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB6G64	SE0008591416	BETSB	64,00	71,60	ACO	11,88
BETSB6G67	SE0008591440	BETSB	67,00	71,60	ACO	6,87
BETSB6G69	SE0008591465	BETSB	69,00	71,60	ACO	3,77
BETSB6G70	SE0008591473	BETSB	70,00	71,60	ACO	2,29
BETSB6S95	SE0008297329	BETSB	95,00	71,60	APO	24,63
BETSB6S97.50	SE0008297337	BETSB	97,50	71,60	APO	26,56
BETSB6S100	SE0008279046	BETSB	100,00	71,60	APO	28,40
BETSB6S102.50	SE0008279053	BETSB	102,50	71,60	APO	30,15
BETSB6S105	SE0008276349	BETSB	105,00	71,60	APO	31,81
BETSB6S107.50	SE0008276356	BETSB	107,50	71,60	APO	33,40
BETSB6S110	SE0008276364	BETSB	110,00	71,60	APO	34,91
BETSB6S112.50	SE0008230056	BETSB	112,50	71,60	APO	36,36
BETSB6S120	SE0008230080	BETSB	120,00	71,60	APO	40,33
BETSB6S125	SE0008230106	BETSB	125,00	71,60	APO	42,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL6G122.50	SE0008230205	BILL	122,50	130,10	ACO	6,20
BILL6G127.50	SE0008230221	BILL	127,50	130,10	ACO	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6G122.50	SE0008230478	BOLI	122,50	178,40	ACO	45,63
BOLI6G125	SE0008230486	BOLI	125,00	178,40	ACO	42,72
BOLI6G130	SE0008230502	BOLI	130,00	178,40	ACO	37,23
BOLI6G132.50	SE0008230510	BOLI	132,50	178,40	ACO	34,64
BOLI6G135	SE0008230528	BOLI	135,00	178,40	ACO	32,15
BOLI6G137.50	SE0008230536	BOLI	137,50	178,40	ACO	29,75
BOLI6G140	SE0008230544	BOLI	140,00	178,40	ACO	27,43
BOLI6G142.50	SE0008252829	BOLI	142,50	178,40	ACO	25,19
BOLI6G145	SE0008254411	BOLI	145,00	178,40	ACO	23,03
BOLI6G147.50	SE0008254429	BOLI	147,50	178,40	ACO	20,95
BOLI6G150	SE0008271944	BOLI	150,00	178,40	ACO	18,93
BOLI6G155	SE0008276414	BOLI	155,00	178,40	ACO	15,10
BOLI6G160	SE0008291041	BOLI	160,00	178,40	ACO	11,50
BOLI6G165	SE0008364525	BOLI	165,00	178,40	ACO	8,12
BOLI6G170	SE0008369508	BOLI	170,00	178,40	ACO	4,94
BOLI6G175	SE0008395271	BOLI	175,00	178,40	ACO	1,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6G200	SE0008232474	ELUXB	200,00	232,60	ACO	16,30
ELUXB6G215	SE0008232508	ELUXB	215,00	232,60	ACO	8,19
ELUXB6G220	SE0008232516	ELUXB	220,00	232,60	ACO	5,73
ELUXB6G225	SE0008232524	ELUXB	225,00	232,60	ACO	3,38
ELUXB6G230	SE0008232532	ELUXB	230,00	232,60	ACO	1,13
ELUXB6S235	SE0008232680	ELUXB	235,00	232,60	APO	1,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB6G57	SE0008232219	EKTAB	57,00	66,55	ACO	16,75
EKTAB6G60	SE0008232243	EKTAB	60,00	66,55	ACO	10,92

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB6G61	SE0008232250	EKTAB	61,00	66,55	ACO	9,10
EKTAB6G62	SE0008232268	EKTAB	62,00	66,55	ACO	7,34
EKTAB6G63	SE0008232276	EKTAB	63,00	66,55	ACO	5,63
EKTAB6G64	SE0008254619	EKTAB	64,00	66,55	ACO	3,98
