

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 %
AAK6U187.19X	SE0028931279	AAK	187,19	185,20	APO	1,06
AAK6U190X	SE0029970755	AAK	190,00	185,20	APO	2,53
AAK6U192.11X	SE0028931261	AAK	192,11	185,20	APO	3,60
AAK6U194	SE0029970763	AAK	194,00	185,20	APO	4,54
AAK6U197.04X	SE0028931253	AAK	197,04	185,20	APO	6,01
AAK6U200X	SE0028940775	AAK	200,00	185,20	APO	7,40
AAK6U206.89X	SE0028931246	AAK	206,89	185,20	APO	10,48
AAK6U210X	SE0029150242	AAK	210,00	185,20	APO	11,81
AAK6U216.74X	SE0028931238	AAK	216,74	185,20	APO	14,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ABB6I580	SE0026047961	ABB	580,00	962,60	ACO	65,97
ABB6I600	SE0026047979	ABB	600,00	962,60	ACO	60,43
ABB6I700	SE0026047995	ABB	700,00	962,60	ACO	37,51
ABB6I720	SE0028052928	ABB	720,00	962,60	ACO	33,69
ABB6I740	SE0028052936	ABB	740,00	962,60	ACO	30,08
ABB6I750	SE0026048001	ABB	750,00	962,60	ACO	28,35
ABB6I800	SE0026048019	ABB	800,00	962,60	ACO	20,33
ABB6I820	SE0028052969	ABB	820,00	962,60	ACO	17,39
ABB6I840	SE0028052977	ABB	840,00	962,60	ACO	14,60
ABB6I850	SE0026048027	ABB	850,00	962,60	ACO	13,25
ABB6I880	SE0028052993	ABB	880,00	962,60	ACO	9,39
ABB6I900	SE0026048035	ABB	900,00	962,60	ACO	6,96
ABB6I920	SE0028053009	ABB	920,00	962,60	ACO	4,63
ABB6I930	SE0029971159	ABB	930,00	962,60	ACO	3,51

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ABB6I935	SE0030142733	ABB	935,00	962,60	ACO	2,95
ABB6I940	SE0028053017	ABB	940,00	962,60	ACO	2,40
ABB6I945	SE0030142741	ABB	945,00	962,60	ACO	1,86
ABB6I950	SE0026048043	ABB	950,00	962,60	ACO	1,33
ABB6U1000	SE0026048076	ABB	1 000,00	962,60	APO	3,74
ABB6U1060	SE0029151729	ABB	1 060,00	962,60	APO	9,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ADDTB6U335	SE0029541747	ADDTBAV	335,00	327,20	APO	2,33
ADDTB6U345	SE0029541754	ADDTBAV	345,00	327,20	APO	5,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA6I480	SE0026048951	ALFA	480,00	545,80	ACO	13,71
ALFA6I500	SE0026048969	ALFA	500,00	545,80	ACO	9,16
ALFA6I520	SE0026048977	ALFA	520,00	545,80	ACO	4,96
ALFA6I540	SE0026048985	ALFA	540,00	545,80	ACO	1,07
ALFA6U560	SE0026049173	ALFA	560,00	545,80	APO	2,54
ALFA6U570	SE0029549427	ALFA	570,00	545,80	APO	4,25
ALFA6U580	SE0026049181	ALFA	580,00	545,80	APO	5,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASMDEE6I130	SE0027974593	ASMDEE	130,00	165,60	ACO	27,38
ASMDEE6I145	SE0029549716	ASMDEE	145,00	165,60	ACO	14,21
ASMDEE6I155	SE0029549724	ASMDEE	155,00	165,60	ACO	6,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB6I230	SE0026049595	ASSAB	230,00	347,80	ACO	51,22

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB6I280	SE0026049629	ASSAB	280,00	347,80	ACO	24,21
ASSAB6I320	SE0026049645	ASSAB	320,00	347,80	ACO	8,69
ASSAB6I330	SE0028057968	ASSAB	330,00	347,80	ACO	5,39
ASSAB6I340	SE0026049652	ASSAB	340,00	347,80	ACO	2,29
ASSAB6U355	SE0029550615	ASSAB	355,00	347,80	APO	2,03
ASSAB6U360	SE0026049843	ASSAB	360,00	347,80	APO	3,39
ASSAB6U370	SE0028058206	ASSAB	370,00	347,80	APO	6,00
ASSAB6U380	SE0026049850	ASSAB	380,00	347,80	APO	8,47
ASSAB6U400	SE0026049868	ASSAB	400,00	347,80	APO	13,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6I1300	SE0026051542	AZN	1 300,00	1 638,50	ACO	26,04
AZN6I1350	SE0027066499	AZN	1 350,00	1 638,50	ACO	21,37
AZN6I1400	SE0026051559	AZN	1 400,00	1 638,50	ACO	17,04
AZN6I1450	SE0027066507	AZN	1 450,00	1 638,50	ACO	13,00
AZN6I1460	SE0029702018	AZN	1 460,00	1 638,50	ACO	12,23
AZN6I1480	SE0029702026	AZN	1 480,00	1 638,50	ACO	10,71
AZN6I1500	SE0026051567	AZN	1 500,00	1 638,50	ACO	9,23
AZN6I1520	SE0029555549	AZN	1 520,00	1 638,50	ACO	7,80
AZN6I1530	SE0030147518	AZN	1 530,00	1 638,50	ACO	7,09
AZN6I1540	SE0029555556	AZN	1 540,00	1 638,50	ACO	6,40
AZN6I1550	SE0028063453	AZN	1 550,00	1 638,50	ACO	5,71
AZN6I1560	SE0029555564	AZN	1 560,00	1 638,50	ACO	5,03
AZN6I1570	SE0030147526	AZN	1 570,00	1 638,50	ACO	4,36
AZN6I1580	SE0029555572	AZN	1 580,00	1 638,50	ACO	3,70
AZN6I1590	SE0030147534	AZN	1 590,00	1 638,50	ACO	3,05
AZN6I1600	SE0026051575	AZN	1 600,00	1 638,50	ACO	2,41
AZN6I1610	SE0030147542	AZN	1 610,00	1 638,50	ACO	1,77

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6I1620	SE0029555580	AZN	1 620,00	1 638,50	ACO	1,14
AZN6U1680	SE0029556133	AZN	1 680,00	1 638,50	APO	2,47
AZN6U1700	SE0026051765	AZN	1 700,00	1 638,50	APO	3,62
AZN6U1750	SE0028063735	AZN	1 750,00	1 638,50	APO	6,37
AZN6U1800	SE0026051773	AZN	1 800,00	1 638,50	APO	8,97
AZN6U1850	SE0028063743	AZN	1 850,00	1 638,50	APO	11,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6I119.32X	SE0028692137	ATCOA	119,32	197,20	ACO	65,27
ATCOA6I149.15X	SE0028692194	ATCOA	149,15	197,20	ACO	32,22
ATCOA6I159.09X	SE0028692210	ATCOA	159,09	197,20	ACO	23,95
ATCOA6I164.06X	SE0028692228	ATCOA	164,06	197,20	ACO	20,20
ATCOA6I169.04X	SE0028692236	ATCOA	169,04	197,20	ACO	16,66
ATCOA6I178.98X	SE0028692251	ATCOA	178,98	197,20	ACO	10,18
ATCOA6I183.95X	SE0028692269	ATCOA	183,95	197,20	ACO	7,20
ATCOA6I188.92X	SE0028692277	ATCOA	188,92	197,20	ACO	4,38
ATCOA6I193.89X	SE0028692285	ATCOA	193,89	197,20	ACO	1,71
ATCOA6U200X	SE0029975580	ATCOA	200,00	197,20	APO	1,40
ATCOA6U202	SE0029975598	ATCOA	202,00	197,20	APO	2,38
ATCOA6U204	SE0029975606	ATCOA	204,00	197,20	APO	3,33
ATCOA6U205	SE0029157155	ATCOA	205,00	197,20	APO	3,80
ATCOA6U206	SE0029975614	ATCOA	206,00	197,20	APO	4,27
ATCOA6U208.81X	SE0028695130	ATCOA	208,81	197,20	APO	5,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOB6I149.04X	SE0028698589	ATCOB	149,04	171,05	ACO	14,77
ATCOB6U176	SE0029551985	ATCOB	176,00	171,05	APO	2,81
ATCOB6U180X	SE0029551993	ATCOB	180,00	171,05	APO	4,97

