

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 %
ABB7C150	SE0008150072	ABB	150,00	205,10	ACO	36,73
ABB7C170	SE0008150080	ABB	170,00	205,10	ACO	20,65
ABB7C180	SE0008968069	ABB	180,00	205,10	ACO	13,94
ABB7C185	SE0009414774	ABB	185,00	205,10	ACO	10,86
ABB7C190	SE0008150098	ABB	190,00	205,10	ACO	7,95
ABB7C195	SE0009414782	ABB	195,00	205,10	ACO	5,18
ABB7C200	SE0008968077	ABB	200,00	205,10	ACO	2,55
ABB7O210	SE0008150239	ABB	210,00	205,10	APO	2,33
ABB7O215	SE0009415037	ABB	215,00	205,10	APO	4,60
ABB7O220	SE0008968143	ABB	220,00	205,10	APO	6,77
ABB7O240	SE0008968150	ABB	240,00	205,10	APO	14,54
ABB7O250	SE0008150254	ABB	250,00	205,10	APO	17,96
ABB7O270	SE0008181994	ABB	270,00	205,10	APO	24,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA7C130	SE0008150320	ALFA	130,00	164,60	ACO	26,62
ALFA7C135	SE0008968952	ALFA	135,00	164,60	ACO	21,93
ALFA7C140	SE0008150338	ALFA	140,00	164,60	ACO	17,57
ALFA7C145	SE0008968960	ALFA	145,00	164,60	ACO	13,52
ALFA7C147.50	SE0009416134	ALFA	147,50	164,60	ACO	11,59
ALFA7C150	SE0008150346	ALFA	150,00	164,60	ACO	9,73
ALFA7C155	SE0009409063	ALFA	155,00	164,60	ACO	6,19
ALFA7C160	SE0008968978	ALFA	160,00	164,60	ACO	2,88
ALFA7O170	SE0008150486	ALFA	170,00	164,60	APO	3,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB7C140	SE0008150841	ASSAB	140,00	175,60	ACO	25,43
ASSAB7C150	SE0008150858	ASSAB	150,00	175,60	ACO	17,07
ASSAB7C160	SE0008969596	ASSAB	160,00	175,60	ACO	9,75
ASSAB7C165	SE0009408263	ASSAB	165,00	175,60	ACO	6,42
ASSAB7C170	SE0008150866	ASSAB	170,00	175,60	ACO	3,29
ASSAB7O180	SE0008969661	ASSAB	180,00	175,60	APO	2,44
ASSAB7O190	SE0008151005	ASSAB	190,00	175,60	APO	7,58
ASSAB7O210	SE0008151013	ASSAB	210,00	175,60	APO	16,38
ASSAB7O230	SE0008151021	ASSAB	230,00	175,60	APO	23,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7C270	SE0008553622	AZN	270,00	540,00	ACO	100,00
AZN7C510	SE0008151435	AZN	510,00	540,00	ACO	5,88
AZN7C525	SE0009407331	AZN	525,00	540,00	ACO	2,86
AZN7O555	SE0009418247	AZN	555,00	540,00	APO	2,70
AZN7O570	SE0008151575	AZN	570,00	540,00	APO	5,26
AZN7O600	SE0008970594	AZN	600,00	540,00	APO	10,00
AZN7O630	SE0008151583	AZN	630,00	540,00	APO	14,29
AZN7O660	SE0008970602	AZN	660,00	540,00	APO	18,18
AZN7O690	SE0008151591	AZN	690,00	540,00	APO	21,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7C230	SE0008151146	ATCOA	230,00	305,80	ACO	32,96
ATCOA7C250	SE0008151153	ATCOA	250,00	305,80	ACO	22,32
ATCOA7C260	SE0008970107	ATCOA	260,00	305,80	ACO	17,62
ATCOA7C270	SE0008151161	ATCOA	270,00	305,80	ACO	13,26
ATCOA7C275	SE0009407851	ATCOA	275,00	305,80	ACO	11,20
ATCOA7C280	SE0008970115	ATCOA	280,00	305,80	ACO	9,21

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7C285	SE0009407844	ATCOA	285,00	305,80	ACO	7,30
ATCOA7C290	SE0008151179	ATCOA	290,00	305,80	ACO	5,45
ATCOA7C295	SE0009407836	ATCOA	295,00	305,80	ACO	3,66
ATCOA7C300	SE0008970123	ATCOA	300,00	305,80	ACO	1,93
ATCOA7O310	SE0008151310	ATCOA	310,00	305,80	APO	1,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7C750	SE0008150627	ALIV	750,00	916,50	ACO	22,20
ALIV7C870	SE0008150643	ALIV	870,00	916,50	ACO	5,34
ALIV7C900	SE0008969380	ALIV	900,00	916,50	ACO	1,83
ALIV7O930	SE0008150783	ALIV	930,00	916,50	APO	1,45
ALIV7O945	SE0009408362	ALIV	945,00	916,50	APO	3,02
ALIV7O960	SE0008969448	ALIV	960,00	916,50	APO	4,53
ALIV7O975	SE0009408354	ALIV	975,00	916,50	APO	6,00
ALIV7O990	SE0008150791	ALIV	990,00	916,50	APO	7,42
ALIV7O1005	SE0009408404	ALIV	1 005,00	916,50	APO	8,81
ALIV7O1020	SE0008969406	ALIV	1 020,00	916,50	APO	10,15
ALIV7O1035	SE0009408396	ALIV	1 035,00	916,50	APO	11,45
ALIV7O1050	SE0008150692	ALIV	1 050,00	916,50	APO	12,71
ALIV7O1110	SE0008150700	ALIV	1 110,00	916,50	APO	17,43
ALIV7O1140	SE0009369853	ALIV	1 140,00	916,50	APO	19,61
ALIV7O1290	SE0008197438	ALIV	1 290,00	916,50	APO	28,95
ALIV7O1350	SE0008319461	ALIV	1 350,00	916,50	APO	32,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO7O142.50	SE0009418064	AXFO	142,50	133,70	APO	6,18
AXFO7O145	SE0009418072	AXFO	145,00	133,70	APO	7,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB7C46	SE0008593529	BETSB	46,00	77,50	ACO	68,48
BETSB7C62	SE0008523997	BETSB	62,00	77,50	ACO	25,00
BETSB7C66	SE0008181416	BETSB	66,00	77,50	ACO	17,42
BETSB7O80	SE0008151864	BETSB	80,00	77,50	APO	3,13
BETSB7O82.50	SE0009406937	BETSB	82,50	77,50	APO	6,06
BETSB7O85	SE0008970875	BETSB	85,00	77,50	APO	8,82
BETSB7O87.50	SE0009406929	BETSB	87,50	77,50	APO	11,43
BETSB7O92.50	SE0009406911	BETSB	92,50	77,50	APO	16,22
BETSB7O97.50	SE0009406903	BETSB	97,50	77,50	APO	20,51
BETSB7O100	SE0008151773	BETSB	100,00	77,50	APO	22,50
BETSB7O105	SE0008970834	BETSB	105,00	77,50	APO	26,19
BETSB7O110	SE0008151781	BETSB	110,00	77,50	APO	29,55
BETSB7O115	SE0008970842	BETSB	115,00	77,50	APO	32,61
BETSB7O120	SE0008151799	BETSB	120,00	77,50	APO	35,42
BETSB7O130	SE0008151807	BETSB	130,00	77,50	APO	40,38
BETSB7O150	SE0008151823	BETSB	150,00	77,50	APO	48,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL7C140	SE0008151955	BILL	140,00	147,00	ACO	5,00
BILL7C145	SE0008971030	BILL	145,00	147,00	ACO	1,38
BILL7O150	SE0008152094	BILL	150,00	147,00	APO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7C150	SE0008152235	BOLI	150,00	272,50	ACO	81,67
BOLI7C170	SE0008152243	BOLI	170,00	272,50	ACO	60,29
BOLI7C180	SE0008971477	BOLI	180,00	272,50	ACO	51,39
BOLI7C190	SE0008152250	BOLI	190,00	272,50	ACO	43,42
BOLI7C200	SE0008971485	BOLI	200,00	272,50	ACO	36,25

