

2026-07-30

Exchange notice

Derivatives – New Strikes Stock Products 147/26

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2026-07-31.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
DSV6H14Y1310	SE0029817873	2026-08-14	1310
DSV6H14Y1330	SE0029817881	2026-08-14	1330
DSV6H14Y1350	SE0029817899	2026-08-14	1350
DSV6H14Y1370	SE0029817907	2026-08-14	1370
DSV6H14Y1390	SE0029817915	2026-08-14	1390
DSV6H14Y1410	SE0029817923	2026-08-14	1410
DSV6H14Y1430	SE0029817931	2026-08-14	1430
DSV6H14Y1450	SE0029817949	2026-08-14	1450
DSV6H14Y1470	SE0029817956	2026-08-14	1470
DSV6H14Y1490	SE0029817964	2026-08-14	1490
DSV6H14Y1510	SE0029817972	2026-08-14	1510
DSV6H14Y1530	SE0029817980	2026-08-14	1530
DSV6T14Y1310	SE0029817998	2026-08-14	1310
DSV6T14Y1330	SE0029818004	2026-08-14	1330
DSV6T14Y1350	SE0029818012	2026-08-14	1350

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DSV6T14Y1370	SE0029818020	2026-08-14	1370
DSV6T14Y1390	SE0029818038	2026-08-14	1390
DSV6T14Y1410	SE0029818046	2026-08-14	1410
DSV6T14Y1430	SE0029818053	2026-08-14	1430
DSV6T14Y1450	SE0029818061	2026-08-14	1450
DSV6T14Y1470	SE0029818079	2026-08-14	1470
DSV6T14Y1490	SE0029818087	2026-08-14	1490
DSV6T14Y1510	SE0029818095	2026-08-14	1510
DSV6T14Y1530	SE0029818103	2026-08-14	1530
VWS6H14Y152	SE0029825215	2026-08-14	152
VWS6H14Y154	SE0029825223	2026-08-14	154
VWS6H14Y156	SE0029825231	2026-08-14	156
VWS6H14Y158	SE0029825249	2026-08-14	158
VWS6H14Y162	SE0029825256	2026-08-14	162
VWS6H14Y164	SE0029825264	2026-08-14	164
VWS6H14Y166	SE0029825272	2026-08-14	166
VWS6H14Y168	SE0029825280	2026-08-14	168
VWS6H14Y172	SE0029825298	2026-08-14	172
VWS6H14Y174	SE0029825306	2026-08-14	174
VWS6H14Y176	SE0029825314	2026-08-14	176
VWS6H14Y178	SE0029825322	2026-08-14	178
VWS6H14Y182	SE0029825330	2026-08-14	182
VWS6H14Y184	SE0029825348	2026-08-14	184

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VWS6H14Y186	SE0029825355	2026-08-14	186
VWS6H14Y188	SE0029825363	2026-08-14	188
VWS6H14Y192	SE0029825371	2026-08-14	192
VWS6H14Y194	SE0029825389	2026-08-14	194
VWS6H14Y196	SE0029825397	2026-08-14	196
VWS6H14Y198	SE0029825405	2026-08-14	198
VWS6T14Y152	SE0029825413	2026-08-14	152
VWS6T14Y154	SE0029825421	2026-08-14	154
VWS6T14Y156	SE0029825439	2026-08-14	156
VWS6T14Y158	SE0029825447	2026-08-14	158
VWS6T14Y162	SE0029825454	2026-08-14	162
VWS6T14Y164	SE0029825462	2026-08-14	164
VWS6T14Y166	SE0029825470	2026-08-14	166
VWS6T14Y168	SE0029825488	2026-08-14	168
VWS6T14Y172	SE0029825496	2026-08-14	172
VWS6T14Y174	SE0029825504	2026-08-14	174
VWS6T14Y176	SE0029825512	2026-08-14	176
VWS6T14Y178	SE0029825520	2026-08-14	178
VWS6T14Y182	SE0029825538	2026-08-14	182
VWS6T14Y184	SE0029825546	2026-08-14	184
VWS6T14Y186	SE0029825553	2026-08-14	186
VWS6T14Y188	SE0029825561	2026-08-14	188
VWS6T14Y192	SE0029825579	2026-08-14	192

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VWS6T14Y194	SE0029825587	2026-08-14	194
VWS6T14Y196	SE0029825595	2026-08-14	196
VWS6T14Y198	SE0029825603	2026-08-14	198
MAERSK6J24000	SE0029820554	2026-10-16	24000
MAERSK6V24000	SE0029820562	2026-10-16	24000
NOVOB6H14Y275	SE0029821578	2026-08-14	275
NOVOB6H14Y285	SE0029821586	2026-08-14	285
NOVOB6H14Y295	SE0029821594	2026-08-14	295
NOVOB6H14Y305	SE0029821602	2026-08-14	305
NOVOB6H14Y315	SE0029821610	2026-08-14	315
NOVOB6H14Y325	SE0029821628	2026-08-14	325
NOVOB6H14Y335	SE0029821636	2026-08-14	335
NOVOB6H14Y345	SE0029821644	2026-08-14	345
NOVOB6H14Y355	SE0029821651	2026-08-14	355
NOVOB6H14Y365	SE0029821669	2026-08-14	365
NOVOB6H14Y375	SE0029821677	2026-08-14	375
NOVOB6H14Y385	SE0029821685	2026-08-14	385
NOVOB6T14Y275	SE0029821693	2026-08-14	275
NOVOB6T14Y285	SE0029821701	2026-08-14	285
NOVOB6T14Y295	SE0029821719	2026-08-14	295
NOVOB6T14Y305	SE0029821727	2026-08-14	305
NOVOB6T14Y315	SE0029821735	2026-08-14	315
NOVOB6T14Y325	SE0029821743	2026-08-14	325

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NOVOB6T14Y335	SE0029821750	2026-08-14	335
NOVOB6T14Y345	SE0029821768	2026-08-14	345
NOVOB6T14Y355	SE0029821776	2026-08-14	355
NOVOB6T14Y365	SE0029821784	2026-08-14	365
NOVOB6T14Y375	SE0029821792	2026-08-14	375
NOVOB6T14Y385	SE0029821800	2026-08-14	385
PNDORA6J1000	SE0029814771	2026-10-16	1000
PNDORA6J980	SE0029814789	2026-10-16	980
PNDORA6V1000	SE0029814797	2026-10-16	1000
PNDORA6V980	SE0029814805	2026-10-16	980
WDH6J370	SE0029825652	2026-10-16	370
WDH7C440	SE0029825678	2027-03-19	440
WDH6V370	SE0029825660	2026-10-16	370
WDH7O440	SE0029825686	2027-03-19	440
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
METSB6J4	SE0029820570	2026-10-16	4
METSB7F4	SE0029820596	2027-06-18	4
METSB6V4	SE0029820588	2026-10-16	4
METSB7R4	SE0029820604	2027-06-18	4
QTCOM6J32	SE0029815059	2026-10-16	32
QTCOM6J33	SE0029815067	2026-10-16	33
QTCOM6J34	SE0029815075	2026-10-16	34

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QTCOM6J35	SE0029815083	2026-10-16	35
QTCOM6J36	SE0029815091	2026-10-16	36
QTCOM6L40	SE0029815109	2026-12-18	40
QTCOM6V32	SE0029815117	2026-10-16	32
QTCOM6V33	SE0029815125	2026-10-16	33
QTCOM6V34	SE0029815133	2026-10-16	34
QTCOM6V35	SE0029815141	2026-10-16	35
QTCOM6V36	SE0029815158	2026-10-16	36
QTCOM6X40	SE0029815166	2026-12-18	40
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKERBP6H14Y312	SE0029816099	2026-08-14	312
AKERBP6H14Y314	SE0029816107	2026-08-14	314
AKERBP6H14Y316	SE0029816115	2026-08-14	316
AKERBP6H14Y318	SE0029816123	2026-08-14	318
AKERBP6H14Y322	SE0029816131	2026-08-14	322
AKERBP6H14Y324	SE0029816149	2026-08-14	324
AKERBP6H14Y326	SE0029816156	2026-08-14	326
AKERBP6H14Y328	SE0029816164	2026-08-14	328
AKERBP6H14Y332	SE0029816172	2026-08-14	332
AKERBP6H14Y334	SE0029816180	2026-08-14	334
AKERBP6H14Y336	SE0029816198	2026-08-14	336
AKERBP6H14Y338	SE0029816206	2026-08-14	338

