

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 %
AAK6H180	SE0029332857	AAK	180,00	196,30	ACO	9,06
AAK6H193	SE0029843465	AAK	193,00	196,30	ACO	1,71
AAK6T210	SE0029033620	AAK	210,00	196,30	APO	6,52
AAK6T215	SE0028985382	AAK	215,00	196,30	APO	8,70
AAK6T221.67X	SE0028931493	AAK	221,67	196,30	APO	11,44
AAK6T224	SE0029540608	AAK	224,00	196,30	APO	12,37
AAK6T226.60X	SE0028931485	AAK	226,60	196,30	APO	13,37
AAK6T231.52X	SE0028931477	AAK	231,52	196,30	APO	15,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ABB6H880	SE0028830869	ABB	880,00	946,20	ACO	7,52
ABB6H910	SE0029540905	ABB	910,00	946,20	ACO	3,98
ABB6H920	SE0028830885	ABB	920,00	946,20	ACO	2,85
ABB6H930	SE0029540913	ABB	930,00	946,20	ACO	1,74
ABB6T960	SE0028831487	ABB	960,00	946,20	APO	1,44
ABB6T975	SE0029843986	ABB	975,00	946,20	APO	2,95
ABB6T980	SE0028831495	ABB	980,00	946,20	APO	3,45
ABB6T1020	SE0028831347	ABB	1 020,00	946,20	APO	7,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ADDTB6T360	SE0028832006	ADDTBAV	360,00	337,80	APO	6,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA6H500	SE0028834523	ALFA	500,00	561,20	ACO	12,24

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA6H530	SE0029153980	ALFA	530,00	561,20	ACO	5,89
ALFA6H550	SE0029153998	ALFA	550,00	561,20	ACO	2,04
ALFA6H555	SE0029846740	ALFA	555,00	561,20	ACO	1,12
ALFA6T570	SE0029154145	ALFA	570,00	561,20	APO	1,54
ALFA6T580	SE0028834853	ALFA	580,00	561,20	APO	3,24
ALFA6T590	SE0029154152	ALFA	590,00	561,20	APO	4,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASMDEE6H145	SE0029154681	ASMDEE	145,00	152,20	ACO	4,97
ASMDEE6H150	SE0028835173	ASMDEE	150,00	152,20	ACO	1,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB6H310	SE0028835751	ASSAB	310,00	354,40	ACO	14,32
ASSAB6H340	SE0028835785	ASSAB	340,00	354,40	ACO	4,24
ASSAB6H344	SE0029847359	ASSAB	344,00	354,40	ACO	3,02
ASSAB6H345	SE0029155480	ASSAB	345,00	354,40	ACO	2,72
ASSAB6H350	SE0028835793	ASSAB	350,00	354,40	ACO	1,26
ASSAB6T360	SE0028836098	ASSAB	360,00	354,40	APO	1,56
ASSAB6T364	SE0029847631	ASSAB	364,00	354,40	APO	2,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6H1320	SE0029828078	AZN	1 320,00	1 577,50	ACO	19,51
AZN6H1480	SE0029320787	AZN	1 480,00	1 577,50	ACO	6,59
AZN6H1500	SE0028840520	AZN	1 500,00	1 577,50	ACO	5,17
AZN6H1510	SE0029849322	AZN	1 510,00	1 577,50	ACO	4,47
AZN6H1520	SE0029240837	AZN	1 520,00	1 577,50	ACO	3,78
AZN6H1530	SE0029849330	AZN	1 530,00	1 577,50	ACO	3,10
AZN6H1540	SE0029160407	AZN	1 540,00	1 577,50	ACO	2,44

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6H1550	SE0028840538	AZN	1 550,00	1 577,50	ACO	1,77
AZN6H1560	SE0029160415	AZN	1 560,00	1 577,50	ACO	1,12
AZN6T1600	SE0028841130	AZN	1 600,00	1 577,50	APO	1,41
AZN6T1620	SE0029160811	AZN	1 620,00	1 577,50	APO	2,62
AZN6T1640	SE0029160829	AZN	1 640,00	1 577,50	APO	3,81
AZN6T1650	SE0028841148	AZN	1 650,00	1 577,50	APO	4,39
AZN6T1660	SE0029160837	AZN	1 660,00	1 577,50	APO	4,97
AZN6T1680	SE0029160845	AZN	1 680,00	1 577,50	APO	6,10
AZN6T1700	SE0028841155	AZN	1 700,00	1 577,50	APO	7,21
AZN6T1720	SE0029160852	AZN	1 720,00	1 577,50	APO	8,28
AZN6T1750	SE0028841163	AZN	1 750,00	1 577,50	APO	9,86
AZN6T1760	SE0029160878	AZN	1 760,00	1 577,50	APO	10,37
AZN6T1800	SE0028841171	AZN	1 800,00	1 577,50	APO	12,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6H180	SE0028836718	ATCOA	180,00	204,70	ACO	13,72
ATCOA6H185	SE0028836726	ATCOA	185,00	204,70	ACO	10,65
ATCOA6H190	SE0028836734	ATCOA	190,00	204,70	ACO	7,74
ATCOA6H194	SE0029550862	ATCOA	194,00	204,70	ACO	5,52
ATCOA6H195	SE0028836742	ATCOA	195,00	204,70	ACO	4,97
ATCOA6H196	SE0029550870	ATCOA	196,00	204,70	ACO	4,44
ATCOA6H199	SE0029847763	ATCOA	199,00	204,70	ACO	2,86
ATCOA6H200	SE0028836759	ATCOA	200,00	204,70	ACO	2,35
ATCOA6H202	SE0029550896	ATCOA	202,00	204,70	ACO	1,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOB6H168	SE0029157726	ATCOB	168,00	178,05	ACO	5,98
ATCOB6H170	SE0028837674	ATCOB	170,00	178,05	ACO	4,74

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOB6H172	SE0029157734	ATCOB	172,00	178,05	ACO	3,52
ATCOB6H174	SE0029157742	ATCOB	174,00	178,05	ACO	2,33
ATCOB6H175	SE0028837682	ATCOB	175,00	178,05	ACO	1,74
ATCOB6T180	SE0028837997	ATCOB	180,00	178,05	APO	1,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZA6H350	SE0028839712	AZA	350,00	400,00	ACO	14,29
AZA6H370	SE0028839738	AZA	370,00	400,00	ACO	8,11
AZA6H390	SE0028839753	AZA	390,00	400,00	ACO	2,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AXFO6H228	SE0029360221	AXFO	228,00	243,90	ACO	6,97
AXFO6H230	SE0029360239	AXFO	230,00	243,90	ACO	6,04
AXFO6H232	SE0029360247	AXFO	232,00	243,90	ACO	5,13
AXFO6H234	SE0029360254	AXFO	234,00	243,90	ACO	4,23
AXFO6H236	SE0029355643	AXFO	236,00	243,90	ACO	3,35
AXFO6H240	SE0029067123	AXFO	240,00	243,90	ACO	1,63
AXFO6T248	SE0028957456	AXFO	248,00	243,90	APO	1,65
AXFO6T250	SE0028941237	AXFO	250,00	243,90	APO	2,44
AXFO6T252	SE0028839332	AXFO	252,00	243,90	APO	3,21
AXFO6T254	SE0028839340	AXFO	254,00	243,90	APO	3,98
AXFO6T256	SE0028839357	AXFO	256,00	243,90	APO	4,73
AXFO6T258	SE0028839365	AXFO	258,00	243,90	APO	5,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB6H84	SE0028842781	BETSB	84,00	93,25	ACO	11,01
BETSB6H86	SE0028842799	BETSB	86,00	93,25	ACO	8,43
BETSB6H88	SE0028842807	BETSB	88,00	93,25	ACO	5,97