EKTAB6G65	SE0008254627	EKTAB	65,00	66,55	ACO	2,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6G58	SE0008300602	ERICB	58,00	66,55	ACO	14,74
ERICB6G59	SE0008298624	ERICB	59,00	66,55	ACO	12,80
ERICB6G60	SE0008297444	ERICB	60,00	66,55	ACO	10,92
ERICB6G61	SE0008287023	ERICB	61,00	66,55	ACO	9,10
ERICB6G62	SE0008279962	ERICB	62,00	66,55	ACO	7,34
ERICB6G63	SE0008279970	ERICB	63,00	66,55	ACO	5,63
ERICB6G64	SE0008279988	ERICB	64,00	66,55	ACO	3,98
ERICB6G65	SE0008279996	ERICB	65,00	66,55	ACO	2,38
ERICB6S68	SE0008269427	ERICB	68,00	66,55	APO	2,13
ERICB6S69	SE0008253009	ERICB	69,00	66,55	APO	3,55
ERICB6S70	SE0008232854	ERICB	70,00	66,55	APO	4,93
ERICB6S72.50	SE0008232862	ERICB	72,50	66,55	APO	8,21
ERICB6S75	SE0008232870	ERICB	75,00	66,55	APO	11,27
ERICB6S77.50	SE0008232888	ERICB	77,50	66,55	APO	14,13
ERICB6S80	SE0008232896	ERICB	80,00	66,55	APO	16,81
ERICB6S82.50	SE0008232904	ERICB	82,50	66,55	APO	19,33
ERICB6S87.50	SE0008232920	ERICB	87,50	66,55	APO	23,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6G70X	SE0008376719	FINGB	70,00	101,00	ACO	44,29
FINGB6G80X	SE0008376768	FINGB	80,00	101,00	ACO	26,25

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6G84X	SE0008376784	FINGB	84,00	101,00	ACO	20,24
FINGB6G86X	SE0008376792	FINGB	86,00	101,00	ACO	17,44
FINGB6G88X	SE0008376800	FINGB	88,00	101,00	ACO	14,77
FINGB6G90X	SE0008376818	FINGB	90,00	101,00	ACO	12,22
FINGB6G92X	SE0008376826	FINGB	92,00	101,00	ACO	9,78
FINGB6G94X	SE0008376834	FINGB	94,00	101,00	ACO	7,45
FINGB6G96X	SE0008376842	FINGB	96,00	101,00	ACO	5,21
FINGB6G98X	SE0008376859	FINGB	98,00	101,00	ACO	3,06
FINGB6G100X	SE0008376867	FINGB	100,00	101,00	ACO	1,00
FINGB6S105X	SE0008378616	FINGB	105,00	101,00	APO	3,81
FINGB6S108X	SE0008378624	FINGB	108,00	101,00	APO	6,48
FINGB6S111X	SE0008378632	FINGB	111,00	101,00	APO	9,01
FINGB6S120X	SE0008378665	FINGB	120,00	101,00	APO	15,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB6G165	SE0008233712	GETIB	165,00	173,00	ACO	4,85
GETIB6G170	SE0008233720	GETIB	170,00	173,00	ACO	1,76
GETIB6S175	SE0008233860	GETIB	175,00	173,00	APO	1,14
GETIB6S180	SE0008233878	GETIB	180,00	173,00	APO	3,89
GETIB6S185	SE0008233886	GETIB	185,00	173,00	APO	6,49
GETIB6S190	SE0008233894	GETIB	190,00	173,00	APO	8,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6G220	SE0008356646	HMB	220,00	260,40	ACO	18,36
HMB6G225	SE0008356638	HMB	225,00	260,40	ACO	15,73
HMB6G235	SE0008327811	HMB	235,00	260,40	ACO	10,81
HMB6G240	SE0008308647	HMB	240,00	260,40	ACO	8,50
HMB6G245	SE0008306658	HMB	245,00	260,40	ACO	6,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6G250	SE0008306666	HMB	250,00	260,40	ACO	4,16
