

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 %
ABB9C150	SE0010955989	ABB	150,00	177,70	ACO	18,47
ABB9C160	SE0011697044	ABB	160,00	177,70	ACO	11,06
ABB9C170	SE0010955997	ABB	170,00	177,70	ACO	4,53
ABB9C175	SE0012009769	ABB	175,00	177,70	ACO	1,54
ABB9O180	SE0011645522	ABB	180,00	177,70	APO	1,28
ABB9O185	SE0012009892	ABB	185,00	177,70	APO	3,95
ABB9O190	SE0010956136	ABB	190,00	177,70	APO	6,47
ABB9O195	SE0012009900	ABB	195,00	177,70	APO	8,87
ABB9O200	SE0011645530	ABB	200,00	177,70	APO	11,15
ABB9O210	SE0010956144	ABB	210,00	177,70	APO	15,38
ABB9O220	SE0011645548	ABB	220,00	177,70	APO	19,23
ABB9O230	SE0010956151	ABB	230,00	177,70	APO	22,74
ABB9O250	SE0010956169	ABB	250,00	177,70	APO	28,92
ABB9O310	SE0010956193	ABB	310,00	177,70	APO	42,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA9C180	SE0011697101	ALFA	180,00	201,10	ACO	11,72
ALFA9C190	SE0010957407	ALFA	190,00	201,10	ACO	5,84
ALFA9C195	SE0012010270	ALFA	195,00	201,10	ACO	3,13
ALFA9O205	SE0012010395	ALFA	205,00	201,10	APO	1,90
ALFA9O210	SE0010957548	ALFA	210,00	201,10	APO	4,24
ALFA9O230	SE0010957555	ALFA	230,00	201,10	APO	12,57
ALFA9O240	SE0011646975	ALFA	240,00	201,10	APO	16,21
ALFA9O250	SE0010957563	ALFA	250,00	201,10	APO	19,56

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB9C150	SE0010958322	ASSAB	150,00	198,50	ACO	32,33
ASSAB9C165	SE0012010718	ASSAB	165,00	198,50	ACO	20,30
ASSAB9C170	SE0010958330	ASSAB	170,00	198,50	ACO	16,76
ASSAB9C175	SE0012010726	ASSAB	175,00	198,50	ACO	13,43
ASSAB9C180	SE0011647536	ASSAB	180,00	198,50	ACO	10,28
ASSAB9C185	SE0012010734	ASSAB	185,00	198,50	ACO	7,30
ASSAB9C190	SE0010958348	ASSAB	190,00	198,50	ACO	4,47
ASSAB9C195	SE0012178648	ASSAB	195,00	198,50	ACO	1,79
ASSAB9O210	SE0010958488	ASSAB	210,00	198,50	APO	5,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN9C645	SE0012013415	AZN	645,00	781,50	ACO	21,16
AZN9C750	SE0010959601	AZN	750,00	781,50	ACO	4,20
AZN9C765	SE0012013456	AZN	765,00	781,50	ACO	2,16
AZN9O795	SE0012278646	AZN	795,00	781,50	APO	1,70
AZN9O810	SE0010959742	AZN	810,00	781,50	APO	3,52
AZN9O840	SE0011648906	AZN	840,00	781,50	APO	6,96
AZN9O1050	SE0011553197	AZN	1 050,00	781,50	APO	25,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA9C198.67Y	SE0011371830	ATCOA	198,67	250,30	ACO	25,99
ATCOA9C210	SE0011879253	ATCOA	210,00	250,30	ACO	19,19
ATCOA9C213.39Y	SE0011371822	ATCOA	213,39	250,30	ACO	17,30
ATCOA9C220	SE0011879261	ATCOA	220,00	250,30	ACO	13,77
ATCOA9C228.11Y	SE0011371814	ATCOA	228,11	250,30	ACO	9,73
ATCOA9C230X	SE0011879279	ATCOA	230,00	250,30	ACO	8,83
ATCOA9C235	SE0012013357	ATCOA	235,00	250,30	ACO	6,51
ATCOA9C240	SE0011648005	ATCOA	240,00	250,30	ACO	4,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA9C245	SE0012013365	ATCOA	245,00	250,30	ACO	2,16
ATCOA9O257.54Y	SE0011371467	ATCOA	257,54	250,30	APO	2,81
ATCOA9O286.98Y	SE0011371459	ATCOA	286,98	250,30	APO	12,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV9C675	SE0012010486	ALIV	675,00	728,40	ACO	7,91
ALIV9C690	SE0011946748	ALIV	690,00	728,40	ACO	5,57
ALIV9C705	SE0012010494	ALIV	705,00	728,40	ACO	3,32
ALIV9C720	SE0011946755	ALIV	720,00	728,40	ACO	1,17
ALIV9O750	SE0011947357	ALIV	750,00	728,40	APO	2,88
ALIV9O765	SE0012010627	ALIV	765,00	728,40	APO	4,78
ALIV9O810	SE0011947373	ALIV	810,00	728,40	APO	10,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO9C155	SE0012045482	AXFO	155,00	174,25	ACO	12,42
AXFO9C160	SE0012045490	AXFO	160,00	174,25	ACO	8,91
AXFO9C165	SE0012045508	AXFO	165,00	174,25	ACO	5,61
AXFO9C170	SE0012045516	AXFO	170,00	174,25	ACO	2,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB9C46	SE0011023852	BETSB	46,00	73,35	ACO	59,46
BETSB9C54	SE0010960260	BETSB	54,00	73,35	ACO	35,83
BETSB9C58	SE0010960278	BETSB	58,00	73,35	ACO	26,47
BETSB9C62	SE0010960286	BETSB	62,00	73,35	ACO	18,31
BETSB9C66	SE0010960294	BETSB	66,00	73,35	ACO	11,14
BETSB9C70	SE0010960302	BETSB	70,00	73,35	ACO	4,79
BETSB9C72.50	SE0012013639	BETSB	72,50	73,35	ACO	1,17
BETSB9O75	SE0011649631	BETSB	75,00	73,35	APO	2,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB9O77.50	SE0012013753	BETSB	77,50	73,35	APO	5,35
BETSB9O80	SE0010960443	BETSB	80,00	73,35	APO	8,31
BETSB9O85	SE0011649649	BETSB	85,00	73,35	APO	13,71
BETSB9O90	SE0010960450	BETSB	90,00	73,35	APO	18,50
BETSB9O100	SE0010960351	BETSB	100,00	73,35	APO	26,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL9C85	SE0011649904	BILL	85,00	118,80	ACO	39,76
BILL9C90	SE0010960799	BILL	90,00	118,80	ACO	32,00
BILL9C100	SE0010960690	BILL	100,00	118,80	ACO	18,80
BILL9C110	SE0010960708	BILL	110,00	118,80	ACO	8,00
BILL9C112.50	SE0012013845	BILL	112,50	118,80	ACO	5,60
BILL9C115	SE0011649888	BILL	115,00	118,80	ACO	3,30
BILL9C117.50	SE0012013852	BILL	117,50	118,80	ACO	1,11
BILL9O120	SE0010960849	BILL	120,00	118,80	APO	1,00
BILL9O122.50	SE0012013969	BILL	122,50	118,80	APO	3,02
BILL9O125	SE0011650076	BILL	125,00	118,80	APO	4,96
BILL9O130	SE0010960856	BILL	130,00	118,80	APO	8,62
BILL9O135	SE0011697291	BILL	135,00	118,80	APO	12,00
BILL9O140	SE0010960864	BILL	140,00	118,80	APO	15,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9C180	SE0011879873	BOLI	180,00	244,80	ACO	36,00
BOLI9C186.61X	SE0011249853	BOLI	186,61	244,80	ACO	31,18
BOLI9C200	SE0011879899	BOLI	200,00	244,80	ACO	22,40
BOLI9C206.25X	SE0011249861	BOLI	206,25	244,80	ACO	18,69
BOLI9C210X	SE0011879907	BOLI	210,00	244,80	ACO	16,57
BOLI9C215	SE0012014066	BOLI	215,00	244,80	ACO	13,86