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Expiration Date: 2026-09-18

Series Automatically Exercised

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOB6U182	SE0029976281	ATCOB	182,00	171,05	APO	6,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZA6I330	SE0028062646	AZA	330,00	386,30	ACO	17,06
AZA6I350	SE0028062653	AZA	350,00	386,30	ACO	10,37
AZA6I360	SE0026051088	AZA	360,00	386,30	ACO	7,31
AZA6I370	SE0028062661	AZA	370,00	386,30	ACO	4,41
AZA6I380	SE0026051096	AZA	380,00	386,30	ACO	1,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO6U252	SE0029158898	AXFO	252,00	248,50	APO	1,39
AXFO6U255	SE0027065277	AXFO	255,00	248,50	APO	2,55
AXFO6U260	SE0026050866	AXFO	260,00	248,50	APO	4,42
AXFO6U265	SE0027065285	AXFO	265,00	248,50	APO	6,23
AXFO6U266	SE0029554450	AXFO	266,00	248,50	APO	6,58
AXFO6U270	SE0026050874	AXFO	270,00	248,50	APO	7,96
AXFO6U275	SE0027065293	AXFO	275,00	248,50	APO	9,64
AXFO6U280	SE0026050882	AXFO	280,00	248,50	APO	11,25
AXFO6U285	SE0027065301	AXFO	285,00	248,50	APO	12,81
AXFO6U300	SE0026050908	AXFO	300,00	248,50	APO	17,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB6I94	SE0028065805	BETSB	94,00	97,10	ACO	3,30
BETSB6I95	SE0026536385	BETSB	95,00	97,10	ACO	2,21
BETSB6I95.50	SE0030148870	BETSB	95,50	97,10	ACO	1,68
BETSB6I96	SE0028065813	BETSB	96,00	97,10	ACO	1,15
BETSB6U100	SE0026052805	BETSB	100,00	97,10	APO	2,90
BETSB6U105	SE0026052813	BETSB	105,00	97,10	APO	7,52

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB6U108	SE0029241769	BETSB	108,00	97,10	APO	10,09
BETSB6U110	SE0026052821	BETSB	110,00	97,10	APO	11,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL6I60	SE0026053050	BILL	60,00	83,15	ACO	38,58
BILL6I62	SE0027494766	BILL	62,00	83,15	ACO	34,11
BILL6I64	SE0027069782	BILL	64,00	83,15	ACO	29,92
BILL6I65	SE0026053068	BILL	65,00	83,15	ACO	27,92
BILL6I66	SE0027069790	BILL	66,00	83,15	ACO	25,98
BILL6I68	SE0027069808	BILL	68,00	83,15	ACO	22,28
BILL6I70	SE0026053076	BILL	70,00	83,15	ACO	18,79
BILL6I71	SE0029560085	BILL	71,00	83,15	ACO	17,11
BILL6I72	SE0028066563	BILL	72,00	83,15	ACO	15,49
BILL6I75	SE0026053084	BILL	75,00	83,15	ACO	10,87
BILL6I76	SE0028066589	BILL	76,00	83,15	ACO	9,41
BILL6I78	SE0028066597	BILL	78,00	83,15	ACO	6,60
BILL6I80	SE0026053092	BILL	80,00	83,15	ACO	3,94
BILL6I82	SE0028066605	BILL	82,00	83,15	ACO	1,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6I300	SE0026053431	BOLI	300,00	531,40	ACO	77,13
BOLI6I400	SE0026053480	BOLI	400,00	531,40	ACO	32,85
BOLI6I420	SE0026053498	BOLI	420,00	531,40	ACO	26,52
BOLI6I440	SE0026053506	BOLI	440,00	531,40	ACO	20,77
BOLI6I450	SE0029164078	BOLI	450,00	531,40	ACO	18,09
BOLI6I460	SE0026053514	BOLI	460,00	531,40	ACO	15,52
BOLI6I480	SE0026053522	BOLI	480,00	531,40	ACO	10,71
BOLI6I500	SE0026053530	BOLI	500,00	531,40	ACO	6,28

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6I510	SE0029164102	BOLI	510,00	531,40	ACO	4,20
BOLI6I515	SE0030149316	BOLI	515,00	531,40	ACO	3,18
BOLI6I520	SE0026126427	BOLI	520,00	531,40	ACO	2,19
BOLI6U540	SE0026165086	BOLI	540,00	531,40	APO	1,59
BOLI6U545	SE0030149688	BOLI	545,00	531,40	APO	2,50
BOLI6U550	SE0029560879	BOLI	550,00	531,40	APO	3,38
BOLI6U555	SE0030149696	BOLI	555,00	531,40	APO	4,25
BOLI6U560	SE0026295529	BOLI	560,00	531,40	APO	5,11
BOLI6U570	SE0029560887	BOLI	570,00	531,40	APO	6,77
BOLI6U580	SE0026323115	BOLI	580,00	531,40	APO	8,38
BOLI6U600	SE0026493181	BOLI	600,00	531,40	APO	11,43
BOLI6U610	SE0029560903	BOLI	610,00	531,40	APO	12,89
BOLI6U620	SE0027070889	BOLI	620,00	531,40	APO	14,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BONEX6I170	SE0028068296	BONEX	170,00	210,20	ACO	23,65
BONEX6U215	SE0029982545	BONEX	215,00	210,20	APO	2,23
BONEX6U220	SE0027976341	BONEX	220,00	210,20	APO	4,45
BONEX6U222	SE0030150231	BONEX	222,00	210,20	APO	5,32
BONEX6U232	SE0030150272	BONEX	232,00	210,20	APO	9,40
BONEX6U260	SE0027976366	BONEX	260,00	210,20	APO	19,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST6I70	SE0026054561	CAST	70,00	125,55	ACO	79,36
CAST6I85	SE0026054595	CAST	85,00	125,55	ACO	47,71
CAST6I110	SE0026054488	CAST	110,00	125,55	ACO	14,14
CAST6I115	SE0026054496	CAST	115,00	125,55	ACO	9,17
CAST6I116	SE0029165943	CAST	116,00	125,55	ACO	8,23

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST6I118	SE0029165950	CAST	118,00	125,55	ACO	6,40
CAST6I120	SE0026054504	CAST	120,00	125,55	ACO	4,63
CAST6I122	SE0029165968	CAST	122,00	125,55	ACO	2,91
CAST6I124	SE0029165976	CAST	124,00	125,55	ACO	1,25
CAST6U128	SE0029166180	CAST	128,00	125,55	APO	1,91
CAST6U130	SE0026054694	CAST	130,00	125,55	APO	3,42
CAST6U132	SE0029562503	CAST	132,00	125,55	APO	4,89
CAST6U135	SE0027073297	CAST	135,00	125,55	APO	7,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COFFEE6I18.20	SE0029983915	COFFEE	18,20	19,00	ACO	4,40
COFFEE6I18.40	SE0029983923	COFFEE	18,40	19,00	ACO	3,26
COFFEE6U20	SE0027260399	COFFEE	20,00	19,00	APO	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DOM6U22	SE0028017673	DOM	22,00	21,24	APO	3,45
DOM6U23	SE0028017681	DOM	23,00	21,24	APO	7,65
DOM6U25	SE0026056715	DOM	25,00	21,24	APO	15,04
DOM6U30	SE0026056723	DOM	30,00	21,24	APO	29,20
DOM6U34	SE0026489296	DOM	34,00	21,24	APO	37,53
DOM6U40	SE0026056749	DOM	40,00	21,24	APO	46,90
DOM6U42	SE0026477044	DOM	42,00	21,24	APO	49,43
DOM6U75	SE0026056814	DOM	75,00	21,24	APO	71,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6I14.38X	SE0029046309	ELUXB	14,38	25,52	ACO	77,47
ELUXB6I21.01X	SE0029046234	ELUXB	21,01	25,52	ACO	21,47
ELUXB6U26X	SE0029580182	ELUXB	26,00	25,52	APO	1,85

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6U26.54X	SE0029042662	ELUXB	26,54	25,52	APO	3,84
ELUXB6U27	SE0029990860	ELUXB	27,00	25,52	APO	5,48
ELUXB6U27.65X	SE0029042654	ELUXB	27,65	25,52	APO	7,70
ELUXB6U29	SE0029580190	ELUXB	29,00	25,52	APO	12,00
ELUXB6U30X	SE0029935964	ELUXB	30,00	25,52	APO	14,93
ELUXB6U30.41X	SE0029042647	ELUXB	30,41	25,52	APO	16,08
ELUXB6U31	SE0029580208	ELUXB	31,00	25,52	APO	17,68
ELUXB6U33.18X	SE0029042639	ELUXB	33,18	25,52	APO	23,09
ELUXB6U35.94X	SE0029042621	ELUXB	35,94	25,52	APO	28,99
ELUXB6U38.71X	SE0029042613	ELUXB	38,71	25,52	APO	34,07
ELUXB6U44.24X	SE0029042597	ELUXB	44,24	25,52	APO	42,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB6I48	SE0026477259	EKTAB	48,00	51,60	ACO	7,50
EKTAB6I49.50	SE0029989110	EKTAB	49,50	51,60	ACO	4,24
EKTAB6I50	SE0026057390	EKTAB	50,00	51,60	ACO	3,20
EKTAB6I50.50	SE0030154118	EKTAB	50,50	51,60	ACO	2,18
EKTAB6I51	SE0029170653	EKTAB	51,00	51,60	ACO	1,18
EKTAB6U54	SE0026477440	EKTAB	54,00	51,60	APO	4,44
EKTAB6U55	SE0026057580	EKTAB	55,00	51,60	APO	6,18
EKTAB6U56	SE0026477457	EKTAB	56,00	51,60	APO	7,86
EKTAB6U58	SE0026477465	EKTAB	58,00	51,60	APO	11,03
EKTAB6U60	SE0026057598	EKTAB	60,00	51,60	APO	14,00
EKTAB6U62	SE0027104506	EKTAB	62,00	51,60	APO	16,77
EKTAB6U90	SE0026057655	EKTAB	90,00	51,60	APO	42,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EMBRAC6I50	SE0027132804	EMBRAC	50,00	82,12	ACO	64,24

