

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 % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| ABB6H160 | SE0008334379 | ABB | 160,00 | 184,80 | ACO | 15,50 |
| ABB6H165 | SE0008334387 | ABB | 165,00 | 184,80 | ACO | 12,00 |
| ABB6H170 | SE0008334395 | ABB | 170,00 | 184,80 | ACO | 8,71 |
| ABB6H175 | SE0008334403 | ABB | 175,00 | 184,80 | ACO | 5,60 |
| ABB6H180 | SE0008334411 | ABB | 180,00 | 184,80 | ACO | 2,67 |
| ABB6T190 | SE0008334569 | ABB | 190,00 | 184,80 | APO | 2,74 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| ALFA6H117.50 | SE0008334635 | ALFA | 117,50 | 136,50 | ACO | 16,17 |
| ALFA6H120 | SE0008334643 | ALFA | 120,00 | 136,50 | ACO | 13,75 |
| ALFA6H122.50 | SE0008334650 | ALFA | 122,50 | 136,50 | ACO | 11,43 |
| ALFA6H125 | SE0008334668 | ALFA | 125,00 | 136,50 | ACO | 9,20 |
| ALFA6H127.50 | SE0008334676 | ALFA | 127,50 | 136,50 | ACO | 7,06 |
| ALFA6H130 | SE0008334684 | ALFA | 130,00 | 136,50 | ACO | 5,00 |
| ALFA6H132.50 | SE0008334692 | ALFA | 132,50 | 136,50 | ACO | 3,02 |
| ALFA6H135 | SE0008334700 | ALFA | 135,00 | 136,50 | ACO | 1,11 |
| ALFA6T140 | SE0008355010 | ALFA | 140,00 | 136,50 | APO | 2,50 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| ASSAB6H165 | SE0008335186 | ASSAB | 165,00 | 181,60 | ACO | 10,06 |
| ASSAB6H170 | SE0008335194 | ASSAB | 170,00 | 181,60 | ACO | 6,82 |
| ASSAB6H175 | SE0008335202 | ASSAB | 175,00 | 181,60 | ACO | 3,77 |
| ASSAB6T185 | SE0008335350 | ASSAB | 185,00 | 181,60 | APO | 1,84 |
| ASSAB6T190 | SE0008335368 | ASSAB | 190,00 | 181,60 | APO | 4,42 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| AZN6H500 | SE0008335715 | AZN | 500,00 | 560,00 | ACO | 12,00 |
| AZN6H525 | SE0008335731 | AZN | 525,00 | 560,00 | ACO | 6,67 |
| AZN6H540 | SE0008355689 | AZN | 540,00 | 560,00 | ACO | 3,70 |
| AZN6T570 | SE0008366132 | AZN | 570,00 | 560,00 | APO | 1,75 |
| AZN6T585 | SE0008593495 | AZN | 585,00 | 560,00 | APO | 4,27 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| ATCOA6H200 | SE0008335426 | ATCOA | 200,00 | 241,50 | ACO | 20,75 |
| ATCOA6H205 | SE0008335434 | ATCOA | 205,00 | 241,50 | ACO | 17,80 |
| ATCOA6H210 | SE0008335442 | ATCOA | 210,00 | 241,50 | ACO | 15,00 |
| ATCOA6H215 | SE0008335459 | ATCOA | 215,00 | 241,50 | ACO | 12,33 |
| ATCOA6H220 | SE0008335467 | ATCOA | 220,00 | 241,50 | ACO | 9,77 |
| ATCOA6H225 | SE0008335475 | ATCOA | 225,00 | 241,50 | ACO | 7,33 |
| ATCOA6H230 | SE0008335483 | ATCOA | 230,00 | 241,50 | ACO | 5,00 |
| ATCOA6H235 | SE0008353957 | ATCOA | 235,00 | 241,50 | ACO | 2,77 |
| ATCOA6T245 | SE0008408728 | ATCOA | 245,00 | 241,50 | APO | 1,43 |
| ATCOA6T250 | SE0008577068 | ATCOA | 250,00 | 241,50 | APO | 3,40 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|----------|--------------|-------|-------|
| ALIV6T900 | SE0008553473 | ALIV | 900,00 | 882,00 | APO | 2,00 |
| ALIV6T915 | SE0008357057 | ALIV | 915,00 | 882,00 | APO | 3,61 |
| ALIV6T930 | SE0008355655 | ALIV | 930,00 | 882,00 | APO | 5,16 |
| ALIV6T945 | SE0008335087 | ALIV | 945,00 | 882,00 | APO | 6,67 |
| ALIV6T960 | SE0008335095 | ALIV | 960,00 | 882,00 | APO | 8,13 |
| ALIV6T975 | SE0008335103 | ALIV | 975,00 | 882,00 | APO | 9,54 |
| ALIV6T990 | SE0008335111 | ALIV | 990,00 | 882,00 | APO | 10,91 |
| ALIV6T1080 | SE0008335061 | ALIV | 1 080,00 | 882,00 | APO | 18,33 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| BETSB6H64 | SE0008591523 | BETSB | 64,00 | 86,55 | ACO | 35,23 |
| BETSB6H66 | SE0008591549 | BETSB | 66,00 | 86,55 | ACO | 31,14 |
| BETSB6H67 | SE0008591556 | BETSB | 67,00 | 86,55 | ACO | 29,18 |
| BETSB6H70 | SE0008591580 | BETSB | 70,00 | 86,55 | ACO | 23,64 |
| BETSB6H72.50 | SE0008591598 | BETSB | 72,50 | 86,55 | ACO | 19,38 |
| BETSB6H75 | SE0008591606 | BETSB | 75,00 | 86,55 | ACO | 15,40 |