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9C220	SE0011879915	BOLI	220,00	244,80	ACO	11,27
BOLI9C225.89X	SE0011249879	BOLI	225,89	244,80	ACO	8,37
BOLI9C230X	SE0011879923	BOLI	230,00	244,80	ACO	6,43
BOLI9C235	SE0012175263	BOLI	235,00	244,80	ACO	4,17
BOLI9C240	SE0011879931	BOLI	240,00	244,80	ACO	2,00
BOLI9O250X	SE0011880129	BOLI	250,00	244,80	APO	2,08
BOLI9O255	SE0012220259	BOLI	255,00	244,80	APO	4,00
BOLI9O260	SE0011880137	BOLI	260,00	244,80	APO	5,85
BOLI9O265.18X	SE0011250141	BOLI	265,18	244,80	APO	7,69
BOLI9O284.82X	SE0011250158	BOLI	284,82	244,80	APO	14,05
BOLI9O304.46X	SE0011250166	BOLI	304,46	244,80	APO	19,60
BOLI9O500.89X	SE0011250216	BOLI	500,89	244,80	APO	51,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST9C160	SE0012047272	CAST	160,00	175,55	ACO	9,72
CAST9C165	SE0012047280	CAST	165,00	175,55	ACO	6,39
CAST9C170	SE0012047298	CAST	170,00	175,55	ACO	3,26
CAST9O180	SE0012047447	CAST	180,00	175,55	APO	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9C145	SE0011654706	ELUXB	145,00	241,40	ACO	66,48
ELUXB9C170	SE0010965848	ELUXB	170,00	241,40	ACO	42,00
ELUXB9C180	SE0011654722	ELUXB	180,00	241,40	ACO	34,11
ELUXB9C190	SE0010965855	ELUXB	190,00	241,40	ACO	27,05
ELUXB9C195	SE0012015642	ELUXB	195,00	241,40	ACO	23,79
ELUXB9C200	SE0011654730	ELUXB	200,00	241,40	ACO	20,70
ELUXB9C205	SE0012015659	ELUXB	205,00	241,40	ACO	17,76
ELUXB9C210	SE0010965863	ELUXB	210,00	241,40	ACO	14,95

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9C215	SE0012015667	ELUXB	215,00	241,40	ACO	12,28
ELUXB9C220	SE0011654748	ELUXB	220,00	241,40	ACO	9,73
ELUXB9C225	SE0012015675	ELUXB	225,00	241,40	ACO	7,29
ELUXB9C230	SE0010965871	ELUXB	230,00	241,40	ACO	4,96
ELUXB9C235	SE0012179455	ELUXB	235,00	241,40	ACO	2,72
ELUXB9O245	SE0012219780	ELUXB	245,00	241,40	APO	1,47
ELUXB9O250	SE0010966010	ELUXB	250,00	241,40	APO	3,44
ELUXB9O270	SE0010966028	ELUXB	270,00	241,40	APO	10,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB9C107.50	SE0012015402	EKTAB	107,50	117,85	ACO	9,63
EKTAB9C110	SE0010965293	EKTAB	110,00	117,85	ACO	7,14
EKTAB9C112.50	SE0012015410	EKTAB	112,50	117,85	ACO	4,76
EKTAB9C115	SE0011654250	EKTAB	115,00	117,85	ACO	2,48
EKTAB9O120	SE0010965434	EKTAB	120,00	117,85	APO	1,79
EKTAB9O122.50	SE0012015543	EKTAB	122,50	117,85	APO	3,80
EKTAB9O125	SE0011654441	EKTAB	125,00	117,85	APO	5,72
EKTAB9O130	SE0010965442	EKTAB	130,00	117,85	APO	9,35
EKTAB9O132.50	SE0012179406	EKTAB	132,50	117,85	APO	11,06
EKTAB9O135	SE0011654458	EKTAB	135,00	117,85	APO	12,70
EKTAB9O140	SE0010965459	EKTAB	140,00	117,85	APO	15,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EPIA9C75	SE0011655190	EPIA	75,00	91,75	ACO	22,33
EPIA9C80	SE0011549880	EPIA	80,00	91,75	ACO	14,69
EPIA9C85	SE0011655208	EPIA	85,00	91,75	ACO	7,94
EPIA9C87.50	SE0012015899	EPIA	87,50	91,75	ACO	4,86
EPIA9C90	SE0011549898	EPIA	90,00	91,75	ACO	1,94

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB9C50	SE0010966325	ERICB	50,00	89,18	ACO	78,36
ERICB9C54	SE0010966333	ERICB	54,00	89,18	ACO	65,15
ERICB9C62	SE0010966358	ERICB	62,00	89,18	ACO	43,84
ERICB9C66	SE0010966366	ERICB	66,00	89,18	ACO	35,12
ERICB9C70	SE0010966374	ERICB	70,00	89,18	ACO	27,40
ERICB9C75	SE0011656289	ERICB	75,00	89,18	ACO	18,91
ERICB9C77.50	SE0012016434	ERICB	77,50	89,18	ACO	15,07
ERICB9C80	SE0010966382	ERICB	80,00	89,18	ACO	11,47
ERICB9C82.50	SE0012016442	ERICB	82,50	89,18	ACO	8,10
ERICB9C85	SE0011656297	ERICB	85,00	89,18	ACO	4,92
ERICB9C87.50	SE0012016459	ERICB	87,50	89,18	ACO	1,92
ERICB9O95	SE0011656495	ERICB	95,00	89,18	APO	6,13
ERICB9O110	SE0011136282	ERICB	110,00	89,18	APO	18,93
ERICB9O120	SE0011186782	ERICB	120,00	89,18	APO	25,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB9C150	SE0010966796	ESSITB	150,00	267,20	ACO	78,13
ESSITB9C200	SE0011656727	ESSITB	200,00	267,20	ACO	33,60
ESSITB9C210	SE0010966820	ESSITB	210,00	267,20	ACO	27,24
ESSITB9C220	SE0011656735	ESSITB	220,00	267,20	ACO	21,45
ESSITB9C225	SE0012016616	ESSITB	225,00	267,20	ACO	18,76
ESSITB9C230	SE0010966838	ESSITB	230,00	267,20	ACO	16,17
ESSITB9C235	SE0012016624	ESSITB	235,00	267,20	ACO	13,70
ESSITB9C240	SE0011656743	ESSITB	240,00	267,20	ACO	11,33
ESSITB9C245	SE0012016632	ESSITB	245,00	267,20	ACO	9,06
ESSITB9C250	SE0010966846	ESSITB	250,00	267,20	ACO	6,88
ESSITB9C255	SE0012016640	ESSITB	255,00	267,20	ACO	4,78
ESSITB9C260	SE0011656750	ESSITB	260,00	267,20	ACO	2,77