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AKERBP6H14Y342	SE0029816214	2026-08-14	342
AKERBP6H14Y344	SE0029816222	2026-08-14	344
AKERBP6H14Y346	SE0029816230	2026-08-14	346
AKERBP6H14Y348	SE0029816248	2026-08-14	348
AKERBP6H14Y352	SE0029816255	2026-08-14	352
AKERBP6H14Y354	SE0029816263	2026-08-14	354
AKERBP6H14Y356	SE0029816271	2026-08-14	356
AKERBP6H14Y358	SE0029816289	2026-08-14	358
AKERBP6T14Y312	SE0029816297	2026-08-14	312
AKERBP6T14Y314	SE0029816305	2026-08-14	314
AKERBP6T14Y316	SE0029816313	2026-08-14	316
AKERBP6T14Y318	SE0029816321	2026-08-14	318
AKERBP6T14Y322	SE0029816339	2026-08-14	322
AKERBP6T14Y324	SE0029816347	2026-08-14	324
AKERBP6T14Y326	SE0029816354	2026-08-14	326
AKERBP6T14Y328	SE0029816362	2026-08-14	328
AKERBP6T14Y332	SE0029816370	2026-08-14	332
AKERBP6T14Y334	SE0029816388	2026-08-14	334
AKERBP6T14Y336	SE0029816396	2026-08-14	336
AKERBP6T14Y338	SE0029816404	2026-08-14	338
AKERBP6T14Y342	SE0029816412	2026-08-14	342
AKERBP6T14Y344	SE0029816420	2026-08-14	344
AKERBP6T14Y346	SE0029816438	2026-08-14	346

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AKERBP6T14Y348	SE0029816446	2026-08-14	348
AKERBP6T14Y352	SE0029816453	2026-08-14	352
AKERBP6T14Y354	SE0029816461	2026-08-14	354
AKERBP6T14Y356	SE0029816479	2026-08-14	356
AKERBP6T14Y358	SE0029816487	2026-08-14	358
DNB6H355	SE0029817329	2026-08-21	355
DNB6H07Y326	SE0029817097	2026-08-07	326
DNB6H07Y328	SE0029817105	2026-08-07	328
DNB6H14Y282	SE0029817113	2026-08-14	282
DNB6H14Y284	SE0029817121	2026-08-14	284
DNB6H14Y286	SE0029817139	2026-08-14	286
DNB6H14Y288	SE0029817147	2026-08-14	288
DNB6H14Y292	SE0029817154	2026-08-14	292
DNB6H14Y294	SE0029817162	2026-08-14	294
DNB6H14Y296	SE0029817170	2026-08-14	296
DNB6H14Y298	SE0029817188	2026-08-14	298
DNB6H14Y302	SE0029817196	2026-08-14	302
DNB6H14Y304	SE0029817204	2026-08-14	304
DNB6H14Y306	SE0029817212	2026-08-14	306
DNB6H14Y308	SE0029817220	2026-08-14	308
DNB6H14Y312	SE0029817238	2026-08-14	312
DNB6H14Y314	SE0029817246	2026-08-14	314
DNB6H14Y316	SE0029817253	2026-08-14	316

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DNB6H14Y318	SE0029817261	2026-08-14	318
DNB6H14Y322	SE0029817279	2026-08-14	322
DNB6H14Y324	SE0029817287	2026-08-14	324
DNB6H14Y326	SE0029817295	2026-08-14	326
DNB6H14Y328	SE0029817303	2026-08-14	328
DNB6H28Y355	SE0029817311	2026-08-28	355
DNB6G31Y326	SE0029817071	2026-07-31	326
DNB6G31Y328	SE0029817089	2026-07-31	328
DNB6T355	SE0029817584	2026-08-21	355
DNB6T07Y326	SE0029817352	2026-08-07	326
DNB6T07Y328	SE0029817360	2026-08-07	328
DNB6T14Y282	SE0029817378	2026-08-14	282
DNB6T14Y284	SE0029817386	2026-08-14	284
DNB6T14Y286	SE0029817394	2026-08-14	286
DNB6T14Y288	SE0029817402	2026-08-14	288
DNB6T14Y292	SE0029817410	2026-08-14	292
DNB6T14Y294	SE0029817428	2026-08-14	294
DNB6T14Y296	SE0029817436	2026-08-14	296
DNB6T14Y298	SE0029817444	2026-08-14	298
DNB6T14Y302	SE0029817451	2026-08-14	302
DNB6T14Y304	SE0029817469	2026-08-14	304
DNB6T14Y306	SE0029817477	2026-08-14	306
DNB6T14Y308	SE0029817485	2026-08-14	308

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DNB6T14Y312	SE0029817493	2026-08-14	312
DNB6T14Y314	SE0029817501	2026-08-14	314
DNB6T14Y316	SE0029817519	2026-08-14	316
DNB6T14Y318	SE0029817527	2026-08-14	318
DNB6T14Y322	SE0029817535	2026-08-14	322
DNB6T14Y324	SE0029817543	2026-08-14	324
DNB6T14Y326	SE0029817550	2026-08-14	326
DNB6T14Y328	SE0029817568	2026-08-14	328
DNB6T28Y355	SE0029817576	2026-08-28	355
DNB6S31Y326	SE0029817337	2026-07-31	326
DNB6S31Y328	SE0029817345	2026-07-31	328
DNO6H07Y15.70	SE0029817592	2026-08-07	15,7
DNO6H14Y15.70	SE0029817600	2026-08-14	15,7
DNO6H14Y15.90	SE0029817618	2026-08-14	15,9
DNO6H14Y16.10	SE0029817626	2026-08-14	16,1
DNO6H14Y16.30	SE0029817634	2026-08-14	16,3
DNO6H14Y16.50	SE0029817642	2026-08-14	16,5
DNO6H14Y16.70	SE0029817659	2026-08-14	16,7
DNO6H14Y16.90	SE0029817667	2026-08-14	16,9
DNO6H14Y17.10	SE0029817675	2026-08-14	17,1
DNO6H14Y17.30	SE0029817683	2026-08-14	17,3
DNO6H14Y17.50	SE0029817691	2026-08-14	17,5
DNO6H14Y17.70	SE0029817709	2026-08-14	17,7

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DNO6H14Y17.90	SE0029817717	2026-08-14	17,9
DNO6H28Y7.40	SE0029817725	2026-08-28	7,4
DNO6T07Y15.70	SE0029817733	2026-08-07	15,7
DNO6T14Y15.70	SE0029817741	2026-08-14	15,7
DNO6T14Y15.90	SE0029817758	2026-08-14	15,9
DNO6T14Y16.10	SE0029817766	2026-08-14	16,1
DNO6T14Y16.30	SE0029817774	2026-08-14	16,3
DNO6T14Y16.50	SE0029817782	2026-08-14	16,5
DNO6T14Y16.70	SE0029817790	2026-08-14	16,7
DNO6T14Y16.90	SE0029817808	2026-08-14	16,9
DNO6T14Y17.10	SE0029817816	2026-08-14	17,1
DNO6T14Y17.30	SE0029817824	2026-08-14	17,3
DNO6T14Y17.50	SE0029817832	2026-08-14	17,5
DNO6T14Y17.70	SE0029817840	2026-08-14	17,7
DNO6T14Y17.90	SE0029817857	2026-08-14	17,9
DNO6T28Y7.40	SE0029817865	2026-08-28	7,4
EQNR6H14Y362	SE0029818590	2026-08-14	362
EQNR6H14Y364	SE0029818608	2026-08-14	364
EQNR6H14Y366	SE0029818616	2026-08-14	366
EQNR6H14Y368	SE0029818624	2026-08-14	368
EQNR6H14Y372	SE0029818632	2026-08-14	372
EQNR6H14Y374	SE0029818640	2026-08-14	374
EQNR6H14Y376	SE0029818657	2026-08-14	376

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EQNR6H14Y378	SE0029818665	2026-08-14	378
EQNR6H14Y382	SE0029818673	2026-08-14	382
EQNR6H14Y384	SE0029818681	2026-08-14	384
EQNR6H14Y386	SE0029818699	2026-08-14	386
EQNR6H14Y388	SE0029818707	2026-08-14	388
EQNR6H14Y392	SE0029818715	2026-08-14	392
EQNR6H14Y394	SE0029818723	2026-08-14	394
EQNR6H14Y396	SE0029818731	2026-08-14	396
EQNR6H14Y398	SE0029818749	2026-08-14	398
EQNR6H14Y402	SE0029818756	2026-08-14	402
EQNR6H14Y404	SE0029818764	2026-08-14	404
EQNR6H14Y406	SE0029818772	2026-08-14	406
EQNR6H14Y408	SE0029818780	2026-08-14	408
EQNR6T14Y362	SE0029818798	2026-08-14	362
EQNR6T14Y364	SE0029818806	2026-08-14	364
EQNR6T14Y366	SE0029818814	2026-08-14	366
EQNR6T14Y368	SE0029818822	2026-08-14	368
EQNR6T14Y372	SE0029818830	2026-08-14	372
EQNR6T14Y374	SE0029818848	2026-08-14	374
EQNR6T14Y376	SE0029818855	2026-08-14	376
EQNR6T14Y378	SE0029818863	2026-08-14	378
EQNR6T14Y382	SE0029818871	2026-08-14	382
EQNR6T14Y384	SE0029818889	2026-08-14	384