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BETSB6H90	SE0028842815	BETSB	90,00	93,25	ACO	3,61
BETSB6H91	SE0029559483	BETSB	91,00	93,25	ACO	2,47
BETSB6H92	SE0028842823	BETSB	92,00	93,25	ACO	1,36
BETSB6T98	SE0028843144	BETSB	98,00	93,25	APO	4,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BILL6H60	SE0028843292	BILL	60,00	76,15	ACO	26,92
BILL6H64	SE0028843318	BILL	64,00	76,15	ACO	18,98
BILL6H65	SE0029162916	BILL	65,00	76,15	ACO	17,15
BILL6H66	SE0028843326	BILL	66,00	76,15	ACO	15,38
BILL6H68	SE0028843334	BILL	68,00	76,15	ACO	11,99
BILL6H70	SE0028843342	BILL	70,00	76,15	ACO	8,79
BILL6H71	SE0029320985	BILL	71,00	76,15	ACO	7,25
BILL6H72	SE0028843359	BILL	72,00	76,15	ACO	5,76
BILL6H73	SE0029560010	BILL	73,00	76,15	ACO	4,32
BILL6H74	SE0028843367	BILL	74,00	76,15	ACO	2,91
BILL6H75	SE0029741305	BILL	75,00	76,15	ACO	1,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6H410	SE0029499185	BOLI	410,00	565,60	ACO	37,95
BOLI6H420	SE0028975664	BOLI	420,00	565,60	ACO	34,67
BOLI6H450	SE0028844167	BOLI	450,00	565,60	ACO	25,69
BOLI6H480	SE0028844191	BOLI	480,00	565,60	ACO	17,83
BOLI6H485	SE0029560564	BOLI	485,00	565,60	ACO	16,62
BOLI6H490	SE0028844209	BOLI	490,00	565,60	ACO	15,43
BOLI6H500	SE0028844217	BOLI	500,00	565,60	ACO	13,12
BOLI6H510	SE0028844225	BOLI	510,00	565,60	ACO	10,90
BOLI6H520	SE0028844233	BOLI	520,00	565,60	ACO	8,77

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6H525	SE0029851187	BOLI	525,00	565,60	ACO	7,73
BOLI6H530	SE0029164029	BOLI	530,00	565,60	ACO	6,72
BOLI6H535	SE0029851195	BOLI	535,00	565,60	ACO	5,72
BOLI6H540	SE0028844241	BOLI	540,00	565,60	ACO	4,74
BOLI6H545	SE0029851203	BOLI	545,00	565,60	ACO	3,78
BOLI6H550	SE0029164037	BOLI	550,00	565,60	ACO	2,84
BOLI6H560	SE0028844258	BOLI	560,00	565,60	ACO	1,00
BOLI6T580	SE0028844902	BOLI	580,00	565,60	APO	2,48
BOLI6T620	SE0028844928	BOLI	620,00	565,60	APO	8,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BONEX6H200	SE0028845156	BONEX	200,00	218,60	ACO	9,30
BONEX6H205	SE0029561109	BONEX	205,00	218,60	ACO	6,63
BONEX6H210	SE0028845164	BONEX	210,00	218,60	ACO	4,10
BONEX6H215	SE0029561117	BONEX	215,00	218,60	ACO	1,67
BONEX6H216	SE0029851880	BONEX	216,00	218,60	ACO	1,20
BONEX6T230	SE0028845495	BONEX	230,00	218,60	APO	4,96
BONEX6T235	SE0029561448	BONEX	235,00	218,60	APO	6,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST6H110	SE0028845677	CAST	110,00	133,00	ACO	20,91
CAST6H112	SE0028845685	CAST	112,00	133,00	ACO	18,75
CAST6H116	SE0028845701	CAST	116,00	133,00	ACO	14,66
CAST6H120	SE0028845727	CAST	120,00	133,00	ACO	10,83
CAST6H122	SE0028845735	CAST	122,00	133,00	ACO	9,02
CAST6H124	SE0028845743	CAST	124,00	133,00	ACO	7,26
CAST6H126	SE0028845750	CAST	126,00	133,00	ACO	5,56
CAST6H128	SE0028845768	CAST	128,00	133,00	ACO	3,91

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Expiration Date: 2026-08-21

Series Automatically Exercised



7 (29)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CAST6H130	SE0028845776	CAST	130,00	133,00	ACO	2,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COFFEE6H17.20	SE0029166792	COFFEE	17,20	17,79	ACO	3,43
COFFEE6H17.40	SE0029166800	COFFEE	17,40	17,79	ACO	2,24
COFFEE6T18	SE0028846659	COFFEE	18,00	17,79	APO	1,17
COFFEE6T20	SE0028846691	COFFEE	20,00	17,79	APO	11,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DOM6H23	SE0029353374	DOM	23,00	23,84	ACO	3,65
DOM6T25	SE0028952945	DOM	25,00	23,84	APO	4,64
DOM6T31	SE0028850222	DOM	31,00	23,84	APO	23,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6H23	SE0029579572	ELUXB	23,00	30,08	ACO	30,78
ELUXB6H23.40	SE0029579580	ELUXB	23,40	30,08	ACO	28,55
ELUXB6H24	SE0029579614	ELUXB	24,00	30,08	ACO	25,33
ELUXB6H24.33X	SE0029046564	ELUXB	24,33	30,08	ACO	23,63
ELUXB6H24.60	SE0029579630	ELUXB	24,60	30,08	ACO	22,28
ELUXB6H25	SE0029579655	ELUXB	25,00	30,08	ACO	20,32
ELUXB6H25.44X	SE0029046556	ELUXB	25,44	30,08	ACO	18,24
ELUXB6H26	SE0029172014	ELUXB	26,00	30,08	ACO	15,69
ELUXB6H26.54X	SE0029046549	ELUXB	26,54	30,08	ACO	13,34
ELUXB6H27	SE0029579663	ELUXB	27,00	30,08	ACO	11,41
ELUXB6H27.65X	SE0029046531	ELUXB	27,65	30,08	ACO	8,79
ELUXB6H28	SE0029579671	ELUXB	28,00	30,08	ACO	7,43
ELUXB6H28.76X	SE0029046523	ELUXB	28,76	30,08	ACO	4,59
ELUXB6H29	SE0029879485	ELUXB	29,00	30,08	ACO	3,72

