

Exchange notice**Derivatives – New Strikes Stock Products 179/26**

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2026-09-15.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
CARLB6J970	SE0030396420	2026-10-16	970
CARLB6L1020	SE0030396438	2026-12-18	1020
CARLB6V970	SE0030396446	2026-10-16	970
CARLB6X1020	SE0030396453	2026-12-18	1020
DNORD6K580	SE0030396883	2026-11-20	580
DNORD6L560	SE0030396891	2026-12-18	560
DNORD6W580	SE0030396909	2026-11-20	580
DNORD6X560	SE0030396917	2026-12-18	560
DSV6J1080	SE0030396941	2026-10-16	1080
DSV6K1100	SE0030396958	2026-11-20	1100
DSV6L1120	SE0030396966	2026-12-18	1120
DSV6J02Y1080	SE0030396925	2026-10-02	1080
DSV6J09Y1080	SE0030396933	2026-10-09	1080
DSV6V1080	SE0030396990	2026-10-16	1080
DSV6W1100	SE0030397006	2026-11-20	1100

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DSV6X1120	SE0030397014	2026-12-18	1120
DSV6V02Y1080	SE0030396974	2026-10-02	1080
DSV6V09Y1080	SE0030396982	2026-10-09	1080
VWS6I182	SE0030404109	2026-09-18	182
VWS6I184	SE0030404117	2026-09-18	184
VWS6I186	SE0030404125	2026-09-18	186
VWS7I80	SE0030404265	2027-09-17	80
VWS6J02Y155	SE0030404166	2026-10-02	155
VWS6J09Y155	SE0030404174	2026-10-09	155
VWS6I25Y182	SE0030404133	2026-09-25	182
VWS6I25Y184	SE0030404141	2026-09-25	184
VWS6I25Y186	SE0030404158	2026-09-25	186
VWS6U182	SE0030404182	2026-09-18	182
VWS6U184	SE0030404190	2026-09-18	184
VWS6U186	SE0030404208	2026-09-18	186
VWS7U80	SE0030404273	2027-09-17	80
VWS6V02Y155	SE0030404240	2026-10-02	155
VWS6V09Y155	SE0030404257	2026-10-09	155
VWS6U25Y182	SE0030404216	2026-09-25	182
VWS6U25Y184	SE0030404224	2026-09-25	184
VWS6U25Y186	SE0030404232	2026-09-25	186
FLS6I496	SE0030398103	2026-09-18	496
FLS6I498	SE0030398111	2026-09-18	498

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FLS6J475	SE0030398129	2026-10-16	475
FLS7I400	SE0030398160	2027-09-17	400
FLS6U496	SE0030398137	2026-09-18	496
FLS6U498	SE0030398145	2026-09-18	498
FLS6V475	SE0030398152	2026-10-16	475
FLS7U400	SE0030398178	2027-09-17	400
GEN6J2320	SE0030398285	2026-10-16	2320
GEN6V2320	SE0030398293	2026-10-16	2320
HLUNB6K54	SE0030398467	2026-11-20	54
HLUNB6W54	SE0030398475	2026-11-20	54
ISS6L225	SE0030398806	2026-12-18	225
ISS7C195	SE0030398822	2027-03-19	195
ISS6X225	SE0030398814	2026-12-18	225
ISS7O195	SE0030398830	2027-03-19	195
MAERSK6I25400	SE0030399242	2026-09-18	25400
MAERSK6J26800	SE0030399259	2026-10-16	26800
MAERSK6K30400	SE0030399267	2026-11-20	30400
MAERSK7C30400	SE0030399309	2027-03-19	30400
MAERSK7F40000	SE0030399317	2027-06-18	40000
MAERSK7I40000	SE0030399325	2027-09-17	40000
MAERSK7L36000	SE0030399333	2027-12-17	36000
MAERSK8F36000	SE0030399382	2028-06-16	36000
MAERSK6U25400	SE0030399275	2026-09-18	25400

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MAERSK6V26800	SE0030399283	2026-10-16	26800
MAERSK6W30400	SE0030399291	2026-11-20	30400
MAERSK7O30400	SE0030399341	2027-03-19	30400
MAERSK7R40000	SE0030399358	2027-06-18	40000
MAERSK7U40000	SE0030399366	2027-09-17	40000
MAERSK7X36000	SE0030399374	2027-12-17	36000
MAERSK8R36000	SE0030399390	2028-06-16	36000
OMXC256K1740	SE0030400800	2026-11-20	1740
OMXC256W1740	SE0030400818	2026-11-20	1740
ORSTED6J104	SE0030400826	2026-10-16	104
ORSTED6K88	SE0030400834	2026-11-20	88
ORSTED7C75	SE0030400867	2027-03-19	75
ORSTED6V104	SE0030400842	2026-10-16	104
ORSTED6W88	SE0030400859	2026-11-20	88
ORSTED7O75	SE0030400875	2027-03-19	75
ROCKB6I162	SE0030400909	2026-09-18	162
ROCKB6I164	SE0030400917	2026-09-18	164
ROCKB6J135	SE0030400925	2026-10-16	135
ROCKB6K135	SE0030400933	2026-11-20	135
ROCKB6L115	SE0030400941	2026-12-18	115
ROCKB7I70	SE0030401006	2027-09-17	70
ROCKB6U162	SE0030400958	2026-09-18	162
ROCKB6U164	SE0030400966	2026-09-18	164

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ROCKB6V135	SE0030400974	2026-10-16	135
ROCKB6W135	SE0030400982	2026-11-20	135
ROCKB6X115	SE0030400990	2026-12-18	115
ROCKB7U70	SE0030401014	2027-09-17	70
WDH6I322	SE0030404448	2026-09-18	322
WDH6K345	SE0030404455	2026-11-20	345
WDH7C390	SE0030404489	2027-03-19	390
WDH6U322	SE0030404463	2026-09-18	322
WDH6W345	SE0030404471	2026-11-20	345
WDH7O390	SE0030404497	2027-03-19	390
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
FORTUM7I19	SE0030398186	2027-09-17	19
FORTUM7U19	SE0030398194	2027-09-17	19
HUH6K25	SE0030398608	2026-11-20	25
HUH7I25	SE0030398624	2027-09-17	25
HUH6W25	SE0030398616	2026-11-20	25
HUH7U25	SE0030398632	2027-09-17	25
YIT7I2.800	SE0030404646	2027-09-17	2,8
YIT7U2.800	SE0030404653	2027-09-17	2,8
KCR7I23	SE0030398905	2027-09-17	23
KCR7U23	SE0030398913	2027-09-17	23
METSO7I14.500	SE0030399408	2027-09-17	14,5

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METSO7I15	SE0030399416	2027-09-17	15
METSO7U14.500	SE0030399424	2027-09-17	14,5
METSO7U15	SE0030399432	2027-09-17	15
NDAFI7I15	SE0030399762	2027-09-17	15
NDAFI7U15	SE0030399770	2027-09-17	15
NESTE7I27	SE0030399804	2027-09-17	27
NESTE7U27	SE0030399812	2027-09-17	27
NOA7I6	SE0030400180	2027-09-17	6
NOA7I6.500	SE0030400198	2027-09-17	6,5
NOA7U6	SE0030400206	2027-09-17	6
NOA7U6.500	SE0030400214	2027-09-17	6,5
OUT7I4	SE0030400883	2027-09-17	4
OUT7U4	SE0030400891	2027-09-17	4
TELIAH6K5.500	SE0030403085	2026-11-20	5,5
TELIAH7I5.500	SE0030403101	2027-09-17	5,5
TELIAH6W5.500	SE0030403093	2026-11-20	5,5
TELIAH7U5.500	SE0030403119	2027-09-17	5,5
TYRES7I13	SE0030403747	2027-09-17	13
TYRES7U13	SE0030403754	2027-09-17	13
UPM7I20	SE0030403762	2027-09-17	20
UPM7U20	SE0030403770	2027-09-17	20
WRT6J22	SE0030404505	2026-10-16	22
WRT6K22	SE0030404513	2026-11-20	22