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ESSITB9O270	SE0010966986	ESSITB	270,00	267,20	APO	1,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB9C255	SE0012045979	BALDB	255,00	285,80	ACO	12,08
BALDB9C260	SE0012045987	BALDB	260,00	285,80	ACO	9,92
BALDB9C265	SE0012045995	BALDB	265,00	285,80	ACO	7,85
BALDB9C270	SE0012046001	BALDB	270,00	285,80	ACO	5,85
BALDB9C275	SE0012046019	BALDB	275,00	285,80	ACO	3,93
BALDB9C280	SE0012046027	BALDB	280,00	285,80	ACO	2,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB9C5	SE0010967331	FINGB	5,00	17,12	ACO	242,40
FINGB9C6	SE0010967349	FINGB	6,00	17,12	ACO	185,33
FINGB9C7	SE0010967356	FINGB	7,00	17,12	ACO	144,57
FINGB9C7.50	SE0011697481	FINGB	7,50	17,12	ACO	128,27
FINGB9C8	SE0010967364	FINGB	8,00	17,12	ACO	114,00
FINGB9C9	SE0010967372	FINGB	9,00	17,12	ACO	90,22
FINGB9C9.50	SE0011657238	FINGB	9,50	17,12	ACO	80,21
FINGB9C10	SE0010967273	FINGB	10,00	17,12	ACO	71,20
FINGB9C11	SE0010967281	FINGB	11,00	17,12	ACO	55,64
FINGB9C11.50	SE0011657204	FINGB	11,50	17,12	ACO	48,87
FINGB9C12	SE0010967299	FINGB	12,00	17,12	ACO	42,67
FINGB9C12.50	SE0011657212	FINGB	12,50	17,12	ACO	36,96
FINGB9C13	SE0010967307	FINGB	13,00	17,12	ACO	31,69
FINGB9C13.50	SE0011858323	FINGB	13,50	17,12	ACO	26,81
FINGB9C13.75	SE0012173813	FINGB	13,75	17,12	ACO	24,51
FINGB9C14	SE0010967315	FINGB	14,00	17,12	ACO	22,29
FINGB9C14.50	SE0011873686	FINGB	14,50	17,12	ACO	18,07

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB9C15	SE0010967323	FINGB	15,00	17,12	ACO	14,13
FINGB9C15.50	SE0011881309	FINGB	15,50	17,12	ACO	10,45
FINGB9C16	SE0011619352	FINGB	16,00	17,12	ACO	7,00
FINGB9O17.50	SE0012182640	FINGB	17,50	17,12	APO	2,17
FINGB9O18	SE0011621721	FINGB	18,00	17,12	APO	4,89
FINGB9O18.50	SE0012182657	FINGB	18,50	17,12	APO	7,46
FINGB9O19	SE0012182665	FINGB	19,00	17,12	APO	9,89
FINGB9O19.50	SE0012184075	FINGB	19,50	17,12	APO	12,21
FINGB9O20	SE0011626001	FINGB	20,00	17,12	APO	14,40
FINGB9O21	SE0012184091	FINGB	21,00	17,12	APO	18,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB9C70	SE0010969121	GETIB	70,00	106,95	ACO	52,79
GETIB9C75	SE0011719848	GETIB	75,00	106,95	ACO	42,60
GETIB9C80	SE0010969139	GETIB	80,00	106,95	ACO	33,69
GETIB9C85	SE0011658921	GETIB	85,00	106,95	ACO	25,82
GETIB9C90	SE0010969147	GETIB	90,00	106,95	ACO	18,83
GETIB9C92.50	SE0012017671	GETIB	92,50	106,95	ACO	15,62
GETIB9C95	SE0011658939	GETIB	95,00	106,95	ACO	12,58
GETIB9C97.50	SE0012017689	GETIB	97,50	106,95	ACO	9,69
GETIB9C100	SE0010969048	GETIB	100,00	106,95	ACO	6,95
GETIB9C102.50	SE0012017630	GETIB	102,50	106,95	ACO	4,34
GETIB9C105	SE0011658889	GETIB	105,00	106,95	ACO	1,86
GETIB9O110	SE0010969188	GETIB	110,00	106,95	APO	2,77
GETIB9O115	SE0011659085	GETIB	115,00	106,95	APO	7,00
GETIB9O120	SE0010969196	GETIB	120,00	106,95	APO	10,88
GETIB9O130	SE0010969204	GETIB	130,00	106,95	APO	17,73
GETIB9O140	SE0010969212	GETIB	140,00	106,95	APO	23,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB9C100	SE0010970970	HMB	100,00	136,00	ACO	36,00
HMB9C110	SE0010970988	HMB	110,00	136,00	ACO	23,64
HMB9C120	SE0010970996	HMB	120,00	136,00	ACO	13,33
HMB9C125	SE0011660802	HMB	125,00	136,00	ACO	8,80
HMB9C130	SE0010971002	HMB	130,00	136,00	ACO	4,62
HMB9C132.50	SE0012076297	HMB	132,50	136,00	ACO	2,64
HMB9O137.50	SE0012076412	HMB	137,50	136,00	APO	1,09
HMB9O140	SE0010971143	HMB	140,00	136,00	APO	2,86
HMB9O142.50	SE0012018620	HMB	142,50	136,00	APO	4,56
HMB9O145	SE0011660992	HMB	145,00	136,00	APO	6,21
HMB9O150	SE0010971150	HMB	150,00	136,00	APO	9,33
HMB9O155	SE0012018646	HMB	155,00	136,00	APO	12,26
HMB9O160	SE0011696434	HMB	160,00	136,00	APO	15,00
HMB9O165	SE0012018653	HMB	165,00	136,00	APO	17,58
HMB9O170	SE0010971168	HMB	170,00	136,00	APO	20,00
HMB9O175	SE0012018661	HMB	175,00	136,00	APO	22,29
HMB9O180	SE0011696442	HMB	180,00	136,00	APO	24,44
HMB9O190	SE0010971176	HMB	190,00	136,00	APO	28,42
HMB9O200	SE0011707199	HMB	200,00	136,00	APO	32,00
HMB9O210	SE0010971184	HMB	210,00	136,00	APO	35,24
HMB9O230	SE0010971192	HMB	230,00	136,00	APO	40,87
HMB9O250	SE0011158252	HMB	250,00	136,00	APO	45,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB9C350	SE0010970491	HEXB	350,00	488,00	ACO	39,43
HEXB9C380	SE0012018273	HEXB	380,00	488,00	ACO	28,42
HEXB9C390	SE0010970509	HEXB	390,00	488,00	ACO	25,13
HEXB9C430	SE0010970517	HEXB	430,00	488,00	ACO	13,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB9C440	SE0012018307	HEXB	440,00	488,00	ACO	10,91
HEXB9C450	SE0011660331	HEXB	450,00	488,00	ACO	8,44
HEXB9C460	SE0012018315	HEXB	460,00	488,00	ACO	6,09
HEXB9C470	SE0010970525	HEXB	470,00	488,00	ACO	3,83
HEXB9C480	SE0012018323	HEXB	480,00	488,00	ACO	1,67
HEXB9O500	SE0012179711	HEXB	500,00	488,00	APO	2,40
HEXB9O510	SE0010970665	HEXB	510,00	488,00	APO	4,31
HEXB9O570	SE0010970673	HEXB	570,00	488,00	APO	14,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB9C170	SE0011881473	HOLMB	170,00	197,12	ACO	15,95
HOLMB9C190	SE0011881499	HOLMB	190,00	197,12	ACO	3,75
HOLMB9C195X	SE0011161165	HOLMB	195,00	197,12	ACO	1,09
HOLMB9O200	SE0011881614	HOLMB	200,00	197,12	APO	1,44
HOLMB9O205	SE0012018844	HOLMB	205,00	197,12	APO	3,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB9C66	SE0010972190	HUSQB	66,00	74,12	ACO	12,30
HUSQB9C68	SE0011661917	HUSQB	68,00	74,12	ACO	9,00
HUSQB9C69	SE0012018935	HUSQB	69,00	74,12	ACO	7,42
HUSQB9C70	SE0010972208	HUSQB	70,00	74,12	ACO	5,89
HUSQB9C72.50	SE0012018943	HUSQB	72,50	74,12	ACO	2,23
HUSQB9O75	SE0011662105	HUSQB	75,00	74,12	APO	1,17
HUSQB9O80	SE0010972349	HUSQB	80,00	74,12	APO	7,35
HUSQB9O82.50	SE0012019081	HUSQB	82,50	74,12	APO	10,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA9C290	SE0010972646	ICA	290,00	360,20	ACO	24,21