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7C210	SE0008152268	BOLI	210,00	272,50	ACO	29,76
BOLI7C215	SE0009461783	BOLI	215,00	272,50	ACO	26,74
BOLI7C220	SE0008971493	BOLI	220,00	272,50	ACO	23,86
BOLI7C225	SE0009419021	BOLI	225,00	272,50	ACO	21,11
BOLI7C230	SE0008152276	BOLI	230,00	272,50	ACO	18,48
BOLI7C235	SE0009406408	BOLI	235,00	272,50	ACO	15,96
BOLI7C240	SE0009116098	BOLI	240,00	272,50	ACO	13,54
BOLI7C245	SE0009406390	BOLI	245,00	272,50	ACO	11,22
BOLI7C250	SE0008366181	BOLI	250,00	272,50	ACO	9,00
BOLI7C255	SE0009406382	BOLI	255,00	272,50	ACO	6,86
BOLI7C260	SE0009134422	BOLI	260,00	272,50	ACO	4,81
BOLI7C265	SE0009406374	BOLI	265,00	272,50	ACO	2,83
BOLI7O280	SE0009260151	BOLI	280,00	272,50	APO	2,68
BOLI7O285	SE0009540222	BOLI	285,00	272,50	APO	4,39
BOLI7O290	SE0008658447	BOLI	290,00	272,50	APO	6,03
BOLI7O300	SE0009336068	BOLI	300,00	272,50	APO	9,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST7O122.50	SE0009420045	CAST	122,50	120,80	APO	1,39
CAST7O125	SE0009420052	CAST	125,00	120,80	APO	3,36
CAST7O130	SE0009420078	CAST	130,00	120,80	APO	7,08
CAST7O137.50	SE0009473135	CAST	137,50	120,80	APO	12,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7C205	SE0009403496	ELUXB	205,00	243,80	ACO	18,93
ELUXB7C210	SE0008154421	ELUXB	210,00	243,80	ACO	16,10
ELUXB7C220	SE0008974448	ELUXB	220,00	243,80	ACO	10,82
ELUXB7C225	SE0009403470	ELUXB	225,00	243,80	ACO	8,36

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7C230	SE0008154439	ELUXB	230,00	243,80	ACO	6,00
ELUXB7C235	SE0009421647	ELUXB	235,00	243,80	ACO	3,74
ELUXB7C240	SE0008974455	ELUXB	240,00	243,80	ACO	1,58
ELUXB7O250	SE0008154579	ELUXB	250,00	243,80	APO	2,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB7C66	SE0008154140	EKTAB	66,00	84,60	ACO	28,18
EKTAB7C70	SE0008154157	EKTAB	70,00	84,60	ACO	20,86
EKTAB7C80	SE0008154165	EKTAB	80,00	84,60	ACO	5,75
EKTAB7C82.50	SE0009403801	EKTAB	82,50	84,60	ACO	2,55
EKTAB7O87.50	SE0009403686	EKTAB	87,50	84,60	APO	3,31
EKTAB7O110	SE0008355234	EKTAB	110,00	84,60	APO	23,09
EKTAB7O120	SE0008593701	EKTAB	120,00	84,60	APO	29,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7C36	SE0009216682	ERICB	36,00	59,00	ACO	63,89
ERICB7C38	SE0008554315	ERICB	38,00	59,00	ACO	55,26
ERICB7C42	SE0008300776	ERICB	42,00	59,00	ACO	40,48
ERICB7C44	SE0009168883	ERICB	44,00	59,00	ACO	34,09
ERICB7C46	SE0008280481	ERICB	46,00	59,00	ACO	28,26
ERICB7C48	SE0008974851	ERICB	48,00	59,00	ACO	22,92
ERICB7C49	SE0009403074	ERICB	49,00	59,00	ACO	20,41
ERICB7C50	SE0008280499	ERICB	50,00	59,00	ACO	18,00
ERICB7C51	SE0009403066	ERICB	51,00	59,00	ACO	15,69
ERICB7C52	SE0008974869	ERICB	52,00	59,00	ACO	13,46
ERICB7C53	SE0009403058	ERICB	53,00	59,00	ACO	11,32
ERICB7C54	SE0008154686	ERICB	54,00	59,00	ACO	9,26
ERICB7C55	SE0009403041	ERICB	55,00	59,00	ACO	7,27

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7C56	SE0008974877	ERICB	56,00	59,00	ACO	5,36
ERICB7C57	SE0009446933	ERICB	57,00	59,00	ACO	3,51
ERICB7C58	SE0008154694	ERICB	58,00	59,00	ACO	1,72
ERICB7O60	SE0008974943	ERICB	60,00	59,00	APO	1,67
ERICB7O61	SE0009453848	ERICB	61,00	59,00	APO	3,28
ERICB7O62	SE0008154835	ERICB	62,00	59,00	APO	4,84
ERICB7O64	SE0008974950	ERICB	64,00	59,00	APO	7,81
ERICB7O66	SE0008154843	ERICB	66,00	59,00	APO	10,61
ERICB7O68	SE0008974968	ERICB	68,00	59,00	APO	13,24
ERICB7O70	SE0008154850	ERICB	70,00	59,00	APO	15,71
ERICB7O80	SE0008154868	ERICB	80,00	59,00	APO	26,25
ERICB7O90	SE0008154876	ERICB	90,00	59,00	APO	34,44
ERICB7O100	SE0008154777	ERICB	100,00	59,00	APO	41,00
ERICB7O120	SE0008154793	ERICB	120,00	59,00	APO	50,83
ERICB7O130	SE0008154801	ERICB	130,00	59,00	APO	54,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7C45	SE0009564008	FINGB	45,00	49,65	ACO	10,33
FINGB7C46	SE0009374531	FINGB	46,00	49,65	ACO	7,93
FINGB7C47	SE0009564016	FINGB	47,00	49,65	ACO	5,64
FINGB7C48	SE0009560295	FINGB	48,00	49,65	ACO	3,44
FINGB7C49	SE0009540842	FINGB	49,00	49,65	ACO	1,33
FINGB7O51	SE0009534878	FINGB	51,00	49,65	APO	2,65
FINGB7O52	SE0009534886	FINGB	52,00	49,65	APO	4,52
FINGB7O53	SE0009447626	FINGB	53,00	49,65	APO	6,32
FINGB7O54X	SE0008379796	FINGB	54,00	49,65	APO	8,06
FINGB7O55	SE0009447634	FINGB	55,00	49,65	APO	9,73
FINGB7O56	SE0009375231	FINGB	56,00	49,65	APO	11,34