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EQNR6T14Y386	SE0029818897	2026-08-14	386
EQNR6T14Y388	SE0029818905	2026-08-14	388
EQNR6T14Y392	SE0029818913	2026-08-14	392
EQNR6T14Y394	SE0029818921	2026-08-14	394
EQNR6T14Y396	SE0029818939	2026-08-14	396
EQNR6T14Y398	SE0029818947	2026-08-14	398
EQNR6T14Y402	SE0029818954	2026-08-14	402
EQNR6T14Y404	SE0029818962	2026-08-14	404
EQNR6T14Y406	SE0029818970	2026-08-14	406
EQNR6T14Y408	SE0029818988	2026-08-14	408
FRO6H14Y315	SE0029819911	2026-08-14	315
FRO6H14Y325	SE0029819929	2026-08-14	325
FRO6H14Y335	SE0029819937	2026-08-14	335
FRO6H14Y345	SE0029819945	2026-08-14	345
FRO6H14Y355	SE0029819952	2026-08-14	355
FRO6H14Y365	SE0029819960	2026-08-14	365
FRO6H14Y375	SE0029819978	2026-08-14	375
FRO6H14Y385	SE0029819986	2026-08-14	385
FRO6H14Y395	SE0029819994	2026-08-14	395
FRO6H14Y405	SE0029820000	2026-08-14	405
FRO6H14Y415	SE0029820018	2026-08-14	415
FRO6H14Y425	SE0029820026	2026-08-14	425
FRO6T14Y315	SE0029820034	2026-08-14	315

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FRO6T14Y325	SE0029820042	2026-08-14	325
FRO6T14Y335	SE0029820059	2026-08-14	335
FRO6T14Y345	SE0029820067	2026-08-14	345
FRO6T14Y355	SE0029820075	2026-08-14	355
FRO6T14Y365	SE0029820083	2026-08-14	365
FRO6T14Y375	SE0029820091	2026-08-14	375
FRO6T14Y385	SE0029820109	2026-08-14	385
FRO6T14Y395	SE0029820117	2026-08-14	395
FRO6T14Y405	SE0029820125	2026-08-14	405
FRO6T14Y415	SE0029820133	2026-08-14	415
FRO6T14Y425	SE0029820141	2026-08-14	425
GJF6H304	SE0029820158	2026-08-21	304
GJF6I302	SE0029820166	2026-09-18	302
GJF6J325	SE0029820174	2026-10-16	325
GJF6L330X	SE0029820182	2026-12-18	330
GJF6T304	SE0029820190	2026-08-21	304
GJF6U302	SE0029820208	2026-09-18	302
GJF6V325	SE0029820216	2026-10-16	325
GJF6X330X	SE0029820224	2026-12-18	330
HAUTO6H188	SE0029820232	2026-08-21	188
HAUTO6J210	SE0029820240	2026-10-16	210
HAUTO6T188	SE0029820257	2026-08-21	188
HAUTO6V210	SE0029820265	2026-10-16	210

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NHY6H14Y81.50	SE0029820695	2026-08-14	81,5
NHY6H14Y82.50	SE0029820703	2026-08-14	82,5
NHY6H14Y83.50	SE0029820711	2026-08-14	83,5
NHY6H14Y84.50	SE0029820729	2026-08-14	84,5
NHY6H14Y85.50	SE0029820737	2026-08-14	85,5
NHY6H14Y86.50	SE0029820745	2026-08-14	86,5
NHY6H14Y87.50	SE0029820752	2026-08-14	87,5
NHY6H14Y88.50	SE0029820760	2026-08-14	88,5
NHY6H14Y89.50	SE0029820778	2026-08-14	89,5
NHY6H14Y90.50	SE0029820786	2026-08-14	90,5
NHY6H14Y91.50	SE0029820794	2026-08-14	91,5
NHY6H14Y92.50	SE0029820802	2026-08-14	92,5
NHY6T14Y81.50	SE0029820810	2026-08-14	81,5
NHY6T14Y82.50	SE0029820828	2026-08-14	82,5
NHY6T14Y83.50	SE0029820836	2026-08-14	83,5
NHY6T14Y84.50	SE0029820844	2026-08-14	84,5
NHY6T14Y85.50	SE0029820851	2026-08-14	85,5
NHY6T14Y86.50	SE0029820869	2026-08-14	86,5
NHY6T14Y87.50	SE0029820877	2026-08-14	87,5
NHY6T14Y88.50	SE0029820885	2026-08-14	88,5
NHY6T14Y89.50	SE0029820893	2026-08-14	89,5
NHY6T14Y90.50	SE0029820901	2026-08-14	90,5
NHY6T14Y91.50	SE0029820919	2026-08-14	91,5

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NHY6T14Y92.50	SE0029820927	2026-08-14	92,5
SUBC6H14Y288	SE0029823632	2026-08-14	288
SUBC6H14Y292	SE0029823640	2026-08-14	292
SUBC6H14Y294	SE0029823657	2026-08-14	294
SUBC6H14Y296	SE0029823665	2026-08-14	296
SUBC6H14Y298	SE0029823673	2026-08-14	298
SUBC6H14Y302	SE0029823681	2026-08-14	302
SUBC6H14Y304	SE0029823699	2026-08-14	304
SUBC6H14Y306	SE0029823707	2026-08-14	306
SUBC6H14Y308	SE0029823715	2026-08-14	308
SUBC6H14Y312	SE0029823723	2026-08-14	312
SUBC6H14Y314	SE0029823731	2026-08-14	314
SUBC6H14Y316	SE0029823749	2026-08-14	316
SUBC6H14Y318	SE0029823756	2026-08-14	318
SUBC6H14Y322	SE0029823764	2026-08-14	322
SUBC6H14Y324	SE0029823772	2026-08-14	324
SUBC6H14Y326	SE0029823780	2026-08-14	326
SUBC6H14Y328	SE0029823798	2026-08-14	328
SUBC6H14Y332	SE0029823806	2026-08-14	332
SUBC6H14Y334	SE0029823814	2026-08-14	334
SUBC6H14Y336	SE0029823822	2026-08-14	336
SUBC6T14Y288	SE0029823830	2026-08-14	288
SUBC6T14Y292	SE0029823848	2026-08-14	292

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SUBC6T14Y294	SE0029823855	2026-08-14	294
SUBC6T14Y296	SE0029823863	2026-08-14	296
SUBC6T14Y298	SE0029823871	2026-08-14	298
SUBC6T14Y302	SE0029823889	2026-08-14	302
SUBC6T14Y304	SE0029823897	2026-08-14	304
SUBC6T14Y306	SE0029823905	2026-08-14	306
SUBC6T14Y308	SE0029823913	2026-08-14	308
SUBC6T14Y312	SE0029823921	2026-08-14	312
SUBC6T14Y314	SE0029823939	2026-08-14	314
SUBC6T14Y316	SE0029823947	2026-08-14	316
SUBC6T14Y318	SE0029823954	2026-08-14	318
SUBC6T14Y322	SE0029823962	2026-08-14	322
SUBC6T14Y324	SE0029823970	2026-08-14	324
SUBC6T14Y326	SE0029823988	2026-08-14	326
SUBC6T14Y328	SE0029823996	2026-08-14	328
SUBC6T14Y332	SE0029824002	2026-08-14	332
SUBC6T14Y334	SE0029824010	2026-08-14	334
SUBC6T14Y336	SE0029824028	2026-08-14	336
TEL6H14Y128.50	SE0029824531	2026-08-14	128,5
TEL6H14Y129.50	SE0029824549	2026-08-14	129,5
TEL6H14Y130.50	SE0029824556	2026-08-14	130,5
TEL6H14Y131.50	SE0029824564	2026-08-14	131,5
TEL6H14Y132.50	SE0029824572	2026-08-14	132,5

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TEL6H14Y133.50	SE0029824580	2026-08-14	133,5
TEL6H14Y134.50	SE0029824598	2026-08-14	134,5
TEL6H14Y135.50	SE0029824606	2026-08-14	135,5
TEL6H14Y136.50	SE0029824614	2026-08-14	136,5
TEL6H14Y137.50	SE0029824622	2026-08-14	137,5
TEL6H14Y138.50	SE0029824630	2026-08-14	138,5
TEL6H14Y139.50	SE0029824648	2026-08-14	139,5
TEL6H14Y140.50	SE0029824655	2026-08-14	140,5
TEL6T14Y128.50	SE0029824663	2026-08-14	128,5
TEL6T14Y129.50	SE0029824671	2026-08-14	129,5
TEL6T14Y130.50	SE0029824689	2026-08-14	130,5
TEL6T14Y131.50	SE0029824697	2026-08-14	131,5
TEL6T14Y132.50	SE0029824705	2026-08-14	132,5
TEL6T14Y133.50	SE0029824713	2026-08-14	133,5
TEL6T14Y134.50	SE0029824721	2026-08-14	134,5
TEL6T14Y135.50	SE0029824739	2026-08-14	135,5
TEL6T14Y136.50	SE0029824747	2026-08-14	136,5
TEL6T14Y137.50	SE0029824754	2026-08-14	137,5
TEL6T14Y138.50	SE0029824762	2026-08-14	138,5
TEL6T14Y139.50	SE0029824770	2026-08-14	139,5
TEL6T14Y140.50	SE0029824788	2026-08-14	140,5
WAWI6H168	SE0029825611	2026-08-21	168
WAWI6I166	SE0029825629	2026-09-18	166