| BETSB6H77.50 | SE0008591614 | BETSB | 77,50 | 86,55 | ACO | 11,68 |
| BETSB6H80 | SE0008591622 | BETSB | 80,00 | 86,55 | ACO | 8,19 |
| BETSB6H82.50 | SE0008559439 | BETSB | 82,50 | 86,55 | ACO | 4,91 |
| BETSB6H85 | SE0008559447 | BETSB | 85,00 | 86,55 | ACO | 1,82 |
| BETSB6T92.50 | SE0008415483 | BETSB | 92,50 | 86,55 | APO | 6,43 |
| BETSB6T95 | SE0008382626 | BETSB | 95,00 | 86,55 | APO | 8,89 |
| BETSB6T97.50 | SE0008354005 | BETSB | 97,50 | 86,55 | APO | 11,23 |
| BETSB6T100 | SE0008336010 | BETSB | 100,00 | 86,55 | APO | 13,45 |
| BETSB6T102.50 | SE0008336028 | BETSB | 102,50 | 86,55 | APO | 15,56 |
| BETSB6T105 | SE0008336036 | BETSB | 105,00 | 86,55 | APO | 17,57 |
| BETSB6T107.50 | SE0008336044 | BETSB | 107,50 | 86,55 | APO | 19,49 |
| BETSB6T112.50 | SE0008336069 | BETSB | 112,50 | 86,55 | APO | 23,07 |
| BETSB6T120 | SE0008336093 | BETSB | 120,00 | 86,55 | APO | 27,88 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| BILL6H122.50 | SE0008336184 | BILL | 122,50 | 143,20 | ACO | 16,90 |
| BILL6H127.50 | SE0008336200 | BILL | 127,50 | 143,20 | ACO | 12,31 |
| BILL6H130 | SE0008336218 | BILL | 130,00 | 143,20 | ACO | 10,15 |
| BILL6H132.50 | SE0008336226 | BILL | 132,50 | 143,20 | ACO | 8,08 |
| BILL6H135 | SE0008336234 | BILL | 135,00 | 143,20 | ACO | 6,07 |
| BILL6T150 | SE0008676001 | BILL | 150,00 | 143,20 | APO | 4,53 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| BOLI6H125 | SE0008336606 | BOLI | 125,00 | 188,80 | ACO | 51,04 |
| BOLI6H135 | SE0008336648 | BOLI | 135,00 | 188,80 | ACO | 39,85 |
| BOLI6H140 | SE0008336663 | BOLI | 140,00 | 188,80 | ACO | 34,86 |
| BOLI6H142.50 | SE0008336671 | BOLI | 142,50 | 188,80 | ACO | 32,49 |
| BOLI6H145 | SE0008336689 | BOLI | 145,00 | 188,80 | ACO | 30,21 |
| BOLI6H147.50 | SE0008336697 | BOLI | 147,50 | 188,80 | ACO | 28,00 |
| BOLI6H150 | SE0008354021 | BOLI | 150,00 | 188,80 | ACO | 25,87 |
| BOLI6H155 | SE0008355036 | BOLI | 155,00 | 188,80 | ACO | 21,81 |
| BOLI6H160 | SE0008361984 | BOLI | 160,00 | 188,80 | ACO | 18,00 |
| BOLI6H165 | SE0008364533 | BOLI | 165,00 | 188,80 | ACO | 14,42 |
| BOLI6H170 | SE0008369516 | BOLI | 170,00 | 188,80 | ACO | 11,06 |
| BOLI6H175 | SE0008395289 | BOLI | 175,00 | 188,80 | ACO | 7,89 |
| BOLI6H180 | SE0008408777 | BOLI | 180,00 | 188,80 | ACO | 4,89 |
| BOLI6H185 | SE0008577134 | BOLI | 185,00 | 188,80 | ACO | 2,05 |
| BOLI6T195 | SE0008611438 | BOLI | 195,00 | 188,80 | APO | 3,18 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| ELUXB6H215 | SE0008337166 | ELUXB | 215,00 | 219,60 | ACO | 2,14 |
| ELUXB6T225 | SE0008337315 | ELUXB | 225,00 | 219,60 | APO | 2,40 |
| ELUXB6T230 | SE0008337323 | ELUXB | 230,00 | 219,60 | APO | 4,52 |
| ELUXB6T235 | SE0008337331 | ELUXB | 235,00 | 219,60 | APO | 6,55 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| EKTAB6H59 | SE0008336895 | EKTAB | 59,00 | 70,75 | ACO | 19,92 |
| EKTAB6H61 | SE0008336911 | EKTAB | 61,00 | 70,75 | ACO | 15,98 |
| EKTAB6H62 | SE0008336929 | EKTAB | 62,00 | 70,75 | ACO | 14,11 |
| EKTAB6H64 | SE0008336945 | EKTAB | 64,00 | 70,75 | ACO | 10,55 |
| EKTAB6H65 | SE0008336952 | EKTAB | 65,00 | 70,75 | ACO | 8,85 |

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|--------------|--------------|---------------|--------|--------------|-------|-------|
| EKTAB6H66 | SE0008336960 | EKTAB | 66,00 | 70,75 | ACO | 7,20 |
| EKTAB6H67 | SE0008336978 | EKTAB | 67,00 | 70,75 | ACO | 5,60 |
| EKTAB6H68 | SE0008354062 | EKTAB | 68,00 | 70,75 | ACO | 4,04 |
| EKTAB6H69 | SE0008355150 | EKTAB | 69,00 | 70,75 | ACO | 2,54 |
| EKTAB6H70 | SE0008355168 | EKTAB | 70,00 | 70,75 | ACO | 1,07 |
| EKTAB6T72.50 | SE0008364772 | EKTAB | 72,50 | 70,75 | APO | 2,41 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| ERICB6H56 | SE0008527006 | ERICB | 56,00 | 61,70 | ACO | 10,18 |