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ICA9C300	SE0011662394	ICA	300,00	360,20	ACO	20,07
ICA9C310	SE0010972653	ICA	310,00	360,20	ACO	16,19
ICA9C320	SE0012019172	ICA	320,00	360,20	ACO	12,56
ICA9C330	SE0011662402	ICA	330,00	360,20	ACO	9,15
ICA9C340	SE0012019180	ICA	340,00	360,20	ACO	5,94
ICA9C350	SE0010972661	ICA	350,00	360,20	ACO	2,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC9C170	SE0010973339	INDUC	170,00	196,25	ACO	15,44
INDUC9C180	SE0011663111	INDUC	180,00	196,25	ACO	9,03
INDUC9C185	SE0012019396	INDUC	185,00	196,25	ACO	6,08
INDUC9C190	SE0010973347	INDUC	190,00	196,25	ACO	3,29
INDUC9O210	SE0010973487	INDUC	210,00	196,25	APO	6,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
IJ9C230	SE0012054302	IJ	230,00	282,10	ACO	22,65
IJ9C240	SE0012054328	IJ	240,00	282,10	ACO	17,54
IJ9C245	SE0012054336	IJ	245,00	282,10	ACO	15,14
IJ9C250	SE0012054344	IJ	250,00	282,10	ACO	12,84
IJ9C255	SE0012172427	IJ	255,00	282,10	ACO	10,63
IJ9C260	SE0012172435	IJ	260,00	282,10	ACO	8,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB9C340	SE0012019578	INVEB	340,00	417,90	ACO	22,91
INVEB9C350	SE0010973784	INVEB	350,00	417,90	ACO	19,40
INVEB9C370	SE0011663590	INVEB	370,00	417,90	ACO	12,95
INVEB9C380	SE0012019594	INVEB	380,00	417,90	ACO	9,97
INVEB9C390	SE0010973792	INVEB	390,00	417,90	ACO	7,15

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB9C400	SE0012019602	INVEB	400,00	417,90	ACO	4,47
INVEB9C410	SE0011663608	INVEB	410,00	417,90	ACO	1,93
INVEB9O430	SE0010973933	INVEB	430,00	417,90	APO	2,81
INVEB9O470	SE0010973941	INVEB	470,00	417,90	APO	11,09
INVEB9O510	SE0010973958	INVEB	510,00	417,90	APO	18,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM9C150	SE0010974584	JM	150,00	183,80	ACO	22,53
JM9C160	SE0011664424	JM	160,00	183,80	ACO	14,88
JM9C170	SE0010974592	JM	170,00	183,80	ACO	8,12
JM9C180	SE0011664432	JM	180,00	183,80	ACO	2,11
JM9O190	SE0010974733	JM	190,00	183,80	APO	3,26
JM9O205	SE0012126530	JM	205,00	183,80	APO	10,34
JM9O220	SE0011664648	JM	220,00	183,80	APO	16,45
JM9O230	SE0010974758	JM	230,00	183,80	APO	20,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KIND9C80	SE0012056075	KIND	80,00	93,06	ACO	16,33
KIND9C90	SE0012056117	KIND	90,00	93,06	ACO	3,40
KIND9O95	SE0012056281	KIND	95,00	93,06	APO	2,04
KIND9O97.50	SE0012124469	KIND	97,50	93,06	APO	4,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB9C218.94X	SE0011539725	KINB	218,94	240,70	ACO	9,94
KINB9C220	SE0011881887	KINB	220,00	240,70	ACO	9,41
KINB9C225	SE0012020147	KINB	225,00	240,70	ACO	6,98
KINB9C230X	SE0011881895	KINB	230,00	240,70	ACO	4,65
KINB9C237.98X	SE0011539733	KINB	237,98	240,70	ACO	1,14