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FINGB7O57	SE0009447642	FINGB	57,00	49,65	APO	12,89
FINGB7O58X	SE0008379804	FINGB	58,00	49,65	APO	14,40
FINGB7O59	SE0009422850	FINGB	59,00	49,65	APO	15,85
FINGB7O60	SE0009375249	FINGB	60,00	49,65	APO	17,25
FINGB7O61	SE0009422868	FINGB	61,00	49,65	APO	18,61
FINGB7O62X	SE0008379812	FINGB	62,00	49,65	APO	19,92
FINGB7O63	SE0009416241	FINGB	63,00	49,65	APO	21,19
FINGB7O64	SE0009285521	FINGB	64,00	49,65	APO	22,42
FINGB7O65	SE0009416258	FINGB	65,00	49,65	APO	23,62
FINGB7O66	SE0008387328	FINGB	66,00	49,65	APO	24,77
FINGB7O67	SE0009416266	FINGB	67,00	49,65	APO	25,90
FINGB7O68	SE0009169188	FINGB	68,00	49,65	APO	26,99
FINGB7O70X	SE0008379820	FINGB	70,00	49,65	APO	29,07
FINGB7O72.50	SE0009416282	FINGB	72,50	49,65	APO	31,52
FINGB7O75	SE0009308562	FINGB	75,00	49,65	APO	33,80
FINGB7O78X	SE0008379838	FINGB	78,00	49,65	APO	36,35
FINGB7O80	SE0009110034	FINGB	80,00	49,65	APO	37,94
FINGB7O85	SE0009110042	FINGB	85,00	49,65	APO	41,59
FINGB7O86X	SE0008379846	FINGB	86,00	49,65	APO	42,27
FINGB7O90	SE0008975932	FINGB	90,00	49,65	APO	44,83
FINGB7O94X	SE0008379853	FINGB	94,00	49,65	APO	47,18
FINGB7O95	SE0008975940	FINGB	95,00	49,65	APO	47,74
FINGB7O100	SE0008975841	FINGB	100,00	49,65	APO	50,35
FINGB7O102X	SE0008379861	FINGB	102,00	49,65	APO	51,32
FINGB7O105	SE0008975858	FINGB	105,00	49,65	APO	52,71
FINGB7O110	SE0008975866	FINGB	110,00	49,65	APO	54,86
FINGB7O114X	SE0008379879	FINGB	114,00	49,65	APO	56,45
FINGB7O115	SE0008975874	FINGB	115,00	49,65	APO	56,83
FINGB7O120	SE0008975882	FINGB	120,00	49,65	APO	58,63

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7O126X	SE0008379887	FINGB	126,00	49,65	APO	60,60
FINGB7O138X	SE0008379895	FINGB	138,00	49,65	APO	64,02
FINGB7O150X	SE0008379903	FINGB	150,00	49,65	APO	66,90
FINGB7O174X	SE0008379929	FINGB	174,00	49,65	APO	71,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB7C135	SE0008976948	GETIB	135,00	156,10	ACO	15,63
GETIB7C140	SE0008155774	GETIB	140,00	156,10	ACO	11,50
GETIB7C142.50	SE0009401292	GETIB	142,50	156,10	ACO	9,54
GETIB7C145	SE0008976955	GETIB	145,00	156,10	ACO	7,66
GETIB7C147.50	SE0009401284	GETIB	147,50	156,10	ACO	5,83
GETIB7C150	SE0008155782	GETIB	150,00	156,10	ACO	4,07
GETIB7O160	SE0008977029	GETIB	160,00	156,10	APO	2,44
GETIB7O170	SE0008155923	GETIB	170,00	156,10	APO	8,18
GETIB7O180	SE0008977037	GETIB	180,00	156,10	APO	13,28
GETIB7O190	SE0008155931	GETIB	190,00	156,10	APO	17,84
GETIB7O210	SE0008155949	GETIB	210,00	156,10	APO	25,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7C190	SE0008156590	HMB	190,00	230,40	ACO	21,26
HMB7C225	SE0009462666	HMB	225,00	230,40	ACO	2,40
HMB7O235	SE0009454143	HMB	235,00	230,40	APO	1,96
HMB7O240	SE0008979082	HMB	240,00	230,40	APO	4,00
HMB7O245	SE0009400120	HMB	245,00	230,40	APO	5,96
HMB7O250	SE0008156756	HMB	250,00	230,40	APO	7,84
HMB7O255	SE0009400112	HMB	255,00	230,40	APO	9,65
HMB7O260	SE0008979090	HMB	260,00	230,40	APO	11,38
HMB7O265	SE0009400104	HMB	265,00	230,40	APO	13,06