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WAWI6T168	SE0029825637	2026-08-21	168
WAWI6U166	SE0029825645	2026-09-18	166
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ABB6H14Y865	SE0029815836	2026-08-14	865
ABB6H14Y875	SE0029815844	2026-08-14	875
ABB6H14Y885	SE0029815851	2026-08-14	885
ABB6H14Y895	SE0029815869	2026-08-14	895
ABB6H14Y905	SE0029815877	2026-08-14	905
ABB6H14Y915	SE0029815885	2026-08-14	915
ABB6H14Y925	SE0029815893	2026-08-14	925
ABB6H14Y935	SE0029815901	2026-08-14	935
ABB6H14Y945	SE0029815919	2026-08-14	945
ABB6H14Y955	SE0029815927	2026-08-14	955
ABB6H14Y965	SE0029815935	2026-08-14	965
ABB6H14Y975	SE0029815943	2026-08-14	975
ABB6H14Y985	SE0029815950	2026-08-14	985
ABB6T14Y865	SE0029815968	2026-08-14	865
ABB6T14Y875	SE0029815976	2026-08-14	875
ABB6T14Y885	SE0029815984	2026-08-14	885
ABB6T14Y895	SE0029815992	2026-08-14	895
ABB6T14Y905	SE0029816008	2026-08-14	905
ABB6T14Y915	SE0029816016	2026-08-14	915

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ABB6T14Y925	SE0029816024	2026-08-14	925
ABB6T14Y935	SE0029816032	2026-08-14	935
ABB6T14Y945	SE0029816040	2026-08-14	945
ABB6T14Y955	SE0029816057	2026-08-14	955
ABB6T14Y965	SE0029816065	2026-08-14	965
ABB6T14Y975	SE0029816073	2026-08-14	975
ABB6T14Y985	SE0029816081	2026-08-14	985
ATCOA6H14Y189	SE0029816495	2026-08-14	189
ATCOA6H14Y191	SE0029816503	2026-08-14	191
ATCOA6H14Y193	SE0029816511	2026-08-14	193
ATCOA6H14Y195	SE0029816529	2026-08-14	195
ATCOA6H14Y197	SE0029816537	2026-08-14	197
ATCOA6H14Y199	SE0029816545	2026-08-14	199
ATCOA6T14Y189	SE0029816552	2026-08-14	189
ATCOA6T14Y191	SE0029816560	2026-08-14	191
ATCOA6T14Y193	SE0029816578	2026-08-14	193
ATCOA6T14Y195	SE0029816586	2026-08-14	195
ATCOA6T14Y197	SE0029816594	2026-08-14	197
ATCOA6T14Y199	SE0029816602	2026-08-14	199
AZN6H28Y1530	SE0029816610	2026-08-28	1530
AZN6H28Y1540	SE0029816628	2026-08-28	1540
AZN6T28Y1530	SE0029816636	2026-08-28	1530
AZN6T28Y1540	SE0029816644	2026-08-28	1540

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BILL6H87	SE0029816651	2026-08-21	87
BILL6T87	SE0029816669	2026-08-21	87
BOLI6H14Y452	SE0029816677	2026-08-14	452
BOLI6H14Y454	SE0029816685	2026-08-14	454
BOLI6H14Y456	SE0029816693	2026-08-14	456
BOLI6H14Y458	SE0029816701	2026-08-14	458
BOLI6H14Y462	SE0029816719	2026-08-14	462
BOLI6H14Y464	SE0029816727	2026-08-14	464
BOLI6H14Y466	SE0029816735	2026-08-14	466
BOLI6H14Y468	SE0029816743	2026-08-14	468
BOLI6H14Y472	SE0029816750	2026-08-14	472
BOLI6H14Y474	SE0029816768	2026-08-14	474
BOLI6H14Y476	SE0029816776	2026-08-14	476
BOLI6H14Y478	SE0029816784	2026-08-14	478
BOLI6H14Y482	SE0029816792	2026-08-14	482
BOLI6H14Y484	SE0029816800	2026-08-14	484
BOLI6H14Y486	SE0029816818	2026-08-14	486
BOLI6H14Y488	SE0029816826	2026-08-14	488
BOLI6H14Y492	SE0029816834	2026-08-14	492
BOLI6H14Y494	SE0029816842	2026-08-14	494
BOLI6H14Y496	SE0029816859	2026-08-14	496
BOLI6H14Y498	SE0029816867	2026-08-14	498
BOLI6T14Y452	SE0029816875	2026-08-14	452

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BOLI6T14Y454	SE0029816883	2026-08-14	454
BOLI6T14Y456	SE0029816891	2026-08-14	456
BOLI6T14Y458	SE0029816909	2026-08-14	458
BOLI6T14Y462	SE0029816917	2026-08-14	462
BOLI6T14Y464	SE0029816925	2026-08-14	464
BOLI6T14Y466	SE0029816933	2026-08-14	466
BOLI6T14Y468	SE0029816941	2026-08-14	468
BOLI6T14Y472	SE0029816958	2026-08-14	472
BOLI6T14Y474	SE0029816966	2026-08-14	474
BOLI6T14Y476	SE0029816974	2026-08-14	476
BOLI6T14Y478	SE0029816982	2026-08-14	478
BOLI6T14Y482	SE0029816990	2026-08-14	482
BOLI6T14Y484	SE0029817006	2026-08-14	484
BOLI6T14Y486	SE0029817014	2026-08-14	486
BOLI6T14Y488	SE0029817022	2026-08-14	488
BOLI6T14Y492	SE0029817030	2026-08-14	492
BOLI6T14Y494	SE0029817048	2026-08-14	494
BOLI6T14Y496	SE0029817055	2026-08-14	496
BOLI6T14Y498	SE0029817063	2026-08-14	498
ELUXB6H07Y27.20	SE0029818137	2026-08-07	27,2
ELUXB6H07Y27.40	SE0029818145	2026-08-07	27,4
ELUXB6H14Y26.40	SE0029818152	2026-08-14	26,4
ELUXB6H14Y26.60	SE0029818160	2026-08-14	26,6

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ELUXB6H14Y26.80	SE0029818178	2026-08-14	26,8
ELUXB6H14Y27.20	SE0029818186	2026-08-14	27,2
ELUXB6H14Y27.40	SE0029818194	2026-08-14	27,4
ELUXB6H14Y27.60	SE0029818202	2026-08-14	27,6
ELUXB6H14Y27.80	SE0029818210	2026-08-14	27,8
ELUXB6H14Y28.20	SE0029818228	2026-08-14	28,2
ELUXB6H14Y28.40	SE0029818236	2026-08-14	28,4
ELUXB6H14Y28.60	SE0029818244	2026-08-14	28,6
ELUXB6H14Y28.80	SE0029818251	2026-08-14	28,8
ELUXB6H14Y29.20	SE0029818269	2026-08-14	29,2
ELUXB6H14Y29.40	SE0029818277	2026-08-14	29,4
ELUXB6H14Y29.60	SE0029818285	2026-08-14	29,6
ELUXB6H14Y29.80	SE0029818293	2026-08-14	29,8
ELUXB6H14Y30.20	SE0029818301	2026-08-14	30,2
ELUXB6H14Y30.40	SE0029818319	2026-08-14	30,4
ELUXB6H14Y30.60	SE0029818327	2026-08-14	30,6
ELUXB6H14Y30.80	SE0029818335	2026-08-14	30,8
ELUXB6H14Y31.20	SE0029818343	2026-08-14	31,2
ELUXB6G31Y27.20	SE0029818111	2026-07-31	27,2
ELUXB6G31Y27.40	SE0029818129	2026-07-31	27,4
ELUXB6T07Y27.20	SE0029818376	2026-08-07	27,2
ELUXB6T07Y27.40	SE0029818384	2026-08-07	27,4
ELUXB6T14Y26.40	SE0029818392	2026-08-14	26,4

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ELUXB6T14Y26.60	SE0029818400	2026-08-14	26,6
ELUXB6T14Y26.80	SE0029818418	2026-08-14	26,8
ELUXB6T14Y27.20	SE0029818426	2026-08-14	27,2
ELUXB6T14Y27.40	SE0029818434	2026-08-14	27,4
ELUXB6T14Y27.60	SE0029818442	2026-08-14	27,6
ELUXB6T14Y27.80	SE0029818459	2026-08-14	27,8
ELUXB6T14Y28.20	SE0029818467	2026-08-14	28,2
ELUXB6T14Y28.40	SE0029818475	2026-08-14	28,4
ELUXB6T14Y28.60	SE0029818483	2026-08-14	28,6
ELUXB6T14Y28.80	SE0029818491	2026-08-14	28,8
ELUXB6T14Y29.20	SE0029818509	2026-08-14	29,2
ELUXB6T14Y29.40	SE0029818517	2026-08-14	29,4
ELUXB6T14Y29.60	SE0029818525	2026-08-14	29,6
ELUXB6T14Y29.80	SE0029818533	2026-08-14	29,8
ELUXB6T14Y30.20	SE0029818541	2026-08-14	30,2
ELUXB6T14Y30.40	SE0029818558	2026-08-14	30,4
ELUXB6T14Y30.60	SE0029818566	2026-08-14	30,6
ELUXB6T14Y30.80	SE0029818574	2026-08-14	30,8
ELUXB6T14Y31.20	SE0029818582	2026-08-14	31,2
ELUXB6S31Y27.20	SE0029818350	2026-07-31	27,2
ELUXB6S31Y27.40	SE0029818368	2026-07-31	27,4
EQT6H14Y294	SE0029818996	2026-08-14	294
EQT6H14Y296	SE0029819002	2026-08-14	296

