

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 %
ABB7B185	SE0009279839	ABB	185,00	202,30	ACO	9,35
ABB7B190	SE0009279847	ABB	190,00	202,30	ACO	6,47
ABB7B195	SE0009279854	ABB	195,00	202,30	ACO	3,74
ABB7B200	SE0009279862	ABB	200,00	202,30	ACO	1,15
ABB7N205	SE0009280001	ABB	205,00	202,30	APO	1,32
ABB7N210	SE0009280019	ABB	210,00	202,30	APO	3,67
ABB7N215	SE0009280027	ABB	215,00	202,30	APO	5,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7B135	SE0009280191	ALFA	135,00	163,20	ACO	20,89
ALFA7B140	SE0009280217	ALFA	140,00	163,20	ACO	16,57
ALFA7B142.50	SE0009280225	ALFA	142,50	163,20	ACO	14,53
ALFA7B145	SE0009280233	ALFA	145,00	163,20	ACO	12,55
ALFA7B147.50	SE0009306525	ALFA	147,50	163,20	ACO	10,64
ALFA7B150	SE0009324585	ALFA	150,00	163,20	ACO	8,80
ALFA7B155	SE0009324593	ALFA	155,00	163,20	ACO	5,29
ALFA7B160	SE0009335193	ALFA	160,00	163,20	ACO	2,00
ALFA7N165	SE0009416662	ALFA	165,00	163,20	APO	1,09
ALFA7N170	SE0009446503	ALFA	170,00	163,20	APO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7B160	SE0009280704	ASSAB	160,00	174,30	ACO	8,94
ASSAB7B165	SE0009280712	ASSAB	165,00	174,30	ACO	5,64
ASSAB7B170	SE0009280720	ASSAB	170,00	174,30	ACO	2,53

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7N180	SE0009280878	ASSAB	180,00	174,30	APO	3,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7B490	SE0009281504	AZN	490,00	514,00	ACO	4,90
AZN7B500	SE0009281512	AZN	500,00	514,00	ACO	2,80
AZN7N525	SE0009281660	AZN	525,00	514,00	APO	2,10
AZN7N540	SE0009281678	AZN	540,00	514,00	APO	4,81
AZN7N555	SE0009281686	AZN	555,00	514,00	APO	7,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7B270	SE0009280985	ATCOA	270,00	290,70	ACO	7,67
ATCOA7B275	SE0009280993	ATCOA	275,00	290,70	ACO	5,71
ATCOA7B280	SE0009281009	ATCOA	280,00	290,70	ACO	3,82
ATCOA7B285	SE0009281017	ATCOA	285,00	290,70	ACO	2,00
ATCOA7N295	SE0009281165	ATCOA	295,00	290,70	APO	1,46
ATCOA7N300	SE0009281173	ATCOA	300,00	290,70	APO	3,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7N960	SE0009280654	ALIV	960,00	936,00	APO	2,50
ALIV7N975	SE0009306616	ALIV	975,00	936,00	APO	4,00
ALIV7N990	SE0009317282	ALIV	990,00	936,00	APO	5,45
ALIV7N1005	SE0009324734	ALIV	1 005,00	936,00	APO	6,87
ALIV7N1020	SE0009335318	ALIV	1 020,00	936,00	APO	8,24
ALIV7N1035	SE0009337090	ALIV	1 035,00	936,00	APO	9,57
ALIV7N1050	SE0009341241	ALIV	1 050,00	936,00	APO	10,86
ALIV7N1125	SE0009462211	ALIV	1 125,00	936,00	APO	16,80

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7B132.50	SE0009281223	AXFO	132,50	136,00	ACO	2,64
AXFO7N137.50	SE0009281371	AXFO	137,50	136,00	APO	1,09
AXFO7N140	SE0009281389	AXFO	140,00	136,00	APO	2,86
AXFO7N142.50	SE0009281397	AXFO	142,50	136,00	APO	4,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7B72.50	SE0009281710	BETSB	72,50	82,15	ACO	13,31
BETSB7B75	SE0009281728	BETSB	75,00	82,15	ACO	9,53
BETSB7B80	SE0009281744	BETSB	80,00	82,15	ACO	2,69
BETSB7N85	SE0009281892	BETSB	85,00	82,15	APO	3,35
BETSB7N87.50	SE0009281900	BETSB	87,50	82,15	APO	6,11