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7O270	SE0008156764	HMB	270,00	230,40	APO	14,67
HMB7O275	SE0009400096	HMB	275,00	230,40	APO	16,22
HMB7O280	SE0008979108	HMB	280,00	230,40	APO	17,71
HMB7O290	SE0008156772	HMB	290,00	230,40	APO	20,55
HMB7O295	SE0009400070	HMB	295,00	230,40	APO	21,90
HMB7O300	SE0008979116	HMB	300,00	230,40	APO	23,20
HMB7O310	SE0008156780	HMB	310,00	230,40	APO	25,68
HMB7O330	SE0008979124	HMB	330,00	230,40	APO	30,18
HMB7O350	SE0008156798	HMB	350,00	230,40	APO	34,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB7C310	SE0008156368	HEXB	310,00	356,00	ACO	14,84
HEXB7C320	SE0009400641	HEXB	320,00	356,00	ACO	11,25
HEXB7C330	SE0008978571	HEXB	330,00	356,00	ACO	7,88
HEXB7C340	SE0009400633	HEXB	340,00	356,00	ACO	4,71
HEXB7C350	SE0008156376	HEXB	350,00	356,00	ACO	1,71
HEXB7O360	SE0009400526	HEXB	360,00	356,00	APO	1,11
HEXB7O370	SE0008978647	HEXB	370,00	356,00	APO	3,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB7C270	SE0008156921	HOLMB	270,00	357,80	ACO	32,52
HOLMB7C310	SE0008156947	HOLMB	310,00	357,80	ACO	15,42
HOLMB7C320	SE0009399975	HOLMB	320,00	357,80	ACO	11,81
HOLMB7C330	SE0008979280	HOLMB	330,00	357,80	ACO	8,42
HOLMB7C340	SE0009399967	HOLMB	340,00	357,80	ACO	5,24
HOLMB7C350	SE0008156954	HOLMB	350,00	357,80	ACO	2,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB7C54	SE0008157424	HUSQB	54,00	76,25	ACO	41,20
HUSQB7C62	SE0008157440	HUSQB	62,00	76,25	ACO	22,98
HUSQB7C66	SE0008157457	HUSQB	66,00	76,25	ACO	15,53
HUSQB7C67	SE0009399744	HUSQB	67,00	76,25	ACO	13,81
HUSQB7C68	SE0008979488	HUSQB	68,00	76,25	ACO	12,13
HUSQB7C69	SE0009399736	HUSQB	69,00	76,25	ACO	10,51
HUSQB7C70	SE0008157465	HUSQB	70,00	76,25	ACO	8,93
HUSQB7C72.50	SE0009399728	HUSQB	72,50	76,25	ACO	5,17
HUSQB7C75	SE0008979496	HUSQB	75,00	76,25	ACO	1,67
HUSQB7O77.50	SE0009399603	HUSQB	77,50	76,25	APO	1,61
HUSQB7O80	SE0008157606	HUSQB	80,00	76,25	APO	4,69
HUSQB7O85	SE0008979553	HUSQB	85,00	76,25	APO	10,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA7C250	SE0008157697	ICA	250,00	299,20	ACO	19,68
ICA7C270	SE0008157705	ICA	270,00	299,20	ACO	10,81
ICA7C275	SE0009399520	ICA	275,00	299,20	ACO	8,80
ICA7C280	SE0008979710	ICA	280,00	299,20	ACO	6,86
ICA7C285	SE0009399512	ICA	285,00	299,20	ACO	4,98
ICA7C290	SE0008157713	ICA	290,00	299,20	ACO	3,17
ICA7C295	SE0009399504	ICA	295,00	299,20	ACO	1,42
ICA7O305	SE0009473150	ICA	305,00	299,20	APO	1,90
ICA7O310	SE0008157853	ICA	310,00	299,20	APO	3,48
ICA7O470	SE0008210637	ICA	470,00	299,20	APO	36,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7C140	SE0008157960	INDUC	140,00	187,60	ACO	34,00
INDUC7C150	SE0008157978	INDUC	150,00	187,60	ACO	25,07

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC7C160	SE0008979934	INDUC	160,00	187,60	ACO	17,25
INDUC7C165	SE0009399306	INDUC	165,00	187,60	ACO	13,70
INDUC7C170	SE0008157986	INDUC	170,00	187,60	ACO	10,35
INDUC7C175	SE0009399298	INDUC	175,00	187,60	ACO	7,20
INDUC7C180	SE0008979942	INDUC	180,00	187,60	ACO	4,22
INDUC7C185	SE0009399280	INDUC	185,00	187,60	ACO	1,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ7C270	SE0009425689	IJ	270,00	337,50	ACO	25,00
IJ7C295	SE0009425739	IJ	295,00	337,50	ACO	14,41
IJ7C300	SE0009425747	IJ	300,00	337,50	ACO	12,50
IJ7C305	SE0009425754	IJ	305,00	337,50	ACO	10,66
IJ7C310	SE0009425762	IJ	310,00	337,50	ACO	8,87
IJ7C320	SE0009447832	IJ	320,00	337,50	ACO	5,47
IJ7C330	SE0009450034	IJ	330,00	337,50	ACO	2,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB7C210	SE0008158208	INVEB	210,00	372,00	ACO	77,14
INVEB7C250	SE0008158224	INVEB	250,00	372,00	ACO	48,80
INVEB7C290	SE0008158240	INVEB	290,00	372,00	ACO	28,28
INVEB7C300	SE0008980155	INVEB	300,00	372,00	ACO	24,00
INVEB7C310	SE0008158257	INVEB	310,00	372,00	ACO	20,00
INVEB7C320	SE0009399090	INVEB	320,00	372,00	ACO	16,25
INVEB7C330	SE0008980163	INVEB	330,00	372,00	ACO	12,73
INVEB7C340	SE0009399082	INVEB	340,00	372,00	ACO	9,41
INVEB7C350	SE0008158265	INVEB	350,00	372,00	ACO	6,29
INVEB7C360	SE0009399074	INVEB	360,00	372,00	ACO	3,33
INVEB7O510	SE0008255020	INVEB	510,00	372,00	APO	27,06

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM7C190	SE0008158760	JM	190,00	282,90	ACO	48,89
JM7C230	SE0008158786	JM	230,00	282,90	ACO	23,00
JM7C240	SE0008980502	JM	240,00	282,90	ACO	17,88
JM7C250	SE0008158794	JM	250,00	282,90	ACO	13,16
JM7C260	SE0008980510	JM	260,00	282,90	ACO	8,81
JM7C265	SE0009398845	JM	265,00	282,90	ACO	6,75
JM7C270	SE0008158802	JM	270,00	282,90	ACO	4,78
JM7C275	SE0009398837	JM	275,00	282,90	ACO	2,87
JM7C280	SE0009112105	JM	280,00	282,90	ACO	1,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB7C192.60X	SE0008382188	KINB	192,60	238,00	ACO	23,57
KINB7C210.94X	SE0008382196	KINB	210,94	238,00	ACO	12,83
KINB7C215	SE0009535552	KINB	215,00	238,00	ACO	10,70
KINB7C220	SE0008981070	KINB	220,00	238,00	ACO	8,18
KINB7C229.29X	SE0008382204	KINB	229,29	238,00	ACO	3,80
KINB7C230X	SE0008981088	KINB	230,00	238,00	ACO	3,48
KINB7C235	SE0009398654	KINB	235,00	238,00	ACO	1,28
KINB7O245	SE0009535610	KINB	245,00	238,00	APO	2,86
KINB7O250X	SE0008981211	KINB	250,00	238,00	APO	4,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7C22	SE0008159735	LUMI	22,00	52,65	ACO	139,32
LUMI7C29	SE0008981369	LUMI	29,00	52,65	ACO	81,55
LUMI7C30	SE0008159776	LUMI	30,00	52,65	ACO	75,50
LUMI7C32	SE0008981377	LUMI	32,00	52,65	ACO	64,53
LUMI7C34	SE0008159784	LUMI	34,00	52,65	ACO	54,85