| ERICB6H57 | SE0008337398 | ERICB | 57,00 | 61,70 | ACO | 8,25 |
| ERICB6H58 | SE0008337406 | ERICB | 58,00 | 61,70 | ACO | 6,38 |
| ERICB6H59 | SE0008337414 | ERICB | 59,00 | 61,70 | ACO | 4,58 |
| ERICB6H60 | SE0008337422 | ERICB | 60,00 | 61,70 | ACO | 2,83 |
| ERICB6H61 | SE0008337430 | ERICB | 61,00 | 61,70 | ACO | 1,15 |
| ERICB6T63 | SE0008337596 | ERICB | 63,00 | 61,70 | APO | 2,06 |
| ERICB6T64 | SE0008337604 | ERICB | 64,00 | 61,70 | APO | 3,59 |
| ERICB6T65 | SE0008337612 | ERICB | 65,00 | 61,70 | APO | 5,08 |
| ERICB6T66 | SE0008337620 | ERICB | 66,00 | 61,70 | APO | 6,52 |
| ERICB6T67 | SE0008337638 | ERICB | 67,00 | 61,70 | APO | 7,91 |
| ERICB6T68 | SE0008354187 | ERICB | 68,00 | 61,70 | APO | 9,26 |
| ERICB6T69 | SE0008355812 | ERICB | 69,00 | 61,70 | APO | 10,58 |
| ERICB6T70 | SE0008366314 | ERICB | 70,00 | 61,70 | APO | 11,86 |
| ERICB6T72.50 | SE0008569172 | ERICB | 72,50 | 61,70 | APO | 14,90 |
| ERICB6T75 | SE0008569180 | ERICB | 75,00 | 61,70 | APO | 17,73 |
| ERICB6T80 | SE0008569206 | ERICB | 80,00 | 61,70 | APO | 22,88 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| FINGB6H67 | SE0008580435 | FINGB | 67,00 | 101,30 | ACO | 51,19 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| FINGB6H76X | SE0008377071 | FINGB | 76,00 | 101,30 | ACO | 33,29 |
| FINGB6H82X | SE0008377105 | FINGB | 82,00 | 101,30 | ACO | 23,54 |
| FINGB6H86X | SE0008377121 | FINGB | 86,00 | 101,30 | ACO | 17,79 |
| FINGB6H88X | SE0008377139 | FINGB | 88,00 | 101,30 | ACO | 15,11 |
| FINGB6H90X | SE0008377147 | FINGB | 90,00 | 101,30 | ACO | 12,56 |
| FINGB6H92X | SE0008377154 | FINGB | 92,00 | 101,30 | ACO | 10,11 |
| FINGB6H94X | SE0008377162 | FINGB | 94,00 | 101,30 | ACO | 7,77 |
| FINGB6H96X | SE0008377170 | FINGB | 96,00 | 101,30 | ACO | 5,52 |
| FINGB6H98X | SE0008377188 | FINGB | 98,00 | 101,30 | ACO | 3,37 |
| FINGB6H100X | SE0008377196 | FINGB | 100,00 | 101,30 | ACO | 1,30 |
| FINGB6T105X | SE0008378947 | FINGB | 105,00 | 101,30 | APO | 3,52 |
| FINGB6T108X | SE0008378954 | FINGB | 108,00 | 101,30 | APO | 6,20 |
| FINGB6T111X | SE0008378962 | FINGB | 111,00 | 101,30 | APO | 8,74 |
| FINGB6T114X | SE0008378970 | FINGB | 114,00 | 101,30 | APO | 11,14 |
| FINGB6T117X | SE0008378988 | FINGB | 117,00 | 101,30 | APO | 13,42 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| GETIB6H150 | SE0008338024 | GETIB | 150,00 | 174,50 | ACO | 16,33 |
| GETIB6H170 | SE0008338065 | GETIB | 170,00 | 174,50 | ACO | 2,65 |
| GETIB6T180 | SE0008338214 | GETIB | 180,00 | 174,50 | APO | 3,06 |
| GETIB6T185 | SE0008338222 | GETIB | 185,00 | 174,50 | APO | 5,68 |
| GETIB6T190 | SE0008338230 | GETIB | 190,00 | 174,50 | APO | 8,16 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| HMB6H220 | SE0008356869 | HMB | 220,00 | 269,70 | ACO | 22,59 |
| HMB6H225 | SE0008356877 | HMB | 225,00 | 269,70 | ACO | 19,87 |
| HMB6H235 | SE0008355283 | HMB | 235,00 | 269,70 | ACO | 14,77 |
| HMB6H240 | SE0008338529 | HMB | 240,00 | 269,70 | ACO | 12,38 |

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|----------|--------------|---------------|--------|--------------|-------|-------|
| HMB6H245 | SE0008338537 | HMB | 245,00 | 269,70 | ACO | 10,08 |
| HMB6H250 | SE0008338545 | HMB | 250,00 | 269,70 | ACO | 7,88 |
| HMB6H255 | SE0008338552 | HMB | 255,00 | 269,70 | ACO | 5,76 |
| HMB6H260 | SE0008338560 | HMB | 260,00 | 269,70 | ACO | 3,73 |
| HMB6H265 | SE0008338578 | HMB | 265,00 | 269,70 | ACO | 1,77 |
| HMB6T275 | SE0008338735 | HMB | 275,00 | 269,70 | APO | 1,93 |
| HMB6T280 | SE0008338743 | HMB | 280,00 | 269,70 | APO | 3,68 |
| HMB6T285 | SE0008338750 | HMB | 285,00 | 269,70 | APO | 5,37 |
| HMB6T290 | SE0008338768 | HMB | 290,00 | 269,70 | APO | 7,00 |