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6H29.50	SE0029718279	ELUXB	29,50	30,08	ACO	1,97
ELUXB6T32.07X	SE0029042985	ELUXB	32,07	30,08	APO	6,21
ELUXB6T34.29X	SE0029042969	ELUXB	34,29	30,08	APO	12,28
ELUXB6T35.39X	SE0029042951	ELUXB	35,39	30,08	APO	15,00
ELUXB6T41.47X	SE0029042936	ELUXB	41,47	30,08	APO	27,47
ELUXB6T44.24X	SE0029042928	ELUXB	44,24	30,08	APO	32,01

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EKTAB6H44.50	SE0029710318	EKTAB	44,50	56,15	ACO	26,18
EKTAB6H48	SE0028851162	EKTAB	48,00	56,15	ACO	16,98
EKTAB6H48.50	SE0029576768	EKTAB	48,50	56,15	ACO	15,77
EKTAB6H49	SE0028851170	EKTAB	49,00	56,15	ACO	14,59
EKTAB6H50	SE0028851188	EKTAB	50,00	56,15	ACO	12,30
EKTAB6H51	SE0028851196	EKTAB	51,00	56,15	ACO	10,10
EKTAB6H52	SE0028851204	EKTAB	52,00	56,15	ACO	7,98
EKTAB6H53	SE0029170588	EKTAB	53,00	56,15	ACO	5,94
EKTAB6H54	SE0028851212	EKTAB	54,00	56,15	ACO	3,98
EKTAB6H55	SE0029170596	EKTAB	55,00	56,15	ACO	2,09
EKTAB6T57	SE0029170760	EKTAB	57,00	56,15	APO	1,49
EKTAB6T58	SE0028851527	EKTAB	58,00	56,15	APO	3,19
EKTAB6T62	SE0028851543	EKTAB	62,00	56,15	APO	9,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EMBRAC6H59	SE0029172964	EMBRAC	59,00	75,06	ACO	27,22
EMBRAC6H60	SE0028854026	EMBRAC	60,00	75,06	ACO	25,10
EMBRAC6H62	SE0028854034	EMBRAC	62,00	75,06	ACO	21,06
EMBRAC6H64	SE0028854042	EMBRAC	64,00	75,06	ACO	17,28
EMBRAC6H65	SE0029172998	EMBRAC	65,00	75,06	ACO	15,48

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EMBRAC6H66	SE0028854059	EMBRAC	66,00	75,06	ACO	13,73
EMBRAC6H67	SE0029173004	EMBRAC	67,00	75,06	ACO	12,03
EMBRAC6H68	SE0028854067	EMBRAC	68,00	75,06	ACO	10,38
EMBRAC6H69	SE0029173012	EMBRAC	69,00	75,06	ACO	8,78
EMBRAC6H70	SE0028854075	EMBRAC	70,00	75,06	ACO	7,23
EMBRAC6H71	SE0029173020	EMBRAC	71,00	75,06	ACO	5,72
EMBRAC6H72	SE0028854083	EMBRAC	72,00	75,06	ACO	4,25
EMBRAC6H74	SE0028854091	EMBRAC	74,00	75,06	ACO	1,43
EMBRAC6T80	SE0028925685	EMBRAC	80,00	75,06	APO	6,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EPIA6H240	SE0028854562	EPIA	240,00	262,30	ACO	9,29
EPIA6H242	SE0029581024	EPIA	242,00	262,30	ACO	8,39
EPIA6H244	SE0029581032	EPIA	244,00	262,30	ACO	7,50
EPIA6H250	SE0028854588	EPIA	250,00	262,30	ACO	4,92
EPIA6H255	SE0028854596	EPIA	255,00	262,30	ACO	2,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6H230	SE0029342369	EQT	230,00	336,80	ACO	46,43
EQT6H240	SE0028953729	EQT	240,00	336,80	ACO	40,33
EQT6H255	SE0028857219	EQT	255,00	336,80	ACO	32,08
EQT6H260	SE0028857227	EQT	260,00	336,80	ACO	29,54
EQT6H280	SE0028857243	EQT	280,00	336,80	ACO	20,29
EQT6H285	SE0029175975	EQT	285,00	336,80	ACO	18,18
EQT6H290	SE0028857250	EQT	290,00	336,80	ACO	16,14
EQT6H295	SE0029175983	EQT	295,00	336,80	ACO	14,17
EQT6H300	SE0028857268	EQT	300,00	336,80	ACO	12,27
EQT6H305	SE0029175991	EQT	305,00	336,80	ACO	10,43

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6H310	SE0028857276	EQT	310,00	336,80	ACO	8,65
EQT6H315	SE0029176007	EQT	315,00	336,80	ACO	6,92
EQT6H320	SE0028857284	EQT	320,00	336,80	ACO	5,25
EQT6H325	SE0029176015	EQT	325,00	336,80	ACO	3,63
EQT6H330	SE0028857292	EQT	330,00	336,80	ACO	2,06
EQT6H332	SE0029882638	EQT	332,00	336,80	ACO	1,45
EQT6T342	SE0029883081	EQT	342,00	336,80	APO	1,52
EQT6T344	SE0029883099	EQT	344,00	336,80	APO	2,09
EQT6T345	SE0029743244	EQT	345,00	336,80	APO	2,38
EQT6T346	SE0029883107	EQT	346,00	336,80	APO	2,66
EQT6T348	SE0029883115	EQT	348,00	336,80	APO	3,22
EQT6T350	SE0028858019	EQT	350,00	336,80	APO	3,77
EQT6T352	SE0029883123	EQT	352,00	336,80	APO	4,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6H90	SE0029375344	ERICB	90,00	96,64	ACO	7,38
ERICB6H91	SE0029711233	ERICB	91,00	96,64	ACO	6,20
ERICB6H94	SE0028858571	ERICB	94,00	96,64	ACO	2,81
ERICB6H95	SE0029587161	ERICB	95,00	96,64	ACO	1,73
ERICB6T98	SE0028859140	ERICB	98,00	96,64	APO	1,39
ERICB6T98.50	SE0029883842	ERICB	98,50	96,64	APO	1,89
ERICB6T99	SE0029587427	ERICB	99,00	96,64	APO	2,38
ERICB6T100	SE0028858985	ERICB	100,00	96,64	APO	3,36
ERICB6T102	SE0028858993	ERICB	102,00	96,64	APO	5,25
ERICB6T104	SE0028859009	ERICB	104,00	96,64	APO	7,08
ERICB6T106	SE0028859017	ERICB	106,00	96,64	APO	8,83
ERICB6T108	SE0028859025	ERICB	108,00	96,64	APO	10,52
ERICB6T110	SE0028859033	ERICB	110,00	96,64	APO	12,15