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EQT6H14Y298	SE0029819010	2026-08-14	298
EQT6H14Y302	SE0029819028	2026-08-14	302
EQT6H14Y304	SE0029819036	2026-08-14	304
EQT6H14Y306	SE0029819044	2026-08-14	306
EQT6H14Y308	SE0029819051	2026-08-14	308
EQT6H14Y312	SE0029819069	2026-08-14	312
EQT6H14Y314	SE0029819077	2026-08-14	314
EQT6H14Y316	SE0029819085	2026-08-14	316
EQT6H14Y318	SE0029819093	2026-08-14	318
EQT6H14Y322	SE0029819101	2026-08-14	322
EQT6H14Y324	SE0029819119	2026-08-14	324
EQT6H14Y326	SE0029819127	2026-08-14	326
EQT6H14Y328	SE0029819135	2026-08-14	328
EQT6H14Y332	SE0029819143	2026-08-14	332
EQT6H14Y334	SE0029819150	2026-08-14	334
EQT6H14Y336	SE0029819168	2026-08-14	336
EQT6H14Y338	SE0029819176	2026-08-14	338
EQT6H14Y342	SE0029819184	2026-08-14	342
EQT6T14Y294	SE0029819192	2026-08-14	294
EQT6T14Y296	SE0029819200	2026-08-14	296
EQT6T14Y298	SE0029819218	2026-08-14	298
EQT6T14Y302	SE0029819226	2026-08-14	302
EQT6T14Y304	SE0029819234	2026-08-14	304

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EQT6T14Y306	SE0029819242	2026-08-14	306
EQT6T14Y308	SE0029819259	2026-08-14	308
EQT6T14Y312	SE0029819267	2026-08-14	312
EQT6T14Y314	SE0029819275	2026-08-14	314
EQT6T14Y316	SE0029819283	2026-08-14	316
EQT6T14Y318	SE0029819291	2026-08-14	318
EQT6T14Y322	SE0029819309	2026-08-14	322
EQT6T14Y324	SE0029819317	2026-08-14	324
EQT6T14Y326	SE0029819325	2026-08-14	326
EQT6T14Y328	SE0029819333	2026-08-14	328
EQT6T14Y332	SE0029819341	2026-08-14	332
EQT6T14Y334	SE0029819358	2026-08-14	334
EQT6T14Y336	SE0029819366	2026-08-14	336
EQT6T14Y338	SE0029819374	2026-08-14	338
EQT6T14Y342	SE0029819382	2026-08-14	342
ERICB6H14Y87.50	SE0029819390	2026-08-14	87,5
ERICB6H14Y88.50	SE0029819408	2026-08-14	88,5
ERICB6H14Y89.50	SE0029819416	2026-08-14	89,5
ERICB6H14Y90.50	SE0029819424	2026-08-14	90,5
ERICB6H14Y91.50	SE0029819432	2026-08-14	91,5
ERICB6H14Y92.50	SE0029819440	2026-08-14	92,5
ERICB6H14Y93.50	SE0029819457	2026-08-14	93,5
ERICB6H14Y94.50	SE0029819465	2026-08-14	94,5

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ERICB6H14Y95.50	SE0029819473	2026-08-14	95,5
ERICB6H14Y96.50	SE0029819481	2026-08-14	96,5
ERICB6H14Y97.50	SE0029819499	2026-08-14	97,5
ERICB6H14Y98.50	SE0029819507	2026-08-14	98,5
ERICB6H14Y99.50	SE0029819515	2026-08-14	99,5
ERICB6T14Y87.50	SE0029819523	2026-08-14	87,5
ERICB6T14Y88.50	SE0029819531	2026-08-14	88,5
ERICB6T14Y89.50	SE0029819549	2026-08-14	89,5
ERICB6T14Y90.50	SE0029819556	2026-08-14	90,5
ERICB6T14Y91.50	SE0029819564	2026-08-14	91,5
ERICB6T14Y92.50	SE0029819572	2026-08-14	92,5
ERICB6T14Y93.50	SE0029819580	2026-08-14	93,5
ERICB6T14Y94.50	SE0029819598	2026-08-14	94,5
ERICB6T14Y95.50	SE0029819606	2026-08-14	95,5
ERICB6T14Y96.50	SE0029819614	2026-08-14	96,5
ERICB6T14Y97.50	SE0029819622	2026-08-14	97,5
ERICB6T14Y98.50	SE0029819630	2026-08-14	98,5
ERICB6T14Y99.50	SE0029819648	2026-08-14	99,5
EVO6H14Y675	SE0029819655	2026-08-14	675
EVO6H14Y685	SE0029819663	2026-08-14	685
EVO6H14Y695	SE0029819671	2026-08-14	695
EVO6H14Y705	SE0029819689	2026-08-14	705
EVO6H14Y715	SE0029819697	2026-08-14	715

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EVO6H14Y725	SE0029819705	2026-08-14	725
EVO6H14Y735	SE0029819713	2026-08-14	735
EVO6H14Y745	SE0029819721	2026-08-14	745
EVO6H14Y755	SE0029819739	2026-08-14	755
EVO6H14Y765	SE0029819747	2026-08-14	765
EVO6H14Y775	SE0029819754	2026-08-14	775
EVO6H14Y785	SE0029819762	2026-08-14	785
EVO6H14Y795	SE0029819770	2026-08-14	795
EVO6T14Y675	SE0029819788	2026-08-14	675
EVO6T14Y685	SE0029819796	2026-08-14	685
EVO6T14Y695	SE0029819804	2026-08-14	695
EVO6T14Y705	SE0029819812	2026-08-14	705
EVO6T14Y715	SE0029819820	2026-08-14	715
EVO6T14Y725	SE0029819838	2026-08-14	725
EVO6T14Y735	SE0029819846	2026-08-14	735
EVO6T14Y745	SE0029819853	2026-08-14	745
EVO6T14Y755	SE0029819861	2026-08-14	755
EVO6T14Y765	SE0029819879	2026-08-14	765
EVO6T14Y775	SE0029819887	2026-08-14	775
EVO6T14Y785	SE0029819895	2026-08-14	785
EVO6T14Y795	SE0029819903	2026-08-14	795
HMB6H14Y163	SE0029820273	2026-08-14	163
HMB6H14Y165	SE0029820281	2026-08-14	165

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HMB6H14Y167	SE0029820299	2026-08-14	167
HMB6H14Y169	SE0029820307	2026-08-14	169
HMB6H14Y171	SE0029820315	2026-08-14	171
HMB6H14Y173	SE0029820323	2026-08-14	173
HMB6H14Y175	SE0029820331	2026-08-14	175
HMB6H14Y177	SE0029820349	2026-08-14	177
HMB6H14Y179	SE0029820356	2026-08-14	179
HMB6H14Y181	SE0029820364	2026-08-14	181
HMB6H14Y183	SE0029820372	2026-08-14	183
HMB6H14Y185	SE0029820380	2026-08-14	185
HMB6T14Y163	SE0029820398	2026-08-14	163
HMB6T14Y165	SE0029820406	2026-08-14	165
HMB6T14Y167	SE0029820414	2026-08-14	167
HMB6T14Y169	SE0029820422	2026-08-14	169
HMB6T14Y171	SE0029820430	2026-08-14	171
HMB6T14Y173	SE0029820448	2026-08-14	173
HMB6T14Y175	SE0029820455	2026-08-14	175
HMB6T14Y177	SE0029820463	2026-08-14	177
HMB6T14Y179	SE0029820471	2026-08-14	179
HMB6T14Y181	SE0029820489	2026-08-14	181
HMB6T14Y183	SE0029820497	2026-08-14	183
HMB6T14Y185	SE0029820505	2026-08-14	185
HOLMB6H344	SE0029820513	2026-08-21	344

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HOLMB6I342	SE0029820521	2026-09-18	342
HOLMB6T344	SE0029820539	2026-08-21	344
HOLMB6U342	SE0029820547	2026-09-18	342
MTGB6I148	SE0029820612	2026-09-18	148
MTGB6J170	SE0029820620	2026-10-16	170
MTGB6L175	SE0029820638	2026-12-18	175
MTGB6U148	SE0029820646	2026-09-18	148
MTGB6V170	SE0029820653	2026-10-16	170
MTGB6X175	SE0029820661	2026-12-18	175
NDASE6H14Y208	SE0029820679	2026-08-14	208
NDASE6T14Y208	SE0029820687	2026-08-14	208
NIBE6H14Y35.20	SE0029820935	2026-08-14	35,2
NIBE6H14Y35.40	SE0029820943	2026-08-14	35,4
NIBE6H14Y35.60	SE0029820950	2026-08-14	35,6
NIBE6H14Y35.80	SE0029820968	2026-08-14	35,8
NIBE6H14Y36.20	SE0029820976	2026-08-14	36,2
NIBE6H14Y36.40	SE0029820984	2026-08-14	36,4
NIBE6H14Y36.60	SE0029820992	2026-08-14	36,6
NIBE6H14Y36.80	SE0029821008	2026-08-14	36,8
NIBE6H14Y37.20	SE0029821016	2026-08-14	37,2
NIBE6H14Y37.40	SE0029821024	2026-08-14	37,4
NIBE6H14Y37.60	SE0029821032	2026-08-14	37,6
NIBE6H14Y37.80	SE0029821040	2026-08-14	37,8