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WRT7C22	SE0030404547	2027-03-19	22
WRT7F22	SE0030404554	2027-06-18	22
WRT7I22	SE0030404562	2027-09-17	22
WRT7I23	SE0030404570	2027-09-17	23
WRT6V22	SE0030404521	2026-10-16	22
WRT6W22	SE0030404539	2026-11-20	22
WRT7O22	SE0030404588	2027-03-19	22
WRT7R22	SE0030404596	2027-06-18	22
WRT7U22	SE0030404604	2027-09-17	22
WRT7U23	SE0030404612	2027-09-17	23
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKERBP6I392	SE0030394524	2026-09-18	392
AKERBP6J415	SE0030394565	2026-10-16	415
AKERBP6K460	SE0030394573	2026-11-20	460
AKERBP6L450	SE0030394581	2026-12-18	450
AKERBP6J02Y420	SE0030394532	2026-10-02	420
AKERBP6J09Y415	SE0030394540	2026-10-09	415
AKERBP6J09Y420	SE0030394557	2026-10-09	420
AKERBP6I25Y388	SE0030394508	2026-09-25	388
AKERBP6I25Y392	SE0030394516	2026-09-25	392
AKERBP6U392	SE0030394615	2026-09-18	392
AKERBP6V415	SE0030394656	2026-10-16	415

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AKERBP6W460	SE0030394664	2026-11-20	460
AKERBP6X450	SE0030394672	2026-12-18	450
AKERBP6V02Y420	SE0030394623	2026-10-02	420
AKERBP6V09Y415	SE0030394631	2026-10-09	415
AKERBP6V09Y420	SE0030394649	2026-10-09	420
AKERBP6U25Y388	SE0030394599	2026-09-25	388
AKERBP6U25Y392	SE0030394607	2026-09-25	392
AKSO6K29	SE0030394680	2026-11-20	29
AKSO6L25X	SE0030394698	2026-12-18	25
AKSO7C24	SE0030394722	2027-03-19	24
AKSO6W29	SE0030394706	2026-11-20	29
AKSO6X25X	SE0030394714	2026-12-18	25
AKSO7O24	SE0030394730	2027-03-19	24
AUTO6I13.70	SE0030395422	2026-09-18	13,7
AUTO6I13.90	SE0030395430	2026-09-18	13,9
AUTO6I14.10	SE0030395448	2026-09-18	14,1
AUTO6J12.80	SE0030395455	2026-10-16	12,8
AUTO6J13.20	SE0030395463	2026-10-16	13,2
AUTO6K13.20	SE0030395471	2026-11-20	13,2
AUTO6K13.40	SE0030395489	2026-11-20	13,4
AUTO6U13.70	SE0030395497	2026-09-18	13,7
AUTO6U13.90	SE0030395505	2026-09-18	13,9
AUTO6U14.10	SE0030395513	2026-09-18	14,1

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AUTO6V12.80	SE0030395521	2026-10-16	12,8
AUTO6V13.20	SE0030395539	2026-10-16	13,2
AUTO6W13.20	SE0030395547	2026-11-20	13,2
AUTO6W13.40	SE0030395554	2026-11-20	13,4
BAKKA6J395	SE0030396065	2026-10-16	395
BAKKA6K355	SE0030396073	2026-11-20	355
BAKKA6V395	SE0030396081	2026-10-16	395
BAKKA6W355	SE0030396099	2026-11-20	355
DNB6I288	SE0030396537	2026-09-18	288
DNB6L245	SE0030396545	2026-12-18	245
DNB6I25Y288	SE0030396529	2026-09-25	288
DNB6U288	SE0030396560	2026-09-18	288
DNB6X245	SE0030396578	2026-12-18	245
DNB6U25Y288	SE0030396552	2026-09-25	288
DNO6I21.20	SE0030396586	2026-09-18	21,2
DNO6I21.40	SE0030396594	2026-09-18	21,4
DNO6I21.60	SE0030396602	2026-09-18	21,6
DNO6J21.40	SE0030396685	2026-10-16	21,4
DNO6J21.60	SE0030396693	2026-10-16	21,6
DNO6K24	SE0030396701	2026-11-20	24
DNO6L23.50	SE0030396719	2026-12-18	23,5
DNO7C29	SE0030396867	2027-03-19	29
DNO6J02Y21.40	SE0030396644	2026-10-02	21,4

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DNO6J02Y21.60	SE0030396651	2026-10-02	21,6
DNO6J09Y21.40	SE0030396669	2026-10-09	21,4
DNO6J09Y21.60	SE0030396677	2026-10-09	21,6
DNO6I25Y21.20	SE0030396610	2026-09-25	21,2
DNO6I25Y21.40	SE0030396628	2026-09-25	21,4
DNO6I25Y21.60	SE0030396636	2026-09-25	21,6
DNO6U21.20	SE0030396727	2026-09-18	21,2
DNO6U21.40	SE0030396735	2026-09-18	21,4
DNO6U21.60	SE0030396743	2026-09-18	21,6
DNO6V21.40	SE0030396826	2026-10-16	21,4
DNO6V21.60	SE0030396834	2026-10-16	21,6
DNO6W24	SE0030396842	2026-11-20	24
DNO6X23.50	SE0030396859	2026-12-18	23,5
DNO7O29	SE0030396875	2027-03-19	29
DNO6V02Y21.40	SE0030396784	2026-10-02	21,4
DNO6V02Y21.60	SE0030396792	2026-10-02	21,6
DNO6V09Y21.40	SE0030396800	2026-10-09	21,4
DNO6V09Y21.60	SE0030396818	2026-10-09	21,6
DNO6U25Y21.20	SE0030396750	2026-09-25	21,2
DNO6U25Y21.40	SE0030396768	2026-09-25	21,4
DNO6U25Y21.60	SE0030396776	2026-09-25	21,6
ELK6K30.50	SE0030397048	2026-11-20	30,5
ELK6K31.50	SE0030397055	2026-11-20	31,5

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ELK7C27	SE0030397089	2027-03-19	27
ELK6W30.50	SE0030397063	2026-11-20	30,5
ELK6W31.50	SE0030397071	2026-11-20	31,5
ELK7O27	SE0030397097	2027-03-19	27
EQNR6I442	SE0030397667	2026-09-18	442
EQNR6I444	SE0030397675	2026-09-18	444
EQNR6I446	SE0030397683	2026-09-18	446
EQNR6I448	SE0030397691	2026-09-18	448
EQNR6J475	SE0030397741	2026-10-16	475
EQNR6J02Y470	SE0030397709	2026-10-02	470
EQNR6J02Y475	SE0030397717	2026-10-02	475
EQNR6J09Y470	SE0030397725	2026-10-09	470
EQNR6J09Y475	SE0030397733	2026-10-09	475
EQNR6I25Y442	SE0030397626	2026-09-25	442
EQNR6I25Y444	SE0030397634	2026-09-25	444
EQNR6I25Y446	SE0030397642	2026-09-25	446
EQNR6I25Y448	SE0030397659	2026-09-25	448
EQNR6U442	SE0030397790	2026-09-18	442
EQNR6U444	SE0030397808	2026-09-18	444
EQNR6U446	SE0030397816	2026-09-18	446
EQNR6U448	SE0030397824	2026-09-18	448
EQNR6V475	SE0030397873	2026-10-16	475
EQNR6V02Y470	SE0030397832	2026-10-02	470

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EQNR6V02Y475	SE0030397840	2026-10-02	475
EQNR6V09Y470	SE0030397857	2026-10-09	470
EQNR6V09Y475	SE0030397865	2026-10-09	475
EQNR6U25Y442	SE0030397758	2026-09-25	442
EQNR6U25Y444	SE0030397766	2026-09-25	444
EQNR6U25Y446	SE0030397774	2026-09-25	446
EQNR6U25Y448	SE0030397782	2026-09-25	448
FRO6J640	SE0030398236	2026-10-16	640
FRO6J02Y640	SE0030398210	2026-10-02	640
FRO6J09Y640	SE0030398228	2026-10-09	640
FRO6I25Y550	SE0030398202	2026-09-25	550
FRO6V640	SE0030398277	2026-10-16	640
FRO6V02Y640	SE0030398251	2026-10-02	640
FRO6V09Y640	SE0030398269	2026-10-09	640
FRO6U25Y550	SE0030398244	2026-09-25	550
GJF7C244	SE0030398368	2027-03-19	244
GJF7O244	SE0030398376	2027-03-19	244
HAUTO6I193	SE0030398384	2026-09-18	193
HAUTO6J202	SE0030398392	2026-10-16	202
HAUTO6J204	SE0030398400	2026-10-16	204
HAUTO6L225	SE0030398418	2026-12-18	225
HAUTO6U193	SE0030398426	2026-09-18	193
HAUTO6V202	SE0030398434	2026-10-16	202