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6T112	SE0028859041	ERICB	112,00	96,64	APO	13,71
ERICB6T114	SE0028859058	ERICB	114,00	96,64	APO	15,23
ERICB6T118	SE0028859074	ERICB	118,00	96,64	APO	18,10
ERICB6T122	SE0028859090	ERICB	122,00	96,64	APO	20,79
ERICB6T126	SE0028859116	ERICB	126,00	96,64	APO	23,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ESSITB6H260	SE0028859389	ESSITB	260,00	273,50	ACO	5,19
ESSITB6H270	SE0028859397	ESSITB	270,00	273,50	ACO	1,30
ESSITB6T280	SE0028859710	ESSITB	280,00	273,50	APO	2,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6H600	SE0028860262	EVO	600,00	820,00	ACO	36,67
EVO6H650	SE0029179639	EVO	650,00	820,00	ACO	26,15
EVO6H680	SE0028860304	EVO	680,00	820,00	ACO	20,59
EVO6H690	SE0029179654	EVO	690,00	820,00	ACO	18,84
EVO6H700	SE0028860312	EVO	700,00	820,00	ACO	17,14
EVO6H710	SE0029179662	EVO	710,00	820,00	ACO	15,49
EVO6H720	SE0028860320	EVO	720,00	820,00	ACO	13,89
EVO6H730	SE0029588227	EVO	730,00	820,00	ACO	12,33
EVO6H735	SE0029884535	EVO	735,00	820,00	ACO	11,56
EVO6H740	SE0028860338	EVO	740,00	820,00	ACO	10,81
EVO6H750	SE0029588235	EVO	750,00	820,00	ACO	9,33
EVO6H755	SE0029884550	EVO	755,00	820,00	ACO	8,61
EVO6H760	SE0028860346	EVO	760,00	820,00	ACO	7,89
EVO6H770	SE0029588243	EVO	770,00	820,00	ACO	6,49
EVO6H775	SE0029884576	EVO	775,00	820,00	ACO	5,81
EVO6H780	SE0028860353	EVO	780,00	820,00	ACO	5,13

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6H785	SE0029884584	EVO	785,00	820,00	ACO	4,46
EVO6H790	SE0029703735	EVO	790,00	820,00	ACO	3,80
EVO6H795	SE0029922277	EVO	795,00	820,00	ACO	3,14
EVO6H800	SE0028860361	EVO	800,00	820,00	ACO	2,50
EVO6H810	SE0029749266	EVO	810,00	820,00	ACO	1,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FABG6H70	SE0028861146	FABG	70,00	75,60	ACO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BALDB6H50.06Y	SE0028947192	BALDB	50,06	53,52	ACO	6,91
BALDB6H51X	SE0028941401	BALDB	51,00	53,52	ACO	4,94
BALDB6H51.92Y	SE0028950311	BALDB	51,92	53,52	ACO	3,08
BALDB6T55	SE0029161454	BALDB	55,00	53,52	APO	2,69
BALDB6T59.34Y	SE0028946178	BALDB	59,34	53,52	APO	9,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB6H200	SE0028863357	GETIB	200,00	244,30	ACO	22,15
GETIB6H205	SE0028863365	GETIB	205,00	244,30	ACO	19,17
GETIB6H210	SE0028863373	GETIB	210,00	244,30	ACO	16,33
GETIB6H215	SE0028863381	GETIB	215,00	244,30	ACO	13,63
GETIB6H220	SE0028863399	GETIB	220,00	244,30	ACO	11,05
GETIB6H226	SE0029596287	GETIB	226,00	244,30	ACO	8,10
GETIB6H230	SE0028926253	GETIB	230,00	244,30	ACO	6,22
GETIB6H232	SE0029729144	GETIB	232,00	244,30	ACO	5,30
GETIB6H235	SE0028981902	GETIB	235,00	244,30	ACO	3,96
GETIB6H238	SE0029743582	GETIB	238,00	244,30	ACO	2,65
GETIB6H240	SE0029030162	GETIB	240,00	244,30	ACO	1,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6H124	SE0028958413	HMB	124,00	182,60	ACO	47,26
HMB6H148	SE0029329515	HMB	148,00	182,60	ACO	23,38
HMB6H150	SE0028866244	HMB	150,00	182,60	ACO	21,73
HMB6H164	SE0029185131	HMB	164,00	182,60	ACO	11,34
HMB6H165	SE0028866277	HMB	165,00	182,60	ACO	10,67
HMB6H166	SE0029185149	HMB	166,00	182,60	ACO	10,00
HMB6H168	SE0029185156	HMB	168,00	182,60	ACO	8,69
HMB6H170	SE0028866285	HMB	170,00	182,60	ACO	7,41
HMB6H172	SE0029185164	HMB	172,00	182,60	ACO	6,16
HMB6H174	SE0029185172	HMB	174,00	182,60	ACO	4,94
HMB6H175	SE0028866293	HMB	175,00	182,60	ACO	4,34
HMB6H176	SE0029185180	HMB	176,00	182,60	ACO	3,75
HMB6H178	SE0029185198	HMB	178,00	182,60	ACO	2,58
HMB6H180	SE0028866301	HMB	180,00	182,60	ACO	1,44
HMB6T185	SE0028867002	HMB	185,00	182,60	APO	1,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB6H74.02X	SE0029018852	HEXB	74,02	100,15	ACO	35,30
HEXB6H78.74X	SE0029018662	HEXB	78,74	100,15	ACO	27,19
HEXB6H81	SE0029602119	HEXB	81,00	100,15	ACO	23,64
HEXB6H81.89X	SE0029018688	HEXB	81,89	100,15	ACO	22,30
HEXB6H83.47X	SE0029018696	HEXB	83,47	100,15	ACO	19,98
HEXB6H84X	SE0029602127	HEXB	84,00	100,15	ACO	19,23
HEXB6H85.04X	SE0029018704	HEXB	85,04	100,15	ACO	17,77
HEXB6H86X	SE0029602135	HEXB	86,00	100,15	ACO	16,45
HEXB6H86.62X	SE0029018712	HEXB	86,62	100,15	ACO	15,62
HEXB6H88.19X	SE0029018720	HEXB	88,19	100,15	ACO	13,56
HEXB6H89	SE0029602143	HEXB	89,00	100,15	ACO	12,53

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HEXB6H89.77X	SE0029018738	HEXB	89,77	100,15	ACO	11,56
HEXB6H91.34X	SE0029018746	HEXB	91,34	100,15	ACO	9,65
HEXB6H92.92X	SE0029018753	HEXB	92,92	100,15	ACO	7,78
HEXB6H94.49X	SE0029018761	HEXB	94,49	100,15	ACO	5,99
HEXB6H95	SE0029807643	HEXB	95,00	100,15	ACO	5,42
HEXB6H96X	SE0029024082	HEXB	96,00	100,15	ACO	4,32
HEXB6H97	SE0029813229	HEXB	97,00	100,15	ACO	3,25
HEXB6H98X	SE0029024090	HEXB	98,00	100,15	ACO	2,19
HEXB6H99	SE0029813237	HEXB	99,00	100,15	ACO	1,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB6H304	SE0029186295	HOLMB	304,00	319,60	ACO	5,13
HOLMB6H310	SE0028867291	HOLMB	310,00	319,60	ACO	3,10
HOLMB6H314	SE0029186337	HOLMB	314,00	319,60	ACO	1,78
HOLMB6H315	SE0028867309	HOLMB	315,00	319,60	ACO	1,46
HOLMB6H316	SE0029186345	HOLMB	316,00	319,60	ACO	1,14
HOLMB6T328	SE0029323138	HOLMB	328,00	319,60	APO	2,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB6H36	SE0028868091	HUSQB	36,00	37,67	ACO	4,64
HUSQB6H37	SE0028868109	HUSQB	37,00	37,67	ACO	1,81
HUSQB6T39	SE0028868422	HUSQB	39,00	37,67	APO	3,41
HUSQB6T40	SE0028868430	HUSQB	40,00	37,67	APO	5,83
HUSQB6T40.50	SE0029605856	HUSQB	40,50	37,67	APO	6,99
HUSQB6T43	SE0028868463	HUSQB	43,00	37,67	APO	12,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC6H460	SE0028868711	INDUC	460,00	528,00	ACO	14,78