BETSB7N90	SE0009281918	BETSB	90,00	82,15	APO	8,72
BETSB7N92.50	SE0009281926	BETSB	92,50	82,15	APO	11,19
BETSB7N95	SE0009281934	BETSB	95,00	82,15	APO	13,53
BETSB7N100	SE0009306657	BETSB	100,00	82,15	APO	17,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7N150	SE0009282163	BILL	150,00	148,50	APO	1,00
BILL7N155	SE0009282171	BILL	155,00	148,50	APO	4,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7B215	SE0009282262	BOLI	215,00	278,00	ACO	29,30
BOLI7B220	SE0009282270	BOLI	220,00	278,00	ACO	26,36
BOLI7B225	SE0009282288	BOLI	225,00	278,00	ACO	23,56
BOLI7B230	SE0009282296	BOLI	230,00	278,00	ACO	20,87
BOLI7B235	SE0009282304	BOLI	235,00	278,00	ACO	18,30
BOLI7B240	SE0009282312	BOLI	240,00	278,00	ACO	15,83
BOLI7B245	SE0009282320	BOLI	245,00	278,00	ACO	13,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7B250	SE0009282338	BOLI	250,00	278,00	ACO	11,20
BOLI7B255	SE0009303258	BOLI	255,00	278,00	ACO	9,02
BOLI7B260	SE0009303266	BOLI	260,00	278,00	ACO	6,92
BOLI7B265	SE0009324874	BOLI	265,00	278,00	ACO	4,91
BOLI7B270	SE0009329907	BOLI	270,00	278,00	ACO	2,96
BOLI7B275	SE0009336027	BOLI	275,00	278,00	ACO	1,09
BOLI7N285	SE0009540214	BOLI	285,00	278,00	APO	2,46
BOLI7N290	SE0009597438	BOLI	290,00	278,00	APO	4,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7B120	SE0009283070	CAST	120,00	123,20	ACO	2,67
CAST7N135	SE0009337140	CAST	135,00	123,20	APO	8,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7B205	SE0009284789	ELUXB	205,00	235,90	ACO	15,07
ELUXB7B210	SE0009284797	ELUXB	210,00	235,90	ACO	12,33
ELUXB7B215	SE0009284805	ELUXB	215,00	235,90	ACO	9,72
ELUXB7B220	SE0009284813	ELUXB	220,00	235,90	ACO	7,23
ELUXB7B225	SE0009284821	ELUXB	225,00	235,90	ACO	4,84
ELUXB7B230	SE0009284839	ELUXB	230,00	235,90	ACO	2,57
ELUXB7N240	SE0009284987	ELUXB	240,00	235,90	APO	1,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7B72.50	SE0009284524	EKTAB	72,50	82,50	ACO	13,79
EKTAB7B75	SE0009284532	EKTAB	75,00	82,50	ACO	10,00
EKTAB7B77.50	SE0009284540	EKTAB	77,50	82,50	ACO	6,45
EKTAB7B80	SE0009284557	EKTAB	80,00	82,50	ACO	3,13
EKTAB7N85	SE0009284706	EKTAB	85,00	82,50	APO	2,94

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7B42	SE0009285018	ERICB	42,00	53,20	ACO	26,67
ERICB7B43	SE0009285026	ERICB	43,00	53,20	ACO	23,72
ERICB7B44	SE0009285034	ERICB	44,00	53,20	ACO	20,91
ERICB7B45	SE0009285042	ERICB	45,00	53,20	ACO	18,22
ERICB7B46	SE0009285059	ERICB	46,00	53,20	ACO	15,65
ERICB7B47	SE0009285067	ERICB	47,00	53,20	ACO	13,19
ERICB7B48	SE0009285075	ERICB	48,00	53,20	ACO	10,83
ERICB7B49	SE0009285083	ERICB	49,00	53,20	ACO	8,57
ERICB7B50	SE0009285091	ERICB	50,00	53,20	ACO	6,40
ERICB7B51	SE0009285109	ERICB	51,00	53,20	ACO	4,31
ERICB7B52	SE0009306822	ERICB	52,00	53,20	ACO	2,31
ERICB7N54	SE0009368913	ERICB	54,00	53,20	APO	1,48
ERICB7N55	SE0009368921	ERICB	55,00	53,20	APO	3,27
ERICB7N56	SE0009422058	ERICB	56,00	53,20	APO	5,00
ERICB7N57	SE0009446974	ERICB	57,00	53,20	APO	6,67
ERICB7N58	SE0009452428	ERICB	58,00	53,20	APO	8,28