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HAUTO6V204	SE0030398442	2026-10-16	204
HAUTO6X225	SE0030398459	2026-12-18	225
YAR6K550	SE0030404620	2026-11-20	550
YAR6W550	SE0030404638	2026-11-20	550
KIT6J85	SE0030398921	2026-10-16	85
KIT7C78	SE0030398947	2027-03-19	78
KIT6V85	SE0030398939	2026-10-16	85
KIT7O78	SE0030398954	2027-03-19	78
KMAR6I64.50	SE0030398962	2026-09-18	64,5
KMAR6U64.50	SE0030398970	2026-09-18	64,5
MOWI6J184	SE0030399440	2026-10-16	184
MOWI7I130	SE0030399465	2027-09-17	130
MOWI6V184	SE0030399457	2026-10-16	184
MOWI7U130	SE0030399473	2027-09-17	130
MPCC7C37	SE0030399481	2027-03-19	37
MPCC7I70	SE0030399499	2027-09-17	70
MPCC7O37	SE0030399507	2027-03-19	37
MPCC7U70	SE0030399515	2027-09-17	70
NAS6I10.90	SE0030399564	2026-09-18	10,9
NAS6I11.10	SE0030399572	2026-09-18	11,1
NAS6J10.20	SE0030399580	2026-10-16	10,2
NAS6K10.20	SE0030399598	2026-11-20	10,2
NAS6K10.40	SE0030399606	2026-11-20	10,4

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NAS6U10.90	SE0030399614	2026-09-18	10,9
NAS6U11.10	SE0030399622	2026-09-18	11,1
NAS6V10.20	SE0030399630	2026-10-16	10,2
NAS6W10.20	SE0030399648	2026-11-20	10,2
NAS6W10.40	SE0030399655	2026-11-20	10,4
NEL6J1.55	SE0030399788	2026-10-16	1,55
NEL6V1.55	SE0030399796	2026-10-16	1,55
NHY6I80.50	SE0030399853	2026-09-18	80,5
NHY6J77	SE0030399903	2026-10-16	77
NHY6K70	SE0030399911	2026-11-20	70
NHY7F62	SE0030400024	2027-06-18	62
NHY7I50	SE0030400032	2027-09-17	50
NHY6J02Y76	SE0030399861	2026-10-02	76
NHY6J02Y77	SE0030399879	2026-10-02	77
NHY6J09Y76	SE0030399887	2026-10-09	76
NHY6J09Y77	SE0030399895	2026-10-09	77
NHY6I25Y80	SE0030399820	2026-09-25	80
NHY6I25Y80.50	SE0030399838	2026-09-25	80,5
NHY6I25Y81	SE0030399846	2026-09-25	81
NHY6U80.50	SE0030399952	2026-09-18	80,5
NHY6V77	SE0030400008	2026-10-16	77
NHY6W70	SE0030400016	2026-11-20	70
NHY7R62	SE0030400040	2027-06-18	62

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NHY7U50	SE0030400057	2027-09-17	50
NHY6V02Y76	SE0030399960	2026-10-02	76
NHY6V02Y77	SE0030399978	2026-10-02	77
NHY6V09Y76	SE0030399986	2026-10-09	76
NHY6V09Y77	SE0030399994	2026-10-09	77
NHY6U25Y80	SE0030399929	2026-09-25	80
NHY6U25Y80.50	SE0030399937	2026-09-25	80,5
NHY6U25Y81	SE0030399945	2026-09-25	81
NOD7C95	SE0030400222	2027-03-19	95
NOD7I70	SE0030400230	2027-09-17	70
NOD7O95	SE0030400248	2027-03-19	95
NOD7U70	SE0030400255	2027-09-17	70
SCATC6I91.50	SE0030401626	2026-09-18	91,5
SCATC6I92.50	SE0030401634	2026-09-18	92,5
SCATC6J87	SE0030401642	2026-10-16	87
SCATC7C82	SE0030401683	2027-03-19	82
SCATC7F66	SE0030401691	2027-06-18	66
SCATC7I60	SE0030401709	2027-09-17	60
SCATC6U91.50	SE0030401659	2026-09-18	91,5
SCATC6U92.50	SE0030401667	2026-09-18	92,5
SCATC6V87	SE0030401675	2026-10-16	87
SCATC7O82	SE0030401717	2027-03-19	82
SCATC7R66	SE0030401725	2027-06-18	66

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SCATC7U60	SE0030401733	2027-09-17	60
SUBC6I286	SE0030402376	2026-09-18	286
SUBC6I288	SE0030402384	2026-09-18	288
SUBC6I292	SE0030402392	2026-09-18	292
SUBC6I294	SE0030402400	2026-09-18	294
SUBC6I296	SE0030402418	2026-09-18	296
SUBC6J265	SE0030402467	2026-10-16	265
SUBC6K265	SE0030402475	2026-11-20	265
SUBC6L245	SE0030402483	2026-12-18	245
SUBC6J02Y260	SE0030402426	2026-10-02	260
SUBC6J02Y265	SE0030402434	2026-10-02	265
SUBC6J09Y260	SE0030402442	2026-10-09	260
SUBC6J09Y265	SE0030402459	2026-10-09	265
SUBC6I25Y286	SE0030402327	2026-09-25	286
SUBC6I25Y288	SE0030402335	2026-09-25	288
SUBC6I25Y292	SE0030402343	2026-09-25	292
SUBC6I25Y294	SE0030402350	2026-09-25	294
SUBC6I25Y296	SE0030402368	2026-09-25	296
SUBC6U286	SE0030402541	2026-09-18	286
SUBC6U288	SE0030402558	2026-09-18	288
SUBC6U292	SE0030402566	2026-09-18	292
SUBC6U294	SE0030402574	2026-09-18	294
SUBC6U296	SE0030402582	2026-09-18	296

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SUBC6V265	SE0030402632	2026-10-16	265
SUBC6W265	SE0030402640	2026-11-20	265
SUBC6X245	SE0030402657	2026-12-18	245
SUBC6V02Y260	SE0030402590	2026-10-02	260
SUBC6V02Y265	SE0030402608	2026-10-02	265
SUBC6V09Y260	SE0030402616	2026-10-09	260
SUBC6V09Y265	SE0030402624	2026-10-09	265
SUBC6U25Y286	SE0030402491	2026-09-25	286
SUBC6U25Y288	SE0030402509	2026-09-25	288
SUBC6U25Y292	SE0030402517	2026-09-25	292
SUBC6U25Y294	SE0030402525	2026-09-25	294
SUBC6U25Y296	SE0030402533	2026-09-25	296
TEL6I141.50	SE0030402921	2026-09-18	141,5
TEL6J145	SE0030402988	2026-10-16	145
TEL7C154	SE0030403069	2027-03-19	154
TEL6J02Y146	SE0030402954	2026-10-02	146
TEL6J09Y145	SE0030402962	2026-10-09	145
TEL6J09Y146	SE0030402970	2026-10-09	146
TEL6I25Y140.50	SE0030402939	2026-09-25	140,5
TEL6I25Y141.50	SE0030402947	2026-09-25	141,5
TEL6U141.50	SE0030402996	2026-09-18	141,5
TEL6V145	SE0030403051	2026-10-16	145
TEL7O154	SE0030403077	2027-03-19	154

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TEL6V02Y146	SE0030403028	2026-10-02	146
TEL6V09Y145	SE0030403036	2026-10-09	145
TEL6V09Y146	SE0030403044	2026-10-09	146
TEL6U25Y140.50	SE0030403002	2026-09-25	140,5
TEL6U25Y141.50	SE0030403010	2026-09-25	141,5
TOM6I81	SE0030403689	2026-09-18	81
TOM6U81	SE0030403697	2026-09-18	81
VAR6I60.50	SE0030403788	2026-09-18	60,5
VAR6J64	SE0030403796	2026-10-16	64
VAR6J65	SE0030403804	2026-10-16	65
VAR6K63	SE0030403812	2026-11-20	63
VAR6U60.50	SE0030403820	2026-09-18	60,5
VAR6V64	SE0030403838	2026-10-16	64
VAR6V65	SE0030403846	2026-10-16	65
VAR6W63	SE0030403853	2026-11-20	63
VEND6K190	SE0030403861	2026-11-20	190
VEND6W190	SE0030403879	2026-11-20	190
WAWI6I184	SE0030404281	2026-09-18	184
WAWI6I186X	SE0030404299	2026-09-18	186
WAWI6I188X	SE0030404307	2026-09-18	188
WAWI6I189	SE0030404315	2026-09-18	189
WAWI6J194	SE0030404323	2026-10-16	194
WAWI6J196	SE0030404331	2026-10-16	196