HMB6G255	SE0008301014	HMB	255,00	260,40	ACO	2,12
HMB6S265	SE0008234744	HMB	265,00	260,40	APO	1,74
HMB6S270	SE0008234751	HMB	270,00	260,40	APO	3,56
HMB6S275	SE0008234769	HMB	275,00	260,40	APO	5,31
HMB6S280	SE0008234777	HMB	280,00	260,40	APO	7,00
HMB6S285	SE0008234785	HMB	285,00	260,40	APO	8,63
HMB6S290	SE0008234793	HMB	290,00	260,40	APO	10,21
HMB6S295	SE0008234801	HMB	295,00	260,40	APO	11,73
HMB6S300	SE0008234819	HMB	300,00	260,40	APO	13,20
HMB6S310	SE0008234835	HMB	310,00	260,40	APO	16,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB6G295	SE0008234215	HEXB	295,00	320,20	ACO	8,54
HEXB6G300	SE0008234223	HEXB	300,00	320,20	ACO	6,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB6G260	SE0008234900	HOLMB	260,00	280,80	ACO	8,00
HOLMB6G265	SE0008234918	HOLMB	265,00	280,80	ACO	5,96
HOLMB6G270	SE0008234926	HOLMB	270,00	280,80	ACO	4,00
HOLMB6G275	SE0008234934	HOLMB	275,00	280,80	ACO	2,11
HOLMB6S285	SE0008235089	HOLMB	285,00	280,80	APO	1,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB6G59	SE0008235394	HUSQB	59,00	70,30	ACO	19,15
HUSQB6G60	SE0008235402	HUSQB	60,00	70,30	ACO	17,17
HUSQB6G61	SE0008235410	HUSQB	61,00	70,30	ACO	15,25
HUSQB6G62	SE0008235428	HUSQB	62,00	70,30	ACO	13,39

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HUSQB6G63	SE0008235436	HUSQB	63,00	70,30	ACO	11,59
HUSQB6G64	SE0008235444	HUSQB	64,00	70,30	ACO	9,84
HUSQB6G65	SE0008252241	HUSQB	65,00	70,30	ACO	8,15
HUSQB6G66	SE0008253249	HUSQB	66,00	70,30	ACO	6,52
HUSQB6G67	SE0008253256	HUSQB	67,00	70,30	ACO	4,93
HUSQB6G68	SE0008270821	HUSQB	68,00	70,30	ACO	3,38
HUSQB6G69	SE0008273148	HUSQB	69,00	70,30	ACO	1,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA6G270	SE0008235626	ICA	270,00	285,60	ACO	5,78
ICA6G275	SE0008235634	ICA	275,00	285,60	ACO	3,85
ICA6G280	SE0008235642	ICA	280,00	285,60	ACO	2,00
ICA6S290	SE0008235816	ICA	290,00	285,60	APO	1,52
ICA6S295	SE0008235824	ICA	295,00	285,60	APO	3,19
ICA6S300	SE0008235832	ICA	300,00	285,60	APO	4,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC6G132.50	SE0008235907	INDUC	132,50	141,40	ACO	6,72
INDUC6G137.50	SE0008235923	INDUC	137,50	141,40	ACO	2,84
INDUC6G140	SE0008235931	INDUC	140,00	141,40	ACO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB6G245	SE0008319545	INVEB	245,00	282,70	ACO	15,39
INVEB6G250	SE0008319552	INVEB	250,00	282,70	ACO	13,08
INVEB6G255	SE0008308696	INVEB	255,00	282,70	ACO	10,86
INVEB6G260	SE0008306773	INVEB	260,00	282,70	ACO	8,73
INVEB6G265	SE0008236137	INVEB	265,00	282,70	ACO	6,68
INVEB6G270	SE0008236145	INVEB	270,00	282,70	ACO	4,70