ERICB7N60	SE0009453814	ERICB	60,00	53,20	APO	11,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7B48	SE0009560287	FINGB	48,00	53,05	ACO	10,52
FINGB7B49	SE0009540834	FINGB	49,00	53,05	ACO	8,27
FINGB7B50	SE0009374697	FINGB	50,00	53,05	ACO	6,10
FINGB7B51	SE0009374689	FINGB	51,00	53,05	ACO	4,02
FINGB7B52	SE0009374671	FINGB	52,00	53,05	ACO	2,02
FINGB7N54	SE0009375066	FINGB	54,00	53,05	APO	1,76
FINGB7N55	SE0009375074	FINGB	55,00	53,05	APO	3,55
FINGB7N56	SE0009375082	FINGB	56,00	53,05	APO	5,27
FINGB7N57	SE0009375090	FINGB	57,00	53,05	APO	6,93

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7N58	SE0009375108	FINGB	58,00	53,05	APO	8,53
FINGB7N59	SE0009375116	FINGB	59,00	53,05	APO	10,08
FINGB7N60	SE0009375124	FINGB	60,00	53,05	APO	11,58
FINGB7N61	SE0009375132	FINGB	61,00	53,05	APO	13,03
FINGB7N62	SE0009375140	FINGB	62,00	53,05	APO	14,44
FINGB7N63	SE0009375157	FINGB	63,00	53,05	APO	15,79
FINGB7N64	SE0009375165	FINGB	64,00	53,05	APO	17,11
FINGB7N65	SE0009375173	FINGB	65,00	53,05	APO	18,38
FINGB7N66	SE0009369051	FINGB	66,00	53,05	APO	19,62
FINGB7N67	SE0009366453	FINGB	67,00	53,05	APO	20,82
FINGB7N68	SE0009304066	FINGB	68,00	53,05	APO	21,99
FINGB7N69	SE0009304074	FINGB	69,00	53,05	APO	23,12
FINGB7N70	SE0009285414	FINGB	70,00	53,05	APO	24,21
FINGB7N72.50	SE0009285422	FINGB	72,50	53,05	APO	26,83
FINGB7N75	SE0009285430	FINGB	75,00	53,05	APO	29,27
FINGB7N77.50	SE0009285448	FINGB	77,50	53,05	APO	31,55
FINGB7N80	SE0009285455	FINGB	80,00	53,05	APO	33,69
FINGB7N85	SE0009285471	FINGB	85,00	53,05	APO	37,59
FINGB7N87.50	SE0009285489	FINGB	87,50	53,05	APO	39,37
FINGB7N90	SE0009285497	FINGB	90,00	53,05	APO	41,06
FINGB7N92.50	SE0009285505	FINGB	92,50	53,05	APO	42,65
FINGB7N95	SE0009285513	FINGB	95,00	53,05	APO	44,16
FINGB7N97.50	SE0009318843	FINGB	97,50	53,05	APO	45,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7B137.50	SE0009286040	GETIB	137,50	146,10	ACO	6,25
GETIB7B142.50	SE0009286065	GETIB	142,50	146,10	ACO	2,53
GETIB7N150	SE0009286248	GETIB	150,00	146,10	APO	2,60

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GETIB7N155	SE0009286255	GETIB	155,00	146,10	APO	5,74
GETIB7N160	SE0009286263	GETIB	160,00	146,10	APO	8,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7B230	SE0009286834	HMB	230,00	243,20	ACO	5,74
HMB7B235	SE0009286842	HMB	235,00	243,20	ACO	3,49
HMB7B240	SE0009286859	HMB	240,00	243,20	ACO	1,33
HMB7N250	SE0009287006	HMB	250,00	243,20	APO	2,72
HMB7N255	SE0009287014	HMB	255,00	243,20	APO	4,63
HMB7N260	SE0009287022	HMB	260,00	243,20	APO	6,46
HMB7N265	SE0009287030	HMB	265,00	243,20	APO	8,23
HMB7N270	SE0009287048	HMB	270,00	243,20	APO	9,93
HMB7N275	SE0009287055	HMB	275,00	243,20	APO	11,56
HMB7N280	SE0009307036	HMB	280,00	243,20	APO	13,14
HMB7N285	SE0009307044	HMB	285,00	243,20	APO	14,67
HMB7N290	SE0009307051	HMB	290,00	243,20	APO	16,14
HMB7N295	SE0009310428	HMB	295,00	243,20	APO	17,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7B310	SE0009286628	HEXB	310,00	363,70	ACO	17,32
