

Exchange notice**Derivatives – New Strikes Stock Products 162/26**

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2026-08-21.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
CARLB6H805	SE0030073094	2026-08-21	805
CARLB6H815	SE0030073102	2026-08-21	815
CARLB6H825	SE0030073110	2026-08-21	825
CARLB6I770	SE0030073128	2026-09-18	770
CARLB6J700	SE0030073136	2026-10-16	700
CARLB6K700	SE0030073144	2026-11-20	700
CARLB6T805	SE0030073151	2026-08-21	805
CARLB6T815	SE0030073169	2026-08-21	815
CARLB6T825	SE0030073177	2026-08-21	825
CARLB6U770	SE0030073185	2026-09-18	770
CARLB6V700	SE0030073193	2026-10-16	700
CARLB6W700	SE0030073201	2026-11-20	700
DNORD6J520	SE0030073953	2026-10-16	520
DNORD6V520	SE0030073961	2026-10-16	520
DSV6I04Y1270	SE0030073995	2026-09-04	1270

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DSV6I04Y1290	SE0030074001	2026-09-04	1290
DSV6I04Y1310	SE0030074019	2026-09-04	1310
DSV6I04Y1330	SE0030074027	2026-09-04	1330
DSV6I04Y1350	SE0030074035	2026-09-04	1350
DSV6I04Y1370	SE0030074043	2026-09-04	1370
DSV6I04Y1390	SE0030074050	2026-09-04	1390
DSV6I04Y1410	SE0030074068	2026-09-04	1410
DSV6I04Y1430	SE0030074076	2026-09-04	1430
DSV6I04Y1450	SE0030074084	2026-09-04	1450
DSV6I04Y1470	SE0030074092	2026-09-04	1470
DSV6I04Y1490	SE0030074100	2026-09-04	1490
DSV6U04Y1270	SE0030074118	2026-09-04	1270
DSV6U04Y1290	SE0030074126	2026-09-04	1290
DSV6U04Y1310	SE0030074134	2026-09-04	1310
DSV6U04Y1330	SE0030074142	2026-09-04	1330
DSV6U04Y1350	SE0030074159	2026-09-04	1350
DSV6U04Y1370	SE0030074167	2026-09-04	1370
DSV6U04Y1390	SE0030074175	2026-09-04	1390
DSV6U04Y1410	SE0030074183	2026-09-04	1410
DSV6U04Y1430	SE0030074191	2026-09-04	1430
DSV6U04Y1450	SE0030074209	2026-09-04	1450
DSV6U04Y1470	SE0030074217	2026-09-04	1470
DSV6U04Y1490	SE0030074225	2026-09-04	1490

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VWS6I04Y188	SE0030085171	2026-09-04	188
VWS6I04Y192	SE0030085189	2026-09-04	192
VWS6I04Y194	SE0030085197	2026-09-04	194
VWS6I04Y196	SE0030085205	2026-09-04	196
VWS6I04Y198	SE0030085213	2026-09-04	198
VWS6I04Y202	SE0030085221	2026-09-04	202
VWS6I04Y204	SE0030085239	2026-09-04	204
VWS6I04Y206	SE0030085247	2026-09-04	206
VWS6I04Y208	SE0030085254	2026-09-04	208
VWS6I04Y212	SE0030085262	2026-09-04	212
VWS6I04Y214	SE0030085270	2026-09-04	214
VWS6I04Y216	SE0030085288	2026-09-04	216
VWS6I04Y218	SE0030085296	2026-09-04	218
VWS6I04Y222	SE0030085304	2026-09-04	222
VWS6I04Y224	SE0030085312	2026-09-04	224
VWS6I04Y226	SE0030085320	2026-09-04	226
VWS6I04Y228	SE0030085338	2026-09-04	228
VWS6I04Y232	SE0030085346	2026-09-04	232
VWS6I04Y234	SE0030085353	2026-09-04	234
VWS6I04Y236	SE0030085361	2026-09-04	236
VWS6H28Y236	SE0030085163	2026-08-28	236
VWS6U04Y188	SE0030085387	2026-09-04	188
VWS6U04Y192	SE0030085395	2026-09-04	192

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VWS6U04Y194	SE0030085403	2026-09-04	194
VWS6U04Y196	SE0030085411	2026-09-04	196
VWS6U04Y198	SE0030085429	2026-09-04	198
VWS6U04Y202	SE0030085437	2026-09-04	202
VWS6U04Y204	SE0030085445	2026-09-04	204
VWS6U04Y206	SE0030085452	2026-09-04	206
VWS6U04Y208	SE0030085460	2026-09-04	208
VWS6U04Y212	SE0030085478	2026-09-04	212
VWS6U04Y214	SE0030085486	2026-09-04	214
VWS6U04Y216	SE0030085494	2026-09-04	216
VWS6U04Y218	SE0030085502	2026-09-04	218
VWS6U04Y222	SE0030085510	2026-09-04	222
VWS6U04Y224	SE0030085528	2026-09-04	224
VWS6U04Y226	SE0030085536	2026-09-04	226
VWS6U04Y228	SE0030085544	2026-09-04	228
VWS6U04Y232	SE0030085551	2026-09-04	232
VWS6U04Y234	SE0030085569	2026-09-04	234
VWS6U04Y236	SE0030085577	2026-09-04	236
VWS6T28Y236	SE0030085379	2026-08-28	236
FLS6H595	SE0030076394	2026-08-21	595
FLS6H605	SE0030076402	2026-08-21	605
FLS6J630	SE0030076410	2026-10-16	630
FLS6K700	SE0030076428	2026-11-20	700

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FLS6L720	SE0030076436	2026-12-18	720
FLS7F850	SE0030076493	2027-06-18	850
FLS6T595	SE0030076444	2026-08-21	595
FLS6T605	SE0030076451	2026-08-21	605
FLS6V630	SE0030076469	2026-10-16	630
FLS6W700	SE0030076477	2026-11-20	700
FLS6X720	SE0030076485	2026-12-18	720
FLS7R850	SE0030076501	2027-06-18	850
GN6H79	SE0030076790	2026-08-21	79
GN6H81	SE0030076808	2026-08-21	81
GN6H83	SE0030076816	2026-08-21	83
GN6J72	SE0030076824	2026-10-16	72
GN6J74	SE0030076832	2026-10-16	74
GN6K56	SE0030076840	2026-11-20	56
GN6K58	SE0030076857	2026-11-20	58
GN6T79	SE0030076865	2026-08-21	79
GN6T81	SE0030076873	2026-08-21	81
GN6T83	SE0030076881	2026-08-21	83
GN6V72	SE0030076899	2026-10-16	72
GN6V74	SE0030076907	2026-10-16	74
GN6W56	SE0030076915	2026-11-20	56
GN6W58	SE0030076923	2026-11-20	58
HLUNB6H38.20	SE0030077137	2026-08-21	38,2

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HLUNB6H38.40	SE0030077145	2026-08-21	38,4
HLUNB6H38.60	SE0030077152	2026-08-21	38,6
HLUNB6H38.80	SE0030077160	2026-08-21	38,8
HLUNB6I36.50	SE0030077178	2026-09-18	36,5
HLUNB6K33	SE0030077186	2026-11-20	33
HLUNB6T38.20	SE0030077194	2026-08-21	38,2
HLUNB6T38.40	SE0030077202	2026-08-21	38,4
HLUNB6T38.60	SE0030077210	2026-08-21	38,6
HLUNB6T38.80	SE0030077228	2026-08-21	38,8
HLUNB6U36.50	SE0030077236	2026-09-18	36,5
HLUNB6W33	SE0030077244	2026-11-20	33
NOVOB6I04Y244	SE0030078895	2026-09-04	244
NOVOB6I04Y246	SE0030078903	2026-09-04	246
NOVOB6I04Y248	SE0030078911	2026-09-04	248
NOVOB6I04Y255	SE0030078929	2026-09-04	255
NOVOB6I04Y265	SE0030078937	2026-09-04	265
NOVOB6I04Y275	SE0030078945	2026-09-04	275
NOVOB6I04Y285	SE0030078952	2026-09-04	285
NOVOB6I04Y295	SE0030078960	2026-09-04	295
NOVOB6I04Y305	SE0030078978	2026-09-04	305
NOVOB6I04Y315	SE0030078986	2026-09-04	315
NOVOB6I04Y325	SE0030078994	2026-09-04	325
NOVOB6I04Y335	SE0030079000	2026-09-04	335

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NOVOB6I04Y345	SE0030079018	2026-09-04	345
NOVOB6I04Y355	SE0030079026	2026-09-04	355
NOVOB6U04Y244	SE0030079034	2026-09-04	244
NOVOB6U04Y246	SE0030079042	2026-09-04	246
NOVOB6U04Y248	SE0030079059	2026-09-04	248
NOVOB6U04Y255	SE0030079067	2026-09-04	255
NOVOB6U04Y265	SE0030079075	2026-09-04	265
NOVOB6U04Y275	SE0030079083	2026-09-04	275
NOVOB6U04Y285	SE0030079091	2026-09-04	285
NOVOB6U04Y295	SE0030079109	2026-09-04	295
NOVOB6U04Y305	SE0030079117	2026-09-04	305
NOVOB6U04Y315	SE0030079125	2026-09-04	315
NOVOB6U04Y325	SE0030079133	2026-09-04	325
NOVOB6U04Y335	SE0030079141	2026-09-04	335
NOVOB6U04Y345	SE0030079158	2026-09-04	345
NOVOB6U04Y355	SE0030079166	2026-09-04	355
NSISB6H452	SE0030079174	2026-08-21	452
NSISB6H454	SE0030079182	2026-08-21	454
NSISB6H456	SE0030079190	2026-08-21	456
NSISB6H458	SE0030079208	2026-08-21	458
NSISB6H462	SE0030079216	2026-08-21	462
NSISB6H464	SE0030079224	2026-08-21	464
NSISB6H466	SE0030079232	2026-08-21	466

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NSISB6H468	SE0030079240	2026-08-21	468
NSISB6H472	SE0030079257	2026-08-21	472
NSISB6H474	SE0030079265	2026-08-21	474
NSISB6H476	SE0030079273	2026-08-21	476
NSISB6I485	SE0030079281	2026-09-18	485
NSISB6I495	SE0030079299	2026-09-18	495
NSISB6J520	SE0030079307	2026-10-16	520
NSISB6J530	SE0030079315	2026-10-16	530
NSISB6J540	SE0030079323	2026-10-16	540
NSISB6K510	SE0030079331	2026-11-20	510
NSISB6K520	SE0030079349	2026-11-20	520
NSISB6K540	SE0030079356	2026-11-20	540
NSISB6L620	SE0030079364	2026-12-18	620
NSISB6L640	SE0030079372	2026-12-18	640
NSISB7C600	SE0030079596	2027-03-19	600
NSISB7C620	SE0030079604	2027-03-19	620
NSISB7F600	SE0030079612	2027-06-18	600
NSISB7F650	SE0030079620	2027-06-18	650
NSISB6T452	SE0030079380	2026-08-21	452
NSISB6T454	SE0030079398	2026-08-21	454
NSISB6T456	SE0030079406	2026-08-21	456
NSISB6T458	SE0030079414	2026-08-21	458
NSISB6T462	SE0030079422	2026-08-21	462