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI7C36	SE0008981385	LUMI	36,00	52,65	ACO	46,25
LUMI7C40	SE0008981393	LUMI	40,00	52,65	ACO	31,63
LUMI7C44	SE0008981401	LUMI	44,00	52,65	ACO	19,66
LUMI7C46	SE0008181572	LUMI	46,00	52,65	ACO	14,46
LUMI7C47	SE0009398514	LUMI	47,00	52,65	ACO	12,02
LUMI7C48	SE0009251499	LUMI	48,00	52,65	ACO	9,69
LUMI7C49	SE0009398506	LUMI	49,00	52,65	ACO	7,45
LUMI7C50	SE0008291868	LUMI	50,00	52,65	ACO	5,30
LUMI7C51	SE0009398498	LUMI	51,00	52,65	ACO	3,24
LUMI7C52	SE0009263239	LUMI	52,00	52,65	ACO	1,25
LUMI7O54	SE0008656359	LUMI	54,00	52,65	APO	2,50
LUMI7O55	SE0009487580	LUMI	55,00	52,65	APO	4,27
LUMI7O56	SE0009318942	LUMI	56,00	52,65	APO	5,98
LUMI7O57	SE0009487598	LUMI	57,00	52,65	APO	7,63
LUMI7O58	SE0008702229	LUMI	58,00	52,65	APO	9,22
LUMI7O59	SE0009488596	LUMI	59,00	52,65	APO	10,76
LUMI7O60	SE0009515950	LUMI	60,00	52,65	APO	12,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7C120	SE0008160279	LUPE	120,00	179,60	ACO	49,67
LUPE7C140	SE0008160295	LUPE	140,00	179,60	ACO	28,29
LUPE7C150	SE0008160303	LUPE	150,00	179,60	ACO	19,73
LUPE7C160	SE0008981922	LUPE	160,00	179,60	ACO	12,25
LUPE7C170	SE0008160311	LUPE	170,00	179,60	ACO	5,65
LUPE7C175	SE0009397995	LUPE	175,00	179,60	ACO	2,63
LUPE7O185	SE0009397730	LUPE	185,00	179,60	APO	2,92
LUPE7O190	SE0008160451	LUPE	190,00	179,60	APO	5,47
LUPE7O195	SE0009397722	LUPE	195,00	179,60	APO	7,90

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7O200	SE0008982003	LUPE	200,00	179,60	APO	10,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MIC7C370	SE0008984389	MIC	370,00	506,50	ACO	36,89
MIC7C400	SE0009397045	MIC	400,00	506,50	ACO	26,63
MIC7C430	SE0008161566	MIC	430,00	506,50	ACO	17,79
MIC7C440	SE0009397029	MIC	440,00	506,50	ACO	15,11
MIC7C450	SE0008984405	MIC	450,00	506,50	ACO	12,56
MIC7C470	SE0008161574	MIC	470,00	506,50	ACO	7,77
MIC7C490	SE0008984413	MIC	490,00	506,50	ACO	3,37
MIC7C500	SE0009576218	MIC	500,00	506,50	ACO	1,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB7C230	SE0008161855	MTGB	230,00	307,10	ACO	33,52
MTGB7C240	SE0008984611	MTGB	240,00	307,10	ACO	27,96
MTGB7C250	SE0008161863	MTGB	250,00	307,10	ACO	22,84
MTGB7C260	SE0008984629	MTGB	260,00	307,10	ACO	18,12
MTGB7C270	SE0008161871	MTGB	270,00	307,10	ACO	13,74
MTGB7C275	SE0009429467	MTGB	275,00	307,10	ACO	11,67
MTGB7C280	SE0008984637	MTGB	280,00	307,10	ACO	9,68
MTGB7C285	SE0009429475	MTGB	285,00	307,10	ACO	7,75
MTGB7C290	SE0008161889	MTGB	290,00	307,10	ACO	5,90
MTGB7C295	SE0009450414	MTGB	295,00	307,10	ACO	4,10
MTGB7C300	SE0009215106	MTGB	300,00	307,10	ACO	2,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC7C205	SE0009395965	NCC	205,00	218,70	ACO	6,68
NCC7C215	SE0009395957	NCC	215,00	218,70	ACO	1,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCCBON7C310B	SE0008393912	NCCBON	310,00	350,60	ACO	13,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI7C29.39X	SE0008565683	NOKIA	29,39	48,06	ACO	63,53
NOKI7C33.31X	SE0008565691	NOKIA	33,31	48,06	ACO	44,28
NOKI7C37.22X	SE0008565709	NOKIA	37,22	48,06	ACO	29,12
NOKI7C38X	SE0008987796	NOKIA	38,00	48,06	ACO	26,47
NOKI7C40	SE0008987804	NOKIA	40,00	48,06	ACO	20,15
NOKI7C41.14X	SE0008565717	NOKIA	41,14	48,06	ACO	16,82
NOKI7C42X	SE0008987812	NOKIA	42,00	48,06	ACO	14,43
NOKI7C43	SE0009393812	NOKIA	43,00	48,06	ACO	11,77
NOKI7C44	SE0008987820	NOKIA	44,00	48,06	ACO	9,23
NOKI7C45	SE0009536006	NOKIA	45,00	48,06	ACO	6,80
NOKI7C45.06X	SE0008565725	NOKIA	45,06	48,06	ACO	6,66
NOKI7C46X	SE0008987838	NOKIA	46,00	48,06	ACO	4,48
NOKI7C47	SE0009393804	NOKIA	47,00	48,06	ACO	2,26
NOKI7O48.98X	SE0008566152	NOKIA	48,98	48,06	APO	1,88
NOKI7O50X	SE0008988174	NOKIA	50,00	48,06	APO	3,88
NOKI7O52	SE0008988182	NOKIA	52,00	48,06	APO	7,58
NOKI7O52.90X	SE0008566160	NOKIA	52,90	48,06	APO	9,15
NOKI7O54X	SE0008988190	NOKIA	54,00	48,06	APO	11,00
NOKI7O56	SE0008988208	NOKIA	56,00	48,06	APO	14,18
NOKI7O56.82X	SE0008566178	NOKIA	56,82	48,06	APO	15,42
NOKI7O60.74X	SE0008566186	NOKIA	60,74	48,06	APO	20,88
NOKI7O64.65X	SE0008566194	NOKIA	64,65	48,06	APO	25,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7C100	SE0008162671	NDA	100,00	102,20	ACO	2,20
NDA7O105	SE0008985964	NDA	105,00	102,20	APO	2,67
NDA7O107.50	SE0009395338	NDA	107,50	102,20	APO	4,93
NDA7O110	SE0008162812	NDA	110,00	102,20	APO	7,09
NDA7O112.50	SE0009395320	NDA	112,50	102,20	APO	9,16
NDA7O115	SE0009133770	NDA	115,00	102,20	APO	11,13
NDA7O117.50	SE0009454929	NDA	117,50	102,20	APO	13,02
NDA7O125	SE0009319262	NDA	125,00	102,20	APO	18,24
NDA7O130	SE0008162838	NDA	130,00	102,20	APO	21,38
NDA7O140	SE0008162846	NDA	140,00	102,20	APO	27,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI7C240	SE0008993554	ORI	240,00	354,10	ACO	47,54
ORI7C250	SE0008174791	ORI	250,00	354,10	ACO	41,64
ORI7C280	SE0008993570	ORI	280,00	354,10	ACO	26,46
ORI7C290	SE0008356489	ORI	290,00	354,10	ACO	22,10
ORI7C300	SE0008993588	ORI	300,00	354,10	ACO	18,03
ORI7C305	SE0009474240	ORI	305,00	354,10	ACO	16,10
ORI7C310	SE0008411417	ORI	310,00	354,10	ACO	14,23
ORI7C320	SE0009628167	ORI	320,00	354,10	ACO	10,66
ORI7C330	SE0008993596	ORI	330,00	354,10	ACO	7,30
ORI7C340	SE0009629595	ORI	340,00	354,10	ACO	4,15
ORI7C350	SE0008673024	ORI	350,00	354,10	ACO	1,17
ORI7O360	SE0009629793	ORI	360,00	354,10	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7C230	SE0008166227	SAAB	230,00	368,20	ACO	60,09
SAAB7C310	SE0008166268	SAAB	310,00	368,20	ACO	18,77