HEXB7B320	SE0009286636	HEXB	320,00	363,70	ACO	13,66
HEXB7B330	SE0009286644	HEXB	330,00	363,70	ACO	10,21
HEXB7B340	SE0009286651	HEXB	340,00	363,70	ACO	6,97
HEXB7B350	SE0009286669	HEXB	350,00	363,70	ACO	3,91
HEXB7B360	SE0009286677	HEXB	360,00	363,70	ACO	1,03
HEXB7N370	SE0009336738	HEXB	370,00	363,70	APO	1,70

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7B300	SE0009287121	HOLMB	300,00	342,40	ACO	14,13
HOLMB7B305	SE0009287139	HOLMB	305,00	342,40	ACO	12,26
HOLMB7B320	SE0009287154	HOLMB	320,00	342,40	ACO	7,00
HOLMB7B330	SE0009287162	HOLMB	330,00	342,40	ACO	3,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7B66	SE0009287683	HUSQB	66,00	76,20	ACO	15,45
HUSQB7B68	SE0009287709	HUSQB	68,00	76,20	ACO	12,06
HUSQB7B69	SE0009287717	HUSQB	69,00	76,20	ACO	10,43
HUSQB7B70	SE0009287725	HUSQB	70,00	76,20	ACO	8,86
HUSQB7B72.50	SE0009287733	HUSQB	72,50	76,20	ACO	5,10
HUSQB7B75	SE0009310436	HUSQB	75,00	76,20	ACO	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7B265	SE0009287915	ICA	265,00	292,40	ACO	10,34
ICA7B270	SE0009287923	ICA	270,00	292,40	ACO	8,30
ICA7B275	SE0009287931	ICA	275,00	292,40	ACO	6,33
ICA7B280	SE0009287949	ICA	280,00	292,40	ACO	4,43
ICA7B285	SE0009287956	ICA	285,00	292,40	ACO	2,60
ICA7N300	SE0009288111	ICA	300,00	292,40	APO	2,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7B165	SE0009288459	INDUC	165,00	177,10	ACO	7,33
INDUC7B170	SE0009288467	INDUC	170,00	177,10	ACO	4,18
INDUC7B175	SE0009288475	INDUC	175,00	177,10	ACO	1,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7B260	SE0009288145	IJ	260,00	312,50	ACO	20,19
IJ7B290	SE0009288202	IJ	290,00	312,50	ACO	7,76
IJ7B295	SE0009288210	IJ	295,00	312,50	ACO	5,93
IJ7B300	SE0009288228	IJ	300,00	312,50	ACO	4,17
IJ7B305	SE0009288236	IJ	305,00	312,50	ACO	2,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7B305	SE0009288673	INVEB	305,00	359,80	ACO	17,97
INVEB7B310	SE0009288681	INVEB	310,00	359,80	ACO	16,06
INVEB7B320	SE0009288699	INVEB	320,00	359,80	ACO	12,44
INVEB7B330	SE0009288707	INVEB	330,00	359,80	ACO	9,03
INVEB7B340	SE0009288715	INVEB	340,00	359,80	ACO	5,82
INVEB7B350	SE0009288723	INVEB	350,00	359,80	ACO	2,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7B260	SE0009289218	JM	260,00	284,20	ACO	9,31
JM7B265	SE0009289226	JM	265,00	284,20	ACO	7,25
JM7B270	SE0009311798	JM	270,00	284,20	ACO	5,26
JM7B275	SE0009318850	JM	275,00	284,20	ACO	3,35
JM7B280	SE0009398886	JM	280,00	284,20	ACO	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7B220	SE0009289440	KINB	220,00	236,80	ACO	7,64
KINB7B225	SE0009289457	KINB	225,00	236,80	ACO	5,24
KINB7B230	SE0009289465	KINB	230,00	236,80	ACO	2,96
KINB7N240	SE0009289622	KINB	240,00	236,80	APO	1,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7B42	SE0009290158	LUMI	42,00	56,45	ACO	34,40
LUMI7B44	SE0009290174	LUMI	44,00	56,45	ACO	28,30
LUMI7B45	SE0009290182	LUMI	45,00	56,45	ACO	25,44
LUMI7B46	SE0009290190	LUMI	46,00	56,45	ACO	22,72
LUMI7B48	SE0009304694	LUMI	48,00	56,45	ACO	17,60
LUMI7B49	SE0009311855	LUMI	49,00	56,45	ACO	15,20