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EMBRAC6I56.13X	SE0026935728	EMBRAC	56,13	82,12	ACO	46,30
EMBRAC6I59.64X	SE0026935710	EMBRAC	59,64	82,12	ACO	37,69
EMBRAC6I62	SE0027106212	EMBRAC	62,00	82,12	ACO	32,45
EMBRAC6I64	SE0027132846	EMBRAC	64,00	82,12	ACO	28,31
EMBRAC6I66	SE0027132853	EMBRAC	66,00	82,12	ACO	24,42
EMBRAC6I69	SE0029580505	EMBRAC	69,00	82,12	ACO	19,01
EMBRAC6I70X	SE0027132861	EMBRAC	70,00	82,12	ACO	17,31
EMBRAC6I70.17X	SE0026935918	EMBRAC	70,17	82,12	ACO	17,03
EMBRAC6I71	SE0029580513	EMBRAC	71,00	82,12	ACO	15,66
EMBRAC6I73	SE0029991207	EMBRAC	73,00	82,12	ACO	12,49
EMBRAC6I75X	SE0027132879	EMBRAC	75,00	82,12	ACO	9,49
EMBRAC6I76	SE0028580159	EMBRAC	76,00	82,12	ACO	8,05
EMBRAC6I78	SE0029991215	EMBRAC	78,00	82,12	ACO	5,28
EMBRAC6I80X	SE0027132887	EMBRAC	80,00	82,12	ACO	2,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EPIA6I230	SE0026058653	EPIA	230,00	252,10	ACO	9,61
EPIA6U255	SE0029174036	EPIA	255,00	252,10	APO	1,14
EPIA6U260	SE0026058851	EPIA	260,00	252,10	APO	3,04
EPIA6U270	SE0027107517	EPIA	270,00	252,10	APO	6,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6I200	SE0027858846	EQT	200,00	299,90	ACO	49,95
EQT6I230	SE0026059263	EQT	230,00	299,90	ACO	30,39
EQT6I240	SE0026059271	EQT	240,00	299,90	ACO	24,96
EQT6I270	SE0027108804	EQT	270,00	299,90	ACO	11,07
EQT6I280	SE0026059297	EQT	280,00	299,90	ACO	7,11
EQT6I290	SE0027108812	EQT	290,00	299,90	ACO	3,41

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6I296	SE0030193124	EQT	296,00	299,90	ACO	1,32
EQT6U304	SE0030157293	EQT	304,00	299,90	APO	1,35
EQT6U305	SE0029587054	EQT	305,00	299,90	APO	1,67
EQT6U310	SE0028083501	EQT	310,00	299,90	APO	3,26
EQT6U314	SE0030157335	EQT	314,00	299,90	APO	4,49
EQT6U315	SE0029587062	EQT	315,00	299,90	APO	4,79
EQT6U320	SE0026059495	EQT	320,00	299,90	APO	6,28
EQT6U325	SE0029587070	EQT	325,00	299,90	APO	7,72
EQT6U330	SE0028083519	EQT	330,00	299,90	APO	9,12
EQT6U335	SE0029718501	EQT	335,00	299,90	APO	10,48
EQT6U340	SE0026059503	EQT	340,00	299,90	APO	11,79
EQT6U400	SE0026059537	EQT	400,00	299,90	APO	25,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6I66	SE0027025685	ERICB	66,00	99,98	ACO	51,48
ERICB6I75	SE0026059776	ERICB	75,00	99,98	ACO	33,31
ERICB6I80	SE0026059784	ERICB	80,00	99,98	ACO	24,98
ERICB6I85	SE0026059792	ERICB	85,00	99,98	ACO	17,62
ERICB6I90	SE0026059800	ERICB	90,00	99,98	ACO	11,09
ERICB6I94	SE0028084129	ERICB	94,00	99,98	ACO	6,36
ERICB6I95	SE0026059818	ERICB	95,00	99,98	ACO	5,24
ERICB6I96	SE0028084137	ERICB	96,00	99,98	ACO	4,15
ERICB6I97	SE0029993427	ERICB	97,00	99,98	ACO	3,07
ERICB6I98	SE0028084145	ERICB	98,00	99,98	ACO	2,02
ERICB6I98.50	SE0030157772	ERICB	98,50	99,98	ACO	1,50
ERICB6U102	SE0029177955	ERICB	102,00	99,98	APO	1,98
ERICB6U104	SE0029177963	ERICB	104,00	99,98	APO	3,87
ERICB6U105	SE0026059859	ERICB	105,00	99,98	APO	4,78

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6U106	SE0029177971	ERICB	106,00	99,98	APO	5,68
ERICB6U108	SE0029177989	ERICB	108,00	99,98	APO	7,43
ERICB6U110	SE0026059867	ERICB	110,00	99,98	APO	9,11
ERICB6U115	SE0026059875	ERICB	115,00	99,98	APO	13,06
ERICB6U116	SE0029178011	ERICB	116,00	99,98	APO	13,81
ERICB6U118	SE0029178029	ERICB	118,00	99,98	APO	15,27
ERICB6U120	SE0026126906	ERICB	120,00	99,98	APO	16,68
ERICB6U125	SE0027026006	ERICB	125,00	99,98	APO	20,02
ERICB6U140	SE0026408270	ERICB	140,00	99,98	APO	28,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB6I240	SE0026060071	ESSITB	240,00	261,60	ACO	9,00
ESSITB6I255	SE0029178649	ESSITB	255,00	261,60	ACO	2,59
ESSITB6U265	SE0029587955	ESSITB	265,00	261,60	APO	1,28
ESSITB6U268	SE0030158598	ESSITB	268,00	261,60	APO	2,39
ESSITB6U270	SE0027026733	ESSITB	270,00	261,60	APO	3,11
ESSITB6U272	SE0030158606	ESSITB	272,00	261,60	APO	3,82
ESSITB6U274	SE0030158614	ESSITB	274,00	261,60	APO	4,53
ESSITB6U275	SE0029587963	ESSITB	275,00	261,60	APO	4,87
ESSITB6U280	SE0026060279	ESSITB	280,00	261,60	APO	6,57
ESSITB6U285	SE0029587971	ESSITB	285,00	261,60	APO	8,21
ESSITB6U290	SE0027026741	ESSITB	290,00	261,60	APO	9,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6I400	SE0027554023	EVO	400,00	865,80	ACO	116,45
EVO6I500	SE0026362873	EVO	500,00	865,80	ACO	73,16
EVO6I540	SE0026060410	EVO	540,00	865,80	ACO	60,33
EVO6I560	SE0026060428	EVO	560,00	865,80	ACO	54,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6I580	SE0026060436	EVO	580,00	865,80	ACO	49,28
EVO6I600	SE0026060444	EVO	600,00	865,80	ACO	44,30
EVO6I620	SE0027027145	EVO	620,00	865,80	ACO	39,65
EVO6I640	SE0027027152	EVO	640,00	865,80	ACO	35,28
EVO6I650	SE0026060451	EVO	650,00	865,80	ACO	33,20
EVO6I660	SE0027027160	EVO	660,00	865,80	ACO	31,18
EVO6I680	SE0027027178	EVO	680,00	865,80	ACO	27,32
EVO6I700	SE0026060469	EVO	700,00	865,80	ACO	23,69
EVO6I710	SE0029588300	EVO	710,00	865,80	ACO	21,94
EVO6I720	SE0028085662	EVO	720,00	865,80	ACO	20,25
EVO6I740	SE0028085670	EVO	740,00	865,80	ACO	17,00
EVO6I750	SE0026060477	EVO	750,00	865,80	ACO	15,44
EVO6I760	SE0028085688	EVO	760,00	865,80	ACO	13,92
EVO6I770	SE0029994532	EVO	770,00	865,80	ACO	12,44
EVO6I780	SE0028085696	EVO	780,00	865,80	ACO	11,00
EVO6I800	SE0026060485	EVO	800,00	865,80	ACO	8,22
EVO6I810	SE0029994557	EVO	810,00	865,80	ACO	6,89
EVO6I820	SE0028580456	EVO	820,00	865,80	ACO	5,59
EVO6I830	SE0029994565	EVO	830,00	865,80	ACO	4,31
EVO6I840	SE0028594747	EVO	840,00	865,80	ACO	3,07
EVO6I850	SE0026060493	EVO	850,00	865,80	ACO	1,86
EVO6I855	SE0030158820	EVO	855,00	865,80	ACO	1,26
EVO6U880	SE0028981829	EVO	880,00	865,80	APO	1,61
EVO6U885	SE0030159224	EVO	885,00	865,80	APO	2,17
EVO6U895	SE0030159232	EVO	895,00	865,80	APO	3,26
EVO6U900	SE0026060683	EVO	900,00	865,80	APO	3,80
EVO6U905	SE0030159240	EVO	905,00	865,80	APO	4,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FABG6U70	SE0026060998	FABG	70,00	69,15	APO	1,21
FABG6U70.50	SE0030159638	FABG	70,50	69,15	APO	1,91
FABG6U71	SE0029589175	FABG	71,00	69,15	APO	2,61
FABG6U72	SE0028086710	FABG	72,00	69,15	APO	3,96
FABG6U74	SE0028086728	FABG	74,00	69,15	APO	6,55
FABG6U75	SE0026061004	FABG	75,00	69,15	APO	7,80
FABG6U79	SE0029995471	FABG	79,00	69,15	APO	12,47
FABG6U80	SE0026061012	FABG	80,00	69,15	APO	13,56
FABG6U84	SE0028086769	FABG	84,00	69,15	APO	17,68
FABG6U90	SE0026061038	FABG	90,00	69,15	APO	23,17
FABG6U140	SE0026438905	FABG	140,00	69,15	APO	50,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB6I41.72Y	SE0028950196	BALDB	41,72	49,29	ACO	18,14
BALDB6I45X	SE0029161363	BALDB	45,00	49,29	ACO	9,53
BALDB6U50.06Y	SE0028946897	BALDB	50,06	49,29	APO	1,54
BALDB6U50.99Y	SE0028948513	BALDB	50,99	49,29	APO	3,33
BALDB6U51	SE0029748136	BALDB	51,00	49,29	APO	3,35
BALDB6U51.92Y	SE0028948505	BALDB	51,92	49,29	APO	5,07
BALDB6U53	SE0029559202	BALDB	53,00	49,29	APO	7,00
BALDB6U53.77Y	SE0028946889	BALDB	53,77	49,29	APO	8,33
BALDB6U55.63Y	SE0028948497	BALDB	55,63	49,29	APO	11,40
BALDB6U57.48Y	SE0028948489	BALDB	57,48	49,29	APO	14,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB6I150	SE0026062317	GETIB	150,00	236,20	ACO	57,47
GETIB6I190	SE0026062358	GETIB	190,00	236,20	ACO	24,32
GETIB6I195	SE0028090357	GETIB	195,00	236,20	ACO	21,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB6I200	SE0026062366	GETIB	200,00	236,20	ACO	18,10
GETIB6I205	SE0029182625	GETIB	205,00	236,20	ACO	15,22
GETIB6I210	SE0026062374	GETIB	210,00	236,20	ACO	12,48
GETIB6I215	SE0029182633	GETIB	215,00	236,20	ACO	9,86
GETIB6I220	SE0026062382	GETIB	220,00	236,20	ACO	7,36
GETIB6I225	SE0029182641	GETIB	225,00	236,20	ACO	4,98
GETIB6I230	SE0026062390	GETIB	230,00	236,20	ACO	2,70
GETIB6U245	SE0029407220	GETIB	245,00	236,20	APO	3,59
GETIB6U250	SE0027031766	GETIB	250,00	236,20	APO	5,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6I140	SE0026064370	HMB	140,00	162,50	ACO	16,07
HMB6I150	SE0026064388	HMB	150,00	162,50	ACO	8,33
HMB6I160	SE0026064396	HMB	160,00	162,50	ACO	1,56
HMB6U165	SE0028096297	HMB	165,00	162,50	APO	1,52
HMB6U166	SE0029603968	HMB	166,00	162,50	APO	2,11
HMB6U167	SE0030162475	HMB	167,00	162,50	APO	2,69
HMB6U168	SE0029603976	HMB	168,00	162,50	APO	3,27
HMB6U170	SE0026064586	HMB	170,00	162,50	APO	4,41
HMB6U174	SE0029603992	HMB	174,00	162,50	APO	6,61
HMB6U175	SE0028096305	HMB	175,00	162,50	APO	7,14
HMB6U176	SE0029604008	HMB	176,00	162,50	APO	7,67
HMB6U180	SE0026064594	HMB	180,00	162,50	APO	9,72
HMB6U182	SE0030002689	HMB	182,00	162,50	APO	10,71
HMB6U185	SE0028096313	HMB	185,00	162,50	APO	12,16
HMB6U190	SE0026064602	HMB	190,00	162,50	APO	14,47
HMB6U195	SE0028096321	HMB	195,00	162,50	APO	16,67