| HMB6T300 | SE0008361497 | HMB | 300,00 | 269,70 | APO | 10,10 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| HEXB6H310 | SE0008338313 | HEXB | 310,00 | 341,20 | ACO | 10,06 |
| HEXB6H320 | SE0008338321 | HEXB | 320,00 | 341,20 | ACO | 6,63 |
| HEXB6H330 | SE0008338339 | HEXB | 330,00 | 341,20 | ACO | 3,39 |
| HEXB6T360 | SE0008338495 | HEXB | 360,00 | 341,20 | APO | 5,22 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| HOLMB6H270 | SE0008338834 | HOLMB | 270,00 | 284,80 | ACO | 5,48 |
| HOLMB6H275 | SE0008338842 | HOLMB | 275,00 | 284,80 | ACO | 3,56 |
| HOLMB6H280 | SE0008338859 | HOLMB | 280,00 | 284,80 | ACO | 1,71 |
| HOLMB6T290 | SE0008339006 | HOLMB | 290,00 | 284,80 | APO | 1,79 |
| HOLMB6T295 | SE0008339014 | HOLMB | 295,00 | 284,80 | APO | 3,46 |
| HOLMB6T300 | SE0008354203 | HOLMB | 300,00 | 284,80 | APO | 5,07 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| HUSQB6H61 | SE0008339279 | HUSQB | 61,00 | 72,65 | ACO | 19,10 |
| HUSQB6H62 | SE0008339287 | HUSQB | 62,00 | 72,65 | ACO | 17,18 |

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|-----------|--------------|---------------|--------|--------------|-------|-------|
| HUSQB6H64 | SE0008339303 | HUSQB | 64,00 | 72,65 | ACO | 13,52 |
| HUSQB6H65 | SE0008339311 | HUSQB | 65,00 | 72,65 | ACO | 11,77 |
| HUSQB6H66 | SE0008339329 | HUSQB | 66,00 | 72,65 | ACO | 10,08 |
| HUSQB6H67 | SE0008339337 | HUSQB | 67,00 | 72,65 | ACO | 8,43 |
| HUSQB6H68 | SE0008339345 | HUSQB | 68,00 | 72,65 | ACO | 6,84 |
| HUSQB6H69 | SE0008339352 | HUSQB | 69,00 | 72,65 | ACO | 5,29 |
| HUSQB6H70 | SE0008339360 | HUSQB | 70,00 | 72,65 | ACO | 3,79 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| ICA6H260 | SE0008339527 | ICA | 260,00 | 301,90 | ACO | 16,12 |
| ICA6H270 | SE0008339543 | ICA | 270,00 | 301,90 | ACO | 11,81 |
| ICA6H275 | SE0008339550 | ICA | 275,00 | 301,90 | ACO | 9,78 |
| ICA6H280 | SE0008339568 | ICA | 280,00 | 301,90 | ACO | 7,82 |
| ICA6H285 | SE0008339576 | ICA | 285,00 | 301,90 | ACO | 5,93 |
| ICA6H290 | SE0008339584 | ICA | 290,00 | 301,90 | ACO | 4,10 |
| ICA6H295 | SE0008339592 | ICA | 295,00 | 301,90 | ACO | 2,34 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| INDUC6H135 | SE0008339790 | INDUC | 135,00 | 143,20 | ACO | 6,07 |
| INDUC6H137.50 | SE0008339808 | INDUC | 137,50 | 143,20 | ACO | 4,15 |
| INDUC6H140 | SE0008339816 | INDUC | 140,00 | 143,20 | ACO | 2,29 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| INVEB6H245 | SE0008549786 | INVEB | 245,00 | 294,30 | ACO | 20,12 |
| INVEB6H250 | SE0008340012 | INVEB | 250,00 | 294,30 | ACO | 17,72 |
| INVEB6H260 | SE0008340038 | INVEB | 260,00 | 294,30 | ACO | 13,19 |
| INVEB6H275 | SE0008340061 | INVEB | 275,00 | 294,30 | ACO | 7,02 |
| INVEB6H280 | SE0008340079 | INVEB | 280,00 | 294,30 | ACO | 5,11 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| INVEB6H285 | SE0008340087 | INVEB | 285,00 | 294,30 | ACO | 3,26 |
| INVEB6H290 | SE0008340095 | INVEB | 290,00 | 294,30 | ACO | 1,48 |
| INVEB6T300 | SE0008340244 | INVEB | 300,00 | 294,30 | APO | 1,90 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| JM6H205 | SE0008340285 | JM | 205,00 | 214,50 | ACO | 4,63 |
| JM6H210 | SE0008340293 | JM | 210,00 | 214,50 | ACO | 2,14 |
| JM6T220 | SE0008340442 | JM | 220,00 | 214,50 | APO | 2,50 |
| JM6T225 | SE0008340459 | JM | 225,00 | 214,50 | APO | 4,67 |
| JM6T230 | SE0008340467 | JM | 230,00 | 214,50 | APO | 6,74 |
| JM6T240 | SE0008340483 | JM | 240,00 | 214,50 | APO | 10,63 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| KINB6H190 | SE0008370530 | KINB | 190,00 | 214,00 | ACO | 12,63 |
| KINB6H197.19X | SE0008380695 | KINB | 197,19 | 214,00 | ACO | 8,52 |
| KINB6H201.77X | SE0008380703 | KINB | 201,77 | 214,00 | ACO | 6,06 |
| KINB6H206.36X | SE0008380711 | KINB | 206,36 | 214,00 | ACO | 3,70 |