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NSISB6T464	SE0030079430	2026-08-21	464
NSISB6T466	SE0030079448	2026-08-21	466
NSISB6T468	SE0030079455	2026-08-21	468
NSISB6T472	SE0030079463	2026-08-21	472
NSISB6T474	SE0030079471	2026-08-21	474
NSISB6T476	SE0030079489	2026-08-21	476
NSISB6U485	SE0030079497	2026-09-18	485
NSISB6U495	SE0030079505	2026-09-18	495
NSISB6V520	SE0030079513	2026-10-16	520
NSISB6V530	SE0030079521	2026-10-16	530
NSISB6V540	SE0030079539	2026-10-16	540
NSISB6W510	SE0030079547	2026-11-20	510
NSISB6W520	SE0030079554	2026-11-20	520
NSISB6W540	SE0030079562	2026-11-20	540
NSISB6X620	SE0030079570	2026-12-18	620
NSISB6X640	SE0030079588	2026-12-18	640
NSISB7O600	SE0030079638	2027-03-19	600
NSISB7O620	SE0030079646	2027-03-19	620
NSISB7R600	SE0030079653	2027-06-18	600
NSISB7R650	SE0030079661	2027-06-18	650
OMXC256JBT	SE0030079679	2026-10-15	0
ORSTED6I136	SE0030070926	2026-09-18	136
ORSTED6U136	SE0030070934	2026-09-18	136

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PNDORA6J650	SE0030080065	2026-10-16	650
PNDORA6K600	SE0030080073	2026-11-20	600
PNDORA6K620	SE0030080081	2026-11-20	620
PNDORA6V650	SE0030080099	2026-10-16	650
PNDORA6W600	SE0030080107	2026-11-20	600
PNDORA6W620	SE0030080115	2026-11-20	620
ROCKB6H174	SE0030080123	2026-08-21	174
ROCKB6H176	SE0030080131	2026-08-21	176
ROCKB6H178	SE0030080149	2026-08-21	178
ROCKB6H182	SE0030080156	2026-08-21	182
ROCKB6H184	SE0030080164	2026-08-21	184
ROCKB6H186	SE0030080172	2026-08-21	186
ROCKB6J145	SE0030080180	2026-10-16	145
ROCKB6K125	SE0030080198	2026-11-20	125
ROCKB6T174	SE0030080206	2026-08-21	174
ROCKB6T176	SE0030080214	2026-08-21	176
ROCKB6T178	SE0030080222	2026-08-21	178
ROCKB6T182	SE0030080230	2026-08-21	182
ROCKB6T184	SE0030080248	2026-08-21	184
ROCKB6T186	SE0030080255	2026-08-21	186
ROCKB6V145	SE0030080263	2026-10-16	145
ROCKB6W125	SE0030080271	2026-11-20	125
WDH6I244	SE0030085627	2026-09-18	244

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WDH6U244	SE0030085635	2026-09-18	244
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
YIT6K2.500	SE0030077517	2026-11-20	2,5
YIT6W2.500	SE0030077525	2026-11-20	2,5
KEMIRA6K14.500	SE0030077558	2026-11-20	14,5
KEMIRA6W14.500	SE0030077566	2026-11-20	14,5
NESTE6K38	SE0030077731	2026-11-20	38
NESTE6W38	SE0030077749	2026-11-20	38
OMXH256JBT	SE0030079687	2026-10-15	0
OUT6K4	SE0030080040	2026-11-20	4
OUT6W4	SE0030080057	2026-11-20	4
SSABH6K6	SE0030083002	2026-11-20	6
SSABH6K6.500	SE0030083010	2026-11-20	6,5
SSABH6W6	SE0030083028	2026-11-20	6
SSABH6W6.500	SE0030083036	2026-11-20	6,5
TYRES6H18.500	SE0030084448	2026-08-21	18,5
TYRES6I18.500	SE0030084455	2026-09-18	18,5
TYRES6J18.500	SE0030084463	2026-10-16	18,5
TYRES6K18.500	SE0030084471	2026-11-20	18,5
TYRES6L18.500	SE0030084489	2026-12-18	18,5
TYRES7C18.500	SE0030084547	2027-03-19	18,5
TYRES7F18.500	SE0030084554	2027-06-18	18,5

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TYRES6T18.500	SE0030084497	2026-08-21	18,5
TYRES6U18.500	SE0030084505	2026-09-18	18,5
TYRES6V18.500	SE0030084513	2026-10-16	18,5
TYRES6W18.500	SE0030084521	2026-11-20	18,5
TYRES6X18.500	SE0030084539	2026-12-18	18,5
TYRES7O18.500	SE0030084562	2027-03-19	18,5
TYRES7R18.500	SE0030084570	2027-06-18	18,5
TOKMAN6K9.500	SE0030084588	2026-11-20	9,5
TOKMAN6W9.500	SE0030084596	2026-11-20	9,5
UPM6K29	SE0030084604	2026-11-20	29
UPM6W29	SE0030084612	2026-11-20	29
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKERBP6H378	SE0030071791	2026-08-21	378
AKERBP6H382	SE0030071809	2026-08-21	382
AKERBP6I405	SE0030072039	2026-09-18	405
AKERBP6J440	SE0030072047	2026-10-16	440
AKERBP6J450	SE0030072054	2026-10-16	450
AKERBP6K440	SE0030072062	2026-11-20	440
AKERBP6I04Y334	SE0030071817	2026-09-04	334
AKERBP6I04Y336	SE0030071825	2026-09-04	336
AKERBP6I04Y338	SE0030071833	2026-09-04	338
AKERBP6I04Y342	SE0030071841	2026-09-04	342

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AKERBP6I04Y344	SE0030071858	2026-09-04	344
AKERBP6I04Y346	SE0030071866	2026-09-04	346
AKERBP6I04Y348	SE0030071874	2026-09-04	348
AKERBP6I04Y352	SE0030071882	2026-09-04	352
AKERBP6I04Y354	SE0030071890	2026-09-04	354
AKERBP6I04Y356	SE0030071908	2026-09-04	356
AKERBP6I04Y358	SE0030071916	2026-09-04	358
AKERBP6I04Y362	SE0030071924	2026-09-04	362
AKERBP6I04Y364	SE0030071932	2026-09-04	364
AKERBP6I04Y366	SE0030071940	2026-09-04	366
AKERBP6I04Y368	SE0030071957	2026-09-04	368
AKERBP6I04Y372	SE0030071965	2026-09-04	372
AKERBP6I04Y374	SE0030071973	2026-09-04	374
AKERBP6I04Y376	SE0030071981	2026-09-04	376
AKERBP6I04Y378	SE0030071999	2026-09-04	378
AKERBP6I04Y382	SE0030072005	2026-09-04	382
AKERBP6I11Y405	SE0030072013	2026-09-11	405
AKERBP6I11Y410	SE0030072021	2026-09-11	410
AKERBP6H28Y378	SE0030071775	2026-08-28	378
AKERBP6H28Y382	SE0030071783	2026-08-28	382
AKERBP6T378	SE0030072096	2026-08-21	378
AKERBP6T382	SE0030072104	2026-08-21	382
AKERBP6U405	SE0030072336	2026-09-18	405

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AKERBP6V440	SE0030072344	2026-10-16	440
AKERBP6V450	SE0030072351	2026-10-16	450
AKERBP6W440	SE0030072369	2026-11-20	440
AKERBP6U04Y334	SE0030072112	2026-09-04	334
AKERBP6U04Y336	SE0030072120	2026-09-04	336
AKERBP6U04Y338	SE0030072138	2026-09-04	338
AKERBP6U04Y342	SE0030072146	2026-09-04	342
AKERBP6U04Y344	SE0030072153	2026-09-04	344
AKERBP6U04Y346	SE0030072161	2026-09-04	346
AKERBP6U04Y348	SE0030072179	2026-09-04	348
AKERBP6U04Y352	SE0030072187	2026-09-04	352
AKERBP6U04Y354	SE0030072195	2026-09-04	354
AKERBP6U04Y356	SE0030072203	2026-09-04	356
AKERBP6U04Y358	SE0030072211	2026-09-04	358
AKERBP6U04Y362	SE0030072229	2026-09-04	362
AKERBP6U04Y364	SE0030072237	2026-09-04	364
AKERBP6U04Y366	SE0030072245	2026-09-04	366
AKERBP6U04Y368	SE0030072252	2026-09-04	368
AKERBP6U04Y372	SE0030072260	2026-09-04	372
AKERBP6U04Y374	SE0030072278	2026-09-04	374
AKERBP6U04Y376	SE0030072286	2026-09-04	376
AKERBP6U04Y378	SE0030072294	2026-09-04	378
AKERBP6U04Y382	SE0030072302	2026-09-04	382

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AKERBP6U11Y405	SE0030072310	2026-09-11	405
AKERBP6U11Y410	SE0030072328	2026-09-11	410
AKERBP6T28Y378	SE0030072070	2026-08-28	378
AKERBP6T28Y382	SE0030072088	2026-08-28	382
AUTO6J13.80	SE0030072518	2026-10-16	13,8
AUTO6K11.50	SE0030072526	2026-11-20	11,5
AUTO6V13.80	SE0030072534	2026-10-16	13,8
AUTO6W11.50	SE0030072542	2026-11-20	11,5
DNB6I04Y286	SE0030073219	2026-09-04	286
DNB6I04Y288	SE0030073227	2026-09-04	288
DNB6I04Y292	SE0030073235	2026-09-04	292
DNB6I04Y294	SE0030073243	2026-09-04	294
DNB6I04Y296	SE0030073250	2026-09-04	296
DNB6I04Y298	SE0030073268	2026-09-04	298
DNB6I04Y302	SE0030073276	2026-09-04	302
DNB6I04Y304	SE0030073284	2026-09-04	304
DNB6I04Y306	SE0030073292	2026-09-04	306
DNB6I04Y308	SE0030073300	2026-09-04	308
DNB6I04Y312	SE0030073318	2026-09-04	312
DNB6I04Y314	SE0030073326	2026-09-04	314
DNB6I04Y316	SE0030073334	2026-09-04	316
DNB6I04Y318	SE0030073342	2026-09-04	318
DNB6I04Y322	SE0030073359	2026-09-04	322

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DNB6I04Y324	SE0030073367	2026-09-04	324
DNB6I04Y326	SE0030073375	2026-09-04	326
DNB6I04Y328	SE0030073383	2026-09-04	328
DNB6I04Y332	SE0030073391	2026-09-04	332
DNB6I04Y334	SE0030073409	2026-09-04	334
DNB6U04Y286	SE0030073417	2026-09-04	286
DNB6U04Y288	SE0030073425	2026-09-04	288
DNB6U04Y292	SE0030073433	2026-09-04	292
DNB6U04Y294	SE0030073441	2026-09-04	294
DNB6U04Y296	SE0030073458	2026-09-04	296
DNB6U04Y298	SE0030073466	2026-09-04	298
DNB6U04Y302	SE0030073474	2026-09-04	302
DNB6U04Y304	SE0030073482	2026-09-04	304
DNB6U04Y306	SE0030073490	2026-09-04	306
DNB6U04Y308	SE0030073508	2026-09-04	308
DNB6U04Y312	SE0030073516	2026-09-04	312
DNB6U04Y314	SE0030073524	2026-09-04	314
DNB6U04Y316	SE0030073532	2026-09-04	316
DNB6U04Y318	SE0030073540	2026-09-04	318
DNB6U04Y322	SE0030073557	2026-09-04	322
DNB6U04Y324	SE0030073565	2026-09-04	324
DNB6U04Y326	SE0030073573	2026-09-04	326
DNB6U04Y328	SE0030073581	2026-09-04	328