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NIBE6H14Y38.20	SE0029821057	2026-08-14	38,2
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NIBE6T14Y35.80	SE0029821164	2026-08-14	35,8
NIBE6T14Y36.20	SE0029821172	2026-08-14	36,2
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NIBE6T14Y36.60	SE0029821198	2026-08-14	36,6
NIBE6T14Y36.80	SE0029821206	2026-08-14	36,8
NIBE6T14Y37.20	SE0029821214	2026-08-14	37,2
NIBE6T14Y37.40	SE0029821222	2026-08-14	37,4
NIBE6T14Y37.60	SE0029821230	2026-08-14	37,6
NIBE6T14Y37.80	SE0029821248	2026-08-14	37,8
NIBE6T14Y38.20	SE0029821255	2026-08-14	38,2
NIBE6T14Y38.40	SE0029821263	2026-08-14	38,4
NIBE6T14Y38.60	SE0029821271	2026-08-14	38,6

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NIBE6T14Y39.80	SE0029821321	2026-08-14	39,8
NOKIA6H14Y81.50	SE0029821339	2026-08-14	81,5
NOKIA6H14Y82.50	SE0029821347	2026-08-14	82,5
NOKIA6H14Y83.50	SE0029821354	2026-08-14	83,5
NOKIA6H14Y84.50	SE0029821362	2026-08-14	84,5
NOKIA6H14Y85.50	SE0029821370	2026-08-14	85,5
NOKIA6H14Y86.50	SE0029821388	2026-08-14	86,5
NOKIA6H14Y87.50	SE0029821396	2026-08-14	87,5
NOKIA6H14Y88.50	SE0029821404	2026-08-14	88,5
NOKIA6H14Y89.50	SE0029821412	2026-08-14	89,5
NOKIA6H14Y90.50	SE0029821420	2026-08-14	90,5
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NOKIA6H14Y92.50	SE0029821446	2026-08-14	92,5
NOKIA6T14Y81.50	SE0029821453	2026-08-14	81,5
NOKIA6T14Y82.50	SE0029821461	2026-08-14	82,5
NOKIA6T14Y83.50	SE0029821479	2026-08-14	83,5
NOKIA6T14Y84.50	SE0029821487	2026-08-14	84,5
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NOKIA6T14Y86.50	SE0029821503	2026-08-14	86,5

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NOKIA6T14Y90.50	SE0029821545	2026-08-14	90,5
NOKIA6T14Y91.50	SE0029821552	2026-08-14	91,5
NOKIA6T14Y92.50	SE0029821560	2026-08-14	92,5
OMXESG6H3310	SE0029815174	2026-08-21	3310
OMXESG6J3520	SE0029815182	2026-10-16	3520
OMXESG6T3310	SE0029815190	2026-08-21	3310
OMXESG6V3520	SE0029815208	2026-10-16	3520
OMXS306H3430	SE0029815505	2026-08-21	3430
OMXS306J3540	SE0029815513	2026-10-16	3540
OMXS306H07Y3335	SE0029815257	2026-08-07	3335
OMXS306H14Y3115	SE0029815265	2026-08-14	3115
OMXS306H14Y3125	SE0029815273	2026-08-14	3125
OMXS306H14Y3135	SE0029815281	2026-08-14	3135
OMXS306H14Y3145	SE0029815299	2026-08-14	3145
OMXS306H14Y3155	SE0029815307	2026-08-14	3155
OMXS306H14Y3165	SE0029815315	2026-08-14	3165
OMXS306H14Y3175	SE0029815323	2026-08-14	3175
OMXS306H14Y3185	SE0029815331	2026-08-14	3185
OMXS306H14Y3195	SE0029815349	2026-08-14	3195
OMXS306H14Y3205	SE0029815356	2026-08-14	3205

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OMXS306H14Y3215	SE0029815364	2026-08-14	3215
OMXS306H14Y3225	SE0029815372	2026-08-14	3225
OMXS306H14Y3235	SE0029815380	2026-08-14	3235
OMXS306H14Y3245	SE0029815398	2026-08-14	3245
OMXS306H14Y3255	SE0029815406	2026-08-14	3255
OMXS306H14Y3265	SE0029815414	2026-08-14	3265
OMXS306H14Y3275	SE0029815422	2026-08-14	3275
OMXS306H14Y3285	SE0029815430	2026-08-14	3285
OMXS306H14Y3295	SE0029815448	2026-08-14	3295
OMXS306H14Y3305	SE0029815455	2026-08-14	3305
OMXS306H14Y3315	SE0029815463	2026-08-14	3315
OMXS306H14Y3325	SE0029815471	2026-08-14	3325
OMXS306H14Y3335	SE0029815489	2026-08-14	3335
OMXS306H28Y3430	SE0029815497	2026-08-28	3430
OMXS306G31Y3276	SE0029815216	2026-07-31	3276
OMXS306G31Y3278	SE0029815224	2026-07-31	3278
OMXS306G31Y3282	SE0029815232	2026-07-31	3282
OMXS306G31Y3284	SE0029815240	2026-07-31	3284
OMXS306T3430	SE0029815810	2026-08-21	3430
OMXS306V3540	SE0029815828	2026-10-16	3540
OMXS306T07Y3335	SE0029815562	2026-08-07	3335
OMXS306T14Y3115	SE0029815570	2026-08-14	3115
OMXS306T14Y3125	SE0029815588	2026-08-14	3125

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OMXS306T14Y3135	SE0029815596	2026-08-14	3135
OMXS306T14Y3145	SE0029815604	2026-08-14	3145
OMXS306T14Y3155	SE0029815612	2026-08-14	3155
OMXS306T14Y3165	SE0029815620	2026-08-14	3165
OMXS306T14Y3175	SE0029815638	2026-08-14	3175
OMXS306T14Y3185	SE0029815646	2026-08-14	3185
OMXS306T14Y3195	SE0029815653	2026-08-14	3195
OMXS306T14Y3205	SE0029815661	2026-08-14	3205
OMXS306T14Y3215	SE0029815679	2026-08-14	3215
OMXS306T14Y3225	SE0029815687	2026-08-14	3225
OMXS306T14Y3235	SE0029815695	2026-08-14	3235
OMXS306T14Y3245	SE0029815703	2026-08-14	3245
OMXS306T14Y3255	SE0029815711	2026-08-14	3255
OMXS306T14Y3265	SE0029815729	2026-08-14	3265
OMXS306T14Y3275	SE0029815737	2026-08-14	3275
OMXS306T14Y3285	SE0029815745	2026-08-14	3285
OMXS306T14Y3295	SE0029815752	2026-08-14	3295
OMXS306T14Y3305	SE0029815760	2026-08-14	3305
OMXS306T14Y3315	SE0029815778	2026-08-14	3315
OMXS306T14Y3325	SE0029815786	2026-08-14	3325
OMXS306T14Y3335	SE0029815794	2026-08-14	3335
OMXS306T28Y3430	SE0029815802	2026-08-28	3430
OMXS306S31Y3276	SE0029815521	2026-07-31	3276

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OMXS306S31Y3278	SE0029815539	2026-07-31	3278
OMXS306S31Y3282	SE0029815547	2026-07-31	3282
OMXS306S31Y3284	SE0029815554	2026-07-31	3284
SAAB6H14Y535	SE0029821818	2026-08-14	535
SAAB6H14Y545	SE0029821826	2026-08-14	545
SAAB6H14Y555	SE0029821834	2026-08-14	555
SAAB6H14Y565	SE0029821842	2026-08-14	565
SAAB6H14Y575	SE0029821859	2026-08-14	575
SAAB6H14Y585	SE0029821867	2026-08-14	585
SAAB6H14Y595	SE0029821875	2026-08-14	595
SAAB6H14Y605	SE0029821883	2026-08-14	605
SAAB6H14Y615	SE0029821891	2026-08-14	615
SAAB6H14Y625	SE0029821909	2026-08-14	625
SAAB6H14Y635	SE0029821917	2026-08-14	635
SAAB6H14Y645	SE0029821925	2026-08-14	645
SAAB6T14Y535	SE0029821933	2026-08-14	535
SAAB6T14Y545	SE0029821941	2026-08-14	545
SAAB6T14Y555	SE0029821958	2026-08-14	555
SAAB6T14Y565	SE0029821966	2026-08-14	565
SAAB6T14Y575	SE0029821974	2026-08-14	575
SAAB6T14Y585	SE0029821982	2026-08-14	585
SAAB6T14Y595	SE0029821990	2026-08-14	595
SAAB6T14Y605	SE0029822006	2026-08-14	605