| KINB6H210.94X | SE0008380729 | KINB | 210,94 | 214,00 | ACO | 1,45 |
| KINB6T220.12X | SE0008381735 | KINB | 220,12 | 214,00 | APO | 2,78 |
| KINB6T224.70X | SE0008381743 | KINB | 224,70 | 214,00 | APO | 4,76 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| LUMI6H29.50 | SE0008355408 | LUMI | 29,50 | 36,11 | ACO | 22,41 |
| LUMI6H30 | SE0008370589 | LUMI | 30,00 | 36,11 | ACO | 20,37 |
| LUMI6H31 | SE0008409056 | LUMI | 31,00 | 36,11 | ACO | 16,48 |
| LUMI6H32 | SE0008410617 | LUMI | 32,00 | 36,11 | ACO | 12,84 |
| LUMI6H34 | SE0008605885 | LUMI | 34,00 | 36,11 | ACO | 6,21 |
| LUMI6H35 | SE0008605893 | LUMI | 35,00 | 36,11 | ACO | 3,17 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| LUMI6T37 | SE0008656300 | LUMI | 37,00 | 36,11 | APO | 2,41 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| LUPE6H137.50 | SE0008341523 | LUPE | 137,50 | 153,50 | ACO | 11,64 |
| LUPE6H140 | SE0008341531 | LUPE | 140,00 | 153,50 | ACO | 9,64 |
| LUPE6H142.50 | SE0008341549 | LUPE | 142,50 | 153,50 | ACO | 7,72 |
| LUPE6H145 | SE0008341556 | LUPE | 145,00 | 153,50 | ACO | 5,86 |
| LUPE6H147.50 | SE0008341564 | LUPE | 147,50 | 153,50 | ACO | 4,07 |
| LUPE6H150 | SE0008341572 | LUPE | 150,00 | 153,50 | ACO | 2,33 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| MTGB6H210 | SE0008342760 | MTGB | 210,00 | 219,20 | ACO | 4,38 |
| MTGB6H215 | SE0008342778 | MTGB | 215,00 | 219,20 | ACO | 1,95 |
| MTGB6T225 | SE0008342927 | MTGB | 225,00 | 219,20 | APO | 2,58 |
| MTGB6T250 | SE0008342976 | MTGB | 250,00 | 219,20 | APO | 12,32 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| NCC6H200 | SE0008396790 | NCC | 200,00 | 210,30 | ACO | 5,15 |
| NCC6H205 | SE0008396808 | NCC | 205,00 | 210,30 | ACO | 2,59 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| NCCBON6H305B | SE0008392286 | NCCBON | 305,00 | 314,30 | ACO | 3,05 |
| NCCBON6H310B | SE0008392294 | NCCBON | 310,00 | 314,30 | ACO | 1,39 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| NOKI6H40.16X | SE0008563688 | NOKIA | 40,16 | 47,55 | ACO | 18,40 |
| NOKI6H42.12X | SE0008563704 | NOKIA | 42,12 | 47,55 | ACO | 12,89 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| NOKI6H44.08X | SE0008563720 | NOKIA | 44,08 | 47,55 | ACO | 7,87 |
| NOKI6H45.06X | SE0008563738 | NOKIA | 45,06 | 47,55 | ACO | 5,53 |
| NOKI6H46.04X | SE0008563746 | NOKIA | 46,04 | 47,55 | ACO | 3,28 |
| NOKI6H47.02X | SE0008563753 | NOKIA | 47,02 | 47,55 | ACO | 1,13 |
| NOKI6T48.98X | SE0008565055 | NOKIA | 48,98 | 47,55 | APO | 2,92 |
| NOKI6T49.96X | SE0008565063 | NOKIA | 49,96 | 47,55 | APO | 4,82 |
| NOKI6T50.94X | SE0008565071 | NOKIA | 50,94 | 47,55 | APO | 6,65 |
| NOKI6T51.92X | SE0008565089 | NOKIA | 51,92 | 47,55 | APO | 8,42 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| NDA6H67 | SE0008343537 | NDA | 67,00 | 76,90 | ACO | 14,78 |
| NDA6H68 | SE0008343545 | NDA | 68,00 | 76,90 | ACO | 13,09 |
| NDA6H69 | SE0008343552 | NDA | 69,00 | 76,90 | ACO | 11,45 |
| NDA6H70 | SE0008343560 | NDA | 70,00 | 76,90 | ACO | 9,86 |
| NDA6H72.50 | SE0008343578 | NDA | 72,50 | 76,90 | ACO | 6,07 |
| NDA6H75 | SE0008343586 | NDA | 75,00 | 76,90 | ACO | 2,53 |
| NDA6T80 | SE0008343735 | NDA | 80,00 | 76,90 | APO | 3,88 |
| NDA6T82.50 | SE0008343743 | NDA | 82,50 | 76,90 | APO | 6,79 |
| NDA6T85 | SE0008343750 | NDA | 85,00 | 76,90 | APO | 9,53 |
| NDA6T90 | SE0008354427 | NDA | 90,00 | 76,90 | APO | 14,56 |
| NDA6T95 | SE0008366876 | NDA | 95,00 | 76,90 | APO | 19,05 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| ORI6H210 | SE0008356364 | ORI | 210,00 | 258,50 | ACO | 23,10 |
| ORI6H215 | SE0008362586 | ORI | 215,00 | 258,50 | ACO | 20,23 |
| ORI6H220 | SE0008363931 | ORI | 220,00 | 258,50 | ACO | 17,50 |