LUMI7B50	SE0009318884	LUMI	50,00	56,45	ACO	12,90
LUMI7B51	SE0009325087	LUMI	51,00	56,45	ACO	10,69
LUMI7B52	SE0009325095	LUMI	52,00	56,45	ACO	8,56
LUMI7B53	SE0009331069	LUMI	53,00	56,45	ACO	6,51
LUMI7B54	SE0009366636	LUMI	54,00	56,45	ACO	4,54
LUMI7B55	SE0009487424	LUMI	55,00	56,45	ACO	2,64
LUMI7N59	SE0009488588	LUMI	59,00	56,45	APO	4,32
LUMI7N60	SE0009515943	LUMI	60,00	56,45	APO	5,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7B140	SE0009290653	LUPE	140,00	190,50	ACO	36,07
LUPE7B145	SE0009290679	LUPE	145,00	190,50	ACO	31,38
LUPE7B150	SE0009290695	LUPE	150,00	190,50	ACO	27,00
LUPE7B160	SE0009290711	LUPE	160,00	190,50	ACO	19,06
LUPE7B165	SE0009290729	LUPE	165,00	190,50	ACO	15,45
LUPE7B170	SE0009290737	LUPE	170,00	190,50	ACO	12,06
LUPE7B175	SE0009290745	LUPE	175,00	190,50	ACO	8,86
LUPE7B180	SE0009290752	LUPE	180,00	190,50	ACO	5,83
LUPE7B185	SE0009311871	LUPE	185,00	190,50	ACO	2,97
LUPE7N195	SE0009319148	LUPE	195,00	190,50	APO	2,31
LUPE7N200	SE0009337504	LUPE	200,00	190,50	APO	4,75
LUPE7N205	SE0009358310	LUPE	205,00	190,50	APO	7,07

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7N210	SE0009397763	LUPE	210,00	190,50	APO	9,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7B390	SE0009291768	MIC	390,00	484,70	ACO	24,28
MIC7B420	SE0009308141	MIC	420,00	484,70	ACO	15,40
MIC7B430	SE0009313414	MIC	430,00	484,70	ACO	12,72
MIC7B440	SE0009317944	MIC	440,00	484,70	ACO	10,16
MIC7B450	SE0009319213	MIC	450,00	484,70	ACO	7,71
MIC7B460	SE0009481922	MIC	460,00	484,70	ACO	5,37
MIC7B470	SE0009486400	MIC	470,00	484,70	ACO	3,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7B250	SE0009292030	MTGB	250,00	290,90	ACO	16,36
MTGB7B255	SE0009292048	MTGB	255,00	290,90	ACO	14,08
MTGB7B260	SE0009292055	MTGB	260,00	290,90	ACO	11,88
MTGB7B265	SE0009292063	MTGB	265,00	290,90	ACO	9,77
MTGB7B270	SE0009304843	MTGB	270,00	290,90	ACO	7,74
MTGB7B275	SE0009429434	MTGB	275,00	290,90	ACO	5,78
MTGB7B280	SE0009429442	MTGB	280,00	290,90	ACO	3,89
MTGB7B285	SE0009429459	MTGB	285,00	290,90	ACO	2,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7B33	SE0009307267	NOKIA	33,00	44,45	ACO	34,70
NOKI7B39	SE0009293038	NOKIA	39,00	44,45	ACO	13,97
NOKI7B40	SE0009293046	NOKIA	40,00	44,45	ACO	11,13
NOKI7B42	SE0009293061	NOKIA	42,00	44,45	ACO	5,83
NOKI7B43	SE0009293079	NOKIA	43,00	44,45	ACO	3,37
NOKI7B44	SE0009293087	NOKIA	44,00	44,45	ACO	1,02

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7N45	SE0009293228	NOKIA	45,00	44,45	APO	1,22
NOKI7N46	SE0009369291	NOKIA	46,00	44,45	APO	3,37
NOKI7N47	SE0009369309	NOKIA	47,00	44,45	APO	5,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7B87.50	SE0009292766	NDA	87,50	108,80	ACO	24,34
NDA7B90	SE0009292774	NDA	90,00	108,80	ACO	20,89
NDA7B92.50	SE0009292782	NDA	92,50	108,80	ACO	17,62
NDA7B95	SE0009292790	NDA	95,00	108,80	ACO	14,53
NDA7B97.50	SE0009292808	NDA	97,50	108,80	ACO	11,59
NDA7B100	SE0009292709	NDA	100,00	108,80	ACO	8,80
NDA7B102.50	SE0009292717	NDA	102,50	108,80	ACO	6,15