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB9O257.02X	SE0011539980	KINB	257,02	240,70	APO	6,35
KINB9O260	SE0011882133	KINB	260,00	240,70	APO	7,42
KINB9O270X	SE0011882141	KINB	270,00	240,70	APO	10,85
KINB9O276.06X	SE0011539998	KINB	276,06	240,70	APO	12,81
KINB9O290X	SE0011882166	KINB	290,00	240,70	APO	17,00
KINB9O295.09X	SE0011540004	KINB	295,09	240,70	APO	18,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI9C32	SE0011750181	LUMI	32,00	44,04	ACO	37,63
LUMI9C40	SE0011666130	LUMI	40,00	44,04	ACO	10,10
LUMI9C41	SE0012020220	LUMI	41,00	44,04	ACO	7,41
LUMI9C42	SE0010994988	LUMI	42,00	44,04	ACO	4,86
LUMI9C43	SE0012020238	LUMI	43,00	44,04	ACO	2,42
LUMI9O46	SE0010995126	LUMI	46,00	44,04	APO	4,26
LUMI9O47	SE0012210417	LUMI	47,00	44,04	APO	6,30
LUMI9O48	SE0011666338	LUMI	48,00	44,04	APO	8,25
LUMI9O52	SE0011666346	LUMI	52,00	44,04	APO	15,31
LUMI9O54	SE0010995142	LUMI	54,00	44,04	APO	18,44
LUMI9O58	SE0010995159	LUMI	58,00	44,04	APO	24,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9C210	SE0010995902	LUPE	210,00	311,40	ACO	48,29
LUPE9C230	SE0010995910	LUPE	230,00	311,40	ACO	35,39
LUPE9C240	SE0011770254	LUPE	240,00	311,40	ACO	29,75
LUPE9C245	SE0012020568	LUPE	245,00	311,40	ACO	27,10
LUPE9C250	SE0010995928	LUPE	250,00	311,40	ACO	24,56
LUPE9C260	SE0011666932	LUPE	260,00	311,40	ACO	19,77
LUPE9C265	SE0012020584	LUPE	265,00	311,40	ACO	17,51

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9C270	SE0010995936	LUPE	270,00	311,40	ACO	15,33
LUPE9C280	SE0011666940	LUPE	280,00	311,40	ACO	11,21
LUPE9C290	SE0010995944	LUPE	290,00	311,40	ACO	7,38
LUPE9C300	SE0011666957	LUPE	300,00	311,40	ACO	3,80
LUPE9C305	SE0012210573	LUPE	305,00	311,40	ACO	2,10
LUPE9O330	SE0011667153	LUPE	330,00	311,40	APO	5,64
LUPE9O350	SE0011072230	LUPE	350,00	311,40	APO	11,03
LUPE9O470	SE0011263169	LUPE	470,00	311,40	APO	33,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIGO9C510	SE0012127868	TIGO	510,00	574,50	ACO	12,65
TIGO9C555	SE0012127892	TIGO	555,00	574,50	ACO	3,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB9C230	SE0010997965	MTGB	230,00	335,20	ACO	45,74
MTGB9C240	SE0012007409	MTGB	240,00	335,20	ACO	39,67
MTGB9C250	SE0010997973	MTGB	250,00	335,20	ACO	34,08
MTGB9C270	SE0010997981	MTGB	270,00	335,20	ACO	24,15
MTGB9C295	SE0012021111	MTGB	295,00	335,20	ACO	13,63
MTGB9C305	SE0012021129	MTGB	305,00	335,20	ACO	9,90
MTGB9C310	SE0010998005	MTGB	310,00	335,20	ACO	8,13
MTGB9C320	SE0012021137	MTGB	320,00	335,20	ACO	4,75
MTGB9C330	SE0011669241	MTGB	330,00	335,20	ACO	1,58
MTGB9O340	SE0012058956	MTGB	340,00	335,20	APO	1,41
MTGB9O430	SE0010998161	MTGB	430,00	335,20	APO	22,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC9C120	SE0010999078	NCC	120,00	141,05	ACO	17,54

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC9C130	SE0010999086	NCC	130,00	141,05	ACO	8,50
NCC9C137.50	SE0012009652	NCC	137,50	141,05	ACO	2,58
NCC9O145	SE0011671650	NCC	145,00	141,05	APO	2,72
NCC9O147.50	SE0012009579	NCC	147,50	141,05	APO	4,37
NCC9O150	SE0010999235	NCC	150,00	141,05	APO	5,97
NCC9O160	SE0011671668	NCC	160,00	141,05	APO	11,84
NCC9O170	SE0010999243	NCC	170,00	141,05	APO	17,03
NCC9O190	SE0010999250	NCC	190,00	141,05	APO	25,76
NCC9O210	SE0010999268	NCC	210,00	141,05	APO	32,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI9C38	SE0011001502	NOKIA	38,00	58,70	ACO	54,47
NOKI9C40	SE0011673797	NOKIA	40,00	58,70	ACO	46,75
NOKI9C42	SE0011001510	NOKIA	42,00	58,70	ACO	39,76
NOKI9C46	SE0011001528	NOKIA	46,00	58,70	ACO	27,61
NOKI9C50	SE0011001536	NOKIA	50,00	58,70	ACO	17,40
NOKI9C52	SE0011673821	NOKIA	52,00	58,70	ACO	12,88
NOKI9C53	SE0012022507	NOKIA	53,00	58,70	ACO	10,75
NOKI9C54	SE0011001544	NOKIA	54,00	58,70	ACO	8,70
NOKI9C56	SE0011673839	NOKIA	56,00	58,70	ACO	4,82
NOKI9C57	SE0012022523	NOKIA	57,00	58,70	ACO	2,98
NOKI9C58	SE0011001551	NOKIA	58,00	58,70	ACO	1,21
NOKI9O62	SE0011001692	NOKIA	62,00	58,70	APO	5,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE9C62	SE0011728237	NDASE	62,00	83,92	ACO	35,35
NDASE9C66	SE0011728245	NDASE	66,00	83,92	ACO	27,15
NDASE9C70	SE0011728252	NDASE	70,00	83,92	ACO	19,89

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE9C75	SE0011728260	NDASE	75,00	83,92	ACO	11,89
NDASE9C77.50	SE0012021624	NDASE	77,50	83,92	ACO	8,28
NDASE9C80	SE0011728278	NDASE	80,00	83,92	ACO	4,90
NDASE9C82.50	SE0012021632	NDASE	82,50	83,92	ACO	1,72
NDASE9O85	SE0011728930	NDASE	85,00	83,92	APO	1,27
NDASE9O87.50	SE0012021772	NDASE	87,50	83,92	APO	4,09
NDASE9O90	SE0011728948	NDASE	90,00	83,92	APO	6,76
NDASE9O92.50	SE0012021780	NDASE	92,50	83,92	APO	9,28
NDASE9O95	SE0011728955	NDASE	95,00	83,92	APO	11,66
NDASE9O100	SE0011728773	NDASE	100,00	83,92	APO	16,08
NDASE9O105	SE0011728781	NDASE	105,00	83,92	APO	20,08
NDASE9O110	SE0011728799	NDASE	110,00	83,92	APO	23,71
NDASE9O115	SE0011728807	NDASE	115,00	83,92	APO	27,03
NDASE9O120	SE0011728815	NDASE	120,00	83,92	APO	30,07
NDASE9O125	SE0011728823	NDASE	125,00	83,92	APO	32,86
NDASE9O130	SE0011728831	NDASE	130,00	83,92	APO	35,45
NDASE9O140	SE0011728849	NDASE	140,00	83,92	APO	40,06
NDASE9O150	SE0011728856	NDASE	150,00	83,92	APO	44,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI9O185	SE0012025740	ORI	185,00	181,00	APO	2,16
ORI9O190	SE0011286178	ORI	190,00	181,00	APO	4,74
ORI9O200	SE0011679083	ORI	200,00	181,00	APO	9,50
ORI9O205	SE0012025765	ORI	205,00	181,00	APO	11,71
ORI9O210	SE0011679091	ORI	210,00	181,00	APO	13,81
ORI9O220	SE0011884139	ORI	220,00	181,00	APO	17,73
ORI9O222.82X	SE0011192335	ORI	222,82	181,00	APO	18,77
ORI9O240	SE0011884154	ORI	240,00	181,00	APO	24,58