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB6I70.87X	SE0029019181	HEXB	70,87	95,56	ACO	34,84
HEXB6I75.59X	SE0029019223	HEXB	75,59	95,56	ACO	26,42
HEXB6I78.74X	SE0029018886	HEXB	78,74	95,56	ACO	21,36
HEXB6I80X	SE0029024108	HEXB	80,00	95,56	ACO	19,45
HEXB6I82.68X	SE0029018894	HEXB	82,68	95,56	ACO	15,58
HEXB6I84X	SE0029024116	HEXB	84,00	95,56	ACO	13,76
HEXB6I86.62X	SE0029018902	HEXB	86,62	95,56	ACO	10,32
HEXB6I88X	SE0029024124	HEXB	88,00	95,56	ACO	8,59
HEXB6I90X	SE0030000915	HEXB	90,00	95,56	ACO	6,18
HEXB6I90.55X	SE0029018910	HEXB	90,55	95,56	ACO	5,53
HEXB6I91	SE0029036367	HEXB	91,00	95,56	ACO	5,01
HEXB6I92X	SE0029024132	HEXB	92,00	95,56	ACO	3,87
HEXB6I94X	SE0030161550	HEXB	94,00	95,56	ACO	1,66
HEXB6I94.49X	SE0029018928	HEXB	94,49	95,56	ACO	1,13
HEXB6U99	SE0030001228	HEXB	99,00	95,56	APO	3,47
HEXB6U100X	SE0029334622	HEXB	100,00	95,56	APO	4,44
HEXB6U106.30X	SE0029020551	HEXB	106,30	95,56	APO	10,10
HEXB6U125.99X	SE0029020593	HEXB	125,99	95,56	APO	24,15
HEXB6U141.74X	SE0029020619	HEXB	141,74	95,56	APO	32,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB6U320	SE0026064875	HOLMB	320,00	310,00	APO	3,13
HOLMB6U330	SE0026064883	HOLMB	330,00	310,00	APO	6,06
HOLMB6U340	SE0026064891	HOLMB	340,00	310,00	APO	8,82
HOLMB6U350	SE0026064909	HOLMB	350,00	310,00	APO	11,43
HOLMB6U360	SE0026064917	HOLMB	360,00	310,00	APO	13,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB6I30	SE0026065344	HUSQB	30,00	34,63	ACO	15,43
HUSQB6U35.50	SE0029605906	HUSQB	35,50	34,63	APO	2,45
HUSQB6U36	SE0026479487	HUSQB	36,00	34,63	APO	3,81
HUSQB6U37	SE0028098277	HUSQB	37,00	34,63	APO	6,41
HUSQB6U38	SE0026479495	HUSQB	38,00	34,63	APO	8,87
HUSQB6U40	SE0026065542	HUSQB	40,00	34,63	APO	13,43
HUSQB6U42	SE0026479503	HUSQB	42,00	34,63	APO	17,55
HUSQB6U43	SE0029187640	HUSQB	43,00	34,63	APO	19,47
HUSQB6U45	SE0026065559	HUSQB	45,00	34,63	APO	23,04
HUSQB6U50	SE0026065567	HUSQB	50,00	34,63	APO	30,74
HUSQB6U55	SE0026065575	HUSQB	55,00	34,63	APO	37,04
HUSQB6U56	SE0026479560	HUSQB	56,00	34,63	APO	38,16
HUSQB6U60	SE0026065583	HUSQB	60,00	34,63	APO	42,28
HUSQB6U80	SE0026065625	HUSQB	80,00	34,63	APO	56,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC6I410	SE0026066367	INDUC	410,00	535,40	ACO	30,59
INDUC6I420	SE0026066375	INDUC	420,00	535,40	ACO	27,48
INDUC6I440	SE0026066391	INDUC	440,00	535,40	ACO	21,68
INDUC6I450	SE0026066409	INDUC	450,00	535,40	ACO	18,98
INDUC6I455	SE0029188424	INDUC	455,00	535,40	ACO	17,67
INDUC6I460	SE0026245425	INDUC	460,00	535,40	ACO	16,39
INDUC6I480	SE0026455875	INDUC	480,00	535,40	ACO	11,54
INDUC6I490	SE0027125444	INDUC	490,00	535,40	ACO	9,27
INDUC6I510	SE0027255050	INDUC	510,00	535,40	ACO	4,98
INDUC6I520	SE0027424656	INDUC	520,00	535,40	ACO	2,96
INDUC6I530	SE0027508557	INDUC	530,00	535,40	ACO	1,02
INDUC6U550	SE0027531534	INDUC	550,00	535,40	APO	2,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB6I300	SE0026066680	INVEB	300,00	405,75	ACO	35,25
INVEB6I320	SE0026066698	INVEB	320,00	405,75	ACO	26,80
INVEB6I335	SE0029609486	INVEB	335,00	405,75	ACO	21,12
INVEB6I340	SE0026066706	INVEB	340,00	405,75	ACO	19,34
INVEB6I350	SE0028099747	INVEB	350,00	405,75	ACO	15,93
INVEB6I355	SE0029609502	INVEB	355,00	405,75	ACO	14,30
INVEB6I360	SE0026066714	INVEB	360,00	405,75	ACO	12,71
INVEB6I370	SE0028099754	INVEB	370,00	405,75	ACO	9,66
INVEB6I380	SE0026066722	INVEB	380,00	405,75	ACO	6,78
INVEB6I390	SE0028099762	INVEB	390,00	405,75	ACO	4,04
INVEB6I400	SE0026066730	INVEB	400,00	405,75	ACO	1,44
INVEB6U410	SE0029189463	INVEB	410,00	405,75	APO	1,04
INVEB6U420	SE0026066920	INVEB	420,00	405,75	APO	3,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM6I115	SE0026067688	JM	115,00	123,60	ACO	7,48
JM6I118	SE0029189992	JM	118,00	123,60	ACO	4,75
JM6I120	SE0026067696	JM	120,00	123,60	ACO	3,00
JM6U125	SE0027044314	JM	125,00	123,60	APO	1,12
JM6U135	SE0027044322	JM	135,00	123,60	APO	8,44
JM6U140	SE0026067894	JM	140,00	123,60	APO	11,71
JM6U145	SE0027044330	JM	145,00	123,60	APO	14,76
JM6U150	SE0026067902	JM	150,00	123,60	APO	17,60
JM6U230	SE0026303752	JM	230,00	123,60	APO	46,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6I47	SE0029191550	KINB	47,00	59,72	ACO	27,06
KINB6I49	SE0029191568	KINB	49,00	59,72	ACO	21,88