NDA7B105	SE0009292725	NDA	105,00	108,80	ACO	3,62
NDA7B107.50	SE0009292733	NDA	107,50	108,80	ACO	1,21
NDA7N110	SE0009307259	NDA	110,00	108,80	APO	1,09
NDA7N112.50	SE0009369267	NDA	112,50	108,80	APO	3,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7B240	SE0009295587	ORI	240,00	343,40	ACO	43,08
ORI7B260	SE0009295629	ORI	260,00	343,40	ACO	32,08
ORI7B270	SE0009314743	ORI	270,00	343,40	ACO	27,19
ORI7B275	SE0009317621	ORI	275,00	343,40	ACO	24,87
ORI7B280	SE0009455801	ORI	280,00	343,40	ACO	22,64
ORI7B285	SE0009455819	ORI	285,00	343,40	ACO	20,49
ORI7B290	SE0009455827	ORI	290,00	343,40	ACO	18,41
ORI7B295	SE0009457427	ORI	295,00	343,40	ACO	16,41
ORI7B300	SE0009463383	ORI	300,00	343,40	ACO	14,47
ORI7B305	SE0009474232	ORI	305,00	343,40	ACO	12,59

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7B310	SE0009625346	ORI	310,00	343,40	ACO	10,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7B330	SE0009296783	SAAB	330,00	354,50	ACO	7,42
SAAB7B340	SE0009296791	SAAB	340,00	354,50	ACO	4,26
SAAB7B350	SE0009296809	SAAB	350,00	354,50	ACO	1,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7B95	SE0009297104	SAND	95,00	121,20	ACO	27,58
SAND7B100	SE0009297013	SAND	100,00	121,20	ACO	21,20
SAND7B102.50	SE0009297021	SAND	102,50	121,20	ACO	18,24
SAND7B105	SE0009297039	SAND	105,00	121,20	ACO	15,43
SAND7B107.50	SE0009297047	SAND	107,50	121,20	ACO	12,74
SAND7B110	SE0009297054	SAND	110,00	121,20	ACO	10,18
SAND7B112.50	SE0009297062	SAND	112,50	121,20	ACO	7,73
SAND7B115	SE0009297070	SAND	115,00	121,20	ACO	5,39
SAND7B117.50	SE0009297088	SAND	117,50	121,20	ACO	3,15
SAND7B120	SE0009297096	SAND	120,00	121,20	ACO	1,00
SAND7N122.50	SE0009318314	SAND	122,50	121,20	APO	1,06
SAND7N125	SE0009333222	SAND	125,00	121,20	APO	3,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7B225	SE0009297286	SCAB	225,00	273,60	ACO	21,60
SCAB7B230	SE0009297294	SCAB	230,00	273,60	ACO	18,96
SCAB7B235	SE0009297302	SCAB	235,00	273,60	ACO	16,43
SCAB7B240	SE0009297310	SCAB	240,00	273,60	ACO	14,00
SCAB7B245	SE0009297328	SCAB	245,00	273,60	ACO	11,67
SCAB7B250	SE0009297336	SCAB	250,00	273,60	ACO	9,44

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7B255	SE0009297344	SCAB	255,00	273,60	ACO	7,29
SCAB7B260	SE0009297351	SCAB	260,00	273,60	ACO	5,23
SCAB7B265	SE0009297369	SCAB	265,00	273,60	ACO	3,25
SCAB7B270	SE0009314834	SCAB	270,00	273,60	ACO	1,33
SCAB7N280	SE0009451040	SCAB	280,00	273,60	APO	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7B82.50	SE0009297575	SEBA	82,50	103,60	ACO	25,58
SEBA7B85	SE0009297583	SEBA	85,00	103,60	ACO	21,88
SEBA7B90	SE0009297609	SEBA	90,00	103,60	ACO	15,11
SEBA7B92.50	SE0009297617	SEBA	92,50	103,60	ACO	12,00
SEBA7B95	SE0009297625	SEBA	95,00	103,60	ACO	9,05
SEBA7B97.50	SE0009297633	SEBA	97,50	103,60	ACO	6,26
SEBA7B100	SE0009297534	SEBA	100,00	103,60	ACO	3,60
SEBA7B102.50	SE0009297542	SEBA	102,50	103,60	ACO	1,07
SEBA7N105	SE0009297682	SEBA	105,00	103,60	APO	1,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7B130	SE0009297815	SECUB	130,00	132,30	ACO	1,77