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INDUC6H480	SE0028868752	INDUC	480,00	528,00	ACO	10,00
INDUC6H505	SE0028868802	INDUC	505,00	528,00	ACO	4,55
INDUC6H510	SE0028868810	INDUC	510,00	528,00	ACO	3,53
INDUC6H515	SE0028868828	INDUC	515,00	528,00	ACO	2,52
INDUC6H520	SE0028868836	INDUC	520,00	528,00	ACO	1,54
INDUC6T535	SE0029188614	INDUC	535,00	528,00	APO	1,31
INDUC6T540	SE0028869172	INDUC	540,00	528,00	APO	2,22
INDUC6T545	SE0029257153	INDUC	545,00	528,00	APO	3,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB6H360	SE0028869388	INVEB	360,00	413,10	ACO	14,75
INVEB6H370	SE0028869396	INVEB	370,00	413,10	ACO	11,65
INVEB6H380	SE0028869404	INVEB	380,00	413,10	ACO	8,71
INVEB6H390	SE0028869412	INVEB	390,00	413,10	ACO	5,92
INVEB6H395	SE0029609429	INVEB	395,00	413,10	ACO	4,58
INVEB6H400	SE0028869420	INVEB	400,00	413,10	ACO	3,28
INVEB6H405	SE0029609437	INVEB	405,00	413,10	ACO	2,00
INVEB6H408	SE0029890508	INVEB	408,00	413,10	ACO	1,25
INVEB6T420	SE0028869743	INVEB	420,00	413,10	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JM6H116	SE0028869909	JM	116,00	124,40	ACO	7,24
JM6H120	SE0028869925	JM	120,00	124,40	ACO	3,67
JM6H122	SE0028869933	JM	122,00	124,40	ACO	1,97
JM6T130	SE0028870204	JM	130,00	124,40	APO	4,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6H50	SE0028871129	KINB	50,00	57,62	ACO	15,24

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB6H51	SE0028871137	KINB	51,00	57,62	ACO	12,98
KINB6H52	SE0028871145	KINB	52,00	57,62	ACO	10,81
KINB6H53	SE0029191485	KINB	53,00	57,62	ACO	8,72
KINB6H54	SE0028871152	KINB	54,00	57,62	ACO	6,70
KINB6H55	SE0029191493	KINB	55,00	57,62	ACO	4,76
KINB6H56	SE0028871160	KINB	56,00	57,62	ACO	2,89
KINB6H56.50	SE0029891860	KINB	56,50	57,62	ACO	1,98
KINB6H57	SE0029191501	KINB	57,00	57,62	ACO	1,09
KINB6T62	SE0028871475	KINB	62,00	57,62	APO	7,06
KINB6T76	SE0029030600	KINB	76,00	57,62	APO	24,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LATOB6H184	SE0029621325	LATOB	184,00	196,40	ACO	6,74
LATOB6T200	SE0028873711	LATOB	200,00	196,40	APO	1,80
LATOB6T215	SE0028873745	LATOB	215,00	196,40	APO	8,65
LATOB6T220	SE0028873752	LATOB	220,00	196,40	APO	10,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LIFCOB6H300	SE0028874016	LIFCOB	300,00	316,40	ACO	5,47
LIFCOB6H310	SE0028874024	LIFCOB	310,00	316,40	ACO	2,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI6H230	SE0028874594	LUMI	230,00	261,10	ACO	13,52
LUMI6H234	SE0029622679	LUMI	234,00	261,10	ACO	11,58
LUMI6H240	SE0028874610	LUMI	240,00	261,10	ACO	8,79
LUMI6H242	SE0029622703	LUMI	242,00	261,10	ACO	7,89
LUMI6H244	SE0029622711	LUMI	244,00	261,10	ACO	7,01
LUMI6H245	SE0028874628	LUMI	245,00	261,10	ACO	6,57

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUMI6H246	SE0029622729	LUMI	246,00	261,10	ACO	6,14
LUMI6H248	SE0029622737	LUMI	248,00	261,10	ACO	5,28
LUMI6H250	SE0028874636	LUMI	250,00	261,10	ACO	4,44
LUMI6H252	SE0029893536	LUMI	252,00	261,10	ACO	3,61
LUMI6H254	SE0029893544	LUMI	254,00	261,10	ACO	2,80
LUMI6H255	SE0028874644	LUMI	255,00	261,10	ACO	2,39
LUMI6H256	SE0029893551	LUMI	256,00	261,10	ACO	1,99
LUMI6H258	SE0029893569	LUMI	258,00	261,10	ACO	1,20
LUMI6T270	SE0028875021	LUMI	270,00	261,10	APO	3,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB6H124	SE0029318377	MTGB	124,00	133,90	ACO	7,98
MTGB6H128	SE0029318393	MTGB	128,00	133,90	ACO	4,61
MTGB6H132	SE0029318419	MTGB	132,00	133,90	ACO	1,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NCC6T180	SE0028878686	NCC	180,00	175,30	APO	2,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NEWAB6T92	SE0028881540	NEWAB	92,00	89,55	APO	2,66
NEWAB6T93	SE0029635317	NEWAB	93,00	89,55	APO	3,71
NEWAB6T94	SE0028881557	NEWAB	94,00	89,55	APO	4,73
NEWAB6T100	SE0028881417	NEWAB	100,00	89,55	APO	10,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6H35	SE0028927673	NIBE	35,00	41,99	ACO	19,97
NIBE6H35.50	SE0029200690	NIBE	35,50	41,99	ACO	18,28