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6I50	SE0026068785	KINB	50,00	59,72	ACO	19,44
KINB6I52	SE0027560087	KINB	52,00	59,72	ACO	14,85
KINB6I54	SE0026694259	KINB	54,00	59,72	ACO	10,59
KINB6I55	SE0026068793	KINB	55,00	59,72	ACO	8,58
KINB6I56	SE0026519563	KINB	56,00	59,72	ACO	6,64
KINB6I58	SE0026480105	KINB	58,00	59,72	ACO	2,97
KINB6I59	SE0029612555	KINB	59,00	59,72	ACO	1,22
KINB6U61	SE0029704592	KINB	61,00	59,72	APO	2,10
KINB6U62	SE0027045881	KINB	62,00	59,72	APO	3,68
KINB6U64	SE0027045899	KINB	64,00	59,72	APO	6,69
KINB6U65	SE0026068991	KINB	65,00	59,72	APO	8,12
KINB6U70	SE0026069007	KINB	70,00	59,72	APO	14,69
KINB6U75	SE0026069015	KINB	75,00	59,72	APO	20,37
KINB6U80	SE0026069023	KINB	80,00	59,72	APO	25,35
KINB6U85	SE0026069031	KINB	85,00	59,72	APO	29,74
KINB6U105	SE0026068918	KINB	105,00	59,72	APO	43,12
KINB6U130	SE0026068959	KINB	130,00	59,72	APO	54,06
KINB6U140	SE0026424046	KINB	140,00	59,72	APO	57,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LATOB6I200	SE0029027879	LATOB	200,00	206,00	ACO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LIFCOB6I250	SE0027976952	LIFCOB	250,00	306,60	ACO	22,64
LIFCOB6I300	SE0027977000	LIFCOB	300,00	306,60	ACO	2,20
LIFCOB6U310	SE0028108068	LIFCOB	310,00	306,60	APO	1,10
LIFCOB6U315	SE0029622380	LIFCOB	315,00	306,60	APO	2,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI6I180	SE0026070377	LUMI	180,00	232,60	ACO	29,22
LUMI6I190	SE0026121592	LUMI	190,00	232,60	ACO	22,42
LUMI6I200	SE0026127227	LUMI	200,00	232,60	ACO	16,30
LUMI6I210	SE0026130031	LUMI	210,00	232,60	ACO	10,76
LUMI6I220	SE0026165573	LUMI	220,00	232,60	ACO	5,73
LUMI6I225	SE0029193937	LUMI	225,00	232,60	ACO	3,38
LUMI6I230	SE0026403693	LUMI	230,00	232,60	ACO	1,13
LUMI6U235	SE0029194166	LUMI	235,00	232,60	APO	1,02
LUMI6U236	SE0030012332	LUMI	236,00	232,60	APO	1,44
LUMI6U238	SE0030012340	LUMI	238,00	232,60	APO	2,27
LUMI6U240	SE0026499360	LUMI	240,00	232,60	APO	3,08
LUMI6U242	SE0030012357	LUMI	242,00	232,60	APO	3,88
LUMI6U244	SE0030012365	LUMI	244,00	232,60	APO	4,67
LUMI6U245	SE0029194174	LUMI	245,00	232,60	APO	5,06
LUMI6U246	SE0030012373	LUMI	246,00	232,60	APO	5,45
LUMI6U248	SE0030012381	LUMI	248,00	232,60	APO	6,21
LUMI6U250	SE0027050188	LUMI	250,00	232,60	APO	6,96
LUMI6U255	SE0029194182	LUMI	255,00	232,60	APO	8,78
LUMI6U258	SE0030167177	LUMI	258,00	232,60	APO	9,84
LUMI6U260	SE0026563645	LUMI	260,00	232,60	APO	10,54
LUMI6U264	SE0030167193	LUMI	264,00	232,60	APO	11,89
LUMI6U265	SE0029623081	LUMI	265,00	232,60	APO	12,23
LUMI6U270	SE0027111360	LUMI	270,00	232,60	APO	13,85
LUMI6U280	SE0026789059	LUMI	280,00	232,60	APO	16,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC6I156	SE0029713155	NCC	156,00	178,70	ACO	14,55
NCC6I173.20X	SE0028770586	NCC	173,20	178,70	ACO	3,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC6I176	SE0029632462	NCC	176,00	178,70	ACO	1,53
NCC6U183.09X	SE0028772293	NCC	183,09	178,70	APO	2,40
NCC6U197.94X	SE0028772327	NCC	197,94	178,70	APO	9,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NEWAB6I85	SE0027978248	NEWAB	85,00	88,75	ACO	4,41
NEWAB6I87	SE0030019592	NEWAB	87,00	88,75	ACO	2,01
NEWAB6U90	SE0027978768	NEWAB	90,00	88,75	APO	1,39
NEWAB6U92	SE0028118372	NEWAB	92,00	88,75	APO	3,53
NEWAB6U94	SE0028118380	NEWAB	94,00	88,75	APO	5,59
NEWAB6U102	SE0029198951	NEWAB	102,00	88,75	APO	12,99

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6I24	SE0026481285	NIBE	24,00	42,98	ACO	79,08
NIBE6I30	SE0026074767	NIBE	30,00	42,98	ACO	43,27
NIBE6I34	SE0026481327	NIBE	34,00	42,98	ACO	26,41
NIBE6I34.50	SE0029641083	NIBE	34,50	42,98	ACO	24,58
NIBE6I35	SE0026074775	NIBE	35,00	42,98	ACO	22,80
NIBE6I36	SE0026481335	NIBE	36,00	42,98	ACO	19,39
NIBE6I37	SE0028119834	NIBE	37,00	42,98	ACO	16,16
NIBE6I38	SE0026481343	NIBE	38,00	42,98	ACO	13,11
NIBE6I39	SE0028119842	NIBE	39,00	42,98	ACO	10,21
NIBE6I40	SE0026074783	NIBE	40,00	42,98	ACO	7,45
NIBE6I41	SE0029200708	NIBE	41,00	42,98	ACO	4,83
NIBE6I42	SE0026481350	NIBE	42,00	42,98	ACO	2,33
NIBE6I42.50	SE0030020707	NIBE	42,50	42,98	ACO	1,13
NIBE6U44	SE0026481517	NIBE	44,00	42,98	APO	2,32
NIBE6U44.50	SE0030088498	NIBE	44,50	42,98	APO	3,42

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6U45	SE0026074965	NIBE	45,00	42,98	APO	4,49
NIBE6U46	SE0026481525	NIBE	46,00	42,98	APO	6,57
NIBE6U48	SE0026481533	NIBE	48,00	42,98	APO	10,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOBA6I80.46X	SE0029014919	NOBA	80,46	85,70	ACO	6,51
NOBA6I83.40X	SE0029014935	NOBA	83,40	85,70	ACO	2,76
NOBA6I84.39X	SE0029014943	NOBA	84,39	85,70	ACO	1,55
NOBA6U87	SE0030021853	NOBA	87,00	85,70	APO	1,49
NOBA6U91	SE0030021879	NOBA	91,00	85,70	APO	5,82
NOBA6U94.20X	SE0029016898	NOBA	94,20	85,70	APO	9,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6I55	SE0026075590	NOKIA	55,00	105,75	ACO	92,27
NOKI6I70	SE0026075624	NOKIA	70,00	105,75	ACO	51,07
NOKI6I80	SE0026075640	NOKIA	80,00	105,75	ACO	32,19
NOKI6I82	SE0028122648	NOKIA	82,00	105,75	ACO	28,96
NOKI6I84	SE0028122655	NOKIA	84,00	105,75	ACO	25,89
NOKI6I85	SE0026106742	NOKIA	85,00	105,75	ACO	24,41
NOKI6I88	SE0028122671	NOKIA	88,00	105,75	ACO	20,17
NOKI6I90	SE0026311425	NOKIA	90,00	105,75	ACO	17,50
NOKI6I95	SE0026415291	NOKIA	95,00	105,75	ACO	11,32
NOKI6I97.50	SE0030172722	NOKIA	97,50	105,75	ACO	8,46
NOKI6I98	SE0028173583	NOKIA	98,00	105,75	ACO	7,91
NOKI6I99	SE0030022687	NOKIA	99,00	105,75	ACO	6,82
NOKI6I100	SE0026489965	NOKIA	100,00	105,75	ACO	5,75
NOKI6I101	SE0030195665	NOKIA	101,00	105,75	ACO	4,70
NOKI6I102	SE0029494970	NOKIA	102,00	105,75	ACO	3,68