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB7C330	SE0008995724	SAAB	330,00	368,20	ACO	11,58
SAAB7C350	SE0008166276	SAAB	350,00	368,20	ACO	5,20
SAAB7C360	SE0009388010	SAAB	360,00	368,20	ACO	2,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7C70	SE0008166557	SAND	70,00	131,90	ACO	88,43
SAND7C80	SE0008166565	SAND	80,00	131,90	ACO	64,88
SAND7C90	SE0008166573	SAND	90,00	131,90	ACO	46,56
SAND7C95	SE0008996169	SAND	95,00	131,90	ACO	38,84
SAND7C100	SE0008166474	SAND	100,00	131,90	ACO	31,90
SAND7C105	SE0008996128	SAND	105,00	131,90	ACO	25,62
SAND7C107.50	SE0009387699	SAND	107,50	131,90	ACO	22,70
SAND7C110	SE0008166482	SAND	110,00	131,90	ACO	19,91
SAND7C112.50	SE0009387681	SAND	112,50	131,90	ACO	17,24
SAND7C115	SE0008996136	SAND	115,00	131,90	ACO	14,70
SAND7C117.50	SE0009387673	SAND	117,50	131,90	ACO	12,26
SAND7C120	SE0008166490	SAND	120,00	131,90	ACO	9,92
SAND7C122.50	SE0009387665	SAND	122,50	131,90	ACO	7,67
SAND7C125	SE0009166796	SAND	125,00	131,90	ACO	5,52
SAND7C127.50	SE0009448657	SAND	127,50	131,90	ACO	3,45
SAND7C130	SE0008166508	SAND	130,00	131,90	ACO	1,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7C210	SE0008166755	SCAB	210,00	287,50	ACO	36,90
SCAB7C220	SE0008996342	SCAB	220,00	287,50	ACO	30,68
SCAB7C230	SE0008166763	SCAB	230,00	287,50	ACO	25,00
SCAB7C235	SE0009387368	SCAB	235,00	287,50	ACO	22,34
SCAB7C240	SE0008996359	SCAB	240,00	287,50	ACO	19,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB7C245	SE0009387350	SCAB	245,00	287,50	ACO	17,35
SCAB7C250	SE0008166771	SCAB	250,00	287,50	ACO	15,00
SCAB7C255	SE0009387343	SCAB	255,00	287,50	ACO	12,75
SCAB7C260	SE0008996367	SCAB	260,00	287,50	ACO	10,58
SCAB7C265	SE0009387335	SCAB	265,00	287,50	ACO	8,49
SCAB7C270	SE0008166789	SCAB	270,00	287,50	ACO	6,48
SCAB7C275	SE0009448723	SCAB	275,00	287,50	ACO	4,55
SCAB7C280	SE0008996375	SCAB	280,00	287,50	ACO	2,68
SCAB7O310	SE0008166938	SCAB	310,00	287,50	APO	7,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7C70	SE0008167233	SEBA	70,00	106,40	ACO	52,00
SEBA7C80	SE0008167241	SEBA	80,00	106,40	ACO	33,00
SEBA7C85	SE0008997480	SEBA	85,00	106,40	ACO	25,18
SEBA7C90	SE0008167258	SEBA	90,00	106,40	ACO	18,22
SEBA7C92.50	SE0009386329	SEBA	92,50	106,40	ACO	15,03
SEBA7C95	SE0008997498	SEBA	95,00	106,40	ACO	12,00
SEBA7C97.50	SE0009386311	SEBA	97,50	106,40	ACO	9,13
SEBA7C100	SE0008167159	SEBA	100,00	106,40	ACO	6,40
SEBA7C102.50	SE0009386352	SEBA	102,50	106,40	ACO	3,80
SEBA7C105	SE0008997456	SEBA	105,00	106,40	ACO	1,33
SEBA7O107.50	SE0009386105	SEBA	107,50	106,40	APO	1,02
SEBA7O110	SE0008167290	SEBA	110,00	106,40	APO	3,27
SEBA7O115	SE0009134190	SEBA	115,00	106,40	APO	7,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7C130	SE0008167472	SECUB	130,00	138,60	ACO	6,62
SECUB7C132.50	SE0009385990	SECUB	132,50	138,60	ACO	4,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB7C135	SE0008997688	SECUB	135,00	138,60	ACO	2,67
SECUB7O140	SE0008167613	SECUB	140,00	138,60	APO	1,00
SECUB7O142.50	SE0009385867	SECUB	142,50	138,60	APO	2,74
SECUB7O145	SE0008997753	SECUB	145,00	138,60	APO	4,41
SECUB7O147.50	SE0009385859	SECUB	147,50	138,60	APO	6,03
SECUB7O150	SE0008167621	SECUB	150,00	138,60	APO	7,60
SECUB7O170	SE0008167639	SECUB	170,00	138,60	APO	18,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB7C150	SE0008168231	SKAB	150,00	212,60	ACO	41,73
SKAB7C160	SE0008999023	SKAB	160,00	212,60	ACO	32,88
SKAB7C180	SE0008999031	SKAB	180,00	212,60	ACO	18,11
SKAB7C190	SE0008168256	SKAB	190,00	212,60	ACO	11,89
SKAB7C200	SE0008999049	SKAB	200,00	212,60	ACO	6,30
SKAB7C205	SE0009385206	SKAB	205,00	212,60	ACO	3,71
SKAB7C210	SE0008168264	SKAB	210,00	212,60	ACO	1,24
SKAB7O215	SE0009385065	SKAB	215,00	212,60	APO	1,12
SKAB7O220	SE0008999114	SKAB	220,00	212,60	APO	3,36
SKAB7O225	SE0009385057	SKAB	225,00	212,60	APO	5,51
SKAB7O230	SE0008168405	SKAB	230,00	212,60	APO	7,57
SKAB7O250	SE0008168413	SKAB	250,00	212,60	APO	14,96
SKAB7O290	SE0008168439	SKAB	290,00	212,60	APO	26,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7C120	SE0008168470	SKFB	120,00	181,20	ACO	51,00
SKFB7C130	SE0008168488	SKFB	130,00	181,20	ACO	39,38
SKFB7C135	SE0008999510	SKFB	135,00	181,20	ACO	34,22
SKFB7C140	SE0008168496	SKFB	140,00	181,20	ACO	29,43