| ORI6H225 | SE0008409510 | ORI | 225,00 | 258,50 | ACO | 14,89 |
| ORI6H235 | SE0008431001 | ORI | 235,00 | 258,50 | ACO | 10,00 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| ORI6T275 | SE0008926430 | ORI | 275,00 | 258,50 | APO | 6,00 |
| ORI6T280 | SE0008926448 | ORI | 280,00 | 258,50 | APO | 7,68 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| SAAB6H280 | SE0008346241 | SAAB | 280,00 | 292,40 | ACO | 4,43 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| SAND6H77.50 | SE0008346498 | SAND | 77,50 | 93,50 | ACO | 20,65 |
| SAND6H82.50 | SE0008346514 | SAND | 82,50 | 93,50 | ACO | 13,33 |
| SAND6H85 | SE0008346522 | SAND | 85,00 | 93,50 | ACO | 10,00 |
| SAND6H87.50 | SE0008346530 | SAND | 87,50 | 93,50 | ACO | 6,86 |
| SAND6H90 | SE0008346548 | SAND | 90,00 | 93,50 | ACO | 3,89 |
| SAND6H92.50 | SE0008346555 | SAND | 92,50 | 93,50 | ACO | 1,08 |
| SAND6T95 | SE0008354641 | SAND | 95,00 | 93,50 | APO | 1,58 |
| SAND6T97.50 | SE0008362750 | SAND | 97,50 | 93,50 | APO | 4,10 |
| SAND6T100 | SE0008574644 | SAND | 100,00 | 93,50 | APO | 6,50 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| SCAB6T255 | SE0008346886 | SCAB | 255,00 | 250,20 | APO | 1,88 |
| SCAB6T260 | SE0008346894 | SCAB | 260,00 | 250,20 | APO | 3,77 |
| SCAB6T265 | SE0008346902 | SCAB | 265,00 | 250,20 | APO | 5,58 |
| SCAB6T270 | SE0008346910 | SCAB | 270,00 | 250,20 | APO | 7,33 |
| SCAB6T275 | SE0008346928 | SCAB | 275,00 | 250,20 | APO | 9,02 |
| SCAB6T280 | SE0008346936 | SCAB | 280,00 | 250,20 | APO | 10,64 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| SEBA6H68 | SE0008346969 | SEBA | 68,00 | 77,40 | ACO | 13,82 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| SEBA6H69 | SE0008346977 | SEBA | 69,00 | 77,40 | ACO | 12,17 |
| SEBA6H70 | SE0008346985 | SEBA | 70,00 | 77,40 | ACO | 10,57 |
| SEBA6H72.50 | SE0008346993 | SEBA | 72,50 | 77,40 | ACO | 6,76 |
| SEBA6H75 | SE0008347009 | SEBA | 75,00 | 77,40 | ACO | 3,20 |
| SEBA6T80 | SE0008347157 | SEBA | 80,00 | 77,40 | APO | 3,25 |
| SEBA6T82.50 | SE0008347165 | SEBA | 82,50 | 77,40 | APO | 6,18 |
| SEBA6T85 | SE0008347173 | SEBA | 85,00 | 77,40 | APO | 8,94 |
| SEBA6T87.50 | SE0008347181 | SEBA | 87,50 | 77,40 | APO | 11,54 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| SECUB6H120 | SE0008347249 | SECUB | 120,00 | 146,60 | ACO | 22,17 |
| SECUB6H125 | SE0008347264 | SECUB | 125,00 | 146,60 | ACO | 17,28 |
| SECUB6H127.50 | SE0008347272 | SECUB | 127,50 | 146,60 | ACO | 14,98 |
| SECUB6H130 | SE0008347280 | SECUB | 130,00 | 146,60 | ACO | 12,77 |
| SECUB6H132.50 | SE0008347298 | SECUB | 132,50 | 146,60 | ACO | 10,64 |
| SECUB6H135 | SE0008347306 | SECUB | 135,00 | 146,60 | ACO | 8,59 |
| SECUB6H137.50 | SE0008354658 | SECUB | 137,50 | 146,60 | ACO | 6,62 |
| SECUB6H140 | SE0008362826 | SECUB | 140,00 | 146,60 | ACO | 4,71 |
| SECUB6H142.50 | SE0008365563 | SECUB | 142,50 | 146,60 | ACO | 2,88 |
| SECUB6H145 | SE0008387658 | SECUB | 145,00 | 146,60 | ACO | 1,10 |
| SECUB6T150 | SE0008673263 | SECUB | 150,00 | 146,60 | APO | 2,27 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| SKAB6H155 | SE0008349211 | SKAB | 155,00 | 181,90 | ACO | 17,35 |
| SKAB6H160 | SE0008349229 | SKAB | 160,00 | 181,90 | ACO | 13,69 |
| SKAB6H165 | SE0008349237 | SKAB | 165,00 | 181,90 | ACO | 10,24 |
| SKAB6H170 | SE0008349245 | SKAB | 170,00 | 181,90 | ACO | 7,00 |
| SKAB6H175 | SE0008349252 | SKAB | 175,00 | 181,90 | ACO | 3,94 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| SKAB6H180 | SE0008349260 | SKAB | 180,00 | 181,90 | ACO | 1,06 |
| SKAB6T185 | SE0008349401 | SKAB | 185,00 | 181,90 | APO | 1,68 |
| SKAB6T190 | SE0008349419 | SKAB | 190,00 | 181,90 | APO | 4,26 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SKFB6H130 | SE0008551675 | SKFB | 130,00 | 142,80 | ACO | 9,85 |