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SAAB6T14Y615	SE0029822014	2026-08-14	615
SAAB6T14Y625	SE0029822022	2026-08-14	625
SAAB6T14Y635	SE0029822030	2026-08-14	635
SAAB6T14Y645	SE0029822048	2026-08-14	645
SAND6H07Y378	SE0029822055	2026-08-07	378
SAND6H14Y332	SE0029822063	2026-08-14	332
SAND6H14Y334	SE0029822071	2026-08-14	334
SAND6H14Y336	SE0029822089	2026-08-14	336
SAND6H14Y338	SE0029822097	2026-08-14	338
SAND6H14Y342	SE0029822105	2026-08-14	342
SAND6H14Y344	SE0029822113	2026-08-14	344
SAND6H14Y346	SE0029822121	2026-08-14	346
SAND6H14Y348	SE0029822139	2026-08-14	348
SAND6H14Y352	SE0029822147	2026-08-14	352
SAND6H14Y354	SE0029822154	2026-08-14	354
SAND6H14Y356	SE0029822162	2026-08-14	356
SAND6H14Y358	SE0029822170	2026-08-14	358
SAND6H14Y362	SE0029822188	2026-08-14	362
SAND6H14Y364	SE0029822196	2026-08-14	364
SAND6H14Y366	SE0029822204	2026-08-14	366
SAND6H14Y368	SE0029822212	2026-08-14	368
SAND6H14Y372	SE0029822220	2026-08-14	372
SAND6H14Y374	SE0029822238	2026-08-14	374

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SAND6H14Y376	SE0029822246	2026-08-14	376
SAND6H14Y378	SE0029822253	2026-08-14	378
SAND6H28Y405	SE0029822261	2026-08-28	405
SAND6T07Y378	SE0029822279	2026-08-07	378
SAND6T14Y332	SE0029822287	2026-08-14	332
SAND6T14Y334	SE0029822295	2026-08-14	334
SAND6T14Y336	SE0029822303	2026-08-14	336
SAND6T14Y338	SE0029822311	2026-08-14	338
SAND6T14Y342	SE0029822329	2026-08-14	342
SAND6T14Y344	SE0029822337	2026-08-14	344
SAND6T14Y346	SE0029822345	2026-08-14	346
SAND6T14Y348	SE0029822352	2026-08-14	348
SAND6T14Y352	SE0029822360	2026-08-14	352
SAND6T14Y354	SE0029822378	2026-08-14	354
SAND6T14Y356	SE0029822386	2026-08-14	356
SAND6T14Y358	SE0029822394	2026-08-14	358
SAND6T14Y362	SE0029822402	2026-08-14	362
SAND6T14Y364	SE0029822410	2026-08-14	364
SAND6T14Y366	SE0029822428	2026-08-14	366
SAND6T14Y368	SE0029822436	2026-08-14	368
SAND6T14Y372	SE0029822444	2026-08-14	372
SAND6T14Y374	SE0029822451	2026-08-14	374
SAND6T14Y376	SE0029822469	2026-08-14	376

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SAND6T14Y378	SE0029822477	2026-08-14	378
SAND6T28Y405	SE0029822485	2026-08-28	405
SEBA6H242	SE0029822550	2026-08-21	242
SEBA6H07Y246	SE0029822501	2026-08-07	246
SEBA6H14Y199	SE0029822519	2026-08-14	199
SEBA6H14Y242	SE0029822527	2026-08-14	242
SEBA6H14Y244	SE0029822535	2026-08-14	244
SEBA6H14Y246	SE0029822543	2026-08-14	246
SEBA6H28Y242	SE0029822568	2026-08-28	242
SEBA6G31Y246	SE0029822493	2026-07-31	246
SEBA6T242	SE0029822634	2026-08-21	242
SEBA6T07Y246	SE0029822584	2026-08-07	246
SEBA6T14Y199	SE0029822592	2026-08-14	199
SEBA6T14Y242	SE0029822600	2026-08-14	242
SEBA6T14Y244	SE0029822618	2026-08-14	244
SEBA6T14Y246	SE0029822626	2026-08-14	246
SEBA6T28Y242	SE0029822642	2026-08-28	242
SEBA6S31Y246	SE0029822576	2026-07-31	246
SHBA6H14Y133	SE0029822659	2026-08-14	133
SHBA6H14Y135	SE0029822667	2026-08-14	135
SHBA6H14Y137	SE0029822675	2026-08-14	137
SHBA6H14Y139	SE0029822683	2026-08-14	139
SHBA6H14Y141	SE0029822691	2026-08-14	141

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SHBA6H14Y143	SE0029822709	2026-08-14	143
SHBA6H14Y145	SE0029822717	2026-08-14	145
SHBA6H14Y147	SE0029822725	2026-08-14	147
SHBA6H14Y149	SE0029822733	2026-08-14	149
SHBA6H14Y151	SE0029822741	2026-08-14	151
SHBA6H14Y153	SE0029822758	2026-08-14	153
SHBA6H14Y155	SE0029822766	2026-08-14	155
SHBA6T14Y133	SE0029822774	2026-08-14	133
SHBA6T14Y135	SE0029822782	2026-08-14	135
SHBA6T14Y137	SE0029822790	2026-08-14	137
SHBA6T14Y139	SE0029822808	2026-08-14	139
SHBA6T14Y141	SE0029822816	2026-08-14	141
SHBA6T14Y143	SE0029822824	2026-08-14	143
SHBA6T14Y145	SE0029822832	2026-08-14	145
SHBA6T14Y147	SE0029822840	2026-08-14	147
SHBA6T14Y149	SE0029822857	2026-08-14	149
SHBA6T14Y151	SE0029822865	2026-08-14	151
SHBA6T14Y153	SE0029822873	2026-08-14	153
SHBA6T14Y155	SE0029822881	2026-08-14	155
SIVE6H18	SE0029814870	2026-08-21	18
SIVE6H18.50	SE0029814888	2026-08-21	18,5
SIVE6H19	SE0029814896	2026-08-21	19
SIVE6H19.50	SE0029814904	2026-08-21	19,5

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SIVE6H20	SE0029814912	2026-08-21	20
SIVE6H20.50	SE0029814920	2026-08-21	20,5
SIVE6I15	SE0029814995	2026-09-18	15
SIVE6I15.50	SE0029815000	2026-09-18	15,5
SIVE6I16	SE0029815018	2026-09-18	16
SIVE6I16.50	SE0029815026	2026-09-18	16,5
SIVE6I17	SE0029815034	2026-09-18	17
SIVE6I17.50	SE0029815042	2026-09-18	17,5
SIVE6T18	SE0029814813	2026-08-21	18
SIVE6T18.50	SE0029814821	2026-08-21	18,5
SIVE6T19	SE0029814839	2026-08-21	19
SIVE6T19.50	SE0029814847	2026-08-21	19,5
SIVE6T20	SE0029814854	2026-08-21	20
SIVE6T20.50	SE0029814862	2026-08-21	20,5
SIVE6U15	SE0029814938	2026-09-18	15
SIVE6U15.50	SE0029814946	2026-09-18	15,5
SIVE6U16	SE0029814953	2026-09-18	16
SIVE6U16.50	SE0029814961	2026-09-18	16,5
SIVE6U17	SE0029814979	2026-09-18	17
SIVE6U17.50	SE0029814987	2026-09-18	17,5
SKFB6H14Y252	SE0029822899	2026-08-14	252
SKFB6H14Y254	SE0029822907	2026-08-14	254
SKFB6H14Y256	SE0029822915	2026-08-14	256

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SKFB6H14Y258	SE0029822923	2026-08-14	258
SKFB6H14Y262	SE0029822931	2026-08-14	262
SKFB6H14Y264	SE0029822949	2026-08-14	264
SKFB6H14Y266	SE0029822956	2026-08-14	266
SKFB6H14Y268	SE0029822964	2026-08-14	268
SKFB6H14Y272	SE0029822972	2026-08-14	272
SKFB6H14Y274	SE0029822980	2026-08-14	274
SKFB6H14Y276	SE0029822998	2026-08-14	276
SKFB6H14Y278	SE0029823004	2026-08-14	278
SKFB6H14Y282	SE0029823012	2026-08-14	282
SKFB6T14Y252	SE0029823020	2026-08-14	252
SKFB6T14Y254	SE0029823038	2026-08-14	254
SKFB6T14Y256	SE0029823046	2026-08-14	256
SKFB6T14Y258	SE0029823053	2026-08-14	258
SKFB6T14Y262	SE0029823061	2026-08-14	262
SKFB6T14Y264	SE0029823079	2026-08-14	264
SKFB6T14Y266	SE0029823087	2026-08-14	266
SKFB6T14Y268	SE0029823095	2026-08-14	268
SKFB6T14Y272	SE0029823103	2026-08-14	272
SKFB6T14Y274	SE0029823111	2026-08-14	274
SKFB6T14Y276	SE0029823129	2026-08-14	276
SKFB6T14Y278	SE0029823137	2026-08-14	278
SKFB6T14Y282	SE0029823145	2026-08-14	282