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6I103	SE0030195673	NOKIA	103,00	105,75	ACO	2,67
NOKI6I104	SE0029451707	NOKIA	104,00	105,75	ACO	1,68
NOKI6U110	SE0026495053	NOKIA	110,00	105,75	APO	3,86
NOKI6U115	SE0027909516	NOKIA	115,00	105,75	APO	8,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6I170	SE0026073348	NDASE	170,00	198,80	ACO	16,94
NDASE6I180	SE0026073355	NDASE	180,00	198,80	ACO	10,44
NDASE6I190	SE0026073363	NDASE	190,00	198,80	ACO	4,63
NDASE6I195	SE0028116145	NDASE	195,00	198,80	ACO	1,95
NDASE6I196	SE0030017943	NDASE	196,00	198,80	ACO	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAVE6U335	SE0029656420	SAVE	335,00	325,20	APO	2,93
SAVE6U345	SE0029656438	SAVE	345,00	325,20	APO	5,74
SAVE6U355	SE0029656446	SAVE	355,00	325,20	APO	8,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OCTV6I172	SE0029646603	OCTV	172,00	178,55	ACO	3,81
OCTV6I174	SE0029646611	OCTV	174,00	178,55	ACO	2,61
OCTV6I175	SE0029394857	OCTV	175,00	178,55	ACO	2,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6I260	SE0026079816	SAAB	260,00	603,60	ACO	132,15
SAAB6I400	SE0026079857	SAAB	400,00	603,60	ACO	50,90
SAAB6I420	SE0028132415	SAAB	420,00	603,60	ACO	43,71
SAAB6I440	SE0028132423	SAAB	440,00	603,60	ACO	37,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6I450	SE0026079865	SAAB	450,00	603,60	ACO	34,13
SAAB6I460	SE0028132431	SAAB	460,00	603,60	ACO	31,22
SAAB6I500	SE0026079873	SAAB	500,00	603,60	ACO	20,72
SAAB6I520	SE0029206291	SAAB	520,00	603,60	ACO	16,08
SAAB6I540	SE0029206309	SAAB	540,00	603,60	ACO	11,78
SAAB6I550	SE0026079881	SAAB	550,00	603,60	ACO	9,75
SAAB6I555	SE0030175881	SAAB	555,00	603,60	ACO	8,76
SAAB6I560	SE0029206317	SAAB	560,00	603,60	ACO	7,79
SAAB6I570	SE0030080438	SAAB	570,00	603,60	ACO	5,89
SAAB6I575	SE0030175907	SAAB	575,00	603,60	ACO	4,97
SAAB6I580	SE0029206325	SAAB	580,00	603,60	ACO	4,07
SAAB6I585	SE0030175915	SAAB	585,00	603,60	ACO	3,18
SAAB6I590	SE0030030003	SAAB	590,00	603,60	ACO	2,31
SAAB6I595	SE0030175923	SAAB	595,00	603,60	ACO	1,45
SAAB6U610	SE0030030458	SAAB	610,00	603,60	APO	1,05
SAAB6U615	SE0030176301	SAAB	615,00	603,60	APO	1,85
SAAB6U620	SE0029206929	SAAB	620,00	603,60	APO	2,65
SAAB6U640	SE0029206937	SAAB	640,00	603,60	APO	5,69
SAAB6U650	SE0027015108	SAAB	650,00	603,60	APO	7,14
SAAB6U660	SE0029654318	SAAB	660,00	603,60	APO	8,55
SAAB6U670	SE0030030474	SAAB	670,00	603,60	APO	9,91
SAAB6U900	SE0026080103	SAAB	900,00	603,60	APO	32,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAGAB6I155	SE0029207612	SAGAB	155,00	163,00	ACO	5,16
SAGAB6U170	SE0029207992	SAGAB	170,00	163,00	APO	4,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SBBB6I1.60	SE0029210368	SBBB	1,60	2,90	ACO	81,25
SBBB6I1.80	SE0029210376	SBBB	1,80	2,90	ACO	61,11
SBBB6I2	SE0026081606	SBBB	2,00	2,90	ACO	45,00
SBBB6I2.60	SE0026738080	SBBB	2,60	2,90	ACO	11,54
SBBB6I2.70	SE0028305862	SBBB	2,70	2,90	ACO	7,41
SBBB6I2.80	SE0026728776	SBBB	2,80	2,90	ACO	3,57
SBBB6U3.10	SE0028135822	SBBB	3,10	2,90	APO	6,45
SBBB6U3.20	SE0026602609	SBBB	3,20	2,90	APO	9,38
SBBB6U4.40	SE0026483695	SBBB	4,40	2,90	APO	34,09
SBBB6U7	SE0026483810	SBBB	7,00	2,90	APO	58,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6I290	SE0027016650	SAND	290,00	369,90	ACO	27,55
SAND6I300	SE0026080939	SAND	300,00	369,90	ACO	23,30
SAND6I320	SE0026080947	SAND	320,00	369,90	ACO	15,59
SAND6I340	SE0026080954	SAND	340,00	369,90	ACO	8,79
SAND6I350	SE0028134437	SAND	350,00	369,90	ACO	5,69
SAND6I355	SE0029655562	SAND	355,00	369,90	ACO	4,20
SAND6I360	SE0026080962	SAND	360,00	369,90	ACO	2,75
SAND6U375	SE0030032066	SAND	375,00	369,90	APO	1,36
SAND6U376	SE0030177317	SAND	376,00	369,90	APO	1,62
SAND6U378	SE0030177325	SAND	378,00	369,90	APO	2,14
SAND6U380	SE0026081150	SAND	380,00	369,90	APO	2,66
SAND6U385	SE0030032074	SAND	385,00	369,90	APO	3,92
SAND6U390	SE0028134809	SAND	390,00	369,90	APO	5,15
SAND6U400	SE0026081168	SAND	400,00	369,90	APO	7,53
SAND6U410	SE0029209360	SAND	410,00	369,90	APO	9,78

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB6I94	SE0028136457	SCAB	94,00	120,45	ACO	28,14
SCAB6I98	SE0028136473	SCAB	98,00	120,45	ACO	22,91
SCAB6I100	SE0026081804	SCAB	100,00	120,45	ACO	20,45
SCAB6I102	SE0029211010	SCAB	102,00	120,45	ACO	18,09
SCAB6I104	SE0029211028	SCAB	104,00	120,45	ACO	15,82
SCAB6I105	SE0026081812	SCAB	105,00	120,45	ACO	14,71
SCAB6I106	SE0029211036	SCAB	106,00	120,45	ACO	13,63
SCAB6I108	SE0029211044	SCAB	108,00	120,45	ACO	11,53
SCAB6I110	SE0026081820	SCAB	110,00	120,45	ACO	9,50
SCAB6I112	SE0029211051	SCAB	112,00	120,45	ACO	7,54
SCAB6I114	SE0029211069	SCAB	114,00	120,45	ACO	5,66
SCAB6I115	SE0026081838	SCAB	115,00	120,45	ACO	4,74
SCAB6I116	SE0029302967	SCAB	116,00	120,45	ACO	3,84
SCAB6I118	SE0029325323	SCAB	118,00	120,45	ACO	2,08
SCAB6I119	SE0030178125	SCAB	119,00	120,45	ACO	1,22
SCAB6U130	SE0026082034	SCAB	130,00	120,45	APO	7,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6I172.42X	SE0028241174	SEBA	172,42	227,80	ACO	32,12
SEBA6I177.35X	SE0028241166	SEBA	177,35	227,80	ACO	28,45
SEBA6I187.20X	SE0028241141	SEBA	187,20	227,80	ACO	21,69
SEBA6I192.13X	SE0028241133	SEBA	192,13	227,80	ACO	18,57
SEBA6I197.05X	SE0028241125	SEBA	197,05	227,80	ACO	15,61
SEBA6I200X	SE0028253815	SEBA	200,00	227,80	ACO	13,90
SEBA6I206.90X	SE0028241117	SEBA	206,90	227,80	ACO	10,10
SEBA6I210X	SE0029212364	SEBA	210,00	227,80	ACO	8,48
SEBA6I216.76X	SE0028241109	SEBA	216,76	227,80	ACO	5,09
SEBA6I220X	SE0029212372	SEBA	220,00	227,80	ACO	3,55

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6I222	SE0030034351	SEBA	222,00	227,80	ACO	2,61
SEBA6I224	SE0030034369	SEBA	224,00	227,80	ACO	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB6I120	SE0026082935	SECUB	120,00	152,10	ACO	26,75
SECUB6I134	SE0029799618	SECUB	134,00	152,10	ACO	13,51
SECUB6I140	SE0026082950	SECUB	140,00	152,10	ACO	8,64
SECUB6I146	SE0029660893	SECUB	146,00	152,10	ACO	4,18
SECUB6I148	SE0029660901	SECUB	148,00	152,10	ACO	2,77
SECUB6I150	SE0026082968	SECUB	150,00	152,10	ACO	1,40
SECUB6U155	SE0028139253	SECUB	155,00	152,10	APO	1,87
SECUB6U160	SE0026083156	SECUB	160,00	152,10	APO	4,94
SECUB6U165	SE0028139261	SECUB	165,00	152,10	APO	7,82
SECUB6U170	SE0026083164	SECUB	170,00	152,10	APO	10,53
SECUB6U174	SE0029661354	SECUB	174,00	152,10	APO	12,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SINCH6I20	SE0026083974	SINCH	20,00	45,72	ACO	128,60
SINCH6I22	SE0026484149	SINCH	22,00	45,72	ACO	107,82
SINCH6I24	SE0026484164	SINCH	24,00	45,72	ACO	90,50
SINCH6I25	SE0026083982	SINCH	25,00	45,72	ACO	82,88
SINCH6I26	SE0026484172	SINCH	26,00	45,72	ACO	75,85
SINCH6I27	SE0027023276	SINCH	27,00	45,72	ACO	69,33
SINCH6I28	SE0026484180	SINCH	28,00	45,72	ACO	63,29
SINCH6I29	SE0027023284	SINCH	29,00	45,72	ACO	57,66
SINCH6I30	SE0026083990	SINCH	30,00	45,72	ACO	52,40
SINCH6I31	SE0028140681	SINCH	31,00	45,72	ACO	47,48
SINCH6I32	SE0026484198	SINCH	32,00	45,72	ACO	42,88