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DNB6U04Y332	SE0030073599	2026-09-04	332
DNB6U04Y334	SE0030073607	2026-09-04	334
DNO6H19.90	SE0030073615	2026-08-21	19,9
DNO6I20.80	SE0030073771	2026-09-18	20,8
DNO6I04Y17.50	SE0030073631	2026-09-04	17,5
DNO6I04Y17.70	SE0030073649	2026-09-04	17,7
DNO6I04Y17.90	SE0030073656	2026-09-04	17,9
DNO6I04Y18.10	SE0030073664	2026-09-04	18,1
DNO6I04Y18.30	SE0030073672	2026-09-04	18,3
DNO6I04Y18.50	SE0030073680	2026-09-04	18,5
DNO6I04Y18.70	SE0030073698	2026-09-04	18,7
DNO6I04Y18.90	SE0030073706	2026-09-04	18,9
DNO6I04Y19.10	SE0030073714	2026-09-04	19,1
DNO6I04Y19.30	SE0030073722	2026-09-04	19,3
DNO6I04Y19.50	SE0030073730	2026-09-04	19,5
DNO6I04Y19.70	SE0030073748	2026-09-04	19,7
DNO6I04Y19.90	SE0030073755	2026-09-04	19,9
DNO6I11Y20.80	SE0030073763	2026-09-11	20,8
DNO6H28Y19.90	SE0030073623	2026-08-28	19,9
DNO6T19.90	SE0030073789	2026-08-21	19,9
DNO6U20.80	SE0030073946	2026-09-18	20,8
DNO6U04Y17.50	SE0030073805	2026-09-04	17,5
DNO6U04Y17.70	SE0030073813	2026-09-04	17,7

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DNO6U04Y17.90	SE0030073821	2026-09-04	17,9
DNO6U04Y18.10	SE0030073839	2026-09-04	18,1
DNO6U04Y18.30	SE0030073847	2026-09-04	18,3
DNO6U04Y18.50	SE0030073854	2026-09-04	18,5
DNO6U04Y18.70	SE0030073862	2026-09-04	18,7
DNO6U04Y18.90	SE0030073870	2026-09-04	18,9
DNO6U04Y19.10	SE0030073888	2026-09-04	19,1
DNO6U04Y19.30	SE0030073896	2026-09-04	19,3
DNO6U04Y19.50	SE0030073904	2026-09-04	19,5
DNO6U04Y19.70	SE0030073912	2026-09-04	19,7
DNO6U04Y19.90	SE0030073920	2026-09-04	19,9
DNO6U11Y20.80	SE0030073938	2026-09-11	20,8
DNO6T28Y19.90	SE0030073797	2026-08-28	19,9
ELK6J28.50	SE0030074233	2026-10-16	28,5
ELK6V28.50	SE0030074241	2026-10-16	28,5
EQNR6H422	SE0030074803	2026-08-21	422
EQNR6H424	SE0030074811	2026-08-21	424
EQNR6H426	SE0030074829	2026-08-21	426
EQNR6I04Y378	SE0030074837	2026-09-04	378
EQNR6I04Y382	SE0030074845	2026-09-04	382
EQNR6I04Y384	SE0030074852	2026-09-04	384
EQNR6I04Y386	SE0030074860	2026-09-04	386
EQNR6I04Y388	SE0030074878	2026-09-04	388

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EQNR6I04Y392	SE0030074886	2026-09-04	392
EQNR6I04Y394	SE0030074894	2026-09-04	394
EQNR6I04Y396	SE0030074902	2026-09-04	396
EQNR6I04Y398	SE0030074910	2026-09-04	398
EQNR6I04Y402	SE0030074928	2026-09-04	402
EQNR6I04Y404	SE0030074936	2026-09-04	404
EQNR6I04Y406	SE0030074944	2026-09-04	406
EQNR6I04Y408	SE0030074951	2026-09-04	408
EQNR6I04Y412	SE0030074969	2026-09-04	412
EQNR6I04Y414	SE0030074977	2026-09-04	414
EQNR6I04Y416	SE0030074985	2026-09-04	416
EQNR6I04Y418	SE0030074993	2026-09-04	418
EQNR6I04Y422	SE0030075008	2026-09-04	422
EQNR6I04Y424	SE0030075016	2026-09-04	424
EQNR6I04Y426	SE0030075024	2026-09-04	426
EQNR6I11Y450	SE0030075032	2026-09-11	450
EQNR6H28Y422	SE0030074779	2026-08-28	422
EQNR6H28Y424	SE0030074787	2026-08-28	424
EQNR6H28Y426	SE0030074795	2026-08-28	426
EQNR6T422	SE0030075073	2026-08-21	422
EQNR6T424	SE0030075081	2026-08-21	424
EQNR6T426	SE0030075099	2026-08-21	426
EQNR6U04Y378	SE0030075107	2026-09-04	378

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EQNR6U04Y382	SE0030075115	2026-09-04	382
EQNR6U04Y384	SE0030075123	2026-09-04	384
EQNR6U04Y386	SE0030075131	2026-09-04	386
EQNR6U04Y388	SE0030075149	2026-09-04	388
EQNR6U04Y392	SE0030075156	2026-09-04	392
EQNR6U04Y394	SE0030075164	2026-09-04	394
EQNR6U04Y396	SE0030075172	2026-09-04	396
EQNR6U04Y398	SE0030075180	2026-09-04	398
EQNR6U04Y402	SE0030075198	2026-09-04	402
EQNR6U04Y404	SE0030075206	2026-09-04	404
EQNR6U04Y406	SE0030075214	2026-09-04	406
EQNR6U04Y408	SE0030075222	2026-09-04	408
EQNR6U04Y412	SE0030075230	2026-09-04	412
EQNR6U04Y414	SE0030075248	2026-09-04	414
EQNR6U04Y416	SE0030075255	2026-09-04	416
EQNR6U04Y418	SE0030075263	2026-09-04	418
EQNR6U04Y422	SE0030075271	2026-09-04	422
EQNR6U04Y424	SE0030075289	2026-09-04	424
EQNR6U04Y426	SE0030075297	2026-09-04	426
EQNR6U11Y450	SE0030075305	2026-09-11	450
EQNR6T28Y422	SE0030075040	2026-08-28	422
EQNR6T28Y424	SE0030075057	2026-08-28	424
EQNR6T28Y426	SE0030075065	2026-08-28	426

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FRO6I04Y345	SE0030076519	2026-09-04	345
FRO6I04Y355	SE0030076527	2026-09-04	355
FRO6I04Y365	SE0030076535	2026-09-04	365
FRO6I04Y375	SE0030076543	2026-09-04	375
FRO6I04Y385	SE0030076550	2026-09-04	385
FRO6I04Y395	SE0030076568	2026-09-04	395
FRO6I04Y405	SE0030076576	2026-09-04	405
FRO6I04Y415	SE0030076584	2026-09-04	415
FRO6I04Y425	SE0030076592	2026-09-04	425
FRO6I04Y435	SE0030076600	2026-09-04	435
FRO6I04Y445	SE0030076618	2026-09-04	445
FRO6I04Y455	SE0030076626	2026-09-04	455
FRO6I04Y465	SE0030076634	2026-09-04	465
FRO6U04Y345	SE0030076642	2026-09-04	345
FRO6U04Y355	SE0030076659	2026-09-04	355
FRO6U04Y365	SE0030076667	2026-09-04	365
FRO6U04Y375	SE0030076675	2026-09-04	375
FRO6U04Y385	SE0030076683	2026-09-04	385
FRO6U04Y395	SE0030076691	2026-09-04	395
FRO6U04Y405	SE0030076709	2026-09-04	405
FRO6U04Y415	SE0030076717	2026-09-04	415
FRO6U04Y425	SE0030076725	2026-09-04	425
FRO6U04Y435	SE0030076733	2026-09-04	435

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FRO6U04Y445	SE0030076741	2026-09-04	445
FRO6U04Y455	SE0030076758	2026-09-04	455
FRO6U04Y465	SE0030076766	2026-09-04	465
HAUTO6J152	SE0030076931	2026-10-16	152
HAUTO6J154	SE0030076949	2026-10-16	154
HAUTO6J156	SE0030076956	2026-10-16	156
HAUTO6J158	SE0030076964	2026-10-16	158
HAUTO6J162	SE0030076972	2026-10-16	162
HAUTO6J164	SE0030076980	2026-10-16	164
HAUTO6K130	SE0030076998	2026-11-20	130
HAUTO6K135	SE0030077004	2026-11-20	135
HAUTO6K140	SE0030077012	2026-11-20	140
HAUTO6K145	SE0030077020	2026-11-20	145
HAUTO6V152	SE0030077038	2026-10-16	152
HAUTO6V154	SE0030077046	2026-10-16	154
HAUTO6V156	SE0030077053	2026-10-16	156
HAUTO6V158	SE0030077061	2026-10-16	158
HAUTO6V162	SE0030077079	2026-10-16	162
HAUTO6V164	SE0030077087	2026-10-16	164
HAUTO6W130	SE0030077095	2026-11-20	130
HAUTO6W135	SE0030077103	2026-11-20	135
HAUTO6W140	SE0030077111	2026-11-20	140
HAUTO6W145	SE0030077129	2026-11-20	145

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KIT6J69	SE0030077574	2026-10-16	69
KIT6K68	SE0030077582	2026-11-20	68
KIT6V69	SE0030077590	2026-10-16	69
KIT6W68	SE0030077608	2026-11-20	68
MOWI6J168	SE0030077616	2026-10-16	168
MOWI6K155	SE0030077624	2026-11-20	155
MOWI6V168	SE0030077632	2026-10-16	168
MOWI6W155	SE0030077640	2026-11-20	155
NAS6J10.80	SE0030077657	2026-10-16	10,8
NAS6K8.50	SE0030077665	2026-11-20	8,5
NAS6V10.80	SE0030077673	2026-10-16	10,8
NAS6W8.50	SE0030077681	2026-11-20	8,5
NEL6K1.80	SE0030070967	2026-11-20	1,8
NEL6K2.20	SE0030070942	2026-11-20	2,2
NEL6W1.80	SE0030070975	2026-11-20	1,8
NEL6W2.20	SE0030070959	2026-11-20	2,2
NHY6H82.50	SE0030077772	2026-08-21	82,5
NHY6I79	SE0030077939	2026-09-18	79
NHY6J71	SE0030077947	2026-10-16	71
NHY6K72	SE0030077954	2026-11-20	72
NHY6I04Y82.50	SE0030077780	2026-09-04	82,5
NHY6I04Y83.50	SE0030077798	2026-09-04	83,5
NHY6I04Y84.50	SE0030077806	2026-09-04	84,5

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NHY6I04Y85.50	SE0030077814	2026-09-04	85,5
NHY6I04Y86.50	SE0030077822	2026-09-04	86,5
NHY6I04Y87.50	SE0030077830	2026-09-04	87,5
NHY6I04Y88.50	SE0030077848	2026-09-04	88,5
NHY6I04Y89.50	SE0030077855	2026-09-04	89,5
NHY6I04Y90.50	SE0030077863	2026-09-04	90,5
NHY6I04Y91.50	SE0030077871	2026-09-04	91,5
NHY6I04Y92.50	SE0030077889	2026-09-04	92,5
NHY6I04Y93.50	SE0030077897	2026-09-04	93,5
NHY6I04Y94.50	SE0030077905	2026-09-04	94,5
NHY6I11Y78	SE0030077913	2026-09-11	78
NHY6I11Y79	SE0030077921	2026-09-11	79
NHY6H28Y82.50	SE0030077756	2026-08-28	82,5
NHY6H28Y83.50	SE0030077764	2026-08-28	83,5
NHY6T82.50	SE0030077988	2026-08-21	82,5
NHY6U79	SE0030078143	2026-09-18	79
NHY6V71	SE0030078150	2026-10-16	71
NHY6W72	SE0030078168	2026-11-20	72
NHY6U04Y82.50	SE0030077996	2026-09-04	82,5
NHY6U04Y83.50	SE0030078002	2026-09-04	83,5
NHY6U04Y84.50	SE0030078010	2026-09-04	84,5
NHY6U04Y85.50	SE0030078028	2026-09-04	85,5
NHY6U04Y86.50	SE0030078036	2026-09-04	86,5