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB6G275	SE0008236152	INVEB	275,00	282,70	ACO	2,80
INVEB6S290	SE0008236319	INVEB	290,00	282,70	APO	2,52
INVEB6S295	SE0008236327	INVEB	295,00	282,70	APO	4,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM6G200	SE0008236665	JM	200,00	208,40	ACO	4,20
JM6G205	SE0008236673	JM	205,00	208,40	ACO	1,66
JM6S215	SE0008236822	JM	215,00	208,40	APO	3,07
JM6S220	SE0008236830	JM	220,00	208,40	APO	5,27
JM6S245	SE0008281216	JM	245,00	208,40	APO	14,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6G183.43X	SE0008380489	KINB	183,43	210,20	ACO	14,59
KINB6G190	SE0008370522	KINB	190,00	210,20	ACO	10,63
KINB6G192.60X	SE0008380505	KINB	192,60	210,20	ACO	9,14
KINB6G197.19X	SE0008380513	KINB	197,19	210,20	ACO	6,60
KINB6G201.77X	SE0008380521	KINB	201,77	210,20	ACO	4,18
KINB6G206.36X	SE0008380539	KINB	206,36	210,20	ACO	1,86
KINB6S215.53X	SE0008381545	KINB	215,53	210,20	APO	2,47
KINB6S220.12X	SE0008381552	KINB	220,12	210,20	APO	4,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI6G22	SE0008311948	LUMI	22,00	33,69	ACO	53,14
LUMI6G24	SE0008237614	LUMI	24,00	33,69	ACO	40,38
LUMI6G25	SE0008237630	LUMI	25,00	33,69	ACO	34,76
LUMI6G26	SE0008237655	LUMI	26,00	33,69	ACO	29,58
LUMI6G28	SE0008252324	LUMI	28,00	33,69	ACO	20,32
LUMI6G28.50	SE0008253397	LUMI	28,50	33,69	ACO	18,21

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI6G29	SE0008253405	LUMI	29,00	33,69	ACO	16,17
LUMI6G29.50	SE0008255095	LUMI	29,50	33,69	ACO	14,20
LUMI6G30	SE0008273536	LUMI	30,00	33,69	ACO	12,30
LUMI6G31	SE0008273544	LUMI	31,00	33,69	ACO	8,68
LUMI6G32	SE0008273551	LUMI	32,00	33,69	ACO	5,28
LUMI6S36	SE0008297592	LUMI	36,00	33,69	APO	6,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6G125	SE0008238117	LUPE	125,00	154,30	ACO	23,44
LUPE6G127.50	SE0008238125	LUPE	127,50	154,30	ACO	21,02
LUPE6G135	SE0008238158	LUPE	135,00	154,30	ACO	14,30
LUPE6G137.50	SE0008238166	LUPE	137,50	154,30	ACO	12,22
LUPE6G140	SE0008238174	LUPE	140,00	154,30	ACO	10,21
LUPE6G142.50	SE0008238182	LUPE	142,50	154,30	ACO	8,28
LUPE6G145	SE0008238190	LUPE	145,00	154,30	ACO	6,41
LUPE6G147.50	SE0008252357	LUPE	147,50	154,30	ACO	4,61
LUPE6G150	SE0008255160	LUPE	150,00	154,30	ACO	2,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA6G140	SE0008238604	MEDA	140,00	154,00	ACO	10,00
MEDA6G142.50	SE0008238612	MEDA	142,50	154,00	ACO	8,07
MEDA6G145	SE0008238620	MEDA	145,00	154,00	ACO	6,21
MEDA6G150	SE0008238646	MEDA	150,00	154,00	ACO	2,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB6G220	SE0008239602	MTGB	220,00	222,50	ACO	1,14
MTGB6S225	SE0008239743	MTGB	225,00	222,50	APO	1,11