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORI9O242.20X	SE0011192343	ORI	242,20	181,00	APO	25,27
ORI9O250X	SE0011884162	ORI	250,00	181,00	APO	27,60
ORI9O260	SE0011884170	ORI	260,00	181,00	APO	30,38
ORI9O261.57X	SE0011192350	ORI	261,57	181,00	APO	30,80
ORI9O280.95X	SE0011192368	ORI	280,95	181,00	APO	35,58
ORI9O300.33X	SE0011192376	ORI	300,33	181,00	APO	39,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB9C286.09X	SE0011965318	SAAB	286,09	304,70	ACO	6,50
SAAB9O310X	SE0012004901	SAAB	310,00	304,70	APO	1,71
SAAB9O323X	SE0011964451	SAAB	323,00	304,70	APO	5,67
SAAB9O330X	SE0012004919	SAAB	330,00	304,70	APO	7,67
SAAB9O341.46X	SE0011964444	SAAB	341,46	304,70	APO	10,77
SAAB9O350X	SE0012004927	SAAB	350,00	304,70	APO	12,94
SAAB9O359.92X	SE0011964436	SAAB	359,92	304,70	APO	15,34
SAAB9O396.83X	SE0011964410	SAAB	396,83	304,70	APO	23,22
SAAB9O410X	SE0012004950	SAAB	410,00	304,70	APO	25,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND9C110	SE0011009331	SAND	110,00	154,70	ACO	40,64
SAND9C115	SE0011773878	SAND	115,00	154,70	ACO	34,52
SAND9C122.50	SE0012027191	SAND	122,50	154,70	ACO	26,29
SAND9C125	SE0011698083	SAND	125,00	154,70	ACO	23,76
SAND9C127.50	SE0012027209	SAND	127,50	154,70	ACO	21,33
SAND9C130	SE0011009356	SAND	130,00	154,70	ACO	19,00
SAND9C132.50	SE0012027217	SAND	132,50	154,70	ACO	16,75
SAND9C135	SE0011682590	SAND	135,00	154,70	ACO	14,59
SAND9C137.50	SE0012027225	SAND	137,50	154,70	ACO	12,51

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND9C140	SE0011009364	SAND	140,00	154,70	ACO	10,50
SAND9C142.50	SE0012027233	SAND	142,50	154,70	ACO	8,56
SAND9C145	SE0011682608	SAND	145,00	154,70	ACO	6,69
SAND9C147.50	SE0012126969	SAND	147,50	154,70	ACO	4,88
SAND9C150	SE0011009372	SAND	150,00	154,70	ACO	3,13
SAND9O160	SE0011682798	SAND	160,00	154,70	APO	3,31
SAND9O170	SE0011009513	SAND	170,00	154,70	APO	9,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB9C62	SE0011009851	SCAB	62,00	82,48	ACO	33,03
SCAB9C68	SE0011763887	SCAB	68,00	82,48	ACO	21,29
SCAB9C70	SE0011009877	SCAB	70,00	82,48	ACO	17,83
SCAB9C72.50	SE0012027456	SCAB	72,50	82,48	ACO	13,77
SCAB9C75	SE0011698125	SCAB	75,00	82,48	ACO	9,97
SCAB9C77.50	SE0012027464	SCAB	77,50	82,48	ACO	6,43
SCAB9C80	SE0011009885	SCAB	80,00	82,48	ACO	3,10
SCAB9O85	SE0011683259	SCAB	85,00	82,48	APO	2,96
SCAB9O90	SE0011010024	SCAB	90,00	82,48	APO	8,36
SCAB9O95	SE0011683267	SCAB	95,00	82,48	APO	13,18
SCAB9O100	SE0011009927	SCAB	100,00	82,48	APO	17,52
SCAB9O110	SE0011009935	SCAB	110,00	82,48	APO	25,02
SCAB9O170	SE0011610807	SCAB	170,00	82,48	APO	51,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA9C66	SE0011010826	SEBA	66,00	94,14	ACO	42,64
SEBA9C80	SE0011010842	SEBA	80,00	94,14	ACO	17,68
SEBA9C85	SE0011683523	SEBA	85,00	94,14	ACO	10,75
SEBA9C87.50	SE0012027688	SEBA	87,50	94,14	ACO	7,59

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA9C90	SE0011010859	SEBA	90,00	94,14	ACO	4,60
SEBA9C92.50	SE0012027696	SEBA	92,50	94,14	ACO	1,77
SEBA9O97.50	SE0012027829	SEBA	97,50	94,14	APO	3,45
SEBA9O100	SE0011010883	SEBA	100,00	94,14	APO	5,86
SEBA9O110	SE0011010891	SEBA	110,00	94,14	APO	14,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB9C120	SE0011011246	SECUB	120,00	149,60	ACO	24,67
SECUB9C130	SE0011011253	SECUB	130,00	149,60	ACO	15,08
SECUB9C135	SE0011683945	SECUB	135,00	149,60	ACO	10,81
SECUB9C140	SE0011011261	SECUB	140,00	149,60	ACO	6,86
SECUB9C142.50	SE0012027902	SECUB	142,50	149,60	ACO	4,98
SECUB9C145	SE0011683952	SECUB	145,00	149,60	ACO	3,17
SECUB9C147.50	SE0012027910	SECUB	147,50	149,60	ACO	1,42
SECUB9O170	SE0011011410	SECUB	170,00	149,60	APO	12,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB9C140	SE0011012210	SKAB	140,00	171,85	ACO	22,75
SKAB9C145	SE0011684828	SKAB	145,00	171,85	ACO	18,52
SKAB9C147.50	SE0012028421	SKAB	147,50	171,85	ACO	16,51
SKAB9C150	SE0011012228	SKAB	150,00	171,85	ACO	14,57
SKAB9C155	SE0012028439	SKAB	155,00	171,85	ACO	10,87
SKAB9C160	SE0011684836	SKAB	160,00	171,85	ACO	7,41
SKAB9C165	SE0012028447	SKAB	165,00	171,85	ACO	4,15
SKAB9C170	SE0011012236	SKAB	170,00	171,85	ACO	1,09
SKAB9O175	SE0012130599	SKAB	175,00	171,85	APO	1,80
SKAB9O180	SE0011685023	SKAB	180,00	171,85	APO	4,53
SKAB9O190	SE0011012376	SKAB	190,00	171,85	APO	9,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB9O200	SE0011685031	SKAB	200,00	171,85	APO	14,08
SKAB9O210	SE0011012384	SKAB	210,00	171,85	APO	18,17
SKAB9O230	SE0011012392	SKAB	230,00	171,85	APO	25,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB9C130	SE0011012699	SKFB	130,00	159,45	ACO	22,65
SKFB9C135	SE0011685296	SKFB	135,00	159,45	ACO	18,11
SKFB9C140	SE0011012707	SKFB	140,00	159,45	ACO	13,89
SKFB9C142.50	SE0012028678	SKFB	142,50	159,45	ACO	11,89
SKFB9C145	SE0011685304	SKFB	145,00	159,45	ACO	9,97
SKFB9C147.50	SE0012028686	SKFB	147,50	159,45	ACO	8,10
SKFB9C150	SE0011012715	SKFB	150,00	159,45	ACO	6,30
SKFB9C155	SE0012125656	SKFB	155,00	159,45	ACO	2,87
SKFB9O170	SE0011012855	SKFB	170,00	159,45	APO	6,21
SKFB9O180	SE0011685510	SKFB	180,00	159,45	APO	11,42
SKFB9O190	SE0011012863	SKFB	190,00	159,45	APO	16,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9C30	SE0011013705	SSABA	30,00	34,59	ACO	15,30
SSABA9C31	SE0012029130	SSABA	31,00	34,59	ACO	11,58
SSABA9C32	SE0011686294	SSABA	32,00	34,59	ACO	8,09
SSABA9C33	SE0012029148	SSABA	33,00	34,59	ACO	4,82
SSABA9C34	SE0011013713	SSABA	34,00	34,59	ACO	1,74
SSABA9O35	SE0012029262	SSABA	35,00	34,59	APO	1,17
SSABA9O36	SE0011686492	SSABA	36,00	34,59	APO	3,92
SSABA9O37	SE0012029270	SSABA	37,00	34,59	APO	6,51
SSABA9O38	SE0011013853	SSABA	38,00	34,59	APO	8,97
SSABA9O39	SE0012178333	SSABA	39,00	34,59	APO	11,31