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6H36	SE0028883231	NIBE	36,00	41,99	ACO	16,64
NIBE6H37	SE0028883249	NIBE	37,00	41,99	ACO	13,49
NIBE6H37.50	SE0029641018	NIBE	37,50	41,99	ACO	11,97
NIBE6H38	SE0028883256	NIBE	38,00	41,99	ACO	10,50
NIBE6H38.50	SE0029641026	NIBE	38,50	41,99	ACO	9,06
NIBE6H39	SE0028883264	NIBE	39,00	41,99	ACO	7,67
NIBE6H39.40	SE0029897743	NIBE	39,40	41,99	ACO	6,57
NIBE6H39.50	SE0029641034	NIBE	39,50	41,99	ACO	6,30
NIBE6H40	SE0028883272	NIBE	40,00	41,99	ACO	4,97
NIBE6H40.50	SE0029641042	NIBE	40,50	41,99	ACO	3,68
NIBE6H41	SE0028883280	NIBE	41,00	41,99	ACO	2,41
NIBE6H41.20	SE0029897818	NIBE	41,20	41,99	ACO	1,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOBA6H66.72X	SE0029014380	NOBA	66,72	89,90	ACO	34,74
NOBA6H82.42X	SE0029014463	NOBA	82,42	89,90	ACO	9,08
NOBA6H84.39X	SE0029014471	NOBA	84,39	89,90	ACO	6,53
NOBA6H86.35X	SE0029014489	NOBA	86,35	89,90	ACO	4,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6H78	SE0029533850	NOKIA	78,00	96,84	ACO	24,15
NOKI6H86	SE0029533934	NOKIA	86,00	96,84	ACO	12,60
NOKI6H88	SE0029533959	NOKIA	88,00	96,84	ACO	10,05
NOKI6H89	SE0029533967	NOKIA	89,00	96,84	ACO	8,81
NOKI6H90	SE0029533975	NOKIA	90,00	96,84	ACO	7,60
NOKI6H91	SE0029533983	NOKIA	91,00	96,84	ACO	6,42
NOKI6H92	SE0029533991	NOKIA	92,00	96,84	ACO	5,26
NOKI6H93	SE0029534007	NOKIA	93,00	96,84	ACO	4,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI6H94	SE0029534015	NOKIA	94,00	96,84	ACO	3,02
NOKI6T98	SE0028885962	NOKIA	98,00	96,84	APO	1,18
NOKI6T101	SE0029933936	NOKIA	101,00	96,84	APO	4,12
NOKI6T106	SE0028885830	NOKIA	106,00	96,84	APO	8,64
NOKI6T108	SE0028885848	NOKIA	108,00	96,84	APO	10,33
NOKI6T114	SE0028885871	NOKIA	114,00	96,84	APO	15,05
NOKI6T118	SE0028885897	NOKIA	118,00	96,84	APO	17,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6H185	SE0028879569	NDASE	185,00	191,15	ACO	3,32
NDASE6H188	SE0029633304	NDASE	188,00	191,15	ACO	1,68
NDASE6T195	SE0028880161	NDASE	195,00	191,15	APO	1,97
NDASE6T197	SE0029895325	NDASE	197,00	191,15	APO	2,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAVE6H340	SE0028893883	SAVE	340,00	369,00	ACO	8,53
SAVE6H350	SE0028893891	SAVE	350,00	369,00	ACO	5,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OCTV6H154	SE0029394626	OCTV	154,00	169,55	ACO	10,10
OCTV6H160	SE0029394659	OCTV	160,00	169,55	ACO	5,97
OCTV6H166	SE0029394683	OCTV	166,00	169,55	ACO	2,14
OCTV6T174	SE0029395797	OCTV	174,00	169,55	APO	2,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6H420	SE0028890491	SAAB	420,00	655,20	ACO	56,00
SAAB6H440	SE0028890509	SAAB	440,00	655,20	ACO	48,91

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6H460	SE0028890517	SAAB	460,00	655,20	ACO	42,43
SAAB6H475	SE0029653765	SAAB	475,00	655,20	ACO	37,94
SAAB6H480	SE0028890525	SAAB	480,00	655,20	ACO	36,50
SAAB6H500	SE0028890533	SAAB	500,00	655,20	ACO	31,04
SAAB6H520	SE0028890541	SAAB	520,00	655,20	ACO	26,00
SAAB6H540	SE0028890558	SAAB	540,00	655,20	ACO	21,33
SAAB6H550	SE0029653823	SAAB	550,00	655,20	ACO	19,13
SAAB6H560	SE0028890566	SAAB	560,00	655,20	ACO	17,00
SAAB6H570	SE0029653831	SAAB	570,00	655,20	ACO	14,95
SAAB6H580	SE0028890574	SAAB	580,00	655,20	ACO	12,97
SAAB6H590	SE0029653849	SAAB	590,00	655,20	ACO	11,05
SAAB6H600	SE0028890582	SAAB	600,00	655,20	ACO	9,20
SAAB6H610	SE0029653856	SAAB	610,00	655,20	ACO	7,41
SAAB6H620	SE0028890590	SAAB	620,00	655,20	ACO	5,68
SAAB6H630	SE0029653864	SAAB	630,00	655,20	ACO	4,00
SAAB6H635	SE0029902485	SAAB	635,00	655,20	ACO	3,18
SAAB6H640	SE0028890608	SAAB	640,00	655,20	ACO	2,38
SAAB6T665	SE0029902857	SAAB	665,00	655,20	APO	1,47
SAAB6T675	SE0029902865	SAAB	675,00	655,20	APO	2,93
SAAB6T680	SE0029206861	SAAB	680,00	655,20	APO	3,65
SAAB6T690	SE0029759398	SAAB	690,00	655,20	APO	5,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAGAB6H140	SE0028928648	SAGAB	140,00	168,00	ACO	20,00
SAGAB6H158	SE0029207448	SAGAB	158,00	168,00	ACO	6,33
SAGAB6H160	SE0028891465	SAGAB	160,00	168,00	ACO	5,00
SAGAB6H165	SE0028891473	SAGAB	165,00	168,00	ACO	1,82

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SBBB6H2.80	SE0028894345	SBBB	2,80	3,21	ACO	14,64
SBBB6H3	SE0028894352	SBBB	3,00	3,21	ACO	7,00
SBBB6T4.40	SE0028894667	SBBB	4,40	3,21	APO	27,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6H335	SE0029208776	SAND	335,00	380,80	ACO	13,67
SAND6H340	SE0028892810	SAND	340,00	380,80	ACO	12,00
SAND6H350	SE0028892828	SAND	350,00	380,80	ACO	8,80
SAND6H355	SE0029208792	SAND	355,00	380,80	ACO	7,27
SAND6H360	SE0028892836	SAND	360,00	380,80	ACO	5,78
SAND6H362	SE0029903384	SAND	362,00	380,80	ACO	5,19
SAND6H365	SE0029655463	SAND	365,00	380,80	ACO	4,33
SAND6H368	SE0029903418	SAND	368,00	380,80	ACO	3,48
SAND6H370	SE0028892844	SAND	370,00	380,80	ACO	2,92
SAND6H372	SE0029903426	SAND	372,00	380,80	ACO	2,37
SAND6H374	SE0029903434	SAND	374,00	380,80	ACO	1,82
SAND6H375	SE0029655471	SAND	375,00	380,80	ACO	1,55
SAND6T385	SE0029655794	SAND	385,00	380,80	APO	1,09
SAND6T386	SE0029903897	SAND	386,00	380,80	APO	1,35
SAND6T390	SE0028893586	SAND	390,00	380,80	APO	2,36
SAND6T410	SE0028893602	SAND	410,00	380,80	APO	7,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB6H90	SE0028894923	SCAB	90,00	111,10	ACO	23,44
SCAB6H94	SE0028894949	SCAB	94,00	111,10	ACO	18,19
SCAB6H98	SE0028894964	SCAB	98,00	111,10	ACO	13,37
SCAB6H100	SE0028894808	SCAB	100,00	111,10	ACO	11,10
SCAB6H102	SE0028894816	SCAB	102,00	111,10	ACO	8,92