| SKFB6H132.50 | SE0008349450 | SKFB | 132,50 | 142,80 | ACO | 7,77 |
| SKFB6H135 | SE0008349468 | SKFB | 135,00 | 142,80 | ACO | 5,78 |
| SKFB6H137.50 | SE0008349476 | SKFB | 137,50 | 142,80 | ACO | 3,85 |
| SKFB6H140 | SE0008349484 | SKFB | 140,00 | 142,80 | ACO | 2,00 |
| SKFB6T145 | SE0008349633 | SKFB | 145,00 | 142,80 | APO | 1,52 |
| SKFB6T147.50 | SE0008349641 | SKFB | 147,50 | 142,80 | APO | 3,19 |
| SKFB6T150 | SE0008349658 | SKFB | 150,00 | 142,80 | APO | 4,80 |
| SKFB6T155 | SE0008349666 | SKFB | 155,00 | 142,80 | APO | 7,87 |
| SKFB6T160 | SE0008349674 | SKFB | 160,00 | 142,80 | APO | 10,75 |
| SKFB6T165 | SE0008349682 | SKFB | 165,00 | 142,80 | APO | 13,45 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| SSABA6H19 | SE0008387773 | SSABA | 19,00 | 26,20 | ACO | 37,89 |
| SSABA6H19.50 | SE0008387781 | SSABA | 19,50 | 26,20 | ACO | 34,36 |
| SSABA6H20 | SE0008387799 | SSABA | 20,00 | 26,20 | ACO | 31,00 |
| SSABA6H20.65X | SE0008384036 | SSABA | 20,65 | 26,20 | ACO | 26,88 |
| SSABA6H21.03X | SE0008384044 | SSABA | 21,03 | 26,20 | ACO | 24,58 |
| SSABA6H21.41X | SE0008384051 | SSABA | 21,41 | 26,20 | ACO | 22,37 |
| SSABA6H21.80X | SE0008384069 | SSABA | 21,80 | 26,20 | ACO | 20,18 |
| SSABA6H22.18X | SE0008384077 | SSABA | 22,18 | 26,20 | ACO | 18,12 |
| SSABA6H22.56X | SE0008384085 | SSABA | 22,56 | 26,20 | ACO | 16,13 |
| SSABA6H22.94X | SE0008384093 | SSABA | 22,94 | 26,20 | ACO | 14,21 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| SSABA6H23.71X | SE0008384101 | SSABA | 23,71 | 26,20 | ACO | 10,50 |
| SSABA6H24.47X | SE0008384119 | SSABA | 24,47 | 26,20 | ACO | 7,07 |
| SSABA6H25.24X | SE0008384127 | SSABA | 25,24 | 26,20 | ACO | 3,80 |
| SSABA6T26.77X | SE0008385777 | SSABA | 26,77 | 26,20 | APO | 2,13 |
| SSABA6T27.53X | SE0008385785 | SSABA | 27,53 | 26,20 | APO | 4,83 |
| SSABA6T28.50X | SE0008661862 | SSABA | 28,50 | 26,20 | APO | 8,07 |
| SSABA6T29X | SE0008685333 | SSABA | 29,00 | 26,20 | APO | 9,66 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| STER6H62 | SE0008350227 | STER | 62,00 | 75,55 | ACO | 21,85 |
| STER6H66 | SE0008350268 | STER | 66,00 | 75,55 | ACO | 14,47 |
| STER6H68 | SE0008350284 | STER | 68,00 | 75,55 | ACO | 11,10 |
| STER6H69 | SE0008350292 | STER | 69,00 | 75,55 | ACO | 9,49 |
| STER6H70 | SE0008350300 | STER | 70,00 | 75,55 | ACO | 7,93 |
| STER6H72.50 | SE0008350318 | STER | 72,50 | 75,55 | ACO | 4,21 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SHBA6H90 | SE0008349013 | SHBA | 90,00 | 105,00 | ACO | 16,67 |
| SHBA6H92.50 | SE0008349021 | SHBA | 92,50 | 105,00 | ACO | 13,51 |
| SHBA6H95 | SE0008349039 | SHBA | 95,00 | 105,00 | ACO | 10,53 |
| SHBA6H97.50 | SE0008349047 | SHBA | 97,50 | 105,00 | ACO | 7,69 |
| SHBA6H100 | SE0008348940 | SHBA | 100,00 | 105,00 | ACO | 5,00 |
| SHBA6H102.50 | SE0008348957 | SHBA | 102,50 | 105,00 | ACO | 2,44 |
| SHBA6T107.50 | SE0008349112 | SHBA | 107,50 | 105,00 | APO | 2,33 |
| SHBA6T110 | SE0008349120 | SHBA | 110,00 | 105,00 | APO | 4,55 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| SWEDA6H160 | SE0008350797 | SWEDA | 160,00 | 186,40 | ACO | 16,50 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| SWEDA6H165 | SE0008350805 | SWEDA | 165,00 | 186,40 | ACO | 12,97 |
| SWEDA6H170 | SE0008350813 | SWEDA | 170,00 | 186,40 | ACO | 9,65 |
| SWEDA6H175 | SE0008350821 | SWEDA | 175,00 | 186,40 | ACO | 6,51 |
| SWEDA6H180 | SE0008350839 | SWEDA | 180,00 | 186,40 | ACO | 3,56 |
| SWEDA6T190 | SE0008350987 | SWEDA | 190,00 | 186,40 | APO | 1,89 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| SWMA6H275 | SE0008351068 | SWMA | 275,00 | 302,80 | ACO | 10,11 |
| SWMA6H280 | SE0008351076 | SWMA | 280,00 | 302,80 | ACO | 8,14 |
| SWMA6H285 | SE0008351084 | SWMA | 285,00 | 302,80 | ACO | 6,25 |