SECUB7N135	SE0009297963	SECUB	135,00	132,30	APO	2,00
SECUB7N137.50	SE0009297971	SECUB	137,50	132,30	APO	3,78
SECUB7N140	SE0009297989	SECUB	140,00	132,30	APO	5,50
SECUB7N142.50	SE0009297997	SECUB	142,50	132,30	APO	7,16
SECUB7N145	SE0009298003	SECUB	145,00	132,30	APO	8,76
SECUB7N147.50	SE0009298011	SECUB	147,50	132,30	APO	10,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7B195	SE0009298318	SKAB	195,00	216,80	ACO	11,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7B200	SE0009298326	SKAB	200,00	216,80	ACO	8,40
SKAB7B205	SE0009298334	SKAB	205,00	216,80	ACO	5,76
SKAB7B210	SE0009298342	SKAB	210,00	216,80	ACO	3,24
SKAB7N220	SE0009298490	SKAB	220,00	216,80	APO	1,45
SKAB7N225	SE0009298508	SKAB	225,00	216,80	APO	3,64
SKAB7N230	SE0009298516	SKAB	230,00	216,80	APO	5,74
SKAB7N235	SE0009333768	SKAB	235,00	216,80	APO	7,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7B147.50	SE0009298557	SKFB	147,50	167,50	ACO	13,56
SKFB7B155	SE0009298573	SKFB	155,00	167,50	ACO	8,06
SKFB7B160	SE0009298581	SKFB	160,00	167,50	ACO	4,69
SKFB7B165	SE0009298599	SKFB	165,00	167,50	ACO	1,52
SKFB7N170	SE0009298730	SKFB	170,00	167,50	APO	1,47
SKFB7N175	SE0009298748	SKFB	175,00	167,50	APO	4,29
SKFB7N180	SE0009298755	SKFB	180,00	167,50	APO	6,94
SKFB7N185	SE0009298763	SKFB	185,00	167,50	APO	9,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7B30	SE0009299068	SSABA	30,00	37,23	ACO	24,10
SSABA7B32	SE0009299084	SSABA	32,00	37,23	ACO	16,34
SSABA7B33	SE0009299092	SSABA	33,00	37,23	ACO	12,82
SSABA7B34	SE0009299100	SSABA	34,00	37,23	ACO	9,50
SSABA7B35	SE0009299118	SSABA	35,00	37,23	ACO	6,37
SSABA7B36	SE0009299126	SSABA	36,00	37,23	ACO	3,42
SSABA7N38	SE0009306038	SSABA	38,00	37,23	APO	2,03
SSABA7N39	SE0009306046	SSABA	39,00	37,23	APO	4,54
SSABA7N40	SE0009306053	SSABA	40,00	37,23	APO	6,92

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7B85	SE0009299357	STER	85,00	97,00	ACO	14,12
STER7B90	SE0009299373	STER	90,00	97,00	ACO	7,78
STER7B92.50	SE0009299381	STER	92,50	97,00	ACO	4,86
STER7B95	SE0009299399	STER	95,00	97,00	ACO	2,11
STER7N100	SE0009307515	STER	100,00	97,00	APO	3,00
STER7N105	SE0009373293	STER	105,00	97,00	APO	7,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7B115	SE0009298045	SHBA	115,00	131,40	ACO	14,26
SHBA7B120	SE0009298060	SHBA	120,00	131,40	ACO	9,50
SHBA7B122.50	SE0009298078	SHBA	122,50	131,40	ACO	7,27
SHBA7B125	SE0009298086	SHBA	125,00	131,40	ACO	5,12
SHBA7B127.50	SE0009298094	SHBA	127,50	131,40	ACO	3,06
SHBA7B130	SE0009298102	SHBA	130,00	131,40	ACO	1,08
SHBA7N135	SE0009298250	SHBA	135,00	131,40	APO	2,67
SHBA7N137.50	SE0009298268	SHBA	137,50	131,40	APO	4,44
SHBA7N140	SE0009317746	SHBA	140,00	131,40	APO	6,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7B200	SE0009299712	SWEDA	200,00	231,40	ACO	15,70
SWEDA7B210	SE0009299738	SWEDA	210,00	231,40	ACO	10,19
SWEDA7B215	SE0009299746	SWEDA	215,00	231,40	ACO	7,63
SWEDA7B220	SE0009299753	SWEDA	220,00	231,40	ACO	5,18