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB6H104	SE0028894824	SCAB	104,00	111,10	ACO	6,83
SCAB6H106	SE0028894832	SCAB	106,00	111,10	ACO	4,81
SCAB6H108	SE0028894840	SCAB	108,00	111,10	ACO	2,87
SCAB6H110	SE0028894857	SCAB	110,00	111,10	ACO	1,00
SCAB6T114	SE0028895094	SCAB	114,00	111,10	APO	2,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6H160	SE0028896134	SEBA	160,00	219,40	ACO	37,13
SEBA6H174	SE0029212331	SEBA	174,00	219,40	ACO	26,09
SEBA6H175	SE0028896167	SEBA	175,00	219,40	ACO	25,37
SEBA6H180	SE0028896175	SEBA	180,00	219,40	ACO	21,89
SEBA6H185	SE0028896183	SEBA	185,00	219,40	ACO	18,59
SEBA6H190	SE0028896191	SEBA	190,00	219,40	ACO	15,47
SEBA6H195	SE0028896209	SEBA	195,00	219,40	ACO	12,51
SEBA6H200	SE0028896217	SEBA	200,00	219,40	ACO	9,70
SEBA6H205	SE0028896225	SEBA	205,00	219,40	ACO	7,02
SEBA6H208	SE0029660224	SEBA	208,00	219,40	ACO	5,48
SEBA6H210	SE0028896233	SEBA	210,00	219,40	ACO	4,48
SEBA6H214	SE0029660240	SEBA	214,00	219,40	ACO	2,52
SEBA6H215	SE0028896241	SEBA	215,00	219,40	ACO	2,05
SEBA6H216	SE0029660257	SEBA	216,00	219,40	ACO	1,57
SEBA6T222	SE0029714310	SEBA	222,00	219,40	APO	1,17
SEBA6T224	SE0029714328	SEBA	224,00	219,40	APO	2,05
SEBA6T225	SE0028987503	SEBA	225,00	219,40	APO	2,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB6H140	SE0028897116	SECUB	140,00	146,70	ACO	4,79
SECUB6T150	SE0028897470	SECUB	150,00	146,70	APO	2,20

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB6T154	SE0029213636	SECUB	154,00	146,70	APO	4,74
SECUB6T155	SE0028897488	SECUB	155,00	146,70	APO	5,35
SECUB6T156	SE0029213644	SECUB	156,00	146,70	APO	5,96
SECUB6T158	SE0029213651	SECUB	158,00	146,70	APO	7,15
SECUB6T160	SE0028897496	SECUB	160,00	146,70	APO	8,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SINCH6H29	SE0028898932	SINCH	29,00	45,18	ACO	55,79
SINCH6H33	SE0028898973	SINCH	33,00	45,18	ACO	36,91
SINCH6H36	SE0028899005	SINCH	36,00	45,18	ACO	25,50
SINCH6H37	SE0028899013	SINCH	37,00	45,18	ACO	22,11
SINCH6H38	SE0028899021	SINCH	38,00	45,18	ACO	18,89
SINCH6H38.50	SE0029662717	SINCH	38,50	45,18	ACO	17,35
SINCH6H39	SE0028899039	SINCH	39,00	45,18	ACO	15,85
SINCH6H40	SE0028899047	SINCH	40,00	45,18	ACO	12,95
SINCH6H40.50	SE0029662733	SINCH	40,50	45,18	ACO	11,56
SINCH6H41	SE0028899054	SINCH	41,00	45,18	ACO	10,20
SINCH6H41.50	SE0029662741	SINCH	41,50	45,18	ACO	8,87
SINCH6H42	SE0028899062	SINCH	42,00	45,18	ACO	7,57
SINCH6H43	SE0028899070	SINCH	43,00	45,18	ACO	5,07
SINCH6H44	SE0028929299	SINCH	44,00	45,18	ACO	2,68
SINCH6T46	SE0028929505	SINCH	46,00	45,18	APO	1,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SIVE6H25	SE0029746544	SIVE	25,00	36,50	ACO	46,00
SIVE6H32	SE0029490952	SIVE	32,00	36,50	ACO	14,06
SIVE6H34	SE0029490978	SIVE	34,00	36,50	ACO	7,35
SIVE6H35	SE0029486497	SIVE	35,00	36,50	ACO	4,29

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SIVE6H36	SE0029490986	SIVE	36,00	36,50	ACO	1,39
SIVE6T40	SE0029393479	SIVE	40,00	36,50	APO	8,75
SIVE6T41	SE0029663483	SIVE	41,00	36,50	APO	10,98
SIVE6T41.50	SE0029907237	SIVE	41,50	36,50	APO	12,05
SIVE6T43	SE0029663491	SIVE	43,00	36,50	APO	15,12
SIVE6T70	SE0029393628	SIVE	70,00	36,50	APO	47,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB6H250	SE0028899641	SKAB	250,00	271,00	ACO	8,40
SKAB6H255	SE0028899658	SKAB	255,00	271,00	ACO	6,27
SKAB6H260	SE0028899666	SKAB	260,00	271,00	ACO	4,23
SKAB6H265	SE0029216563	SKAB	265,00	271,00	ACO	2,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6H215	SE0028901066	SKFB	215,00	262,50	ACO	22,09
SKFB6H230	SE0028901090	SKFB	230,00	262,50	ACO	14,13
SKFB6H240	SE0028901116	SKFB	240,00	262,50	ACO	9,38
SKFB6H245	SE0028901124	SKFB	245,00	262,50	ACO	7,14
SKFB6H250	SE0028901132	SKFB	250,00	262,50	ACO	5,00
SKFB6H255	SE0028901140	SKFB	255,00	262,50	ACO	2,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6H80	SE0028903005	SSABA	80,00	96,90	ACO	21,13
SSABA6H86	SE0028903039	SSABA	86,00	96,90	ACO	12,67
SSABA6H88	SE0028903047	SSABA	88,00	96,90	ACO	10,11
SSABA6H90	SE0028903054	SSABA	90,00	96,90	ACO	7,67
SSABA6H92	SE0028903062	SSABA	92,00	96,90	ACO	5,33
SSABA6H94	SE0028903070	SSABA	94,00	96,90	ACO	3,09

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6T98	SE0028903724	SSABA	98,00	96,90	APO	1,12
SSABA6T99	SE0029666080	SSABA	99,00	96,90	APO	2,12
SSABA6T100	SE0028903567	SSABA	100,00	96,90	APO	3,10
SSABA6T104	SE0028987800	SSABA	104,00	96,90	APO	6,83
SSABA6T105	SE0029909100	SSABA	105,00	96,90	APO	7,71
SSABA6T106	SE0029026822	SSABA	106,00	96,90	APO	8,58
SSABA6T107	SE0029909118	SSABA	107,00	96,90	APO	9,44
SSABA6T110	SE0029035914	SSABA	110,00	96,90	APO	11,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABB6H94	SE0028903971	SSABB	94,00	97,46	ACO	3,68
SSABB6H95	SE0029666338	SSABB	95,00	97,46	ACO	2,59
SSABB6T100	SE0028904110	SSABB	100,00	97,46	APO	2,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6H99	SE0029669944	STER	99,00	108,70	ACO	9,80
STER6H102	SE0028905869	STER	102,00	108,70	ACO	6,57
STER6H104	SE0028905877	STER	104,00	108,70	ACO	4,52
STER6H106	SE0028905885	STER	106,00	108,70	ACO	2,55
STER6H107	SE0029909860	STER	107,00	108,70	ACO	1,59
STER6T112	SE0028906479	STER	112,00	108,70	APO	2,95
STER6T118	SE0028906503	STER	118,00	108,70	APO	7,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6H122	SE0028898056	SHBA	122,00	146,95	ACO	20,45
SHBA6H130	SE0028898098	SHBA	130,00	146,95	ACO	13,04
SHBA6H134	SE0029214568	SHBA	134,00	146,95	ACO	9,66
SHBA6H135	SE0028898106	SHBA	135,00	146,95	ACO	8,85