MTGB6S230	SE0008239750	MTGB	230,00	222,50	APO	3,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB6S235	SE0008239768	MTGB	235,00	222,50	APO	5,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCCBON6G280B	SE0008392054	NCCBON	280,00	305,90	ACO	9,25
NCCBON6G290B	SE0008392070	NCCBON	290,00	305,90	ACO	5,48
NCCBON6G295B	SE0008392088	NCCBON	295,00	305,90	ACO	3,69
NCCBON6G300B	SE0008392096	NCCBON	300,00	305,90	ACO	1,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6G44.08X	SE0008563522	NOKIA	44,08	50,40	ACO	14,34
NOKI6G45.06X	SE0008563530	NOKIA	45,06	50,40	ACO	11,85
NOKI6G46.04X	SE0008563548	NOKIA	46,04	50,40	ACO	9,47
NOKI6G47.02X	SE0008563555	NOKIA	47,02	50,40	ACO	7,19
NOKI6G48X	SE0008563563	NOKIA	48,00	50,40	ACO	5,00
NOKI6G48.98X	SE0008563571	NOKIA	48,98	50,40	ACO	2,90
NOKI6S50.94X	SE0008564876	NOKIA	50,94	50,40	APO	1,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6G66	SE0008555544	NDA	66,00	72,60	ACO	10,00
NDA6G67	SE0008306971	NDA	67,00	72,60	ACO	8,36
NDA6G68	SE0008240345	NDA	68,00	72,60	ACO	6,76
NDA6G70	SE0008240360	NDA	70,00	72,60	ACO	3,71
NDA6S75	SE0008240527	NDA	75,00	72,60	APO	3,20
NDA6S77.50	SE0008240535	NDA	77,50	72,60	APO	6,32
NDA6S80	SE0008240543	NDA	80,00	72,60	APO	9,25
NDA6S82.50	SE0008240550	NDA	82,50	72,60	APO	12,00
NDA6S85	SE0008240568	NDA	85,00	72,60	APO	14,59
NDA6S87.50	SE0008240576	NDA	87,50	72,60	APO	17,03

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6S90	SE0008240584	NDA	90,00	72,60	APO	19,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI6G180	SE0008244784	ORI	180,00	220,20	ACO	22,33
ORI6G190	SE0008264584	ORI	190,00	220,20	ACO	15,89
ORI6G200	SE0008331144	ORI	200,00	220,20	ACO	10,10
ORI6G205	SE0008356331	ORI	205,00	220,20	ACO	7,41
ORI6G210	SE0008356349	ORI	210,00	220,20	ACO	4,86
ORI6G215	SE0008362578	ORI	215,00	220,20	ACO	2,42
ORI6S225	SE0008409536	ORI	225,00	220,20	APO	2,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6G265	SE0008245716	SAAB	265,00	286,00	ACO	7,92
SAAB6G270	SE0008245724	SAAB	270,00	286,00	ACO	5,93
SAAB6G275	SE0008245732	SAAB	275,00	286,00	ACO	4,00
SAAB6G280	SE0008245740	SAAB	280,00	286,00	ACO	2,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6G77.50	SE0008245955	SAND	77,50	88,10	ACO	13,68
SAND6G80	SE0008245963	SAND	80,00	88,10	ACO	10,13
SAND6G82.50	SE0008245971	SAND	82,50	88,10	ACO	6,79
SAND6G85	SE0008245989	SAND	85,00	88,10	ACO	3,65
SAND6S90	SE0008246144	SAND	90,00	88,10	APO	2,11
SAND6S92.50	SE0008246151	SAND	92,50	88,10	APO	4,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB6G235	SE0008246193	SCAB	235,00	273,50	ACO	16,38

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB6G240	SE0008246201	SCAB	240,00	273,50	ACO	13,96