SWEDA7B225	SE0009299761	SWEDA	225,00	231,40	ACO	2,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7B255X	SE0009537749	SWMA	255,00	277,20	ACO	8,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7B260X	SE0009537756	SWMA	260,00	277,20	ACO	6,62
SWMA7N280X	SE0009538341	SWMA	280,00	277,20	APO	1,00
SWMA7N280.75X	SE0009459027	SWMA	280,75	277,20	APO	1,26
SWMA7N285X	SE0009538358	SWMA	285,00	277,20	APO	2,74
SWMA7N285.60X	SE0009459035	SWMA	285,60	277,20	APO	2,94
SWMA7N290.44X	SE0009459043	SWMA	290,44	277,20	APO	4,56
SWMA7N295.28X	SE0009459050	SWMA	295,28	277,20	APO	6,12
SWMA7N309.80X	SE0009459076	SWMA	309,80	277,20	APO	10,52
SWMA7N319.48X	SE0009459084	SWMA	319,48	277,20	APO	13,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7B90	SE0009298854	SOBI	90,00	117,80	ACO	30,89
SOBI7B97.50	SE0009298888	SOBI	97,50	117,80	ACO	20,82
SOBI7B100	SE0009298789	SOBI	100,00	117,80	ACO	17,80
SOBI7B102.50	SE0009298797	SOBI	102,50	117,80	ACO	14,93
SOBI7B105	SE0009298805	SOBI	105,00	117,80	ACO	12,19
SOBI7B107.50	SE0009298813	SOBI	107,50	117,80	ACO	9,58
SOBI7B110	SE0009298821	SOBI	110,00	117,80	ACO	7,09
SOBI7B112.50	SE0009436249	SOBI	112,50	117,80	ACO	4,71
SOBI7B115	SE0009436256	SOBI	115,00	117,80	ACO	2,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7B63	SE0009367956	TEL2B	63,00	79,55	ACO	26,27
TEL2B7B67	SE0009300452	TEL2B	67,00	79,55	ACO	18,73
TEL2B7B70	SE0009300486	TEL2B	70,00	79,55	ACO	13,64
TEL2B7B72.50	SE0009300494	TEL2B	72,50	79,55	ACO	9,72
TEL2B7B75	SE0009300502	TEL2B	75,00	79,55	ACO	6,07
TEL2B7B77.50	SE0009300510	TEL2B	77,50	79,55	ACO	2,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7B30	SE0009300809	TLSN	30,00	35,40	ACO	18,00
TLSN7B34	SE0009300841	TLSN	34,00	35,40	ACO	4,12
TLSN7B35	SE0009300858	TLSN	35,00	35,40	ACO	1,14
TLSN7N36	SE0009300999	TLSN	36,00	35,40	APO	1,67
TLSN7N37	SE0009301005	TLSN	37,00	35,40	APO	4,32
TLSN7N38	SE0009301013	TLSN	38,00	35,40	APO	6,84
TLSN7N40	SE0009301039	TLSN	40,00	35,40	APO	11,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7B165	SE0009301112	TRELB	165,00	179,70	ACO	8,91
TRELB7B170	SE0009301120	TRELB	170,00	179,70	ACO	5,71
TRELB7B175	SE0009301138	TRELB	175,00	179,70	ACO	2,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7B95	SE0009301864	VOLVB	95,00	118,80	ACO	25,05
VOLVB7B97.50	SE0009301872	VOLVB	97,50	118,80	ACO	21,85
VOLVB7B100	SE0009301773	VOLVB	100,00	118,80	ACO	18,80
VOLVB7B102.50	SE0009301781	VOLVB	102,50	118,80	ACO	15,90
VOLVB7B105	SE0009301799	VOLVB	105,00	118,80	ACO	13,14
VOLVB7B107.50	SE0009301807	VOLVB	107,50	118,80	ACO	10,51
VOLVB7B110	SE0009301815	VOLVB	110,00	118,80	ACO	8,00
VOLVB7B112.50	SE0009320708	VOLVB	112,50	118,80	ACO	5,60
VOLVB7B115	SE0009368061	VOLVB	115,00	118,80	ACO	3,30
VOLVB7B117.50	SE0009369770	VOLVB	117,50	118,80	ACO	1,11
VOLVB7N120	SE0009374366	VOLVB	120,00	118,80	APO	1,00
VOLVB7N122.50	SE0009487127	VOLVB	122,50	118,80	APO	3,02
VOLVB7N125	SE0009534043	VOLVB	125,00	118,80	APO	4,96

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