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WAWI6K215	SE0030404349	2026-11-20	215
WAWI7I280	SE0030404422	2027-09-17	280
WAWI6U184	SE0030404356	2026-09-18	184
WAWI6U186X	SE0030404364	2026-09-18	186
WAWI6U188X	SE0030404372	2026-09-18	188
WAWI6U189	SE0030404380	2026-09-18	189
WAWI6V194	SE0030404398	2026-10-16	194
WAWI6V196	SE0030404406	2026-10-16	196
WAWI6W215	SE0030404414	2026-11-20	215
WAWI7U280	SE0030404430	2027-09-17	280
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
8TRA7I260	SE0030394086	2027-09-17	260
8TRA7U260	SE0030394094	2027-09-17	260
AAK6J222	SE0030394102	2026-10-16	222
AAK6J224	SE0030394110	2026-10-16	224
AAK6K250	SE0030394128	2026-11-20	250
AAK6V222	SE0030394136	2026-10-16	222
AAK6V224	SE0030394144	2026-10-16	224
AAK6W250	SE0030394151	2026-11-20	250
ABB6I845	SE0030394185	2026-09-18	845
ABB6J810	SE0030394235	2026-10-16	810
ABB6K720	SE0030394243	2026-11-20	720

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ABB6K740	SE0030394250	2026-11-20	740
ABB7C740	SE0030394367	2027-03-19	740
ABB7C760	SE0030394375	2027-03-19	760
ABB7F640	SE0030394383	2027-06-18	640
ABB7I580	SE0030394391	2027-09-17	580
ABB6J02Y800	SE0030394193	2026-10-02	800
ABB6J09Y800	SE0030394201	2026-10-09	800
ABB6J09Y810	SE0030394219	2026-10-09	810
ABB6J09Y820	SE0030394227	2026-10-09	820
ABB6I25Y845	SE0030394169	2026-09-25	845
ABB6I25Y855	SE0030394177	2026-09-25	855
ABB6U845	SE0030394284	2026-09-18	845
ABB6V810	SE0030394334	2026-10-16	810
ABB6W720	SE0030394342	2026-11-20	720
ABB6W740	SE0030394359	2026-11-20	740
ABB7O740	SE0030394409	2027-03-19	740
ABB7O760	SE0030394417	2027-03-19	760
ABB7R640	SE0030394425	2027-06-18	640
ABB7U580	SE0030394433	2027-09-17	580
ABB6V02Y800	SE0030394292	2026-10-02	800
ABB6V09Y800	SE0030394300	2026-10-09	800
ABB6V09Y810	SE0030394318	2026-10-09	810
ABB6V09Y820	SE0030394326	2026-10-09	820

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ABB6U25Y845	SE0030394268	2026-09-25	845
ABB6U25Y855	SE0030394276	2026-09-25	855
ADDTB6I296	SE0030394441	2026-09-18	296
ADDTB6I298	SE0030394458	2026-09-18	298
ADDTB6K275	SE0030394466	2026-11-20	275
ADDTB6U296	SE0030394474	2026-09-18	296
ADDTB6U298	SE0030394482	2026-09-18	298
ADDTB6W275	SE0030394490	2026-11-20	275
ALFA6I492	SE0030394748	2026-09-18	492
ALFA6J465	SE0030394755	2026-10-16	465
ALFA6K440	SE0030394763	2026-11-20	440
ALFA6U492	SE0030394771	2026-09-18	492
ALFA6V465	SE0030394789	2026-10-16	465
ALFA6W440	SE0030394797	2026-11-20	440
ASMDEE6I188	SE0030394805	2026-09-18	188
ASMDEE6L250	SE0030394813	2026-12-18	250
ASMDEE6U188	SE0030394821	2026-09-18	188
ASMDEE6X250	SE0030394839	2026-12-18	250
ATCOA6I181	SE0030394847	2026-09-18	181
ATCOA6I183	SE0030394854	2026-09-18	183
ATCOA6I185X	SE0030394862	2026-09-18	185
ATCOA6I187	SE0030394870	2026-09-18	187
ATCOA6K168	SE0030394995	2026-11-20	168

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ATCOA7C155	SE0030395166	2027-03-19	155
ATCOA7F135	SE0030395174	2027-06-18	135
ATCOA7I120	SE0030395182	2027-09-17	120
ATCOA6J02Y174	SE0030394920	2026-10-02	174
ATCOA6J02Y176	SE0030394938	2026-10-02	176
ATCOA6J02Y178	SE0030394946	2026-10-02	178
ATCOA6J09Y174	SE0030394953	2026-10-09	174
ATCOA6J09Y176	SE0030394961	2026-10-09	176
ATCOA6J09Y178	SE0030394979	2026-10-09	178
ATCOA6J09Y180	SE0030394987	2026-10-09	180
ATCOA6I25Y181	SE0030394888	2026-09-25	181
ATCOA6I25Y183	SE0030394896	2026-09-25	183
ATCOA6I25Y185	SE0030394904	2026-09-25	185
ATCOA6I25Y187	SE0030394912	2026-09-25	187
ATCOA6U181	SE0030395000	2026-09-18	181
ATCOA6U183	SE0030395018	2026-09-18	183
ATCOA6U185X	SE0030395026	2026-09-18	185
ATCOA6U187	SE0030395034	2026-09-18	187
ATCOA6W168	SE0030395158	2026-11-20	168
ATCOA7O155	SE0030395190	2027-03-19	155
ATCOA7R135	SE0030395208	2027-06-18	135
ATCOA7U120	SE0030395216	2027-09-17	120
ATCOA6V02Y174	SE0030395083	2026-10-02	174

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ATCOA6V02Y176	SE0030395091	2026-10-02	176
ATCOA6V02Y178	SE0030395109	2026-10-02	178
ATCOA6V09Y174	SE0030395117	2026-10-09	174
ATCOA6V09Y176	SE0030395125	2026-10-09	176
ATCOA6V09Y178	SE0030395133	2026-10-09	178
ATCOA6V09Y180	SE0030395141	2026-10-09	180
ATCOA6U25Y181	SE0030395042	2026-09-25	181
ATCOA6U25Y183	SE0030395059	2026-09-25	183
ATCOA6U25Y185	SE0030395067	2026-09-25	185
ATCOA6U25Y187	SE0030395075	2026-09-25	187
ATCOB6I157	SE0030395224	2026-09-18	157
ATCOB6I158	SE0030395232	2026-09-18	158
ATCOB6I161	SE0030395240	2026-09-18	161
ATCOB6J148	SE0030395257	2026-10-16	148
ATCOB6J152	SE0030395265	2026-10-16	152
ATCOB6K152	SE0030395273	2026-11-20	152
ATCOB6K154	SE0030395281	2026-11-20	154
ATCOB6K156	SE0030395299	2026-11-20	156
ATCOB7F125	SE0030395380	2027-06-18	125
ATCOB7I110	SE0030395398	2027-09-17	110
ATCOB6U157	SE0030395307	2026-09-18	157
ATCOB6U158	SE0030395315	2026-09-18	158
ATCOB6U161	SE0030395323	2026-09-18	161

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ATCOB6V148	SE0030395331	2026-10-16	148
ATCOB6V152	SE0030395349	2026-10-16	152
ATCOB6W152	SE0030395356	2026-11-20	152
ATCOB6W154	SE0030395364	2026-11-20	154
ATCOB6W156	SE0030395372	2026-11-20	156
ATCOB7R125	SE0030395406	2027-06-18	125
ATCOB7U110	SE0030395414	2027-09-17	110
AXFO6I257	SE0030395562	2026-09-18	257
AXFO6K262	SE0030395570	2026-11-20	262
AXFO6K264	SE0030395588	2026-11-20	264
AXFO6L254	SE0030395596	2026-12-18	254
AXFO6L256	SE0030395604	2026-12-18	256
AXFO6L258	SE0030395612	2026-12-18	258
AXFO7F285	SE0030395687	2027-06-18	285
AXFO7I320	SE0030395695	2027-09-17	320
AXFO7I330	SE0030395703	2027-09-17	330
AXFO6U257	SE0030395620	2026-09-18	257
AXFO6W262	SE0030395638	2026-11-20	262
AXFO6W264	SE0030395646	2026-11-20	264
AXFO6X254	SE0030395653	2026-12-18	254
AXFO6X256	SE0030395661	2026-12-18	256
AXFO6X258	SE0030395679	2026-12-18	258
AXFO7R285	SE0030395711	2027-06-18	285