| SWMA6H290 | SE0008351092 | SWMA | 290,00 | 302,80 | ACO | 4,41 |
| SWMA6H295 | SE0008351100 | SWMA | 295,00 | 302,80 | ACO | 2,64 |
| SWMA6T310 | SE0008375687 | SWMA | 310,00 | 302,80 | APO | 2,32 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SOBI6H97.50 | SE0008349807 | SOBI | 97,50 | 98,80 | ACO | 1,33 |
| SOBI6T100 | SE0008349831 | SOBI | 100,00 | 98,80 | APO | 1,20 |
| SOBI6T102.50 | SE0008349849 | SOBI | 102,50 | 98,80 | APO | 3,61 |
| SOBI6T105 | SE0008349856 | SOBI | 105,00 | 98,80 | APO | 5,90 |
| SOBI6T107.50 | SE0008349864 | SOBI | 107,50 | 98,80 | APO | 8,09 |
| SOBI6T110 | SE0008349872 | SOBI | 110,00 | 98,80 | APO | 10,18 |
| SOBI6T112.50 | SE0008349880 | SOBI | 112,50 | 98,80 | APO | 12,18 |
| SOBI6T115 | SE0008349898 | SOBI | 115,00 | 98,80 | APO | 14,09 |
| SOBI6T117.50 | SE0008349906 | SOBI | 117,50 | 98,80 | APO | 15,91 |
| SOBI6T120 | SE0008349914 | SOBI | 120,00 | 98,80 | APO | 17,67 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| TEL2B6H67 | SE0008368310 | TEL2B | 67,00 | 71,75 | ACO | 7,09 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| TEL2B6H69 | SE0008351274 | TEL2B | 69,00 | 71,75 | ACO | 3,99 |
| TEL2B6H70 | SE0008351282 | TEL2B | 70,00 | 71,75 | ACO | 2,50 |
| TEL2B6T72.50 | SE0008351423 | TEL2B | 72,50 | 71,75 | APO | 1,03 |
| TEL2B6T75 | SE0008351431 | TEL2B | 75,00 | 71,75 | APO | 4,33 |
| TEL2B6T77.50 | SE0008351449 | TEL2B | 77,50 | 71,75 | APO | 7,42 |
| TEL2B6T82.50 | SE0008351464 | TEL2B | 82,50 | 71,75 | APO | 13,03 |
| TEL2B6T85 | SE0008351472 | TEL2B | 85,00 | 71,75 | APO | 15,59 |
| TEL2B6T87.50 | SE0008351480 | TEL2B | 87,50 | 71,75 | APO | 18,00 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| TLSN6H33 | SE0008351548 | TLSN | 33,00 | 38,41 | ACO | 16,39 |
| TLSN6H34 | SE0008351555 | TLSN | 34,00 | 38,41 | ACO | 12,97 |
| TLSN6H36 | SE0008351571 | TLSN | 36,00 | 38,41 | ACO | 6,69 |
| TLSN6H37 | SE0008351589 | TLSN | 37,00 | 38,41 | ACO | 3,81 |
| TLSN6H38 | SE0008351597 | TLSN | 38,00 | 38,41 | ACO | 1,08 |
| TLSN6T39 | SE0008351746 | TLSN | 39,00 | 38,41 | APO | 1,51 |
| TLSN6T40 | SE0008351753 | TLSN | 40,00 | 38,41 | APO | 3,97 |
| TLSN6T41 | SE0008351761 | TLSN | 41,00 | 38,41 | APO | 6,32 |
| TLSN6T42 | SE0008351779 | TLSN | 42,00 | 38,41 | APO | 8,55 |
| TLSN6T43 | SE0008351787 | TLSN | 43,00 | 38,41 | APO | 10,67 |
| TLSN6T45 | SE0008375968 | TLSN | 45,00 | 38,41 | APO | 14,64 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| TRELB6H145 | SE0008351837 | TRELB | 145,00 | 155,20 | ACO | 7,03 |
| TRELB6H147.50 | SE0008351845 | TRELB | 147,50 | 155,20 | ACO | 5,22 |
| TRELB6H150 | SE0008351852 | TRELB | 150,00 | 155,20 | ACO | 3,47 |
| TRELB6T160 | SE0008352009 | TRELB | 160,00 | 155,20 | APO | 3,00 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| VOLVB6H70 | SE0008590541 | VOLVB | 70,00 | 88,50 | ACO | 26,43 |
| VOLVB6H77.50 | SE0008358592 | VOLVB | 77,50 | 88,50 | ACO | 14,19 |
| VOLVB6H80 | SE0008352322 | VOLVB | 80,00 | 88,50 | ACO | 10,63 |
| VOLVB6H82.50 | SE0008352330 | VOLVB | 82,50 | 88,50 | ACO | 7,27 |
| VOLVB6H85 | SE0008352348 | VOLVB | 85,00 | 88,50 | ACO | 4,12 |
| VOLVB6H87.50 | SE0008352355 | VOLVB | 87,50 | 88,50 | ACO | 1,14 |
| VOLVB6T90 | SE0008352496 | VOLVB | 90,00 | 88,50 | APO | 1,67 |
| VOLVB6T92.50 | SE0008352504 | VOLVB | 92,50 | 88,50 | APO | 4,32 |
| VOLVB6T95 | SE0008352512 | VOLVB | 95,00 | 88,50 | APO | 6,84 |
| VOLVB6T97.50 | SE0008352520 | VOLVB | 97,50 | 88,50 | APO | 9,23 |
| VOLVB6T100 | SE0008352421 | VOLVB | 100,00 | 88,50 | APO | 11,50 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| XACT6H146 | SE0008352801 | XACT | 146,00 | 156,10 | ACO | 6,92 |
| XACT6H148 | SE0008352827 | XACT | 148,00 | 156,10 | ACO | 5,47 |

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