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NHY6U04Y87.50	SE0030078044	2026-09-04	87,5
NHY6U04Y88.50	SE0030078051	2026-09-04	88,5
NHY6U04Y89.50	SE0030078069	2026-09-04	89,5
NHY6U04Y90.50	SE0030078077	2026-09-04	90,5
NHY6U04Y91.50	SE0030078085	2026-09-04	91,5
NHY6U04Y92.50	SE0030078093	2026-09-04	92,5
NHY6U04Y93.50	SE0030078101	2026-09-04	93,5
NHY6U04Y94.50	SE0030078119	2026-09-04	94,5
NHY6U11Y78	SE0030078127	2026-09-11	78
NHY6U11Y79	SE0030078135	2026-09-11	79
NHY6T28Y82.50	SE0030077962	2026-08-28	82,5
NHY6T28Y83.50	SE0030077970	2026-08-28	83,5
OMXO206I1855	SE0030079695	2026-09-18	1855
OMXO206K1780	SE0030079711	2026-11-20	1780
OMXO206JBT	SE0030079703	2026-10-15	0
OMXO206U1855	SE0030079729	2026-09-18	1855
OMXO206W1780	SE0030079737	2026-11-20	1780
ORK6H90.50	SE0030079745	2026-08-21	90,5
ORK6H91.50	SE0030079752	2026-08-21	91,5
ORK6H92.50	SE0030079760	2026-08-21	92,5
ORK6H93.50	SE0030079778	2026-08-21	93,5
ORK6H94.50	SE0030079786	2026-08-21	94,5
ORK6I87	SE0030079794	2026-09-18	87

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ORK6I89	SE0030079802	2026-09-18	89
ORK6J78	SE0030079810	2026-10-16	78
ORK6J80	SE0030079828	2026-10-16	80
ORK6J82	SE0030079836	2026-10-16	82
ORK6K80	SE0030079844	2026-11-20	80
ORK6K82	SE0030079851	2026-11-20	82
ORK6K84	SE0030079869	2026-11-20	84
ORK7C66	SE0030080008	2027-03-19	66
ORK7F60	SE0030080016	2027-06-18	60
ORK6T90.50	SE0030079877	2026-08-21	90,5
ORK6T91.50	SE0030079885	2026-08-21	91,5
ORK6T92.50	SE0030079893	2026-08-21	92,5
ORK6T93.50	SE0030079901	2026-08-21	93,5
ORK6T94.50	SE0030079919	2026-08-21	94,5
ORK6U87	SE0030079927	2026-09-18	87
ORK6U89	SE0030079935	2026-09-18	89
ORK6V78	SE0030079943	2026-10-16	78
ORK6V80	SE0030079950	2026-10-16	80
ORK6V82	SE0030079968	2026-10-16	82
ORK6W80	SE0030079976	2026-11-20	80
ORK6W82	SE0030079984	2026-11-20	82
ORK6W84	SE0030079992	2026-11-20	84
ORK7O66	SE0030080024	2027-03-19	66

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ORK7R60	SE0030080032	2027-06-18	60
SUBC6I04Y318	SE0030083325	2026-09-04	318
SUBC6I04Y322	SE0030083333	2026-09-04	322
SUBC6I04Y324	SE0030083341	2026-09-04	324
SUBC6I04Y326	SE0030083358	2026-09-04	326
SUBC6I04Y328	SE0030083366	2026-09-04	328
SUBC6I04Y332	SE0030083374	2026-09-04	332
SUBC6I04Y334	SE0030083382	2026-09-04	334
SUBC6I04Y336	SE0030083390	2026-09-04	336
SUBC6I04Y338	SE0030083408	2026-09-04	338
SUBC6I04Y342	SE0030083416	2026-09-04	342
SUBC6I04Y344	SE0030083424	2026-09-04	344
SUBC6I04Y346	SE0030083432	2026-09-04	346
SUBC6I04Y348	SE0030083440	2026-09-04	348
SUBC6I04Y352	SE0030083457	2026-09-04	352
SUBC6I04Y354	SE0030083465	2026-09-04	354
SUBC6I04Y356	SE0030083473	2026-09-04	356
SUBC6I04Y358	SE0030083481	2026-09-04	358
SUBC6I04Y362	SE0030083499	2026-09-04	362
SUBC6I04Y364	SE0030083507	2026-09-04	364
SUBC6I04Y366	SE0030083515	2026-09-04	366
SUBC6U04Y318	SE0030083523	2026-09-04	318
SUBC6U04Y322	SE0030083531	2026-09-04	322

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SUBC6U04Y324	SE0030083549	2026-09-04	324
SUBC6U04Y326	SE0030083556	2026-09-04	326
SUBC6U04Y328	SE0030083564	2026-09-04	328
SUBC6U04Y332	SE0030083572	2026-09-04	332
SUBC6U04Y334	SE0030083580	2026-09-04	334
SUBC6U04Y336	SE0030083598	2026-09-04	336
SUBC6U04Y338	SE0030083606	2026-09-04	338
SUBC6U04Y342	SE0030083614	2026-09-04	342
SUBC6U04Y344	SE0030083622	2026-09-04	344
SUBC6U04Y346	SE0030083630	2026-09-04	346
SUBC6U04Y348	SE0030083648	2026-09-04	348
SUBC6U04Y352	SE0030083655	2026-09-04	352
SUBC6U04Y354	SE0030083663	2026-09-04	354
SUBC6U04Y356	SE0030083671	2026-09-04	356
SUBC6U04Y358	SE0030083689	2026-09-04	358
SUBC6U04Y362	SE0030083697	2026-09-04	362
SUBC6U04Y364	SE0030083705	2026-09-04	364
SUBC6U04Y366	SE0030083713	2026-09-04	366
TEL6I04Y127.50	SE0030084166	2026-09-04	127,5
TEL6I04Y128.50	SE0030084174	2026-09-04	128,5
TEL6I04Y129.50	SE0030084182	2026-09-04	129,5
TEL6I04Y130.50	SE0030084190	2026-09-04	130,5
TEL6I04Y131.50	SE0030084208	2026-09-04	131,5

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TEL6I04Y132.50	SE0030084216	2026-09-04	132,5
TEL6I04Y133.50	SE0030084224	2026-09-04	133,5
TEL6I04Y134.50	SE0030084232	2026-09-04	134,5
TEL6I04Y135.50	SE0030084240	2026-09-04	135,5
TEL6I04Y136.50	SE0030084257	2026-09-04	136,5
TEL6I04Y137.50	SE0030084265	2026-09-04	137,5
TEL6I04Y138.50	SE0030084273	2026-09-04	138,5
TEL6I04Y139.50	SE0030084281	2026-09-04	139,5
TEL6I11Y123	SE0030084299	2026-09-11	123
TEL6U04Y127.50	SE0030084307	2026-09-04	127,5
TEL6U04Y128.50	SE0030084315	2026-09-04	128,5
TEL6U04Y129.50	SE0030084323	2026-09-04	129,5
TEL6U04Y130.50	SE0030084331	2026-09-04	130,5
TEL6U04Y131.50	SE0030084349	2026-09-04	131,5
TEL6U04Y132.50	SE0030084356	2026-09-04	132,5
TEL6U04Y133.50	SE0030084364	2026-09-04	133,5
TEL6U04Y134.50	SE0030084372	2026-09-04	134,5
TEL6U04Y135.50	SE0030084380	2026-09-04	135,5
TEL6U04Y136.50	SE0030084398	2026-09-04	136,5
TEL6U04Y137.50	SE0030084406	2026-09-04	137,5
TEL6U04Y138.50	SE0030084414	2026-09-04	138,5
TEL6U04Y139.50	SE0030084422	2026-09-04	139,5
TEL6U11Y123	SE0030084430	2026-09-11	123

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VAR6H56.50	SE0030084620	2026-08-21	56,5
VAR6H57.50	SE0030084638	2026-08-21	57,5
VAR6I61	SE0030084646	2026-09-18	61
VAR6J61	SE0030084653	2026-10-16	61
VAR6K66	SE0030084661	2026-11-20	66
VAR6K68	SE0030084679	2026-11-20	68
VAR7O68	SE0030084745	2027-03-19	68
VAR6T56.50	SE0030084687	2026-08-21	56,5
VAR6T57.50	SE0030084695	2026-08-21	57,5
VAR6U61	SE0030084703	2026-09-18	61
VAR6V61	SE0030084711	2026-10-16	61
VAR6W66	SE0030084729	2026-11-20	66
VAR6W68	SE0030084737	2026-11-20	68
VAR7O68	SE0030084752	2027-03-19	68
WAWI6J142	SE0030085585	2026-10-16	142
WAWI6K126	SE0030085593	2026-11-20	126
WAWI6V142	SE0030085601	2026-10-16	142
WAWI6W126	SE0030085619	2026-11-20	126
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ABB6I04Y1010	SE0030071478	2026-09-04	1010
ABB6I04Y885	SE0030071486	2026-09-04	885
ABB6I04Y895	SE0030071494	2026-09-04	895

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ABB6I04Y905	SE0030071502	2026-09-04	905
ABB6I04Y915	SE0030071510	2026-09-04	915
ABB6I04Y925	SE0030071528	2026-09-04	925
ABB6I04Y935	SE0030071536	2026-09-04	935
ABB6I04Y945	SE0030071544	2026-09-04	945
ABB6I04Y955	SE0030071551	2026-09-04	955
ABB6I04Y965	SE0030071569	2026-09-04	965
ABB6I04Y975	SE0030071577	2026-09-04	975
ABB6I04Y985	SE0030071585	2026-09-04	985
ABB6I04Y995	SE0030071593	2026-09-04	995
ABB6I11Y840	SE0030071601	2026-09-11	840
ABB6U04Y1010	SE0030071619	2026-09-04	1010
ABB6U04Y885	SE0030071627	2026-09-04	885
ABB6U04Y895	SE0030071635	2026-09-04	895
ABB6U04Y905	SE0030071643	2026-09-04	905
ABB6U04Y915	SE0030071650	2026-09-04	915
ABB6U04Y925	SE0030071668	2026-09-04	925
ABB6U04Y935	SE0030071676	2026-09-04	935
ABB6U04Y945	SE0030071684	2026-09-04	945
ABB6U04Y955	SE0030071692	2026-09-04	955
ABB6U04Y965	SE0030071700	2026-09-04	965
ABB6U04Y975	SE0030071718	2026-09-04	975
ABB6U04Y985	SE0030071726	2026-09-04	985

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ABB6U04Y995	SE0030071734	2026-09-04	995
ABB6U11Y840	SE0030071742	2026-09-11	840
ADDTB6K255	SE0030071759	2026-11-20	255
ADDTB6W255	SE0030071767	2026-11-20	255
ASMDEE6H126	SE0030072377	2026-08-21	126
ASMDEE6I152	SE0030070900	2026-09-18	152
ASMDEE6T126	SE0030072385	2026-08-21	126
ASMDEE6U152	SE0030070918	2026-09-18	152
ATCOA6I04Y189	SE0030072393	2026-09-04	189
ATCOA6I04Y191	SE0030072401	2026-09-04	191
ATCOA6I04Y193	SE0030072419	2026-09-04	193
ATCOA6I04Y195	SE0030072427	2026-09-04	195
ATCOA6I04Y197	SE0030072435	2026-09-04	197
ATCOA6I04Y199	SE0030072443	2026-09-04	199
ATCOA6U04Y189	SE0030072450	2026-09-04	189
ATCOA6U04Y191	SE0030072468	2026-09-04	191
ATCOA6U04Y193	SE0030072476	2026-09-04	193
ATCOA6U04Y195	SE0030072484	2026-09-04	195
ATCOA6U04Y197	SE0030072492	2026-09-04	197
ATCOA6U04Y199	SE0030072500	2026-09-04	199
AXFO6H253	SE0030072559	2026-08-21	253
AXFO6H255	SE0030072567	2026-08-21	255
AXFO6J262	SE0030072575	2026-10-16	262