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AXFO7U320	SE0030395729	2027-09-17	320
AXFO7U330	SE0030395737	2027-09-17	330
AZN6I1710	SE0030395745	2026-09-18	1710
AZN6K1740	SE0030395869	2026-11-20	1740
AZN6K1760	SE0030395877	2026-11-20	1760
AZN6K1780	SE0030395885	2026-11-20	1780
AZN7I2400	SE0030396040	2027-09-17	2400
AZN6J02Y1680	SE0030395794	2026-10-02	1680
AZN6J02Y1690	SE0030395802	2026-10-02	1690
AZN6J09Y1650	SE0030395810	2026-10-09	1650
AZN6J09Y1660	SE0030395828	2026-10-09	1660
AZN6J09Y1670	SE0030395836	2026-10-09	1670
AZN6J09Y1680	SE0030395844	2026-10-09	1680
AZN6J09Y1690	SE0030395851	2026-10-09	1690
AZN6I25Y1680	SE0030395752	2026-09-25	1680
AZN6I25Y1690	SE0030395760	2026-09-25	1690
AZN6I25Y1700	SE0030395778	2026-09-25	1700
AZN6I25Y1710	SE0030395786	2026-09-25	1710
AZN6U1710	SE0030395893	2026-09-18	1710
AZN6W1740	SE0030396016	2026-11-20	1740
AZN6W1760	SE0030396024	2026-11-20	1760
AZN6W1780	SE0030396032	2026-11-20	1780
AZN7U2400	SE0030396057	2027-09-17	2400

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AZN6V02Y1680	SE0030395943	2026-10-02	1680
AZN6V02Y1690	SE0030395950	2026-10-02	1690
AZN6V09Y1650	SE0030395968	2026-10-09	1650
AZN6V09Y1660	SE0030395976	2026-10-09	1660
AZN6V09Y1670	SE0030395984	2026-10-09	1670
AZN6V09Y1680	SE0030395992	2026-10-09	1680
AZN6V09Y1690	SE0030396008	2026-10-09	1690
AZN6U25Y1680	SE0030395901	2026-09-25	1680
AZN6U25Y1690	SE0030395919	2026-09-25	1690
AZN6U25Y1700	SE0030395927	2026-09-25	1700
AZN6U25Y1710	SE0030395935	2026-09-25	1710
BALDB6I47.80	SE0030396107	2026-09-18	47,8
BALDB6I48X	SE0030396115	2026-09-18	48
BALDB7I36	SE0030396149	2027-09-17	36
BALDB6U47.80	SE0030396123	2026-09-18	47,8
BALDB6U48X	SE0030396131	2026-09-18	48
BALDB7U36	SE0030396156	2027-09-17	36
BILL6K67	SE0030396164	2026-11-20	67
BILL6W67	SE0030396172	2026-11-20	67
BOLI6I486	SE0030396214	2026-09-18	486
BOLI6I488	SE0030396222	2026-09-18	488
BOLI6I492	SE0030396230	2026-09-18	492
BOLI6J465	SE0030396289	2026-10-16	465

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BOLI7I380	SE0030396404	2027-09-17	380
BOLI6J02Y465	SE0030396248	2026-10-02	465
BOLI6J02Y470	SE0030396255	2026-10-02	470
BOLI6J09Y465	SE0030396263	2026-10-09	465
BOLI6J09Y470	SE0030396271	2026-10-09	470
BOLI6I25Y486	SE0030396180	2026-09-25	486
BOLI6I25Y488	SE0030396198	2026-09-25	488
BOLI6I25Y492	SE0030396206	2026-09-25	492
BOLI6U486	SE0030396321	2026-09-18	486
BOLI6U488	SE0030396339	2026-09-18	488
BOLI6U492	SE0030396347	2026-09-18	492
BOLI6V465	SE0030396396	2026-10-16	465
BOLI7U380	SE0030396412	2027-09-17	380
BOLI6V02Y465	SE0030396354	2026-10-02	465
BOLI6V02Y470	SE0030396362	2026-10-02	470
BOLI6V09Y465	SE0030396370	2026-10-09	465
BOLI6V09Y470	SE0030396388	2026-10-09	470
BOLI6U25Y486	SE0030396297	2026-09-25	486
BOLI6U25Y488	SE0030396305	2026-09-25	488
BOLI6U25Y492	SE0030396313	2026-09-25	492
CAST6I117	SE0030396461	2026-09-18	117
CAST6U117	SE0030396479	2026-09-18	117
COFFEE6J21.60	SE0030396487	2026-10-16	21,6

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COFFEE7I32	SE0030396503	2027-09-17	32
COFFEE6V21.60	SE0030396495	2026-10-16	21,6
COFFEE7U32	SE0030396511	2027-09-17	32
EKTAB6K59	SE0030397022	2026-11-20	59
EKTAB6W59	SE0030397030	2026-11-20	59
ELUXB6J23.40	SE0030397105	2026-10-16	23,4
ELUXB6J23.60	SE0030397113	2026-10-16	23,6
ELUXB6K17.50	SE0030397121	2026-11-20	17,5
ELUXB6V23.40	SE0030397139	2026-10-16	23,4
ELUXB6V23.60	SE0030397147	2026-10-16	23,6
ELUXB6W17.50	SE0030397154	2026-11-20	17,5
EMBRAC6I86.50	SE0030397162	2026-09-18	86,5
EMBRAC6I87	SE0030397170	2026-09-18	87
EMBRAC6I87.50	SE0030397188	2026-09-18	87,5
EMBRAC6I88.50	SE0030397196	2026-09-18	88,5
EMBRAC6I89	SE0030397204	2026-09-18	89
EMBRAC6I89.50	SE0030397212	2026-09-18	89,5
EMBRAC6I90.50	SE0030397220	2026-09-18	90,5
EMBRAC6J91	SE0030397238	2026-10-16	91
EMBRAC6J93	SE0030397246	2026-10-16	93
EMBRAC6J95	SE0030397253	2026-10-16	95
EMBRAC6K100	SE0030397261	2026-11-20	100
EMBRAC6K102	SE0030397279	2026-11-20	102

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EMBRAC6L98	SE0030397287	2026-12-18	98
EMBRAC7F125	SE0030397428	2027-06-18	125
EMBRAC7I130	SE0030397436	2027-09-17	130
EMBRAC6U86.50	SE0030397295	2026-09-18	86,5
EMBRAC6U87	SE0030397303	2026-09-18	87
EMBRAC6U87.50	SE0030397311	2026-09-18	87,5
EMBRAC6U88.50	SE0030397329	2026-09-18	88,5
EMBRAC6U89	SE0030397337	2026-09-18	89
EMBRAC6U89.50	SE0030397345	2026-09-18	89,5
EMBRAC6U90.50	SE0030397352	2026-09-18	90,5
EMBRAC6V91	SE0030397360	2026-10-16	91
EMBRAC6V93	SE0030397378	2026-10-16	93
EMBRAC6V95	SE0030397386	2026-10-16	95
EMBRAC6W100	SE0030397394	2026-11-20	100
EMBRAC6W102	SE0030397402	2026-11-20	102
EMBRAC6X98	SE0030397410	2026-12-18	98
EMBRAC7R125	SE0030397444	2027-06-18	125
EMBRAC7U130	SE0030397451	2027-09-17	130
EPIA6I222	SE0030397469	2026-09-18	222
EPIA6I224	SE0030397477	2026-09-18	224
EPIA6I226	SE0030397485	2026-09-18	226
EPIA6J226	SE0030397493	2026-10-16	226
EPIA6J228	SE0030397501	2026-10-16	228

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EPIA6K200	SE0030397519	2026-11-20	200
EPIA6L205	SE0030397527	2026-12-18	205
EPIA7I170	SE0030397600	2027-09-17	170
EPIA6U222	SE0030397535	2026-09-18	222
EPIA6U224	SE0030397543	2026-09-18	224
EPIA6U226	SE0030397550	2026-09-18	226
EPIA6V226	SE0030397568	2026-10-16	226
EPIA6V228	SE0030397576	2026-10-16	228
EPIA6W200	SE0030397584	2026-11-20	200
EPIA6X205	SE0030397592	2026-12-18	205
EPIA7U170	SE0030397618	2027-09-17	170
EQT6I284	SE0030397899	2026-09-18	284
EQT6I25Y284	SE0030397881	2026-09-25	284
EQT6U284	SE0030397915	2026-09-18	284
EQT6U25Y284	SE0030397907	2026-09-25	284
EVO6I945	SE0030397931	2026-09-18	945
EVO6J990	SE0030397964	2026-10-16	990
EVO6K1080	SE0030397972	2026-11-20	1080
EVO6L1060	SE0030397980	2026-12-18	1060
EVO6J02Y990	SE0030397949	2026-10-02	990
EVO6J09Y990	SE0030397956	2026-10-09	990
EVO6I25Y945	SE0030397923	2026-09-25	945
EVO6U945	SE0030398004	2026-09-18	945