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7C150	SE0008168504	SKFB	150,00	181,20	ACO	20,80
SKFB7C160	SE0008999536	SKFB	160,00	181,20	ACO	13,25
SKFB7C165	SE0009384852	SKFB	165,00	181,20	ACO	9,82
SKFB7C170	SE0008168512	SKFB	170,00	181,20	ACO	6,59
SKFB7C175	SE0009384845	SKFB	175,00	181,20	ACO	3,54
SKFB7O185	SE0009384621	SKFB	185,00	181,20	APO	2,05
SKFB7O190	SE0008168652	SKFB	190,00	181,20	APO	4,63
SKFB7O210	SE0008168660	SKFB	210,00	181,20	APO	13,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7C13.77X	SE0008386312	SSABA	13,77	38,02	ACO	176,11
SSABA7C15.30X	SE0008386320	SSABA	15,30	38,02	ACO	148,50
SSABA7C16.83X	SE0008386338	SSABA	16,83	38,02	ACO	125,91
SSABA7C20X	SE0009111198	SSABA	20,00	38,02	ACO	90,10
SSABA7C21.41X	SE0008386361	SSABA	21,41	38,02	ACO	77,58
SSABA7C22.94X	SE0008386379	SSABA	22,94	38,02	ACO	65,74
SSABA7C26X	SE0008386387	SSABA	26,00	38,02	ACO	46,23
SSABA7C27	SE0009000300	SSABA	27,00	38,02	ACO	40,81
SSABA7C28X	SE0009000318	SSABA	28,00	38,02	ACO	35,79
SSABA7C29	SE0009000326	SSABA	29,00	38,02	ACO	31,10
SSABA7C29.06X	SE0008386395	SSABA	29,06	38,02	ACO	30,83
SSABA7C31	SE0009461296	SSABA	31,00	38,02	ACO	22,65
SSABA7C32	SE0009000342	SSABA	32,00	38,02	ACO	18,81
SSABA7C32.12X	SE0008386403	SSABA	32,12	38,02	ACO	18,37
SSABA7C34X	SE0009315138	SSABA	34,00	38,02	ACO	11,82
SSABA7C35	SE0009537624	SSABA	35,00	38,02	ACO	8,63
SSABA7C35.18X	SE0008386411	SSABA	35,18	38,02	ACO	8,07
SSABA7C36	SE0009315146	SSABA	36,00	38,02	ACO	5,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7C37	SE0009384159	SSABA	37,00	38,02	ACO	2,76
SSABA7O40	SE0009315211	SSABA	40,00	38,02	APO	4,95
SSABA7O41.30X	SE0008386759	SSABA	41,30	38,02	APO	7,94
SSABA7O42X	SE0009315229	SSABA	42,00	38,02	APO	9,48
SSABA7O43	SE0009382542	SSABA	43,00	38,02	APO	11,58
SSABA7O46X	SE0008685432	SSABA	46,00	38,02	APO	17,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER7C62	SE0008169320	STER	62,00	105,60	ACO	70,32
STER7C66	SE0008169338	STER	66,00	105,60	ACO	60,00
STER7C70	SE0008169346	STER	70,00	105,60	ACO	50,86
STER7C75	SE0009001431	STER	75,00	105,60	ACO	40,80
STER7C80	SE0008169353	STER	80,00	105,60	ACO	32,00
STER7C85	SE0009001449	STER	85,00	105,60	ACO	24,24
STER7C90	SE0008169361	STER	90,00	105,60	ACO	17,33
STER7C92.50	SE0009381791	STER	92,50	105,60	ACO	14,16
STER7C95	SE0009001456	STER	95,00	105,60	ACO	11,16
STER7C97.50	SE0009381783	STER	97,50	105,60	ACO	8,31
STER7C100	SE0008169262	STER	100,00	105,60	ACO	5,60
STER7C102.50	SE0009381825	STER	102,50	105,60	ACO	3,02
STER7O130	SE0008677843	STER	130,00	105,60	APO	18,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7C88.77X	SE0008180665	SHBA	88,77	125,20	ACO	41,04
SHBA7C108.50X	SE0008180574	SHBA	108,50	125,20	ACO	15,39
SHBA7C115	SE0008998488	SHBA	115,00	125,20	ACO	8,87
SHBA7C118.36X	SE0008180582	SHBA	118,36	125,20	ACO	5,78
SHBA7C120X	SE0008998496	SHBA	120,00	125,20	ACO	4,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7C122.50	SE0009385578	SHBA	122,50	125,20	ACO	2,20
SHBA7O127.50	SE0009537582	SHBA	127,50	125,20	APO	1,80
SHBA7O128.23X	SE0008180830	SHBA	128,23	125,20	APO	2,36
SHBA7O130X	SE0008998736	SHBA	130,00	125,20	APO	3,69
SHBA7O132.50	SE0009385339	SHBA	132,50	125,20	APO	5,51
SHBA7O135	SE0008998744	SHBA	135,00	125,20	APO	7,26
SHBA7O137.50	SE0009537590	SHBA	137,50	125,20	APO	8,95
SHBA7O150X	SE0009314941	SHBA	150,00	125,20	APO	16,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7C170	SE0008169684	SWEDA	170,00	222,40	ACO	30,82
SWEDA7C180	SE0009003254	SWEDA	180,00	222,40	ACO	23,56
SWEDA7C190	SE0008169692	SWEDA	190,00	222,40	ACO	17,05
SWEDA7C200	SE0009003262	SWEDA	200,00	222,40	ACO	11,20
SWEDA7C205	SE0009380595	SWEDA	205,00	222,40	ACO	8,49
SWEDA7C210	SE0008169700	SWEDA	210,00	222,40	ACO	5,90
SWEDA7C215	SE0009380587	SWEDA	215,00	222,40	ACO	3,44
SWEDA7C220	SE0009003270	SWEDA	220,00	222,40	ACO	1,09
SWEDA7O225	SE0009380355	SWEDA	225,00	222,40	APO	1,16
SWEDA7O230	SE0008169841	SWEDA	230,00	222,40	APO	3,30
SWEDA7O235	SE0009380348	SWEDA	235,00	222,40	APO	5,36
SWEDA7O240	SE0009003338	SWEDA	240,00	222,40	APO	7,33
SWEDA7O250	SE0008169858	SWEDA	250,00	222,40	APO	11,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7C249.66Y	SE0009458128	SWMA	249,66	288,70	ACO	15,64
SWMA7C261.39Y	SE0009458151	SWMA	261,39	288,70	ACO	10,45
SWMA7C271.07X	SE0009458177	SWMA	271,07	288,70	ACO	6,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA7C275	SE0009537897	SWMA	275,00	288,70	ACO	4,98
SWMA7C280X	SE0009537905	SWMA	280,00	288,70	ACO	3,11
SWMA7C280.75Y	SE0009458193	SWMA	280,75	288,70	ACO	2,83
SWMA7C285X	SE0009537913	SWMA	285,00	288,70	ACO	1,30
SWMA7O300X	SE0009538499	SWMA	300,00	288,70	APO	3,77
SWMA7O319.48X	SE0009459290	SWMA	319,48	288,70	APO	9,63
SWMA7O323.63Y	SE0009459308	SWMA	323,63	288,70	APO	10,79
SWMA7O338.84Y	SE0009459316	SWMA	338,84	288,70	APO	14,80
SWMA7O434.59Y	SE0009459373	SWMA	434,59	288,70	APO	33,57
SWMA7O493.74X	SE0009459381	SWMA	493,74	288,70	APO	41,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI7C85	SE0008999742	SOBI	85,00	125,50	ACO	47,65
SOBI7C90	SE0008552160	SOBI	90,00	125,50	ACO	39,44
SOBI7C95	SE0008999759	SOBI	95,00	125,50	ACO	32,11
SOBI7C100	SE0008552061	SOBI	100,00	125,50	ACO	25,50
SOBI7C102.50	SE0009384555	SOBI	102,50	125,50	ACO	22,44
SOBI7C105	SE0008999718	SOBI	105,00	125,50	ACO	19,52
SOBI7C110	SE0008552079	SOBI	110,00	125,50	ACO	14,09
SOBI7C112.50	SE0009436264	SOBI	112,50	125,50	ACO	11,56
SOBI7C115	SE0008999726	SOBI	115,00	125,50	ACO	9,13
SOBI7C117.50	SE0009456353	SOBI	117,50	125,50	ACO	6,81
SOBI7C120	SE0008552087	SOBI	120,00	125,50	ACO	4,58
SOBI7C122.50	SE0009474414	SOBI	122,50	125,50	ACO	2,45
SOBI7O135	SE0009132897	SOBI	135,00	125,50	APO	7,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7C67.46X	SE0009229594	TEL2B	67,46	83,65	ACO	24,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B7C68X	SE0009316128	TEL2B	68,00	83,65	ACO	23,01
TEL2B7C70X	SE0009316136	TEL2B	70,00	83,65	ACO	19,50
TEL2B7C72.28X	SE0009229602	TEL2B	72,28	83,65	ACO	15,73
TEL2B7C72.50	SE0009538853	TEL2B	72,50	83,65	ACO	15,38
TEL2B7C75X	SE0009316144	TEL2B	75,00	83,65	ACO	11,53
TEL2B7C77.10X	SE0009229610	TEL2B	77,10	83,65	ACO	8,50
TEL2B7C77.50	SE0009538861	TEL2B	77,50	83,65	ACO	7,94
TEL2B7C80X	SE0009316151	TEL2B	80,00	83,65	ACO	4,56
TEL2B7C81.92X	SE0009229628	TEL2B	81,92	83,65	ACO	2,11
TEL2B7C82.50	SE0009538879	TEL2B	82,50	83,65	ACO	1,39
TEL2B7O86.74X	SE0009230352	TEL2B	86,74	83,65	APO	3,56
TEL2B7O90X	SE0009316722	TEL2B	90,00	83,65	APO	7,06
TEL2B7O91.56X	SE0009230360	TEL2B	91,56	83,65	APO	8,64
TEL2B7O95X	SE0009316730	TEL2B	95,00	83,65	APO	11,95
TEL2B7O96.38X	SE0009230170	TEL2B	96,38	83,65	APO	13,21
TEL2B7O101.19X	SE0009230188	TEL2B	101,19	83,65	APO	17,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7C30	SE0008170757	TLSN	30,00	36,74	ACO	22,47
TLSN7C32	SE0009005879	TLSN	32,00	36,74	ACO	14,81
TLSN7C33	SE0009378292	TLSN	33,00	36,74	ACO	11,33
TLSN7C34	SE0008170765	TLSN	34,00	36,74	ACO	8,06
TLSN7C35	SE0009378284	TLSN	35,00	36,74	ACO	4,97
TLSN7C36	SE0009005887	TLSN	36,00	36,74	ACO	2,06
TLSN7O38	SE0008170906	TLSN	38,00	36,74	APO	3,32
TLSN7O39	SE0009378029	TLSN	39,00	36,74	APO	5,79
TLSN7O40	SE0009005945	TLSN	40,00	36,74	APO	8,15
TLSN7O42	SE0008170914	TLSN	42,00	36,74	APO	12,52