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AXFO6K256	SE0030072583	2026-11-20	256
AXFO6K258	SE0030072591	2026-11-20	258
AXFO6K260	SE0030072609	2026-11-20	260
AXFO6T253	SE0030072617	2026-08-21	253
AXFO6T255	SE0030072625	2026-08-21	255
AXFO6V262	SE0030072633	2026-10-16	262
AXFO6W256	SE0030072641	2026-11-20	256
AXFO6W258	SE0030072658	2026-11-20	258
AXFO6W260	SE0030072666	2026-11-20	260
AZN6I04Y1660	SE0030072674	2026-09-04	1660
AZN6I04Y1670	SE0030072682	2026-09-04	1670
AZN6I04Y1680	SE0030072690	2026-09-04	1680
AZN6I11Y1660	SE0030072708	2026-09-11	1660
AZN6U04Y1660	SE0030072716	2026-09-04	1660
AZN6U04Y1670	SE0030072724	2026-09-04	1670
AZN6U04Y1680	SE0030072732	2026-09-04	1680
AZN6U11Y1660	SE0030072740	2026-09-11	1660
BOLI6J630	SE0030072906	2026-10-16	630
BOLI6I04Y492	SE0030072757	2026-09-04	492
BOLI6I04Y494	SE0030072765	2026-09-04	494
BOLI6I04Y496	SE0030072773	2026-09-04	496
BOLI6I04Y498	SE0030072781	2026-09-04	498
BOLI6I04Y505	SE0030072799	2026-09-04	505

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BOLI6I04Y515	SE0030072807	2026-09-04	515
BOLI6I04Y525	SE0030072815	2026-09-04	525
BOLI6I04Y535	SE0030072823	2026-09-04	535
BOLI6I04Y545	SE0030072831	2026-09-04	545
BOLI6I04Y555	SE0030072849	2026-09-04	555
BOLI6I04Y565	SE0030072856	2026-09-04	565
BOLI6I04Y575	SE0030072864	2026-09-04	575
BOLI6I04Y585	SE0030072872	2026-09-04	585
BOLI6I04Y595	SE0030072880	2026-09-04	595
BOLI6I11Y640	SE0030072898	2026-09-11	640
BOLI6V630	SE0030073060	2026-10-16	630
BOLI6U04Y492	SE0030072914	2026-09-04	492
BOLI6U04Y494	SE0030072922	2026-09-04	494
BOLI6U04Y496	SE0030072930	2026-09-04	496
BOLI6U04Y498	SE0030072948	2026-09-04	498
BOLI6U04Y505	SE0030072955	2026-09-04	505
BOLI6U04Y515	SE0030072963	2026-09-04	515
BOLI6U04Y525	SE0030072971	2026-09-04	525
BOLI6U04Y535	SE0030072989	2026-09-04	535
BOLI6U04Y545	SE0030072997	2026-09-04	545
BOLI6U04Y555	SE0030073003	2026-09-04	555
BOLI6U04Y565	SE0030073011	2026-09-04	565
BOLI6U04Y575	SE0030073029	2026-09-04	575

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BOLI6U04Y585	SE0030073037	2026-09-04	585
BOLI6U04Y595	SE0030073045	2026-09-04	595
BOLI6U11Y640	SE0030073052	2026-09-11	640
BONEX6H255	SE0030073078	2026-08-21	255
BONEX6T255	SE0030073086	2026-08-21	255
DOM6K19	SE0030073979	2026-11-20	19
DOM6W19	SE0030073987	2026-11-20	19
ELUXB6I04Y26.20	SE0030074258	2026-09-04	26,2
ELUXB6I04Y26.40	SE0030074266	2026-09-04	26,4
ELUXB6I04Y26.60	SE0030074274	2026-09-04	26,6
ELUXB6I04Y26.80	SE0030074282	2026-09-04	26,8
ELUXB6I04Y27.20	SE0030074290	2026-09-04	27,2
ELUXB6I04Y27.40	SE0030074308	2026-09-04	27,4
ELUXB6I04Y27.60	SE0030074316	2026-09-04	27,6
ELUXB6I04Y27.80	SE0030074324	2026-09-04	27,8
ELUXB6I04Y28.20	SE0030074332	2026-09-04	28,2
ELUXB6I04Y28.40	SE0030074340	2026-09-04	28,4
ELUXB6I04Y28.60	SE0030074357	2026-09-04	28,6
ELUXB6I04Y28.80	SE0030074365	2026-09-04	28,8
ELUXB6I04Y29.20	SE0030074373	2026-09-04	29,2
ELUXB6I04Y29.40	SE0030074381	2026-09-04	29,4
ELUXB6I04Y29.60	SE0030074399	2026-09-04	29,6
ELUXB6I04Y29.80	SE0030074407	2026-09-04	29,8

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ELUXB6I04Y30.20	SE0030074415	2026-09-04	30,2
ELUXB6I04Y30.40	SE0030074423	2026-09-04	30,4
ELUXB6I04Y30.60	SE0030074431	2026-09-04	30,6
ELUXB6I04Y30.80	SE0030074449	2026-09-04	30,8
ELUXB6U04Y26.20	SE0030074456	2026-09-04	26,2
ELUXB6U04Y26.40	SE0030074464	2026-09-04	26,4
ELUXB6U04Y26.60	SE0030074472	2026-09-04	26,6
ELUXB6U04Y26.80	SE0030074480	2026-09-04	26,8
ELUXB6U04Y27.20	SE0030074498	2026-09-04	27,2
ELUXB6U04Y27.40	SE0030074506	2026-09-04	27,4
ELUXB6U04Y27.60	SE0030074514	2026-09-04	27,6
ELUXB6U04Y27.80	SE0030074522	2026-09-04	27,8
ELUXB6U04Y28.20	SE0030074530	2026-09-04	28,2
ELUXB6U04Y28.40	SE0030074548	2026-09-04	28,4
ELUXB6U04Y28.60	SE0030074555	2026-09-04	28,6
ELUXB6U04Y28.80	SE0030074563	2026-09-04	28,8
ELUXB6U04Y29.20	SE0030074571	2026-09-04	29,2
ELUXB6U04Y29.40	SE0030074589	2026-09-04	29,4
ELUXB6U04Y29.60	SE0030074597	2026-09-04	29,6
ELUXB6U04Y29.80	SE0030074605	2026-09-04	29,8
ELUXB6U04Y30.20	SE0030074613	2026-09-04	30,2
ELUXB6U04Y30.40	SE0030074621	2026-09-04	30,4
ELUXB6U04Y30.60	SE0030074639	2026-09-04	30,6

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ELUXB6U04Y30.80	SE0030074647	2026-09-04	30,8
EMBRAC6J63	SE0030074654	2026-10-16	63
EMBRAC6K56	SE0030074662	2026-11-20	56
EMBRAC6V63	SE0030074670	2026-10-16	63
EMBRAC6W56	SE0030074688	2026-11-20	56
EPIA6H282	SE0030074696	2026-08-21	282
EPIA6J305	SE0030074704	2026-10-16	305
EPIA6K330	SE0030074712	2026-11-20	330
EPIA6K340	SE0030074720	2026-11-20	340
EPIA6T282	SE0030074738	2026-08-21	282
EPIA6V305	SE0030074746	2026-10-16	305
EPIA6W330	SE0030074753	2026-11-20	330
EPIA6W340	SE0030074761	2026-11-20	340
EQT6I04Y312	SE0030075313	2026-09-04	312
EQT6I04Y314	SE0030075321	2026-09-04	314
EQT6I04Y316	SE0030075339	2026-09-04	316
EQT6I04Y318	SE0030075347	2026-09-04	318
EQT6I04Y322	SE0030075354	2026-09-04	322
EQT6I04Y324	SE0030075362	2026-09-04	324
EQT6I04Y326	SE0030075370	2026-09-04	326
EQT6I04Y328	SE0030075388	2026-09-04	328
EQT6I04Y332	SE0030075396	2026-09-04	332
EQT6I04Y334	SE0030075404	2026-09-04	334

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EQT6I04Y336	SE0030075412	2026-09-04	336
EQT6I04Y338	SE0030075420	2026-09-04	338
EQT6I04Y342	SE0030075438	2026-09-04	342
EQT6I04Y344	SE0030075446	2026-09-04	344
EQT6I04Y346	SE0030075453	2026-09-04	346
EQT6I04Y348	SE0030075461	2026-09-04	348
EQT6I04Y352	SE0030075479	2026-09-04	352
EQT6I04Y354	SE0030075487	2026-09-04	354
EQT6I04Y356	SE0030075495	2026-09-04	356
EQT6I04Y358	SE0030075503	2026-09-04	358
EQT6U04Y312	SE0030075511	2026-09-04	312
EQT6U04Y314	SE0030075529	2026-09-04	314
EQT6U04Y316	SE0030075537	2026-09-04	316
EQT6U04Y318	SE0030075545	2026-09-04	318
EQT6U04Y322	SE0030075552	2026-09-04	322
EQT6U04Y324	SE0030075560	2026-09-04	324
EQT6U04Y326	SE0030075578	2026-09-04	326
EQT6U04Y328	SE0030075586	2026-09-04	328
EQT6U04Y332	SE0030075594	2026-09-04	332
EQT6U04Y334	SE0030075602	2026-09-04	334
EQT6U04Y336	SE0030075610	2026-09-04	336
EQT6U04Y338	SE0030075628	2026-09-04	338
EQT6U04Y342	SE0030075636	2026-09-04	342

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EQT6U04Y344	SE0030075644	2026-09-04	344
EQT6U04Y346	SE0030075651	2026-09-04	346
EQT6U04Y348	SE0030075669	2026-09-04	348
EQT6U04Y352	SE0030075677	2026-09-04	352
EQT6U04Y354	SE0030075685	2026-09-04	354
EQT6U04Y356	SE0030075693	2026-09-04	356
EQT6U04Y358	SE0030075701	2026-09-04	358
ERICB6I04Y101	SE0030075719	2026-09-04	101
ERICB6I04Y103	SE0030075727	2026-09-04	103
ERICB6I04Y105	SE0030075735	2026-09-04	105
ERICB6I04Y90.50	SE0030075743	2026-09-04	90,5
ERICB6I04Y91.50	SE0030075750	2026-09-04	91,5
ERICB6I04Y92.50	SE0030075768	2026-09-04	92,5
ERICB6I04Y93.50	SE0030075776	2026-09-04	93,5
ERICB6I04Y94.50	SE0030075784	2026-09-04	94,5
ERICB6I04Y95.50	SE0030075792	2026-09-04	95,5
ERICB6I04Y96.50	SE0030075800	2026-09-04	96,5
ERICB6I04Y97.50	SE0030075818	2026-09-04	97,5
ERICB6I04Y98.50	SE0030075826	2026-09-04	98,5
ERICB6I04Y99.50	SE0030075834	2026-09-04	99,5
ERICB6U04Y101	SE0030075842	2026-09-04	101
ERICB6U04Y103	SE0030075859	2026-09-04	103
ERICB6U04Y105	SE0030075867	2026-09-04	105