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EVO6V990	SE0030398038	2026-10-16	990
EVO6W1080	SE0030398046	2026-11-20	1080
EVO6X1060	SE0030398053	2026-12-18	1060
EVO6V02Y990	SE0030398012	2026-10-02	990
EVO6V09Y990	SE0030398020	2026-10-09	990
EVO6U25Y945	SE0030397998	2026-09-25	945
FABG6I63.50	SE0030398061	2026-09-18	63,5
FABG6J59	SE0030398079	2026-10-16	59
FABG6U63.50	SE0030398087	2026-09-18	63,5
FABG6V59	SE0030398095	2026-10-16	59
GETIB6K285	SE0030398301	2026-11-20	285
GETIB7C330	SE0030398327	2027-03-19	330
GETIB7I400	SE0030398335	2027-09-17	400
GETIB6W285	SE0030398319	2026-11-20	285
GETIB7O330	SE0030398343	2027-03-19	330
GETIB7U400	SE0030398350	2027-09-17	400
HMB6J186	SE0030398509	2026-10-16	186
HMB7F250	SE0030398541	2027-06-18	250
HMB7I260	SE0030398558	2027-09-17	260
HMB6J09Y186	SE0030398491	2026-10-09	186
HMB6I25Y177	SE0030398483	2026-09-25	177
HMB6V186	SE0030398533	2026-10-16	186
HMB7R250	SE0030398566	2027-06-18	250

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HMB7U260	SE0030398574	2027-09-17	260
HMB6V09Y186	SE0030398525	2026-10-09	186
HMB6U25Y177	SE0030398517	2026-09-25	177
HOLMB6K302	SE0030398582	2026-11-20	302
HOLMB6W302	SE0030398590	2026-11-20	302
HUSQB6I34.20	SE0030398640	2026-09-18	34,2
HUSQB6I34.40	SE0030398657	2026-09-18	34,4
HUSQB6I34.60	SE0030398665	2026-09-18	34,6
HUSQB6J31.50	SE0030398673	2026-10-16	31,5
HUSQB7I23	SE0030398723	2027-09-17	23
HUSQB6U34.20	SE0030398681	2026-09-18	34,2
HUSQB6U34.40	SE0030398699	2026-09-18	34,4
HUSQB6U34.60	SE0030398707	2026-09-18	34,6
HUSQB6V31.50	SE0030398715	2026-10-16	31,5
HUSQB7U23	SE0030398731	2027-09-17	23
INDUC6I502	SE0030398749	2026-09-18	502
INDUC6I504	SE0030398756	2026-09-18	504
INDUC6U502	SE0030398764	2026-09-18	502
INDUC6U504	SE0030398772	2026-09-18	504
INVEB6I376	SE0030398780	2026-09-18	376
INVEB6U376	SE0030398798	2026-09-18	376
JM6K104	SE0030398848	2026-11-20	104
JM6L106	SE0030398855	2026-12-18	106

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JM7C92	SE0030398889	2027-03-19	92
JM6W104	SE0030398863	2026-11-20	104
JM6X106	SE0030398871	2026-12-18	106
JM7O92	SE0030398897	2027-03-19	92
LATOB6J184	SE0030398988	2026-10-16	184
LATOB6V184	SE0030398996	2026-10-16	184
LUMI6I202	SE0030399002	2026-09-18	202
LUMI6I204	SE0030399010	2026-09-18	204
LUMI6I206	SE0030399028	2026-09-18	206
LUMI6I208	SE0030399036	2026-09-18	208
LUMI6J206	SE0030399044	2026-10-16	206
LUMI6J208	SE0030399051	2026-10-16	208
LUMI6J212	SE0030399069	2026-10-16	212
LUMI6J214	SE0030399077	2026-10-16	214
LUMI6K180	SE0030399085	2026-11-20	180
LUMI6K185	SE0030399093	2026-11-20	185
LUMI7C175	SE0030399200	2027-03-19	175
LUMI7I160	SE0030399218	2027-09-17	160
LUMI6U202	SE0030399101	2026-09-18	202
LUMI6U204	SE0030399119	2026-09-18	204
LUMI6U206	SE0030399127	2026-09-18	206
LUMI6U208	SE0030399135	2026-09-18	208
LUMI6V206	SE0030399143	2026-10-16	206

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LUMI6V208	SE0030399150	2026-10-16	208
LUMI6V212	SE0030399168	2026-10-16	212
LUMI6V214	SE0030399176	2026-10-16	214
LUMI6W180	SE0030399184	2026-11-20	180
LUMI6W185	SE0030399192	2026-11-20	185
LUMI7O175	SE0030399226	2027-03-19	175
LUMI7U160	SE0030399234	2027-09-17	160
MTGB6J154	SE0030399523	2026-10-16	154
MTGB6K152	SE0030399531	2026-11-20	152
MTGB6V154	SE0030399549	2026-10-16	154
MTGB6W152	SE0030399556	2026-11-20	152
NCC6J154	SE0030399663	2026-10-16	154
NCC6K156	SE0030399671	2026-11-20	156
NCC6K158	SE0030399689	2026-11-20	158
NCC7F125	SE0030399721	2027-06-18	125
NCC7I110	SE0030399739	2027-09-17	110
NCC6V154	SE0030399697	2026-10-16	154
NCC6W156	SE0030399705	2026-11-20	156
NCC6W158	SE0030399713	2026-11-20	158
NCC7R125	SE0030399747	2027-06-18	125
NCC7U110	SE0030399754	2027-09-17	110
NIBE6I41.40	SE0030400073	2026-09-18	41,4
NIBE6J38.50	SE0030400107	2026-10-16	38,5

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NIBE6K35.50	SE0030400115	2026-11-20	35,5
NIBE6J02Y38.50	SE0030400081	2026-10-02	38,5
NIBE6J09Y38.50	SE0030400099	2026-10-09	38,5
NIBE6I25Y41.40	SE0030400065	2026-09-25	41,4
NIBE6U41.40	SE0030400131	2026-09-18	41,4
NIBE6V38.50	SE0030400164	2026-10-16	38,5
NIBE6W35.50	SE0030400172	2026-11-20	35,5
NIBE6V02Y38.50	SE0030400149	2026-10-02	38,5
NIBE6V09Y38.50	SE0030400156	2026-10-09	38,5
NIBE6U25Y41.40	SE0030400123	2026-09-25	41,4
NOKI6J87	SE0030400263	2026-10-16	87
NOKI6J89	SE0030400271	2026-10-16	89
NOKI6J91	SE0030400289	2026-10-16	91
NOKI6J93	SE0030400297	2026-10-16	93
NOKI7C82	SE0030400347	2027-03-19	82
NOKI7C84	SE0030400354	2027-03-19	84
NOKI7F66	SE0030400362	2027-06-18	66
NOKI7F68	SE0030400370	2027-06-18	68
NOKI7I60	SE0030400388	2027-09-17	60
NOKI7I65	SE0030400396	2027-09-17	65
NOKIA6J09Y87	SE0030400511	2026-10-09	87
NOKIA6J09Y88	SE0030400529	2026-10-09	88
NOKIA6J09Y89	SE0030400537	2026-10-09	89

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NOKIA6J09Y90	SE0030400545	2026-10-09	90
NOKIA6J09Y91	SE0030400552	2026-10-09	91
NOKIA6I25Y91.50	SE0030400461	2026-09-25	91,5
NOKIA6I25Y92.50	SE0030400479	2026-09-25	92,5
NOKIA6I25Y93.50	SE0030400487	2026-09-25	93,5
NOKIA6I25Y94.50	SE0030400495	2026-09-25	94,5
NOKIA6I25Y95.50	SE0030400503	2026-09-25	95,5
NOKI6V87	SE0030400305	2026-10-16	87
NOKI6V89	SE0030400313	2026-10-16	89
NOKI6V91	SE0030400321	2026-10-16	91
NOKI6V93	SE0030400339	2026-10-16	93
NOKI7O82	SE0030400404	2027-03-19	82
NOKI7O84	SE0030400412	2027-03-19	84
NOKI7R66	SE0030400420	2027-06-18	66
NOKI7R68	SE0030400438	2027-06-18	68
NOKI7U60	SE0030400446	2027-09-17	60
NOKI7U65	SE0030400453	2027-09-17	65
NOKIA6V09Y87	SE0030400610	2026-10-09	87
NOKIA6V09Y88	SE0030400628	2026-10-09	88
NOKIA6V09Y89	SE0030400636	2026-10-09	89
NOKIA6V09Y90	SE0030400644	2026-10-09	90
NOKIA6V09Y91	SE0030400651	2026-10-09	91
NOKIA6U25Y91.50	SE0030400560	2026-09-25	91,5