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9O40	SE0011686500	SSABA	40,00	34,59	APO	13,53
SSABA9O42	SE0011013861	SSABA	42,00	34,59	APO	17,64
SSABA9O44	SE0011686518	SSABA	44,00	34,59	APO	21,39
SSABA9O46	SE0011013879	SSABA	46,00	34,59	APO	24,80
SSABA9O48	SE0011686526	SSABA	48,00	34,59	APO	27,94
SSABA9O50	SE0011013887	SSABA	50,00	34,59	APO	30,82
SSABA9O54	SE0011013895	SSABA	54,00	34,59	APO	35,94
SSABA9O58	SE0011013903	SSABA	58,00	34,59	APO	40,36
SSABA9O62	SE0011013911	SSABA	62,00	34,59	APO	44,21
SSABA9O66	SE0011013929	SSABA	66,00	34,59	APO	47,59
SSABA9O80	SE0011132620	SSABA	80,00	34,59	APO	56,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER9O125	SE0011764141	STER	125,00	120,90	APO	3,28
STER9O127.50	SE0012029817	STER	127,50	120,90	APO	5,18
STER9O130	SE0011014976	STER	130,00	120,90	APO	7,00
STER9O132.50	SE0012176527	STER	132,50	120,90	APO	8,75
STER9O135	SE0011687599	STER	135,00	120,90	APO	10,44
STER9O140	SE0011014984	STER	140,00	120,90	APO	13,64
STER9O145	SE0011687607	STER	145,00	120,90	APO	16,62
STER9O150	SE0011014992	STER	150,00	120,90	APO	19,40
STER9O160	SE0011687615	STER	160,00	120,90	APO	24,44
STER9O170	SE0011015007	STER	170,00	120,90	APO	28,88
STER9O190	SE0011015015	STER	190,00	120,90	APO	36,37
STER9O210	SE0011015023	STER	210,00	120,90	APO	42,43
STER9O230	SE0011015031	STER	230,00	120,90	APO	47,43
STER9O250	SE0011015049	STER	250,00	120,90	APO	51,64
STER9O270	SE0011118330	STER	270,00	120,90	APO	55,22

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA9C88.29X	SE0011031780	SHBA	88,29	104,60	ACO	18,47
SHBA9C92.50	SE0012028207	SHBA	92,50	104,60	ACO	13,08
SHBA9C95	SE0011884576	SHBA	95,00	104,60	ACO	10,11
SHBA9C98.10X	SE0011031897	SHBA	98,10	104,60	ACO	6,63
SHBA9C100X	SE0011884477	SHBA	100,00	104,60	ACO	4,60
SHBA9C102.50	SE0012028181	SHBA	102,50	104,60	ACO	2,05
SHBA9O107.91X	SE0011031640	SHBA	107,91	104,60	APO	3,07
SHBA9O117.72X	SE0011031632	SHBA	117,72	104,60	APO	11,15
SHBA9O120X	SE0011884733	SHBA	120,00	104,60	APO	12,83
SHBA9O127.53X	SE0011031624	SHBA	127,53	104,60	APO	17,98
SHBA9O166.77X	SE0011031590	SHBA	166,77	104,60	APO	37,28
SHBA9O186.39X	SE0011031582	SHBA	186,39	104,60	APO	43,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA9C150	SE0011016617	SWEDA	150,00	176,75	ACO	17,83
SWEDA9C160	SE0011688365	SWEDA	160,00	176,75	ACO	10,47
SWEDA9C165	SE0012294718	SWEDA	165,00	176,75	ACO	7,12
SWEDA9C170	SE0011016625	SWEDA	170,00	176,75	ACO	3,97
SWEDA9C175	SE0012080166	SWEDA	175,00	176,75	ACO	1,00
SWEDA9O180	SE0011688563	SWEDA	180,00	176,75	APO	1,81
SWEDA9O185	SE0012030211	SWEDA	185,00	176,75	APO	4,46
SWEDA9O190	SE0011016765	SWEDA	190,00	176,75	APO	6,97
SWEDA9O195	SE0012030229	SWEDA	195,00	176,75	APO	9,36
SWEDA9O200	SE0011688571	SWEDA	200,00	176,75	APO	11,63
SWEDA9O205	SE0012030237	SWEDA	205,00	176,75	APO	13,78
SWEDA9O210	SE0011016773	SWEDA	210,00	176,75	APO	15,83
SWEDA9O215	SE0012030245	SWEDA	215,00	176,75	APO	17,79
SWEDA9O220	SE0011688589	SWEDA	220,00	176,75	APO	19,66