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SSABA6H14Y101	SE0029823152	2026-08-14	101
SSABA6H14Y103	SE0029823160	2026-08-14	103
SSABA6H14Y105	SE0029823178	2026-08-14	105
SSABA6H14Y107	SE0029823186	2026-08-14	107
SSABA6H14Y109	SE0029823194	2026-08-14	109
SSABA6H14Y111	SE0029823202	2026-08-14	111
SSABA6H14Y94.50	SE0029823210	2026-08-14	94,5
SSABA6H14Y95.50	SE0029823228	2026-08-14	95,5
SSABA6H14Y96.50	SE0029823236	2026-08-14	96,5
SSABA6H14Y97.50	SE0029823244	2026-08-14	97,5
SSABA6H14Y98.50	SE0029823251	2026-08-14	98,5
SSABA6H14Y99.50	SE0029823269	2026-08-14	99,5
SSABA6T14Y101	SE0029823277	2026-08-14	101
SSABA6T14Y103	SE0029823285	2026-08-14	103
SSABA6T14Y105	SE0029823293	2026-08-14	105
SSABA6T14Y107	SE0029823301	2026-08-14	107
SSABA6T14Y109	SE0029823319	2026-08-14	109
SSABA6T14Y111	SE0029823327	2026-08-14	111
SSABA6T14Y94.50	SE0029823335	2026-08-14	94,5
SSABA6T14Y95.50	SE0029823343	2026-08-14	95,5
SSABA6T14Y96.50	SE0029823350	2026-08-14	96,5
SSABA6T14Y97.50	SE0029823368	2026-08-14	97,5
SSABA6T14Y98.50	SE0029823376	2026-08-14	98,5

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SSABA6T14Y99.50	SE0029823384	2026-08-14	99,5
STER6H14Y101	SE0029823392	2026-08-14	101
STER6H14Y103	SE0029823400	2026-08-14	103
STER6H14Y105	SE0029823418	2026-08-14	105
STER6H14Y107	SE0029823426	2026-08-14	107
STER6H14Y109	SE0029823434	2026-08-14	109
STER6H14Y111	SE0029823442	2026-08-14	111
STER6H14Y113	SE0029823459	2026-08-14	113
STER6H14Y115	SE0029823467	2026-08-14	115
STER6H14Y117	SE0029823475	2026-08-14	117
STER6H14Y119	SE0029823483	2026-08-14	119
STER6H14Y121	SE0029823491	2026-08-14	121
STER6H14Y99.50	SE0029823509	2026-08-14	99,5
STER6T14Y101	SE0029823517	2026-08-14	101
STER6T14Y103	SE0029823525	2026-08-14	103
STER6T14Y105	SE0029823533	2026-08-14	105
STER6T14Y107	SE0029823541	2026-08-14	107
STER6T14Y109	SE0029823558	2026-08-14	109
STER6T14Y111	SE0029823566	2026-08-14	111
STER6T14Y113	SE0029823574	2026-08-14	113
STER6T14Y115	SE0029823582	2026-08-14	115
STER6T14Y117	SE0029823590	2026-08-14	117
STER6T14Y119	SE0029823608	2026-08-14	119

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STER6T14Y121	SE0029823616	2026-08-14	121
STER6T14Y99.50	SE0029823624	2026-08-14	99,5
SWEDA6J460	SE0029824267	2026-10-16	460
SWEDA6L540	SE0029824275	2026-12-18	540
SWEDA6H07Y402	SE0029824044	2026-08-07	402
SWEDA6H14Y354	SE0029824051	2026-08-14	354
SWEDA6H14Y356	SE0029824069	2026-08-14	356
SWEDA6H14Y358	SE0029824077	2026-08-14	358
SWEDA6H14Y362	SE0029824085	2026-08-14	362
SWEDA6H14Y364	SE0029824093	2026-08-14	364
SWEDA6H14Y366	SE0029824101	2026-08-14	366
SWEDA6H14Y368	SE0029824119	2026-08-14	368
SWEDA6H14Y372	SE0029824127	2026-08-14	372
SWEDA6H14Y374	SE0029824135	2026-08-14	374
SWEDA6H14Y376	SE0029824143	2026-08-14	376
SWEDA6H14Y378	SE0029824150	2026-08-14	378
SWEDA6H14Y382	SE0029824168	2026-08-14	382
SWEDA6H14Y384	SE0029824176	2026-08-14	384
SWEDA6H14Y386	SE0029824184	2026-08-14	386
SWEDA6H14Y388	SE0029824192	2026-08-14	388
SWEDA6H14Y392	SE0029824200	2026-08-14	392
SWEDA6H14Y394	SE0029824218	2026-08-14	394
SWEDA6H14Y396	SE0029824226	2026-08-14	396

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SWEDA6H14Y398	SE0029824234	2026-08-14	398
SWEDA6H14Y402	SE0029824242	2026-08-14	402
SWEDA6H28Y430	SE0029824259	2026-08-28	430
SWEDA6G31Y402	SE0029824036	2026-07-31	402
SWEDA6V460	SE0029824515	2026-10-16	460
SWEDA6X540	SE0029824523	2026-12-18	540
SWEDA6T07Y402	SE0029824291	2026-08-07	402
SWEDA6T14Y354	SE0029824309	2026-08-14	354
SWEDA6T14Y356	SE0029824317	2026-08-14	356
SWEDA6T14Y358	SE0029824325	2026-08-14	358
SWEDA6T14Y362	SE0029824333	2026-08-14	362
SWEDA6T14Y364	SE0029824341	2026-08-14	364
SWEDA6T14Y366	SE0029824358	2026-08-14	366
SWEDA6T14Y368	SE0029824366	2026-08-14	368
SWEDA6T14Y372	SE0029824374	2026-08-14	372
SWEDA6T14Y374	SE0029824382	2026-08-14	374
SWEDA6T14Y376	SE0029824390	2026-08-14	376
SWEDA6T14Y378	SE0029824408	2026-08-14	378
SWEDA6T14Y382	SE0029824416	2026-08-14	382
SWEDA6T14Y384	SE0029824424	2026-08-14	384
SWEDA6T14Y386	SE0029824432	2026-08-14	386
SWEDA6T14Y388	SE0029824440	2026-08-14	388
SWEDA6T14Y392	SE0029824457	2026-08-14	392

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SWEDA6T14Y394	SE0029824465	2026-08-14	394
SWEDA6T14Y396	SE0029824473	2026-08-14	396
SWEDA6T14Y398	SE0029824481	2026-08-14	398
SWEDA6T14Y402	SE0029824499	2026-08-14	402
SWEDA6T28Y430	SE0029824507	2026-08-28	430
SWEDA6S31Y402	SE0029824283	2026-07-31	402
TLSN6H14Y42.40	SE0029824796	2026-08-14	42,4
TLSN6T14Y42.40	SE0029824804	2026-08-14	42,4
VOLVB6H14Y342	SE0029824812	2026-08-14	342
VOLVB6H14Y344	SE0029824820	2026-08-14	344
VOLVB6H14Y346	SE0029824838	2026-08-14	346
VOLVB6H14Y348	SE0029824846	2026-08-14	348
VOLVB6H14Y352	SE0029824853	2026-08-14	352
VOLVB6H14Y354	SE0029824861	2026-08-14	354
VOLVB6H14Y356	SE0029824879	2026-08-14	356
VOLVB6H14Y358	SE0029824887	2026-08-14	358
VOLVB6H14Y362	SE0029824895	2026-08-14	362
VOLVB6H14Y364	SE0029824903	2026-08-14	364
VOLVB6H14Y366	SE0029824911	2026-08-14	366
VOLVB6H14Y368	SE0029824929	2026-08-14	368
VOLVB6H14Y372	SE0029824937	2026-08-14	372
VOLVB6H14Y374	SE0029824945	2026-08-14	374
VOLVB6H14Y376	SE0029824952	2026-08-14	376

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VOLVB6H14Y378	SE0029824960	2026-08-14	378
VOLVB6H14Y382	SE0029824978	2026-08-14	382
VOLVB6H14Y384	SE0029824986	2026-08-14	384
VOLVB6H14Y386	SE0029824994	2026-08-14	386
VOLVB6H14Y388	SE0029825009	2026-08-14	388
VOLVB6T14Y342	SE0029825017	2026-08-14	342
VOLVB6T14Y344	SE0029825025	2026-08-14	344
VOLVB6T14Y346	SE0029825033	2026-08-14	346
VOLVB6T14Y348	SE0029825041	2026-08-14	348
VOLVB6T14Y352	SE0029825058	2026-08-14	352
VOLVB6T14Y354	SE0029825066	2026-08-14	354
VOLVB6T14Y356	SE0029825074	2026-08-14	356
VOLVB6T14Y358	SE0029825082	2026-08-14	358
VOLVB6T14Y362	SE0029825090	2026-08-14	362
VOLVB6T14Y364	SE0029825108	2026-08-14	364
VOLVB6T14Y366	SE0029825116	2026-08-14	366
VOLVB6T14Y368	SE0029825124	2026-08-14	368
VOLVB6T14Y372	SE0029825132	2026-08-14	372
VOLVB6T14Y374	SE0029825140	2026-08-14	374
VOLVB6T14Y376	SE0029825157	2026-08-14	376
VOLVB6T14Y378	SE0029825165	2026-08-14	378
VOLVB6T14Y382	SE0029825173	2026-08-14	382
VOLVB6T14Y384	SE0029825181	2026-08-14	384

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VOLVB6T14Y386	SE0029825199	2026-08-14	386
VOLVB6T14Y388	SE0029825207	2026-08-14	388

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