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7O44	SE0008189864	TLSN	44,00	36,74	APO	16,50
TLSN7O46	SE0008170922	TLSN	46,00	36,74	APO	20,13
TLSN7O48	SE0009005952	TLSN	48,00	36,74	APO	23,46
TLSN7O50	SE0008170930	TLSN	50,00	36,74	APO	26,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB7C140	SE0008171045	TRELB	140,00	191,80	ACO	37,00
TRELB7C150	SE0008171052	TRELB	150,00	191,80	ACO	27,87
TRELB7C160	SE0009006083	TRELB	160,00	191,80	ACO	19,88
TRELB7C170	SE0008171060	TRELB	170,00	191,80	ACO	12,82
TRELB7C175	SE0009377898	TRELB	175,00	191,80	ACO	9,60
TRELB7C180	SE0009006091	TRELB	180,00	191,80	ACO	6,56
TRELB7C185	SE0009377880	TRELB	185,00	191,80	ACO	3,68
TRELB7O195	SE0009377757	TRELB	195,00	191,80	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7C80	SE0008171847	VOLVB	80,00	127,90	ACO	59,88
VOLVB7C85	SE0009006737	VOLVB	85,00	127,90	ACO	50,47
VOLVB7C90	SE0008171854	VOLVB	90,00	127,90	ACO	42,11
VOLVB7C95	SE0009006745	VOLVB	95,00	127,90	ACO	34,63
VOLVB7C97.50	SE0009377401	VOLVB	97,50	127,90	ACO	31,18
VOLVB7C100	SE0008171755	VOLVB	100,00	127,90	ACO	27,90
VOLVB7C102.50	SE0009377443	VOLVB	102,50	127,90	ACO	24,78
VOLVB7C105	SE0009006703	VOLVB	105,00	127,90	ACO	21,81
VOLVB7C107.50	SE0009377435	VOLVB	107,50	127,90	ACO	18,98
VOLVB7C110	SE0008171763	VOLVB	110,00	127,90	ACO	16,27
VOLVB7C112.50	SE0009377427	VOLVB	112,50	127,90	ACO	13,69
VOLVB7C115	SE0009006711	VOLVB	115,00	127,90	ACO	11,22

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7C117.50	SE0009377419	VOLVB	117,50	127,90	ACO	8,85
VOLVB7C120	SE0008171771	VOLVB	120,00	127,90	ACO	6,58
VOLVB7C122.50	SE0009487077	VOLVB	122,50	127,90	ACO	4,41
VOLVB7C125	SE0009113863	VOLVB	125,00	127,90	ACO	2,32
VOLVB7O130	SE0008171912	VOLVB	130,00	127,90	APO	1,62
VOLVB7O150	SE0008285977	VOLVB	150,00	127,90	APO	14,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT7C160	SE0008172548	XACT	160,00	179,05	ACO	11,91
XACT7C165	SE0009007073	XACT	165,00	179,05	ACO	8,52
XACT7C175	SE0009007081	XACT	175,00	179,05	ACO	2,31

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