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ERICB6U04Y90.50	SE0030075875	2026-09-04	90,5
ERICB6U04Y91.50	SE0030075883	2026-09-04	91,5
ERICB6U04Y92.50	SE0030075891	2026-09-04	92,5
ERICB6U04Y93.50	SE0030075909	2026-09-04	93,5
ERICB6U04Y94.50	SE0030075917	2026-09-04	94,5
ERICB6U04Y95.50	SE0030075925	2026-09-04	95,5
ERICB6U04Y96.50	SE0030075933	2026-09-04	96,5
ERICB6U04Y97.50	SE0030075941	2026-09-04	97,5
ERICB6U04Y98.50	SE0030075958	2026-09-04	98,5
ERICB6U04Y99.50	SE0030075966	2026-09-04	99,5
EVO6H855	SE0030076006	2026-08-21	855
EVO6H865	SE0030076014	2026-08-21	865
EVO6J980	SE0030076162	2026-10-16	980
EVO6K960	SE0030076170	2026-11-20	960
EVO6I04Y745	SE0030076022	2026-09-04	745
EVO6I04Y755	SE0030076030	2026-09-04	755
EVO6I04Y765	SE0030076048	2026-09-04	765
EVO6I04Y775	SE0030076055	2026-09-04	775
EVO6I04Y785	SE0030076063	2026-09-04	785
EVO6I04Y795	SE0030076071	2026-09-04	795
EVO6I04Y805	SE0030076089	2026-09-04	805
EVO6I04Y815	SE0030076097	2026-09-04	815
EVO6I04Y825	SE0030076105	2026-09-04	825

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EVO6I04Y835	SE0030076113	2026-09-04	835
EVO6I04Y845	SE0030076121	2026-09-04	845
EVO6I04Y855	SE0030076139	2026-09-04	855
EVO6I04Y865	SE0030076147	2026-09-04	865
EVO6I11Y900	SE0030076154	2026-09-11	900
EVO6H28Y855	SE0030075974	2026-08-28	855
EVO6H28Y860	SE0030075982	2026-08-28	860
EVO6H28Y865	SE0030075990	2026-08-28	865
EVO6T855	SE0030076212	2026-08-21	855
EVO6T865	SE0030076220	2026-08-21	865
EVO6V980	SE0030076378	2026-10-16	980
EVO6W960	SE0030076386	2026-11-20	960
EVO6U04Y745	SE0030076238	2026-09-04	745
EVO6U04Y755	SE0030076246	2026-09-04	755
EVO6U04Y765	SE0030076253	2026-09-04	765
EVO6U04Y775	SE0030076261	2026-09-04	775
EVO6U04Y785	SE0030076279	2026-09-04	785
EVO6U04Y795	SE0030076287	2026-09-04	795
EVO6U04Y805	SE0030076295	2026-09-04	805
EVO6U04Y815	SE0030076303	2026-09-04	815
EVO6U04Y825	SE0030076311	2026-09-04	825
EVO6U04Y835	SE0030076329	2026-09-04	835
EVO6U04Y845	SE0030076337	2026-09-04	845

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EVO6U04Y855	SE0030076345	2026-09-04	855
EVO6U04Y865	SE0030076352	2026-09-04	865
EVO6U11Y900	SE0030076360	2026-09-11	900
EVO6T28Y855	SE0030076188	2026-08-28	855
EVO6T28Y860	SE0030076196	2026-08-28	860
EVO6T28Y865	SE0030076204	2026-08-28	865
GETIB7C360	SE0030076774	2027-03-19	360
GETIB7O360	SE0030076782	2027-03-19	360
HMB6I04Y171	SE0030077251	2026-09-04	171
HMB6I04Y173	SE0030077269	2026-09-04	173
HMB6I04Y175	SE0030077277	2026-09-04	175
HMB6I04Y177	SE0030077285	2026-09-04	177
HMB6I04Y179	SE0030077293	2026-09-04	179
HMB6I04Y181	SE0030077301	2026-09-04	181
HMB6I04Y183	SE0030077319	2026-09-04	183
HMB6I04Y185	SE0030077327	2026-09-04	185
HMB6I04Y187	SE0030077335	2026-09-04	187
HMB6I04Y189	SE0030077343	2026-09-04	189
HMB6I04Y191	SE0030077350	2026-09-04	191
HMB6I04Y193	SE0030077368	2026-09-04	193
HMB6U04Y171	SE0030077376	2026-09-04	171
HMB6U04Y173	SE0030077384	2026-09-04	173
HMB6U04Y175	SE0030077392	2026-09-04	175

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HMB6U04Y177	SE0030077400	2026-09-04	177
HMB6U04Y179	SE0030077418	2026-09-04	179
HMB6U04Y181	SE0030077426	2026-09-04	181
HMB6U04Y183	SE0030077434	2026-09-04	183
HMB6U04Y185	SE0030077442	2026-09-04	185
HMB6U04Y187	SE0030077459	2026-09-04	187
HMB6U04Y189	SE0030077467	2026-09-04	189
HMB6U04Y191	SE0030077475	2026-09-04	191
HMB6U04Y193	SE0030077483	2026-09-04	193
HOLMB6K365	SE0030077491	2026-11-20	365
HOLMB6W365	SE0030077509	2026-11-20	365
JM6K108	SE0030077533	2026-11-20	108
JM6W108	SE0030077541	2026-11-20	108
NDASE6I04Y177	SE0030077699	2026-09-04	177
NDASE6I04Y178	SE0030077707	2026-09-04	178
NDASE6U04Y177	SE0030077715	2026-09-04	177
NDASE6U04Y178	SE0030077723	2026-09-04	178
NIBE6K47	SE0030078374	2026-11-20	47
NIBE6I04Y36.20	SE0030078176	2026-09-04	36,2
NIBE6I04Y36.40	SE0030078184	2026-09-04	36,4
NIBE6I04Y36.60	SE0030078192	2026-09-04	36,6
NIBE6I04Y36.80	SE0030078200	2026-09-04	36,8
NIBE6I04Y37.20	SE0030078218	2026-09-04	37,2

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NIBE6I04Y37.40	SE0030078226	2026-09-04	37,4
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NIBE6I04Y39.40	SE0030078309	2026-09-04	39,4
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NIBE6I04Y39.80	SE0030078325	2026-09-04	39,8
NIBE6I04Y40.20	SE0030078333	2026-09-04	40,2
NIBE6I04Y40.40	SE0030078341	2026-09-04	40,4
NIBE6I04Y40.60	SE0030078358	2026-09-04	40,6
NIBE6I04Y40.80	SE0030078366	2026-09-04	40,8
NIBE6W47	SE0030078580	2026-11-20	47
NIBE6U04Y36.20	SE0030078382	2026-09-04	36,2
NIBE6U04Y36.40	SE0030078390	2026-09-04	36,4
NIBE6U04Y36.60	SE0030078408	2026-09-04	36,6
NIBE6U04Y36.80	SE0030078416	2026-09-04	36,8
NIBE6U04Y37.20	SE0030078424	2026-09-04	37,2
NIBE6U04Y37.40	SE0030078432	2026-09-04	37,4
NIBE6U04Y37.60	SE0030078440	2026-09-04	37,6

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NIBE6U04Y37.80	SE0030078457	2026-09-04	37,8
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NIBE6U04Y38.80	SE0030078499	2026-09-04	38,8
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NIBE6U04Y39.40	SE0030078515	2026-09-04	39,4
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NIBE6U04Y39.80	SE0030078531	2026-09-04	39,8
NIBE6U04Y40.20	SE0030078549	2026-09-04	40,2
NIBE6U04Y40.40	SE0030078556	2026-09-04	40,4
NIBE6U04Y40.60	SE0030078564	2026-09-04	40,6
NIBE6U04Y40.80	SE0030078572	2026-09-04	40,8
NOKI6I87	SE0030078598	2026-09-18	87
NOKIA6I04Y101	SE0030078622	2026-09-04	101
NOKIA6I04Y103	SE0030078630	2026-09-04	103
NOKIA6I04Y105	SE0030078648	2026-09-04	105
NOKIA6I04Y91.50	SE0030078655	2026-09-04	91,5
NOKIA6I04Y92.50	SE0030078663	2026-09-04	92,5
NOKIA6I04Y93.50	SE0030078671	2026-09-04	93,5
NOKIA6I04Y94.50	SE0030078689	2026-09-04	94,5
NOKIA6I04Y95.50	SE0030078697	2026-09-04	95,5
NOKIA6I04Y96.50	SE0030078705	2026-09-04	96,5

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NOKIA6I04Y97.50	SE0030078713	2026-09-04	97,5
NOKIA6I04Y98.50	SE0030078721	2026-09-04	98,5
NOKIA6I04Y99.50	SE0030078739	2026-09-04	99,5
NOKIA6I11Y87	SE0030078747	2026-09-11	87
NOKIA6H28Y91.50	SE0030078614	2026-08-28	91,5
NOKI6U87	SE0030078606	2026-09-18	87
NOKIA6U04Y101	SE0030078762	2026-09-04	101
NOKIA6U04Y103	SE0030078770	2026-09-04	103
NOKIA6U04Y105	SE0030078788	2026-09-04	105
NOKIA6U04Y91.50	SE0030078796	2026-09-04	91,5
NOKIA6U04Y92.50	SE0030078804	2026-09-04	92,5
NOKIA6U04Y93.50	SE0030078812	2026-09-04	93,5
NOKIA6U04Y94.50	SE0030078820	2026-09-04	94,5
NOKIA6U04Y95.50	SE0030078838	2026-09-04	95,5
NOKIA6U04Y96.50	SE0030078846	2026-09-04	96,5
NOKIA6U04Y97.50	SE0030078853	2026-09-04	97,5
NOKIA6U04Y98.50	SE0030078861	2026-09-04	98,5
NOKIA6U04Y99.50	SE0030078879	2026-09-04	99,5
NOKIA6U11Y87	SE0030078887	2026-09-11	87
NOKIA6T28Y91.50	SE0030078754	2026-08-28	91,5
OMXESG6JBT	SE0030070983	2026-10-15	0
OMXS306I04Y3135	SE0030070991	2026-09-04	3135
OMXS306I04Y3145	SE0030071007	2026-09-04	3145

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OMXS306I04Y3155	SE0030071015	2026-09-04	3155
OMXS306I04Y3165	SE0030071023	2026-09-04	3165
OMXS306I04Y3175	SE0030071031	2026-09-04	3175
OMXS306I04Y3185	SE0030071049	2026-09-04	3185
OMXS306I04Y3195	SE0030071056	2026-09-04	3195
OMXS306I04Y3205	SE0030071064	2026-09-04	3205
OMXS306I04Y3215	SE0030071072	2026-09-04	3215
OMXS306I04Y3225	SE0030071080	2026-09-04	3225
OMXS306I04Y3235	SE0030071098	2026-09-04	3235
OMXS306I04Y3245	SE0030071106	2026-09-04	3245
OMXS306I04Y3255	SE0030071114	2026-09-04	3255
OMXS306I04Y3265	SE0030071122	2026-09-04	3265
OMXS306I04Y3275	SE0030071130	2026-09-04	3275
OMXS306I04Y3285	SE0030071148	2026-09-04	3285
OMXS306I04Y3295	SE0030071155	2026-09-04	3295
OMXS306I04Y3305	SE0030071163	2026-09-04	3305
OMXS306I04Y3315	SE0030071171	2026-09-04	3315
OMXS306I04Y3325	SE0030071189	2026-09-04	3325
OMXS306I04Y3335	SE0030071197	2026-09-04	3335
OMXS306I04Y3345	SE0030071205	2026-09-04	3345
OMXS306I04Y3355	SE0030071213	2026-09-04	3355
OMXS306JBT	SE0030071221	2026-10-15	0
OMXS306U04Y3135	SE0030071239	2026-09-04	3135