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NOKIA6U25Y92.50	SE0030400578	2026-09-25	92,5
NOKIA6U25Y93.50	SE0030400586	2026-09-25	93,5
NOKIA6U25Y94.50	SE0030400594	2026-09-25	94,5
NOKIA6U25Y95.50	SE0030400602	2026-09-25	95,5
OCTV6J192	SE0030400669	2026-10-16	192
OCTV6J194	SE0030400677	2026-10-16	194
OCTV6J196	SE0030400685	2026-10-16	196
OCTV6J198	SE0030400693	2026-10-16	198
OCTV6J202	SE0030400701	2026-10-16	202
OCTV6L215	SE0030400719	2026-12-18	215
OCTV7I280	SE0030400784	2027-09-17	280
OCTV6V192	SE0030400727	2026-10-16	192
OCTV6V194	SE0030400735	2026-10-16	194
OCTV6V196	SE0030400743	2026-10-16	196
OCTV6V198	SE0030400750	2026-10-16	198
OCTV6V202	SE0030400768	2026-10-16	202
OCTV6X215	SE0030400776	2026-12-18	215
OCTV7U280	SE0030400792	2027-09-17	280
OMXESG6I2790	SE0030393823	2026-09-18	2790
OMXESG6J2790	SE0030393831	2026-10-16	2790
OMXESG6J2810	SE0030393849	2026-10-16	2810
OMXESG7I2620	SE0030393880	2027-09-17	2620
OMXESG8C2560	SE0030393906	2028-03-17	2560

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OMXESG6U2790	SE0030393856	2026-09-18	2790
OMXESG6V2790	SE0030393864	2026-10-16	2790
OMXESG6V2810	SE0030393872	2026-10-16	2810
OMXESG7U2620	SE0030393898	2027-09-17	2620
OMXESG8O2560	SE0030393914	2028-03-17	2560
OMXS306I3095	SE0030393922	2026-09-18	3095
OMXS306I3105	SE0030393930	2026-09-18	3105
OMXS306I3115	SE0030393948	2026-09-18	3115
OMXS306J2970	SE0030393955	2026-10-16	2970
OMXS306J2990	SE0030393963	2026-10-16	2990
OMXS306K2820	SE0030393971	2026-11-20	2820
OMXS307F2680	SE0030394045	2027-06-18	2680
OMXS308C2400	SE0030394060	2028-03-17	2400
OMXS306U3095	SE0030393989	2026-09-18	3095
OMXS306U3105	SE0030393997	2026-09-18	3105
OMXS306U3115	SE0030394003	2026-09-18	3115
OMXS306V2970	SE0030394011	2026-10-16	2970
OMXS306V2990	SE0030394029	2026-10-16	2990
OMXS306W2820	SE0030394037	2026-11-20	2820
OMXS307R2680	SE0030394052	2027-06-18	2680
OMXS308O2400	SE0030394078	2028-03-17	2400
SAGAB6I157	SE0030401022	2026-09-18	157
SAGAB6K152	SE0030401030	2026-11-20	152

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SAGAB6U157	SE0030401048	2026-09-18	157
SAGAB6W152	SE0030401055	2026-11-20	152
SAND6I344	SE0030401139	2026-09-18	344
SAND6I346	SE0030401147	2026-09-18	346
SAND6I348	SE0030401154	2026-09-18	348
SAND6I352	SE0030401162	2026-09-18	352
SAND6I354	SE0030401170	2026-09-18	354
SAND6K325	SE0030401238	2026-11-20	325
SAND7I230	SE0030401428	2027-09-17	230
SAND6J02Y320	SE0030401188	2026-10-02	320
SAND6J02Y325	SE0030401196	2026-10-02	325
SAND6J09Y320	SE0030401204	2026-10-09	320
SAND6J09Y325	SE0030401212	2026-10-09	325
SAND6J09Y330	SE0030401220	2026-10-09	330
SAND6I25Y344	SE0030401063	2026-09-25	344
SAND6I25Y346	SE0030401071	2026-09-25	346
SAND6I25Y348	SE0030401089	2026-09-25	348
SAND6I25Y352	SE0030401097	2026-09-25	352
SAND6I25Y354	SE0030401105	2026-09-25	354
SAND6I25Y356	SE0030401113	2026-09-25	356
SAND6I25Y358	SE0030401121	2026-09-25	358
SAND6U344	SE0030401311	2026-09-18	344
SAND6U346	SE0030401329	2026-09-18	346

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SAND6U348	SE0030401337	2026-09-18	348
SAND6U352	SE0030401345	2026-09-18	352
SAND6U354	SE0030401352	2026-09-18	354
SAND6W325	SE0030401410	2026-11-20	325
SAND7U230	SE0030401436	2027-09-17	230
SAND6V02Y320	SE0030401360	2026-10-02	320
SAND6V02Y325	SE0030401378	2026-10-02	325
SAND6V09Y320	SE0030401386	2026-10-09	320
SAND6V09Y325	SE0030401394	2026-10-09	325
SAND6V09Y330	SE0030401402	2026-10-09	330
SAND6U25Y344	SE0030401246	2026-09-25	344
SAND6U25Y346	SE0030401253	2026-09-25	346
SAND6U25Y348	SE0030401261	2026-09-25	348
SAND6U25Y352	SE0030401279	2026-09-25	352
SAND6U25Y354	SE0030401287	2026-09-25	354
SAND6U25Y356	SE0030401295	2026-09-25	356
SAND6U25Y358	SE0030401303	2026-09-25	358
SBBB6I1.70	SE0030401444	2026-09-18	1,7
SBBB6J0.80	SE0030401451	2026-10-16	0,8
SBBB6K1	SE0030401469	2026-11-20	1
SBBB6L1.20	SE0030401477	2026-12-18	1,2
SBBB7C2.10	SE0030401527	2027-03-19	2,1
SBBB7F1.40	SE0030401535	2027-06-18	1,4

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SBBB7I1.40	SE0030401543	2027-09-17	1,4
SBBB7L1.80	SE0030401550	2027-12-17	1,8
SBBB8F1.80	SE0030401600	2028-06-16	1,8
SBBB6U1.70	SE0030401485	2026-09-18	1,7
SBBB6V0.80	SE0030401493	2026-10-16	0,8
SBBB6W1	SE0030401501	2026-11-20	1
SBBB6X1.20	SE0030401519	2026-12-18	1,2
SBBB7O2.10	SE0030401568	2027-03-19	2,1
SBBB7R1.40	SE0030401576	2027-06-18	1,4
SBBB7U1.40	SE0030401584	2027-09-17	1,4
SBBB7X1.80	SE0030401592	2027-12-17	1,8
SBBB8R1.80	SE0030401618	2028-06-16	1,8
SECUB6J172	SE0030401741	2026-10-16	172
SECUB6V172	SE0030401758	2026-10-16	172
SHBA6J172	SE0030401782	2026-10-16	172
SHBA6J02Y172	SE0030401766	2026-10-02	172
SHBA6J09Y172	SE0030401774	2026-10-09	172
SHBA6V172	SE0030401816	2026-10-16	172
SHBA6V02Y172	SE0030401790	2026-10-02	172
SHBA6V09Y172	SE0030401808	2026-10-09	172
SINCH6K57	SE0030401824	2026-11-20	57
SINCH7C66	SE0030401840	2027-03-19	66
SINCH7F64	SE0030401857	2027-06-18	64

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SINCH7I70	SE0030401865	2027-09-17	70
SINCH6W57	SE0030401832	2026-11-20	57
SINCH7O66	SE0030401873	2027-03-19	66
SINCH7R64	SE0030401881	2027-06-18	64
SINCH7U70	SE0030401899	2027-09-17	70
SIVE6J21.50	SE0030401907	2026-10-16	21,5
SIVE7I14	SE0030401923	2027-09-17	14
SIVE6V21.50	SE0030401915	2026-10-16	21,5
SIVE7U14	SE0030401931	2027-09-17	14
SKAB6J234	SE0030401949	2026-10-16	234
SKAB6K215	SE0030401956	2026-11-20	215
SKAB6L220X	SE0030401964	2026-12-18	220
SKAB7C190X	SE0030402004	2027-03-19	190
SKAB6V234	SE0030401972	2026-10-16	234
SKAB6W215	SE0030401980	2026-11-20	215
SKAB6X220X	SE0030401998	2026-12-18	220
SKAB7O190X	SE0030402012	2027-03-19	190
SKFB6J236	SE0030402020	2026-10-16	236
SKFB6V236	SE0030402038	2026-10-16	236
SOBI6J495	SE0030402046	2026-10-16	495
SOBI6V495	SE0030402053	2026-10-16	495
SSABA6I94.50	SE0030402079	2026-09-18	94,5
SSABA6J91	SE0030402103	2026-10-16	91