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SINCH6I33	SE0028315481	SINCH	33,00	45,72	ACO	38,55
SINCH6I34	SE0026484206	SINCH	34,00	45,72	ACO	34,47
SINCH6I35	SE0026084006	SINCH	35,00	45,72	ACO	30,63
SINCH6I36	SE0026484214	SINCH	36,00	45,72	ACO	27,00
SINCH6I37	SE0028582742	SINCH	37,00	45,72	ACO	23,57
SINCH6I38	SE0026484222	SINCH	38,00	45,72	ACO	20,32
SINCH6I39	SE0028762641	SINCH	39,00	45,72	ACO	17,23
SINCH6I40	SE0026084014	SINCH	40,00	45,72	ACO	14,30
SINCH6I41	SE0029215771	SINCH	41,00	45,72	ACO	11,51
SINCH6I42	SE0026484230	SINCH	42,00	45,72	ACO	8,86
SINCH6I43	SE0029215789	SINCH	43,00	45,72	ACO	6,33
SINCH6I44	SE0026484248	SINCH	44,00	45,72	ACO	3,91
SINCH6I45	SE0026084022	SINCH	45,00	45,72	ACO	1,60
SINCH6U46.50	SE0030036679	SINCH	46,50	45,72	APO	1,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SIVE6I27	SE0029734326	SIVE	27,00	31,00	ACO	14,81
SIVE6I29	SE0029721232	SIVE	29,00	31,00	ACO	6,90
SIVE6I30	SE0029487156	SIVE	30,00	31,00	ACO	3,33
SIVE6U34	SE0029491208	SIVE	34,00	31,00	APO	8,82
SIVE6U35	SE0029487149	SIVE	35,00	31,00	APO	11,43
SIVE6U36	SE0029491216	SIVE	36,00	31,00	APO	13,89
SIVE6U40	SE0029484989	SIVE	40,00	31,00	APO	22,50
SIVE6U44	SE0029393677	SIVE	44,00	31,00	APO	29,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB6I190.60X	SE0028335711	SKAB	190,60	269,90	ACO	41,61
SKAB6I224.81X	SE0028335679	SKAB	224,81	269,90	ACO	20,06

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB6I234.58X	SE0028335661	SKAB	234,58	269,90	ACO	15,06
SKAB6I240X	SE0029216613	SKAB	240,00	269,90	ACO	12,46
SKAB6I250X	SE0029216621	SKAB	250,00	269,90	ACO	7,96
SKAB6I254.13X	SE0028335646	SKAB	254,13	269,90	ACO	6,21
SKAB6I263.90X	SE0028335638	SKAB	263,90	269,90	ACO	2,27
SKAB6U273.68X	SE0028334029	SKAB	273,68	269,90	APO	1,38
SKAB6U312.77X	SE0028333989	SKAB	312,77	269,90	APO	13,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6I220	SE0026084675	SKFB	220,00	268,60	ACO	22,09
SKFB6I230	SE0026084683	SKFB	230,00	268,60	ACO	16,78
SKFB6I240	SE0026084691	SKFB	240,00	268,60	ACO	11,92
SKFB6I250	SE0027024753	SKFB	250,00	268,60	ACO	7,44
SKFB6I255	SE0029217769	SKFB	255,00	268,60	ACO	5,33
SKFB6I260	SE0026084709	SKFB	260,00	268,60	ACO	3,31
SKFB6I265	SE0029664440	SKFB	265,00	268,60	ACO	1,36
SKFB6U272	SE0030181616	SKFB	272,00	268,60	APO	1,25
SKFB6U275	SE0029664770	SKFB	275,00	268,60	APO	2,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6I65	SE0026085425	SSABA	65,00	107,20	ACO	64,92
SSABA6I68	SE0026979536	SSABA	68,00	107,20	ACO	57,65
SSABA6I75	SE0026085441	SSABA	75,00	107,20	ACO	42,93
SSABA6I80	SE0026085458	SSABA	80,00	107,20	ACO	34,00
SSABA6I82	SE0028144428	SSABA	82,00	107,20	ACO	30,73
SSABA6I84	SE0028144436	SSABA	84,00	107,20	ACO	27,62
SSABA6I85	SE0026085466	SSABA	85,00	107,20	ACO	26,12
SSABA6I88	SE0028144451	SSABA	88,00	107,20	ACO	21,82

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6I90	SE0026085474	SSABA	90,00	107,20	ACO	19,11
SSABA6I94	SE0028342303	SSABA	94,00	107,20	ACO	14,04
SSABA6I95	SE0026085482	SSABA	95,00	107,20	ACO	12,84
SSABA6I96	SE0028414789	SSABA	96,00	107,20	ACO	11,67
SSABA6I97	SE0030039293	SSABA	97,00	107,20	ACO	10,52
SSABA6I98	SE0028414797	SSABA	98,00	107,20	ACO	9,39
SSABA6I99	SE0030039301	SSABA	99,00	107,20	ACO	8,28
SSABA6I100	SE0026172058	SSABA	100,00	107,20	ACO	7,20
SSABA6I102	SE0029219930	SSABA	102,00	107,20	ACO	5,10
SSABA6I103	SE0030182333	SSABA	103,00	107,20	ACO	4,08
SSABA6I104	SE0029219948	SSABA	104,00	107,20	ACO	3,08
SSABA6I105	SE0026299653	SSABA	105,00	107,20	ACO	2,10
SSABA6I106	SE0029219955	SSABA	106,00	107,20	ACO	1,13
SSABA6U110	SE0026763864	SSABA	110,00	107,20	APO	2,55
SSABA6U125	SE0029026848	SSABA	125,00	107,20	APO	14,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABB6I100	SE0026172223	SSABB	100,00	107,45	ACO	7,45
SSABB6I104	SE0029221076	SSABB	104,00	107,45	ACO	3,32
SSABB6I105	SE0026299893	SSABB	105,00	107,45	ACO	2,33
SSABB6I106	SE0029221084	SSABB	106,00	107,45	ACO	1,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6I85	SE0026086761	STER	85,00	118,30	ACO	39,18
STER6I100	SE0026086639	STER	100,00	118,30	ACO	18,30
STER6I102	SE0029222702	STER	102,00	118,30	ACO	15,98
STER6I104	SE0029222710	STER	104,00	118,30	ACO	13,75
STER6I105	SE0026086647	STER	105,00	118,30	ACO	12,67