SCAB6G245	SE0008246219	SCAB	245,00	273,50	ACO	11,63
SCAB6G250	SE0008246227	SCAB	250,00	273,50	ACO	9,40
SCAB6G255	SE0008246235	SCAB	255,00	273,50	ACO	7,25
SCAB6G260	SE0008246243	SCAB	260,00	273,50	ACO	5,19
SCAB6G265	SE0008246250	SCAB	265,00	273,50	ACO	3,21
SCAB6G270	SE0008246268	SCAB	270,00	273,50	ACO	1,30
SCAB6S280	SE0008246417	SCAB	280,00	273,50	APO	2,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6G65	SE0008588701	SEBA	65,00	73,40	ACO	12,92
SEBA6G68	SE0008246458	SEBA	68,00	73,40	ACO	7,94
SEBA6G69	SE0008246466	SEBA	69,00	73,40	ACO	6,38
SEBA6G70	SE0008246474	SEBA	70,00	73,40	ACO	4,86
SEBA6G72.50	SE0008246482	SEBA	72,50	73,40	ACO	1,24
SEBA6S75	SE0008246631	SEBA	75,00	73,40	APO	2,13
SEBA6S77.50	SE0008246649	SEBA	77,50	73,40	APO	5,29
SEBA6S80	SE0008246656	SEBA	80,00	73,40	APO	8,25
SEBA6S82.50	SE0008246664	SEBA	82,50	73,40	APO	11,03
SEBA6S85	SE0008246672	SEBA	85,00	73,40	APO	13,65
SEBA6S87.50	SE0008246680	SEBA	87,50	73,40	APO	16,11
SEBA6S90	SE0008246698	SEBA	90,00	73,40	APO	18,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB6G117.50	SE0008288054	SECUB	117,50	136,60	ACO	16,26
SECUB6G120	SE0008256812	SECUB	120,00	136,60	ACO	13,83
SECUB6G122.50	SE0008253850	SECUB	122,50	136,60	ACO	11,51
SECUB6G125	SE0008246714	SECUB	125,00	136,60	ACO	9,28

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB6G127.50	SE0008246722	SECUB	127,50	136,60	ACO	7,14
SECUB6G130	SE0008246730	SECUB	130,00	136,60	ACO	5,08
SECUB6G132.50	SE0008246748	SECUB	132,50	136,60	ACO	3,09
SECUB6G135	SE0008246755	SECUB	135,00	136,60	ACO	1,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB6G160	SE0008247266	SKAB	160,00	184,00	ACO	15,00
SKAB6G165	SE0008247274	SKAB	165,00	184,00	ACO	11,52
SKAB6G170	SE0008247282	SKAB	170,00	184,00	ACO	8,24
SKAB6G175	SE0008247290	SKAB	175,00	184,00	ACO	5,14
SKAB6G180	SE0008247308	SKAB	180,00	184,00	ACO	2,22
SKAB6S190	SE0008247456	SKAB	190,00	184,00	APO	3,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6G125	SE0008588990	SKFB	125,00	138,30	ACO	10,64
SKFB6G130	SE0008247514	SKFB	130,00	138,30	ACO	6,38
SKFB6G132.50	SE0008247522	SKFB	132,50	138,30	ACO	4,38
SKFB6G135	SE0008247530	SKFB	135,00	138,30	ACO	2,44
SKFB6S140	SE0008247704	SKFB	140,00	138,30	APO	1,21
SKFB6S142.50	SE0008247712	SKFB	142,50	138,30	APO	2,95
SKFB6S145	SE0008247720	SKFB	145,00	138,30	APO	4,62
SKFB6S147.50	SE0008247738	SKFB	147,50	138,30	APO	6,24
SKFB6S150	SE0008247746	SKFB	150,00	138,30	APO	7,80
SKFB6S155	SE0008247753	SKFB	155,00	138,30	APO	10,77
SKFB6S175	SE0008283691	SKFB	175,00	138,30	APO	20,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6G17.50	SE0008557144	SSABA	17,50	26,09	ACO	49,09