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OMXS306U04Y3145	SE0030071247	2026-09-04	3145
OMXS306U04Y3155	SE0030071254	2026-09-04	3155
OMXS306U04Y3165	SE0030071262	2026-09-04	3165
OMXS306U04Y3175	SE0030071270	2026-09-04	3175
OMXS306U04Y3185	SE0030071288	2026-09-04	3185
OMXS306U04Y3195	SE0030071296	2026-09-04	3195
OMXS306U04Y3205	SE0030071304	2026-09-04	3205
OMXS306U04Y3215	SE0030071312	2026-09-04	3215
OMXS306U04Y3225	SE0030071320	2026-09-04	3225
OMXS306U04Y3235	SE0030071338	2026-09-04	3235
OMXS306U04Y3245	SE0030071346	2026-09-04	3245
OMXS306U04Y3255	SE0030071353	2026-09-04	3255
OMXS306U04Y3265	SE0030071361	2026-09-04	3265
OMXS306U04Y3275	SE0030071379	2026-09-04	3275
OMXS306U04Y3285	SE0030071387	2026-09-04	3285
OMXS306U04Y3295	SE0030071395	2026-09-04	3295
OMXS306U04Y3305	SE0030071403	2026-09-04	3305
OMXS306U04Y3315	SE0030071411	2026-09-04	3315
OMXS306U04Y3325	SE0030071429	2026-09-04	3325
OMXS306U04Y3335	SE0030071437	2026-09-04	3335
OMXS306U04Y3345	SE0030071445	2026-09-04	3345
OMXS306U04Y3355	SE0030071452	2026-09-04	3355
OMXSML6JBT	SE0030071460	2026-10-15	0

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SAAB6I570	SE0030080438	2026-09-18	570
SAAB6K490	SE0030080446	2026-11-20	490
SAAB6I04Y605	SE0030080297	2026-09-04	605
SAAB6I04Y615	SE0030080305	2026-09-04	615
SAAB6I04Y625	SE0030080313	2026-09-04	625
SAAB6I04Y635	SE0030080321	2026-09-04	635
SAAB6I04Y645	SE0030080339	2026-09-04	645
SAAB6I04Y655	SE0030080347	2026-09-04	655
SAAB6I04Y665	SE0030080354	2026-09-04	665
SAAB6I04Y675	SE0030080362	2026-09-04	675
SAAB6I04Y685	SE0030080370	2026-09-04	685
SAAB6I04Y695	SE0030080388	2026-09-04	695
SAAB6I04Y705	SE0030080396	2026-09-04	705
SAAB6I04Y715	SE0030080404	2026-09-04	715
SAAB6I04Y725	SE0030080412	2026-09-04	725
SAAB6I11Y570	SE0030080420	2026-09-11	570
SAAB6H28Y605	SE0030080289	2026-08-28	605
SAAB6U570	SE0030080602	2026-09-18	570
SAAB6W490	SE0030080610	2026-11-20	490
SAAB6U04Y605	SE0030080461	2026-09-04	605
SAAB6U04Y615	SE0030080479	2026-09-04	615
SAAB6U04Y625	SE0030080487	2026-09-04	625
SAAB6U04Y635	SE0030080495	2026-09-04	635

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SAAB6U04Y645	SE0030080503	2026-09-04	645
SAAB6U04Y655	SE0030080511	2026-09-04	655
SAAB6U04Y665	SE0030080529	2026-09-04	665
SAAB6U04Y675	SE0030080537	2026-09-04	675
SAAB6U04Y685	SE0030080545	2026-09-04	685
SAAB6U04Y695	SE0030080552	2026-09-04	695
SAAB6U04Y705	SE0030080560	2026-09-04	705
SAAB6U04Y715	SE0030080578	2026-09-04	715
SAAB6U04Y725	SE0030080586	2026-09-04	725
SAAB6U11Y570	SE0030080594	2026-09-11	570
SAAB6T28Y605	SE0030080453	2026-08-28	605
SAND6I415	SE0030080867	2026-09-18	415
SAND6K450	SE0030080875	2026-11-20	450
SAND6I04Y344	SE0030080644	2026-09-04	344
SAND6I04Y346	SE0030080651	2026-09-04	346
SAND6I04Y348	SE0030080669	2026-09-04	348
SAND6I04Y352	SE0030080677	2026-09-04	352
SAND6I04Y354	SE0030080685	2026-09-04	354
SAND6I04Y356	SE0030080693	2026-09-04	356
SAND6I04Y358	SE0030080701	2026-09-04	358
SAND6I04Y362	SE0030080719	2026-09-04	362
SAND6I04Y364	SE0030080727	2026-09-04	364
SAND6I04Y366	SE0030080735	2026-09-04	366

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SAND6I04Y368	SE0030080743	2026-09-04	368
SAND6I04Y372	SE0030080750	2026-09-04	372
SAND6I04Y374	SE0030080768	2026-09-04	374
SAND6I04Y376	SE0030080776	2026-09-04	376
SAND6I04Y378	SE0030080784	2026-09-04	378
SAND6I04Y382	SE0030080792	2026-09-04	382
SAND6I04Y384	SE0030080800	2026-09-04	384
SAND6I04Y386	SE0030080818	2026-09-04	386
SAND6I04Y388	SE0030080826	2026-09-04	388
SAND6I04Y392	SE0030080834	2026-09-04	392
SAND6I11Y415	SE0030080842	2026-09-11	415
SAND6I11Y420	SE0030080859	2026-09-11	420
SAND6H28Y388	SE0030080628	2026-08-28	388
SAND6H28Y392	SE0030080636	2026-08-28	392
SAND6U415	SE0030081121	2026-09-18	415
SAND6W450	SE0030081139	2026-11-20	450
SAND6U04Y344	SE0030080909	2026-09-04	344
SAND6U04Y346	SE0030080917	2026-09-04	346
SAND6U04Y348	SE0030080925	2026-09-04	348
SAND6U04Y352	SE0030080933	2026-09-04	352
SAND6U04Y354	SE0030080941	2026-09-04	354
SAND6U04Y356	SE0030080958	2026-09-04	356
SAND6U04Y358	SE0030080966	2026-09-04	358

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SAND6U04Y362	SE0030080974	2026-09-04	362
SAND6U04Y364	SE0030080982	2026-09-04	364
SAND6U04Y366	SE0030080990	2026-09-04	366
SAND6U04Y368	SE0030081006	2026-09-04	368
SAND6U04Y372	SE0030081014	2026-09-04	372
SAND6U04Y374	SE0030081022	2026-09-04	374
SAND6U04Y376	SE0030081030	2026-09-04	376
SAND6U04Y378	SE0030081048	2026-09-04	378
SAND6U04Y382	SE0030081055	2026-09-04	382
SAND6U04Y384	SE0030081063	2026-09-04	384
SAND6U04Y386	SE0030081071	2026-09-04	386
SAND6U04Y388	SE0030081089	2026-09-04	388
SAND6U04Y392	SE0030081097	2026-09-04	392
SAND6U11Y415	SE0030081105	2026-09-11	415
SAND6U11Y420	SE0030081113	2026-09-11	420
SAND6T28Y388	SE0030080883	2026-08-28	388
SAND6T28Y392	SE0030080891	2026-08-28	392
SCAB6K126	SE0030081147	2026-11-20	126
SCAB6W126	SE0030081154	2026-11-20	126
SEBA6I04Y197	SE0030081162	2026-09-04	197
SEBA6I04Y199	SE0030081170	2026-09-04	199
SEBA6U04Y197	SE0030081188	2026-09-04	197
SEBA6U04Y199	SE0030081196	2026-09-04	199

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SHBA6I04Y135	SE0030081204	2026-09-04	135
SHBA6I04Y137	SE0030081212	2026-09-04	137
SHBA6I04Y139	SE0030081220	2026-09-04	139
SHBA6I04Y141	SE0030081238	2026-09-04	141
SHBA6I04Y143	SE0030081246	2026-09-04	143
SHBA6I04Y145	SE0030081253	2026-09-04	145
SHBA6I04Y147	SE0030081261	2026-09-04	147
SHBA6I04Y149	SE0030081279	2026-09-04	149
SHBA6I04Y151	SE0030081287	2026-09-04	151
SHBA6I04Y153	SE0030081295	2026-09-04	153
SHBA6I04Y155	SE0030081303	2026-09-04	155
SHBA6I04Y157	SE0030081311	2026-09-04	157
SHBA6U04Y135	SE0030081329	2026-09-04	135
SHBA6U04Y137	SE0030081337	2026-09-04	137
SHBA6U04Y139	SE0030081345	2026-09-04	139
SHBA6U04Y141	SE0030081352	2026-09-04	141
SHBA6U04Y143	SE0030081360	2026-09-04	143
SHBA6U04Y145	SE0030081378	2026-09-04	145
SHBA6U04Y147	SE0030081386	2026-09-04	147
SHBA6U04Y149	SE0030081394	2026-09-04	149
SHBA6U04Y151	SE0030081402	2026-09-04	151
SHBA6U04Y153	SE0030081410	2026-09-04	153
SHBA6U04Y155	SE0030081428	2026-09-04	155

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SHBA6U04Y157	SE0030081436	2026-09-04	157
SIVE6H29.50	SE0030081444	2026-08-21	29,5
SIVE6T29.50	SE0030081451	2026-08-21	29,5
SKAB6J315	SE0030081469	2026-10-16	315
SKAB6V315	SE0030081477	2026-10-16	315
SKFB6K265	SE0030070850	2026-11-20	265
SKFB6K275	SE0030070868	2026-11-20	275
SKFB6K285	SE0030070884	2026-11-20	285
SKFB6I04Y252	SE0030081485	2026-09-04	252
SKFB6I04Y254	SE0030081493	2026-09-04	254
SKFB6I04Y256	SE0030081501	2026-09-04	256
SKFB6I04Y258	SE0030081519	2026-09-04	258
SKFB6I04Y262	SE0030081527	2026-09-04	262
SKFB6I04Y264	SE0030081535	2026-09-04	264
SKFB6I04Y266	SE0030081543	2026-09-04	266
SKFB6I04Y268	SE0030081550	2026-09-04	268
SKFB6I04Y272	SE0030081568	2026-09-04	272
SKFB6I04Y274	SE0030081576	2026-09-04	274
SKFB6I04Y276	SE0030081584	2026-09-04	276
SKFB6I04Y278	SE0030081592	2026-09-04	278
SKFB6I04Y282	SE0030081600	2026-09-04	282
SKFB6I04Y284	SE0030081618	2026-09-04	284
SKFB6W265	SE0030070843	2026-11-20	265

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SKFB6W275	SE0030070876	2026-11-20	275
SKFB6W285	SE0030070892	2026-11-20	285
SKFB6U04Y252	SE0030081626	2026-09-04	252
SKFB6U04Y254	SE0030081634	2026-09-04	254
SKFB6U04Y256	SE0030081642	2026-09-04	256
SKFB6U04Y258	SE0030081659	2026-09-04	258
SKFB6U04Y262	SE0030081667	2026-09-04	262
SKFB6U04Y264	SE0030081675	2026-09-04	264
SKFB6U04Y266	SE0030081683	2026-09-04	266
SKFB6U04Y268	SE0030081691	2026-09-04	268
SKFB6U04Y272	SE0030081709	2026-09-04	272
SKFB6U04Y274	SE0030081717	2026-09-04	274
SKFB6U04Y276	SE0030081725	2026-09-04	276
SKFB6U04Y278	SE0030081733	2026-09-04	278
SKFB6U04Y282	SE0030081741	2026-09-04	282
SKFB6U04Y284	SE0030081758	2026-09-04	284
SSABA6H88.50	SE0030081840	2026-08-21	88,5
SSABA6H89.50	SE0030081857	2026-08-21	89,5
SSABA6H90.50	SE0030081865	2026-08-21	90,5
SSABA6H91.50	SE0030081873	2026-08-21	91,5
SSABA6H92.50	SE0030081881	2026-08-21	92,5
SSABA6H93.50	SE0030081899	2026-08-21	93,5
SSABA6H94.50	SE0030081907	2026-08-21	94,5