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA9O230	SE0011016781	SWEDA	230,00	176,75	APO	23,15
SWEDA9O290	SE0011016815	SWEDA	290,00	176,75	APO	39,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA9C350X	SE0012005858	SWMA	350,00	456,50	ACO	30,43
SWMA9C360	SE0012030344	SWMA	360,00	456,50	ACO	26,81
SWMA9C382.30X	SE0011075175	SWMA	382,30	456,50	ACO	19,41
SWMA9C390X	SE0011885524	SWMA	390,00	456,50	ACO	17,05
SWMA9C400	SE0012030351	SWMA	400,00	456,50	ACO	14,13
SWMA9C410	SE0011885532	SWMA	410,00	456,50	ACO	11,34
SWMA9C421.51X	SE0011075167	SWMA	421,51	456,50	ACO	8,30
SWMA9C430X	SE0011885540	SWMA	430,00	456,50	ACO	6,16
SWMA9C440	SE0012166387	SWMA	440,00	456,50	ACO	3,75
SWMA9C450	SE0011885557	SWMA	450,00	456,50	ACO	1,44
SWMA9O499.93X	SE0011075027	SWMA	499,93	456,50	APO	8,69
SWMA9O617.56X	SE0011075001	SWMA	617,56	456,50	APO	26,08
SWMA9O690	SE0011217926	SWMA	690,00	456,50	APO	33,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI9C90	SE0011013309	SOBI	90,00	212,80	ACO	136,44
SOBI9C150	SE0011013259	SOBI	150,00	212,80	ACO	41,87
SOBI9C160	SE0011774892	SOBI	160,00	212,80	ACO	33,00
SOBI9C170	SE0011013267	SOBI	170,00	212,80	ACO	25,18
SOBI9C190	SE0011013275	SOBI	190,00	212,80	ACO	12,00
SOBI9C200	SE0011740893	SOBI	200,00	212,80	ACO	6,40
SOBI9C205	SE0012028918	SOBI	205,00	212,80	ACO	3,80
SOBI9C210	SE0011013283	SOBI	210,00	212,80	ACO	1,33
SOBI9O215	SE0012029049	SOBI	215,00	212,80	APO	1,02

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI9O220	SE0011685957	SOBI	220,00	212,80	APO	3,27
SOBI9O225	SE0012082147	SOBI	225,00	212,80	APO	5,42
SOBI9O230	SE0011013424	SOBI	230,00	212,80	APO	7,48
SOBI9O235	SE0012120137	SOBI	235,00	212,80	APO	9,45
SOBI9O240	SE0011685965	SOBI	240,00	212,80	APO	11,33
SOBI9O250	SE0011057660	SOBI	250,00	212,80	APO	14,88
SOBI9O270	SE0011138361	SOBI	270,00	212,80	APO	21,19
SOBI9O280	SE0011685981	SOBI	280,00	212,80	APO	24,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B9C90	SE0010986901	TEL2B	90,00	128,05	ACO	42,28
TEL2B9C97.50	SE0012070985	TEL2B	97,50	128,05	ACO	31,33
TEL2B9C100	SE0010986802	TEL2B	100,00	128,05	ACO	28,05
TEL2B9C105	SE0011689421	TEL2B	105,00	128,05	ACO	21,95
TEL2B9C107.50	SE0012030500	TEL2B	107,50	128,05	ACO	19,12
TEL2B9C110	SE0010986810	TEL2B	110,00	128,05	ACO	16,41
TEL2B9C112.50	SE0012030518	TEL2B	112,50	128,05	ACO	13,82
TEL2B9C115	SE0011689439	TEL2B	115,00	128,05	ACO	11,35
TEL2B9C117.50	SE0012030526	TEL2B	117,50	128,05	ACO	8,98
TEL2B9C120	SE0010986828	TEL2B	120,00	128,05	ACO	6,71
TEL2B9C122.50	SE0012030534	TEL2B	122,50	128,05	ACO	4,53
TEL2B9C125	SE0011689447	TEL2B	125,00	128,05	ACO	2,44
TEL2B9O130	SE0010986968	TEL2B	130,00	128,05	APO	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN9C36	SE0011691146	TLSN	36,00	42,51	ACO	18,08
TLSN9C38	SE0010988626	TLSN	38,00	42,51	ACO	11,87
TLSN9C39	SE0012031102	TLSN	39,00	42,51	ACO	9,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN9C40	SE0011691153	TLSN	40,00	42,51	ACO	6,28
TLSN9C41	SE0012031110	TLSN	41,00	42,51	ACO	3,68
TLSN9C42	SE0010988634	TLSN	42,00	42,51	ACO	1,21
TLSN9O43	SE0012031268	TLSN	43,00	42,51	APO	1,14
TLSN9O44	SE0011691344	TLSN	44,00	42,51	APO	3,39
TLSN9O46	SE0010988774	TLSN	46,00	42,51	APO	7,59
TLSN9O50	SE0010988782	TLSN	50,00	42,51	APO	14,98
TLSN9O54	SE0010988790	TLSN	54,00	42,51	APO	21,28
TLSN9O62	SE0011018415	TLSN	62,00	42,51	APO	31,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB9C130	SE0010989046	TRELB	130,00	155,40	ACO	19,54
TRELB9C142.50	SE0012031367	TRELB	142,50	155,40	ACO	9,05
TRELB9C145	SE0011691609	TRELB	145,00	155,40	ACO	7,17
TRELB9C147.50	SE0012031375	TRELB	147,50	155,40	ACO	5,36
TRELB9C150	SE0010989061	TRELB	150,00	155,40	ACO	3,60
TRELB9O160	SE0011691799	TRELB	160,00	155,40	APO	2,88
TRELB9O170	SE0010989202	TRELB	170,00	155,40	APO	8,59
TRELB9O180	SE0011691807	TRELB	180,00	155,40	APO	13,67
TRELB9O190	SE0010989210	TRELB	190,00	155,40	APO	18,21
TRELB9O200	SE0011691815	TRELB	200,00	155,40	APO	22,30
TRELB9O210	SE0010989228	TRELB	210,00	155,40	APO	26,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB9C100	SE0010990358	VOLVB	100,00	137,20	ACO	37,20
VOLVB9C107.50	SE0012031664	VOLVB	107,50	137,20	ACO	27,63
VOLVB9C117.50	SE0012031680	VOLVB	117,50	137,20	ACO	16,77
VOLVB9C120	SE0010990374	VOLVB	120,00	137,20	ACO	14,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB9C122.50	SE0012031698	VOLVB	122,50	137,20	ACO	12,00
VOLVB9C125	SE0011692557	VOLVB	125,00	137,20	ACO	9,76
VOLVB9C127.50	SE0012031706	VOLVB	127,50	137,20	ACO	7,61
VOLVB9C130	SE0010990382	VOLVB	130,00	137,20	ACO	5,54
VOLVB9C132.50	SE0012031714	VOLVB	132,50	137,20	ACO	3,55
VOLVB9C135	SE0011692565	VOLVB	135,00	137,20	ACO	1,63
VOLVB9O140	SE0010990523	VOLVB	140,00	137,20	APO	2,00
VOLVB9O145	SE0011692763	VOLVB	145,00	137,20	APO	5,38
VOLVB9O150	SE0010990531	VOLVB	150,00	137,20	APO	8,53
VOLVB9O160	SE0011692771	VOLVB	160,00	137,20	APO	14,25
VOLVB9O170	SE0010990549	VOLVB	170,00	137,20	APO	19,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XACT9C180	SE0010991661	XACT	180,00	192,88	ACO	7,16
XACT9C185	SE0011693621	XACT	185,00	192,88	ACO	4,26
XACT9O195	SE0011693795	XACT	195,00	192,88	APO	1,09
XACT9O197.50	SE0012221034	XACT	197,50	192,88	APO	2,34

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