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6G18.50	SE0008390181	SSABA	18,50	26,09	ACO	41,03
SSABA6G19	SE0008387757	SSABA	19,00	26,09	ACO	37,32
SSABA6G19.50	SE0008387765	SSABA	19,50	26,09	ACO	33,79
SSABA6G20.27X	SE0008383855	SSABA	20,27	26,09	ACO	28,71
SSABA6G20.65X	SE0008383863	SSABA	20,65	26,09	ACO	26,34
SSABA6G21.03X	SE0008383871	SSABA	21,03	26,09	ACO	24,06
SSABA6G21.41X	SE0008383889	SSABA	21,41	26,09	ACO	21,86
SSABA6G21.80X	SE0008383897	SSABA	21,80	26,09	ACO	19,68
SSABA6G22.18X	SE0008383905	SSABA	22,18	26,09	ACO	17,63
SSABA6G22.56X	SE0008383913	SSABA	22,56	26,09	ACO	15,65
SSABA6G22.94X	SE0008383921	SSABA	22,94	26,09	ACO	13,73
SSABA6G23.71X	SE0008383939	SSABA	23,71	26,09	ACO	10,04
SSABA6G24.47X	SE0008383947	SSABA	24,47	26,09	ACO	6,62
SSABA6G25.24X	SE0008383954	SSABA	25,24	26,09	ACO	3,37
SSABA6S26.77X	SE0008385603	SSABA	26,77	26,09	APO	2,54
SSABA6S28.30X	SE0008385629	SSABA	28,30	26,09	APO	7,81
SSABA6S29.06X	SE0008385637	SSABA	29,06	26,09	APO	10,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6G63	SE0008287700	STER	63,00	73,50	ACO	16,67
STER6G64	SE0008253892	STER	64,00	73,50	ACO	14,84
STER6G65	SE0008248397	STER	65,00	73,50	ACO	13,08
STER6G67	SE0008248413	STER	67,00	73,50	ACO	9,70
STER6G68	SE0008248421	STER	68,00	73,50	ACO	8,09
STER6G70	SE0008248447	STER	70,00	73,50	ACO	5,00
STER6G72.50	SE0008248454	STER	72,50	73,50	ACO	1,38
STER6S77.50	SE0008248603	STER	77,50	73,50	APO	5,16

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6G95	SE0008247068	SHBA	95,00	103,90	ACO	9,37
SHBA6G97.50	SE0008247076	SHBA	97,50	103,90	ACO	6,56
SHBA6G100	SE0008246979	SHBA	100,00	103,90	ACO	3,90
SHBA6G102.50	SE0008246987	SHBA	102,50	103,90	ACO	1,37
SHBA6S105	SE0008247134	SHBA	105,00	103,90	APO	1,05
SHBA6S107.50	SE0008247142	SHBA	107,50	103,90	APO	3,35
SHBA6S110	SE0008247159	SHBA	110,00	103,90	APO	5,55
SHBA6S112.50	SE0008247167	SHBA	112,50	103,90	APO	7,64
SHBA6S117.50	SE0008256945	SHBA	117,50	103,90	APO	11,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6G165	SE0008248835	SWEDA	165,00	173,40	ACO	5,09
SWEDA6G170	SE0008248843	SWEDA	170,00	173,40	ACO	2,00
SWEDA6S180	SE0008249007	SWEDA	180,00	173,40	APO	3,67
SWEDA6S185	SE0008249015	SWEDA	185,00	173,40	APO	6,27
SWEDA6S190	SE0008249023	SWEDA	190,00	173,40	APO	8,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA6G267.43X	SE0008295224	SWMA	267,43	300,00	ACO	12,18
SWMA6G272.20X	SE0008295232	SWMA	272,20	300,00	ACO	10,21
SWMA6G276.98X	SE0008295240	SWMA	276,98	300,00	ACO	8,31
SWMA6G281.76X	SE0008295257	SWMA	281,76	300,00	ACO	6,47