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6H136	SE0029214576	SHBA	136,00	146,95	ACO	8,05
SHBA6H138	SE0029214584	SHBA	138,00	146,95	ACO	6,49
SHBA6H140	SE0028898114	SHBA	140,00	146,95	ACO	4,96
SHBA6H142	SE0029214592	SHBA	142,00	146,95	ACO	3,49
SHBA6H144	SE0029214600	SHBA	144,00	146,95	ACO	2,05
SHBA6H145	SE0028898122	SHBA	145,00	146,95	ACO	1,34
SHBA6T149	SE0029906312	SHBA	149,00	146,95	APO	1,38
SHBA6T150	SE0028898742	SHBA	150,00	146,95	APO	2,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6H330	SE0028908848	SWEDA	330,00	373,60	ACO	13,21
SWEDA6H340	SE0028908855	SWEDA	340,00	373,60	ACO	9,88
SWEDA6H345	SE0029225341	SWEDA	345,00	373,60	ACO	8,29
SWEDA6H350	SE0028908863	SWEDA	350,00	373,60	ACO	6,74
SWEDA6H360	SE0028908871	SWEDA	360,00	373,60	ACO	3,78
SWEDA6T380	SE0028909598	SWEDA	380,00	373,60	APO	1,68
SWEDA6T385	SE0029676014	SWEDA	385,00	373,60	APO	2,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SOBI6H450	SE0028902064	SOBI	450,00	460,00	ACO	2,22
SOBI6H455	SE0029665033	SOBI	455,00	460,00	ACO	1,10
SOBI6T570	SE0029464981	SOBI	570,00	460,00	APO	19,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B6H155	SE0028909846	TEL2B	155,00	167,20	ACO	7,87
TEL2B6H160	SE0028909853	TEL2B	160,00	167,20	ACO	4,50
TEL2B6H164	SE0029226513	TEL2B	164,00	167,20	ACO	1,95
TEL2B6H165	SE0028909861	TEL2B	165,00	167,20	ACO	1,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B6T170	SE0028910232	TEL2B	170,00	167,20	APO	1,65
TEL2B6T175	SE0028910240	TEL2B	175,00	167,20	APO	4,46
TEL2B6T176	SE0029226786	TEL2B	176,00	167,20	APO	5,00
TEL2B6T180	SE0028910257	TEL2B	180,00	167,20	APO	7,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6H42.50	SE0029685288	TLSN	42,50	43,50	ACO	2,35
TLSN6H43	SE0028913103	TLSN	43,00	43,50	ACO	1,16
TLSN6T44	SE0028913616	TLSN	44,00	43,50	APO	1,14
TLSN6T45	SE0028913624	TLSN	45,00	43,50	APO	3,33
TLSN6T46	SE0028913632	TLSN	46,00	43,50	APO	5,43
TLSN6T47	SE0028913640	TLSN	47,00	43,50	APO	7,45
TLSN6T48	SE0028913657	TLSN	48,00	43,50	APO	9,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
8TRA6H310	SE0028829325	8TRA	310,00	406,00	ACO	30,97
8TRA6H380	SE0028829390	8TRA	380,00	406,00	ACO	6,84
8TRA6H390	SE0028829408	8TRA	390,00	406,00	ACO	4,10
8TRA6H400	SE0028829416	8TRA	400,00	406,00	ACO	1,50
8TRA6T415	SE0029540053	8TRA	415,00	406,00	APO	2,17
8TRA6T420	SE0028829739	8TRA	420,00	406,00	APO	3,33
8TRA6T425	SE0029540061	8TRA	425,00	406,00	APO	4,47
8TRA6T430	SE0028829747	8TRA	430,00	406,00	APO	5,58
8TRA6T435	SE0029540079	8TRA	435,00	406,00	APO	6,67
8TRA6T440	SE0028829754	8TRA	440,00	406,00	APO	7,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB6H410	SE0028914960	TRELB	410,00	429,80	ACO	4,83

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB6H420	SE0028914978	TRELB	420,00	429,80	ACO	2,33
TRELB6H425	SE0029688639	TRELB	425,00	429,80	ACO	1,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VSURE6T9.50	SE0029696467	VSURE	9,50	9,38	APO	1,26
VSURE6T9.90	SE0029696483	VSURE	9,90	9,38	APO	5,25
VSURE6T10	SE0028919555	VSURE	10,00	9,38	APO	6,20
VSURE6T10.20	SE0028919563	VSURE	10,20	9,38	APO	8,04
VSURE6T10.40	SE0028919571	VSURE	10,40	9,38	APO	9,81
VSURE6T10.80	SE0028919597	VSURE	10,80	9,38	APO	13,15
VSURE6T12.80	SE0028919696	VSURE	12,80	9,38	APO	26,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6H300	SE0028918524	VOLVB	300,00	342,80	ACO	14,27
VOLVB6H310	SE0028918532	VOLVB	310,00	342,80	ACO	10,58
VOLVB6H320	SE0028918540	VOLVB	320,00	342,80	ACO	7,13
VOLVB6H325	SE0029232891	VOLVB	325,00	342,80	ACO	5,48
VOLVB6H330	SE0028918557	VOLVB	330,00	342,80	ACO	3,88
VOLVB6H335	SE0029232909	VOLVB	335,00	342,80	ACO	2,33
VOLVB6T348	SE0029918606	VOLVB	348,00	342,80	APO	1,49
VOLVB6T350	SE0028919258	VOLVB	350,00	342,80	APO	2,06
VOLVB6T355	SE0029233485	VOLVB	355,00	342,80	APO	3,44
VOLVB6T362	SE0029918655	VOLVB	362,00	342,80	APO	5,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VCAR6H19	SE0028916924	VCAR	19,00	19,61	ACO	3,21
VCAR6T20	SE0028917237	VCAR	20,00	19,61	APO	1,95
VCAR6T26	SE0028917294	VCAR	26,00	19,61	APO	24,58

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Expiration Date: 2026-08-21

Series Automatically Exercised



29 (29)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VCAR6T28	SE0028917302	VCAR	28,00	19,61	APO	29,96
VCAR6T30	SE0028917310	VCAR	30,00	19,61	APO	34,63
VCAR6T34	SE0028917336	VCAR	34,00	19,61	APO	42,32

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