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6I106	SE0029222728	STER	106,00	118,30	ACO	11,60
STER6I108	SE0029222736	STER	108,00	118,30	ACO	9,54
STER6I110	SE0026086654	STER	110,00	118,30	ACO	7,55
STER6I112	SE0029222744	STER	112,00	118,30	ACO	5,63
STER6I114	SE0029222751	STER	114,00	118,30	ACO	3,77
STER6I115	SE0026086662	STER	115,00	118,30	ACO	2,87
STER6I116	SE0029222769	STER	116,00	118,30	ACO	1,98
STER6U120	SE0026086852	STER	120,00	118,30	APO	1,42
STER6U125	SE0026982886	STER	125,00	118,30	APO	5,36
STER6U130	SE0026086860	STER	130,00	118,30	APO	9,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6I115.83X	SE0028259770	SHBA	115,83	153,15	ACO	32,22
SHBA6I120.47X	SE0028259762	SHBA	120,47	153,15	ACO	27,13
SHBA6I125.10X	SE0028259754	SHBA	125,10	153,15	ACO	22,42
SHBA6I129.73X	SE0028259747	SHBA	129,73	153,15	ACO	18,05
SHBA6I132	SE0029661578	SHBA	132,00	153,15	ACO	16,02
SHBA6I134.37X	SE0028259739	SHBA	134,37	153,15	ACO	13,98
SHBA6I139X	SE0028259721	SHBA	139,00	153,15	ACO	10,18
SHBA6I140X	SE0029661602	SHBA	140,00	153,15	ACO	9,39
SHBA6I142	SE0029661610	SHBA	142,00	153,15	ACO	7,85
SHBA6I143.63X	SE0028259713	SHBA	143,63	153,15	ACO	6,63
SHBA6I146	SE0029661628	SHBA	146,00	153,15	ACO	4,90
SHBA6I148.27X	SE0028259705	SHBA	148,27	153,15	ACO	3,29
SHBA6I150X	SE0029661636	SHBA	150,00	153,15	ACO	2,10
SHBA6I151	SE0030179289	SHBA	151,00	153,15	ACO	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6I290.85X	SE0028248559	SWEDA	290,85	402,40	ACO	38,35
SWEDA6I300.55X	SE0028248542	SWEDA	300,55	402,40	ACO	33,89
SWEDA6I310.24X	SE0028248534	SWEDA	310,24	402,40	ACO	29,71
SWEDA6I319.94X	SE0028248526	SWEDA	319,94	402,40	ACO	25,77
SWEDA6I329.63X	SE0028248518	SWEDA	329,63	402,40	ACO	22,08
SWEDA6I339.33X	SE0028248500	SWEDA	339,33	402,40	ACO	18,59
SWEDA6I349.02X	SE0028248492	SWEDA	349,02	402,40	ACO	15,29
SWEDA6I358.72X	SE0028248484	SWEDA	358,72	402,40	ACO	12,18
SWEDA6I368.42X	SE0028248476	SWEDA	368,42	402,40	ACO	9,22
SWEDA6I375	SE0030042776	SWEDA	375,00	402,40	ACO	7,31
SWEDA6I378.11X	SE0028248468	SWEDA	378,11	402,40	ACO	6,42
SWEDA6I384	SE0030184883	SWEDA	384,00	402,40	ACO	4,79
SWEDA6I385	SE0030042784	SWEDA	385,00	402,40	ACO	4,52
SWEDA6I386	SE0030184891	SWEDA	386,00	402,40	ACO	4,25
SWEDA6I387.81X	SE0028248450	SWEDA	387,81	402,40	ACO	3,76
SWEDA6I392	SE0030184917	SWEDA	392,00	402,40	ACO	2,65
SWEDA6I394	SE0030184925	SWEDA	394,00	402,40	ACO	2,13
SWEDA6I395	SE0030042792	SWEDA	395,00	402,40	ACO	1,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI6I340	SE0026085078	SOBI	340,00	447,00	ACO	31,47
SOBI6I360	SE0026085086	SOBI	360,00	447,00	ACO	24,17
SOBI6I370	SE0028143602	SOBI	370,00	447,00	ACO	20,81
SOBI6I400	SE0026085102	SOBI	400,00	447,00	ACO	11,75
SOBI6I420	SE0026085110	SOBI	420,00	447,00	ACO	6,43
SOBI6I430	SE0029218866	SOBI	430,00	447,00	ACO	3,95
SOBI6I440	SE0026098014	SOBI	440,00	447,00	ACO	1,59
SOBI6U460	SE0026171605	SOBI	460,00	447,00	APO	2,83

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI6U465	SE0030039046	SOBI	465,00	447,00	APO	3,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B6I140	SE0026087868	TEL2B	140,00	168,50	ACO	20,36
TEL2B6I145	SE0026984965	TEL2B	145,00	168,50	ACO	16,21
TEL2B6I160	SE0026087884	TEL2B	160,00	168,50	ACO	5,31
TEL2B6I164	SE0029676378	TEL2B	164,00	168,50	ACO	2,74
TEL2B6I165	SE0028150581	TEL2B	165,00	168,50	ACO	2,12
TEL2B6I166	SE0029676386	TEL2B	166,00	168,50	ACO	1,51
TEL2B6U172	SE0029676758	TEL2B	172,00	168,50	APO	2,03
TEL2B6U175	SE0028150888	TEL2B	175,00	168,50	APO	3,71
TEL2B6U178	SE0029676782	TEL2B	178,00	168,50	APO	5,34
TEL2B6U180	SE0026088080	TEL2B	180,00	168,50	APO	6,39
TEL2B6U185	SE0028150896	TEL2B	185,00	168,50	APO	8,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6I42	SE0026486011	TLSN	42,00	46,03	ACO	9,60
TLSN6I44	SE0026486029	TLSN	44,00	46,03	ACO	4,61
TLSN6I45	SE0026089781	TLSN	45,00	46,03	ACO	2,29
TLSN6U47	SE0029229475	TLSN	47,00	46,03	APO	2,06
TLSN6U48	SE0026486250	TLSN	48,00	46,03	APO	4,10
TLSN6U49	SE0029229483	TLSN	49,00	46,03	APO	6,06
TLSN6U50	SE0026089971	TLSN	50,00	46,03	APO	7,94
TLSN6U60	SE0026089997	TLSN	60,00	46,03	APO	23,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
8TRA6I360	SE0026047565	8TRA	360,00	410,00	ACO	13,89
8TRA6I370	SE0028051037	8TRA	370,00	410,00	ACO	10,81

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
8TRA6I380	SE0026047573	8TRA	380,00	410,00	ACO	7,89
8TRA6I390	SE0028051045	8TRA	390,00	410,00	ACO	5,13
8TRA6I400	SE0026047581	8TRA	400,00	410,00	ACO	2,50
8TRA6U415	SE0029970102	8TRA	415,00	410,00	APO	1,20
8TRA6U420	SE0026047771	8TRA	420,00	410,00	APO	2,38
8TRA6U430	SE0029149434	8TRA	430,00	410,00	APO	4,65
8TRA6U440	SE0026047789	8TRA	440,00	410,00	APO	6,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB6I380	SE0026090722	TRELB	380,00	448,80	ACO	18,11
TRELB6I400	SE0026090730	TRELB	400,00	448,80	ACO	12,20
TRELB6I410	SE0029230234	TRELB	410,00	448,80	ACO	9,46
TRELB6I420	SE0026090748	TRELB	420,00	448,80	ACO	6,86
TRELB6I430	SE0029230242	TRELB	430,00	448,80	ACO	4,37
TRELB6I440	SE0026090755	TRELB	440,00	448,80	ACO	2,00
TRELB6I442	SE0030187746	TRELB	442,00	448,80	ACO	1,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VSURE6U9	SE0027535337	VSURE	9,00	8,83	APO	1,89
VSURE6U9.10	SE0030053096	VSURE	9,10	8,83	APO	2,97
VSURE6U9.50	SE0026795726	VSURE	9,50	8,83	APO	7,05
VSURE6U10.50	SE0026472763	VSURE	10,50	8,83	APO	15,90
VSURE6U11	SE0026472771	VSURE	11,00	8,83	APO	19,73
VSURE6U12	SE0026472797	VSURE	12,00	8,83	APO	26,42
VSURE6U13	SE0026472805	VSURE	13,00	8,83	APO	32,08
VSURE6U13.50	SE0026994733	VSURE	13,50	8,83	APO	34,59
VSURE6U15	SE0026472821	VSURE	15,00	8,83	APO	41,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6I276.08X	SE0028422469	VOLVB	276,08	333,00	ACO	20,62
VOLVB6I295.80X	SE0028422444	VOLVB	295,80	333,00	ACO	12,58
VOLVB6I305.66X	SE0028422436	VOLVB	305,66	333,00	ACO	8,94
VOLVB6I315.52X	SE0028422428	VOLVB	315,52	333,00	ACO	5,54
VOLVB6I324	SE0029352624	VOLVB	324,00	333,00	ACO	2,78
VOLVB6I325.38X	SE0028422410	VOLVB	325,38	333,00	ACO	2,34
VOLVB6U338	SE0030189585	VOLVB	338,00	333,00	APO	1,48
VOLVB6U340X	SE0029352699	VOLVB	340,00	333,00	APO	2,06
VOLVB6U342	SE0030189593	VOLVB	342,00	333,00	APO	2,63
VOLVB6U344	SE0030189601	VOLVB	344,00	333,00	APO	3,20
VOLVB6U345.10X	SE0028419259	VOLVB	345,10	333,00	APO	3,51
VOLVB6U348	SE0030189619	VOLVB	348,00	333,00	APO	4,31
VOLVB6U350X	SE0029352707	VOLVB	350,00	333,00	APO	4,86
VOLVB6U354.96X	SE0028419242	VOLVB	354,96	333,00	APO	6,19
VOLVB6U360X	SE0029931880	VOLVB	360,00	333,00	APO	7,50
VOLVB6U364.82X	SE0028419234	VOLVB	364,82	333,00	APO	8,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VCAR6U17	SE0027582305	VCAR	17,00	16,83	APO	1,00
VCAR6U17.50	SE0028159574	VCAR	17,50	16,83	APO	3,83
VCAR6U18	SE0027582313	VCAR	18,00	16,83	APO	6,50
VCAR6U18.50	SE0028159582	VCAR	18,50	16,83	APO	9,03
VCAR6U19	SE0027582321	VCAR	19,00	16,83	APO	11,42
VCAR6U19.20	SE0030188900	VCAR	19,20	16,83	APO	12,34
VCAR6U19.50	SE0028159590	VCAR	19,50	16,83	APO	13,69
VCAR6U20	SE0026092181	VCAR	20,00	16,83	APO	15,85
VCAR6U21	SE0026487142	VCAR	21,00	16,83	APO	19,86
VCAR6U22	SE0026487159	VCAR	22,00	16,83	APO	23,50

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Expiration Date: 2026-09-18

Series Automatically Exercised



36 (36)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VCAR6U23	SE0026487167	VCAR	23,00	16,83	APO	26,83
VCAR6U24	SE0026487175	VCAR	24,00	16,83	APO	29,88
VCAR6U25	SE0026092199	VCAR	25,00	16,83	APO	32,68
VCAR6U29	SE0026992687	VCAR	29,00	16,83	APO	41,97
VCAR6U30	SE0026092207	VCAR	30,00	16,83	APO	43,90

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