SWMA6G286.53X	SE0008295265	SWMA	286,53	300,00	ACO	4,70
SWMA6G291.31X	SE0008295273	SWMA	291,31	300,00	ACO	2,98
SWMA6G296.08X	SE0008295281	SWMA	296,08	300,00	ACO	1,32
SWMA6S305X	SE0008365787	SWMA	305,00	300,00	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI6G97.50	SE0008307573	SOBI	97,50	114,00	ACO	16,92
SOBI6G100	SE0008307557	SOBI	100,00	114,00	ACO	14,00
SOBI6G102.50	SE0008298954	SOBI	102,50	114,00	ACO	11,22
SOBI6G105	SE0008289755	SOBI	105,00	114,00	ACO	8,57
SOBI6G107.50	SE0008288096	SOBI	107,50	114,00	ACO	6,05
SOBI6G110	SE0008253876	SOBI	110,00	114,00	ACO	3,64
SOBI6G112.50	SE0008247803	SOBI	112,50	114,00	ACO	1,33
SOBI6S120	SE0008247993	SOBI	120,00	114,00	APO	5,00
SOBI6S125	SE0008248017	SOBI	125,00	114,00	APO	8,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B6G70	SE0008249577	TEL2B	70,00	77,00	ACO	10,00
TEL2B6G72.50	SE0008249585	TEL2B	72,50	77,00	ACO	6,21
TEL2B6G75	SE0008249593	TEL2B	75,00	77,00	ACO	2,67
TEL2B6S80	SE0008249742	TEL2B	80,00	77,00	APO	3,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6G34	SE0008267819	TLSN	34,00	41,10	ACO	20,88
TLSN6G36	SE0008258719	TLSN	36,00	41,10	ACO	14,17
TLSN6G37	SE0008249817	TLSN	37,00	41,10	ACO	11,08
TLSN6G38	SE0008249825	TLSN	38,00	41,10	ACO	8,16
TLSN6G39	SE0008249833	TLSN	39,00	41,10	ACO	5,38
TLSN6G40	SE0008249841	TLSN	40,00	41,10	ACO	2,75
TLSN6S42	SE0008250005	TLSN	42,00	41,10	APO	2,14
TLSN6S43	SE0008250013	TLSN	43,00	41,10	APO	4,42
TLSN6S44	SE0008250021	TLSN	44,00	41,10	APO	6,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB6G147.50	SE0008250112	TRELB	147,50	157,40	ACO	6,71
TRELB6G150	SE0008250120	TRELB	150,00	157,40	ACO	4,93
TRELB6G155	SE0008250138	TRELB	155,00	157,40	ACO	1,55
TRELB6S160	SE0008250278	TRELB	160,00	157,40	APO	1,63
TRELB6S170	SE0008250294	TRELB	170,00	157,40	APO	7,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6G70	SE0008590517	VOLVB	70,00	89,05	ACO	27,21
VOLVB6G80	SE0008250849	VOLVB	80,00	89,05	ACO	11,31
VOLVB6G82.50	SE0008250856	VOLVB	82,50	89,05	ACO	7,94
VOLVB6G85	SE0008250864	VOLVB	85,00	89,05	ACO	4,76
VOLVB6G87.50	SE0008250872	VOLVB	87,50	89,05	ACO	1,77
VOLVB6S90	SE0008251029	VOLVB	90,00	89,05	APO	1,06
VOLVB6S92.50	SE0008251037	VOLVB	92,50	89,05	APO	3,73
VOLVB6S95	SE0008251045	VOLVB	95,00	89,05	APO	6,26
VOLVB6S97.50	SE0008251052	VOLVB	97,50	89,05	APO	8,67
VOLVB6S100	SE0008250955	VOLVB	100,00	89,05	APO	10,95
VOLVB6S107.50	SE0008277842	VOLVB	107,50	89,05	APO	17,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT6G143	SE0008306351	XACT	143,00	153,75	ACO	7,52
XACT6G146	SE0008251557	XACT	146,00	153,75	ACO	5,31

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