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SSABA7C84	SE0030402160	2027-03-19	84
SSABA7F68	SE0030402178	2027-06-18	68
SSABA7I65	SE0030402186	2027-09-17	65
SSABA6J02Y90	SE0030402087	2026-10-02	90
SSABA6J09Y90	SE0030402095	2026-10-09	90
SSABA6I25Y94.50	SE0030402061	2026-09-25	94,5
SSABA6U94.50	SE0030402129	2026-09-18	94,5
SSABA6V91	SE0030402152	2026-10-16	91
SSABA7O84	SE0030402194	2027-03-19	84
SSABA7R68	SE0030402202	2027-06-18	68
SSABA7U65	SE0030402210	2027-09-17	65
SSABA6V02Y90	SE0030402137	2026-10-02	90
SSABA6V09Y90	SE0030402145	2026-10-09	90
SSABA6U25Y94.50	SE0030402111	2026-09-25	94,5
SSABB6I94.50	SE0030402228	2026-09-18	94,5
SSABB6J91	SE0030402236	2026-10-16	91
SSABB7C84	SE0030402269	2027-03-19	84
SSABB7F68	SE0030402277	2027-06-18	68
SSABB7I65	SE0030402285	2027-09-17	65
SSABB6U94.50	SE0030402244	2026-09-18	94,5
SSABB6V91	SE0030402251	2026-10-16	91
SSABB7O84	SE0030402293	2027-03-19	84
SSABB7R68	SE0030402301	2027-06-18	68

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SSABB7U65	SE0030402319	2027-09-17	65
SWEDA6I414	SE0030402681	2026-09-18	414
SWEDA6I416	SE0030402699	2026-09-18	416
SWEDA7F560	SE0030402764	2027-06-18	560
SWEDA7I560	SE0030402772	2027-09-17	560
SWEDA7L550	SE0030402780	2027-12-17	550
SWEDA8F550	SE0030402822	2028-06-16	550
SWEDA8L550	SE0030402830	2028-12-15	550
SWEDA6J09Y440	SE0030402707	2026-10-09	440
SWEDA6I25Y414	SE0030402665	2026-09-25	414
SWEDA6I25Y416	SE0030402673	2026-09-25	416
SWEDA6U414	SE0030402731	2026-09-18	414
SWEDA6U416	SE0030402749	2026-09-18	416
SWEDA7R560	SE0030402798	2027-06-18	560
SWEDA7U560	SE0030402806	2027-09-17	560
SWEDA7X550	SE0030402814	2027-12-17	550
SWEDA8R550	SE0030402848	2028-06-16	550
SWEDA8X550	SE0030402855	2028-12-15	550
SWEDA6V09Y440	SE0030402756	2026-10-09	440
SWEDA6U25Y414	SE0030402715	2026-09-25	414
SWEDA6U25Y416	SE0030402723	2026-09-25	416
TEL2B6J192	SE0030402863	2026-10-16	192
TEL2B6J194	SE0030402871	2026-10-16	194

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TEL2B6L215	SE0030402889	2026-12-18	215
TEL2B6V192	SE0030402897	2026-10-16	192
TEL2B6V194	SE0030402905	2026-10-16	194
TEL2B6X215	SE0030402913	2026-12-18	215
TLSN6I48.20	SE0030403192	2026-09-18	48,2
TLSN6I48.40	SE0030403200	2026-09-18	48,4
TLSN6I48.60	SE0030403218	2026-09-18	48,6
TLSN6I48.80	SE0030403226	2026-09-18	48,8
TLSN6I49.20	SE0030403234	2026-09-18	49,2
TLSN6K55	SE0030403382	2026-11-20	55
TLSN6K56	SE0030403390	2026-11-20	56
TLSN6J02Y47.60	SE0030403242	2026-10-02	47,6
TLSN6J02Y47.80	SE0030403259	2026-10-02	47,8
TLSN6J02Y48	SE0030403267	2026-10-02	48
TLSN6J02Y48.20	SE0030403275	2026-10-02	48,2
TLSN6J02Y48.40	SE0030403283	2026-10-02	48,4
TLSN6J02Y48.60	SE0030403291	2026-10-02	48,6
TLSN6J02Y48.80	SE0030403309	2026-10-02	48,8
TLSN6J09Y47.60	SE0030403317	2026-10-09	47,6
TLSN6J09Y47.80	SE0030403325	2026-10-09	47,8
TLSN6J09Y48	SE0030403333	2026-10-09	48
TLSN6J09Y48.20	SE0030403341	2026-10-09	48,2
TLSN6J09Y48.40	SE0030403358	2026-10-09	48,4

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TLSN6J09Y48.60	SE0030403366	2026-10-09	48,6
TLSN6J09Y48.80	SE0030403374	2026-10-09	48,8
TLSN6I25Y48	SE0030403127	2026-09-25	48
TLSN6I25Y48.20	SE0030403135	2026-09-25	48,2
TLSN6I25Y48.40	SE0030403143	2026-09-25	48,4
TLSN6I25Y48.60	SE0030403150	2026-09-25	48,6
TLSN6I25Y48.80	SE0030403168	2026-09-25	48,8
TLSN6I25Y49	SE0030403176	2026-09-25	49
TLSN6I25Y49.20	SE0030403184	2026-09-25	49,2
TLSN6U48.20	SE0030403473	2026-09-18	48,2
TLSN6U48.40	SE0030403481	2026-09-18	48,4
TLSN6U48.60	SE0030403499	2026-09-18	48,6
TLSN6U48.80	SE0030403507	2026-09-18	48,8
TLSN6U49.20	SE0030403515	2026-09-18	49,2
TLSN6W55	SE0030403663	2026-11-20	55
TLSN6W56	SE0030403671	2026-11-20	56
TLSN6V02Y47.60	SE0030403523	2026-10-02	47,6
TLSN6V02Y47.80	SE0030403531	2026-10-02	47,8
TLSN6V02Y48	SE0030403549	2026-10-02	48
TLSN6V02Y48.20	SE0030403556	2026-10-02	48,2
TLSN6V02Y48.40	SE0030403564	2026-10-02	48,4
TLSN6V02Y48.60	SE0030403572	2026-10-02	48,6
TLSN6V02Y48.80	SE0030403580	2026-10-02	48,8

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TLSN6V09Y47.60	SE0030403598	2026-10-09	47,6
TLSN6V09Y47.80	SE0030403606	2026-10-09	47,8
TLSN6V09Y48	SE0030403614	2026-10-09	48
TLSN6V09Y48.20	SE0030403622	2026-10-09	48,2
TLSN6V09Y48.40	SE0030403630	2026-10-09	48,4
TLSN6V09Y48.60	SE0030403648	2026-10-09	48,6
TLSN6V09Y48.80	SE0030403655	2026-10-09	48,8
TLSN6U25Y48	SE0030403408	2026-09-25	48
TLSN6U25Y48.20	SE0030403416	2026-09-25	48,2
TLSN6U25Y48.40	SE0030403424	2026-09-25	48,4
TLSN6U25Y48.60	SE0030403432	2026-09-25	48,6
TLSN6U25Y48.80	SE0030403440	2026-09-25	48,8
TLSN6U25Y49	SE0030403457	2026-09-25	49
TLSN6U25Y49.20	SE0030403465	2026-09-25	49,2
TRELB6J395	SE0030403705	2026-10-16	395
TRELB7I300	SE0030403721	2027-09-17	300
TRELB6V395	SE0030403713	2026-10-16	395
TRELB7U300	SE0030403739	2027-09-17	300
VOLVB6I312	SE0030403903	2026-09-18	312
VOLVB6I314	SE0030403911	2026-09-18	314
VOLVB6J285	SE0030403945	2026-10-16	285
VOLVB6J02Y285	SE0030403929	2026-10-02	285
VOLVB6J09Y285	SE0030403937	2026-10-09	285

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VOLVB6I25Y312	SE0030403887	2026-09-25	312
VOLVB6I25Y314	SE0030403895	2026-09-25	314
VOLVB6U312	SE0030403978	2026-09-18	312
VOLVB6U314	SE0030403986	2026-09-18	314
VOLVB6V285	SE0030404018	2026-10-16	285
VOLVB6V02Y285	SE0030403994	2026-10-02	285
VOLVB6V09Y285	SE0030404000	2026-10-09	285
VOLVB6U25Y312	SE0030403952	2026-09-25	312
VOLVB6U25Y314	SE0030403960	2026-09-25	314
VSURE6J9.90	SE0030404026	2026-10-16	9,9
VSURE6L10.40	SE0030404034	2026-12-18	10,4
VSURE6L10.60	SE0030404042	2026-12-18	10,6
VSURE7I14	SE0030404083	2027-09-17	14
VSURE6V9.90	SE0030404059	2026-10-16	9,9
VSURE6X10.40	SE0030404067	2026-12-18	10,4
VSURE6X10.60	SE0030404075	2026-12-18	10,6
VSURE7U14	SE0030404091	2027-09-17	14

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