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SSABA6I87	SE0030082145	2026-09-18	87
SSABA6I89	SE0030082152	2026-09-18	89
SSABA6I91	SE0030082160	2026-09-18	91
SSABA6J76	SE0030082178	2026-10-16	76
SSABA6J78	SE0030082186	2026-10-16	78
SSABA6K78	SE0030082194	2026-11-20	78
SSABA6K80	SE0030082202	2026-11-20	80
SSABA6K82	SE0030082210	2026-11-20	82
SSABA6K84	SE0030082228	2026-11-20	84
SSABA6K86	SE0030082236	2026-11-20	86
SSABA6I04Y101	SE0030081915	2026-09-04	101
SSABA6I04Y88.50	SE0030081923	2026-09-04	88,5
SSABA6I04Y89	SE0030081931	2026-09-04	89
SSABA6I04Y89.50	SE0030081949	2026-09-04	89,5
SSABA6I04Y90	SE0030081956	2026-09-04	90
SSABA6I04Y90.50	SE0030081964	2026-09-04	90,5
SSABA6I04Y91.50	SE0030081972	2026-09-04	91,5
SSABA6I04Y92.50	SE0030081980	2026-09-04	92,5
SSABA6I04Y93.50	SE0030081998	2026-09-04	93,5
SSABA6I04Y94.50	SE0030082004	2026-09-04	94,5
SSABA6I04Y95.50	SE0030082012	2026-09-04	95,5
SSABA6I04Y96.50	SE0030082020	2026-09-04	96,5
SSABA6I04Y97.50	SE0030082038	2026-09-04	97,5

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SSABA6I04Y98.50	SE0030082046	2026-09-04	98,5
SSABA6I04Y99.50	SE0030082053	2026-09-04	99,5
SSABA6I11Y84	SE0030082061	2026-09-11	84
SSABA6I11Y85	SE0030082079	2026-09-11	85
SSABA6I11Y86	SE0030082087	2026-09-11	86
SSABA6I11Y87	SE0030082095	2026-09-11	87
SSABA6I11Y88	SE0030082103	2026-09-11	88
SSABA6I11Y89	SE0030082111	2026-09-11	89
SSABA6I11Y90	SE0030082129	2026-09-11	90
SSABA6I11Y91	SE0030082137	2026-09-11	91
SSABA6H28Y88.50	SE0030081766	2026-08-28	88,5
SSABA6H28Y89.50	SE0030081774	2026-08-28	89,5
SSABA6H28Y90.50	SE0030081782	2026-08-28	90,5
SSABA6H28Y91.50	SE0030081790	2026-08-28	91,5
SSABA6H28Y92.50	SE0030081808	2026-08-28	92,5
SSABA6H28Y93.50	SE0030081816	2026-08-28	93,5
SSABA6H28Y94.50	SE0030081824	2026-08-28	94,5
SSABA6H28Y95.50	SE0030081832	2026-08-28	95,5
SSABA6T88.50	SE0030082327	2026-08-21	88,5
SSABA6T89.50	SE0030082335	2026-08-21	89,5
SSABA6T90.50	SE0030082343	2026-08-21	90,5
SSABA6T91.50	SE0030082350	2026-08-21	91,5
SSABA6T92.50	SE0030082368	2026-08-21	92,5

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SSABA6T93.50	SE0030082376	2026-08-21	93,5
SSABA6T94.50	SE0030082384	2026-08-21	94,5
SSABA6U87	SE0030082624	2026-09-18	87
SSABA6U89	SE0030082632	2026-09-18	89
SSABA6U91	SE0030082640	2026-09-18	91
SSABA6V76	SE0030082657	2026-10-16	76
SSABA6V78	SE0030082665	2026-10-16	78
SSABA6W78	SE0030082673	2026-11-20	78
SSABA6W80	SE0030082681	2026-11-20	80
SSABA6W82	SE0030082699	2026-11-20	82
SSABA6W84	SE0030082707	2026-11-20	84
SSABA6W86	SE0030082715	2026-11-20	86
SSABA6U04Y101	SE0030082392	2026-09-04	101
SSABA6U04Y88.50	SE0030082400	2026-09-04	88,5
SSABA6U04Y89	SE0030082418	2026-09-04	89
SSABA6U04Y89.50	SE0030082426	2026-09-04	89,5
SSABA6U04Y90	SE0030082434	2026-09-04	90
SSABA6U04Y90.50	SE0030082442	2026-09-04	90,5
SSABA6U04Y91.50	SE0030082459	2026-09-04	91,5
SSABA6U04Y92.50	SE0030082467	2026-09-04	92,5
SSABA6U04Y93.50	SE0030082475	2026-09-04	93,5
SSABA6U04Y94.50	SE0030082483	2026-09-04	94,5
SSABA6U04Y95.50	SE0030082491	2026-09-04	95,5

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SSABA6U04Y96.50	SE0030082509	2026-09-04	96,5
SSABA6U04Y97.50	SE0030082517	2026-09-04	97,5
SSABA6U04Y98.50	SE0030082525	2026-09-04	98,5
SSABA6U04Y99.50	SE0030082533	2026-09-04	99,5
SSABA6U11Y84	SE0030082541	2026-09-11	84
SSABA6U11Y85	SE0030082558	2026-09-11	85
SSABA6U11Y86	SE0030082566	2026-09-11	86
SSABA6U11Y87	SE0030082574	2026-09-11	87
SSABA6U11Y88	SE0030082582	2026-09-11	88
SSABA6U11Y89	SE0030082590	2026-09-11	89
SSABA6U11Y90	SE0030082608	2026-09-11	90
SSABA6U11Y91	SE0030082616	2026-09-11	91
SSABA6T28Y88.50	SE0030082244	2026-08-28	88,5
SSABA6T28Y89.50	SE0030082251	2026-08-28	89,5
SSABA6T28Y90.50	SE0030082269	2026-08-28	90,5
SSABA6T28Y91.50	SE0030082277	2026-08-28	91,5
SSABA6T28Y92.50	SE0030082285	2026-08-28	92,5
SSABA6T28Y93.50	SE0030082293	2026-08-28	93,5
SSABA6T28Y94.50	SE0030082301	2026-08-28	94,5
SSABA6T28Y95.50	SE0030082319	2026-08-28	95,5
SSABB6H89.50	SE0030082723	2026-08-21	89,5
SSABB6H90.50	SE0030082731	2026-08-21	90,5
SSABB6H91.50	SE0030082749	2026-08-21	91,5

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SSABB6H92.50	SE0030082756	2026-08-21	92,5
SSABB6H93.50	SE0030082764	2026-08-21	93,5
SSABB6H94.50	SE0030082772	2026-08-21	94,5
SSABB6I87	SE0030082780	2026-09-18	87
SSABB6I89	SE0030082798	2026-09-18	89
SSABB6I91	SE0030082806	2026-09-18	91
SSABB6J78	SE0030082814	2026-10-16	78
SSABB6K80	SE0030082822	2026-11-20	80
SSABB6K82	SE0030082830	2026-11-20	82
SSABB6K84	SE0030082848	2026-11-20	84
SSABB6K86	SE0030082855	2026-11-20	86
SSABB6T89.50	SE0030082863	2026-08-21	89,5
SSABB6T90.50	SE0030082871	2026-08-21	90,5
SSABB6T91.50	SE0030082889	2026-08-21	91,5
SSABB6T92.50	SE0030082897	2026-08-21	92,5
SSABB6T93.50	SE0030082905	2026-08-21	93,5
SSABB6T94.50	SE0030082913	2026-08-21	94,5
SSABB6U87	SE0030082921	2026-09-18	87
SSABB6U89	SE0030082939	2026-09-18	89
SSABB6U91	SE0030082947	2026-09-18	91
SSABB6V78	SE0030082954	2026-10-16	78
SSABB6W80	SE0030082962	2026-11-20	80
SSABB6W82	SE0030082970	2026-11-20	82

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SSABB6W84	SE0030082988	2026-11-20	84
SSABB6W86	SE0030082996	2026-11-20	86
STER6K124	SE0030083176	2026-11-20	124
STER6I04Y101	SE0030083044	2026-09-04	101
STER6I04Y103	SE0030083051	2026-09-04	103
STER6I04Y105	SE0030083069	2026-09-04	105
STER6I04Y107	SE0030083077	2026-09-04	107
STER6I04Y109	SE0030083085	2026-09-04	109
STER6I04Y111	SE0030083093	2026-09-04	111
STER6I04Y113	SE0030083101	2026-09-04	113
STER6I04Y115	SE0030083119	2026-09-04	115
STER6I04Y117	SE0030083127	2026-09-04	117
STER6I04Y119	SE0030083135	2026-09-04	119
STER6I04Y98.50	SE0030083143	2026-09-04	98,5
STER6I04Y99.50	SE0030083150	2026-09-04	99,5
STER6I11Y128	SE0030083168	2026-09-11	128
STER6W124	SE0030083317	2026-11-20	124
STER6U04Y101	SE0030083184	2026-09-04	101
STER6U04Y103	SE0030083192	2026-09-04	103
STER6U04Y105	SE0030083200	2026-09-04	105
STER6U04Y107	SE0030083218	2026-09-04	107
STER6U04Y109	SE0030083226	2026-09-04	109
STER6U04Y111	SE0030083234	2026-09-04	111

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STER6U04Y113	SE0030083242	2026-09-04	113
STER6U04Y115	SE0030083259	2026-09-04	115
STER6U04Y117	SE0030083267	2026-09-04	117
STER6U04Y119	SE0030083275	2026-09-04	119
STER6U04Y98.50	SE0030083283	2026-09-04	98,5
STER6U04Y99.50	SE0030083291	2026-09-04	99,5
STER6U11Y128	SE0030083309	2026-09-11	128
SWEDA6I04Y348	SE0030083721	2026-09-04	348
SWEDA6I04Y352	SE0030083739	2026-09-04	352
SWEDA6I04Y354	SE0030083747	2026-09-04	354
SWEDA6I04Y356	SE0030083754	2026-09-04	356
SWEDA6I04Y358	SE0030083762	2026-09-04	358
SWEDA6I04Y362	SE0030083770	2026-09-04	362
SWEDA6I04Y364	SE0030083788	2026-09-04	364
SWEDA6I04Y366	SE0030083796	2026-09-04	366
SWEDA6I04Y368	SE0030083804	2026-09-04	368
SWEDA6I04Y372	SE0030083812	2026-09-04	372
SWEDA6I04Y374	SE0030083820	2026-09-04	374
SWEDA6I04Y376	SE0030083838	2026-09-04	376
SWEDA6I04Y378	SE0030083846	2026-09-04	378
SWEDA6I04Y382	SE0030083853	2026-09-04	382
SWEDA6I04Y384	SE0030083861	2026-09-04	384
SWEDA6I04Y386	SE0030083879	2026-09-04	386

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SWEDA6I04Y388	SE0030083887	2026-09-04	388
SWEDA6I04Y392	SE0030083895	2026-09-04	392
SWEDA6I04Y394	SE0030083903	2026-09-04	394
SWEDA6I04Y396	SE0030083911	2026-09-04	396
SWEDA6U04Y348	SE0030083929	2026-09-04	348
SWEDA6U04Y352	SE0030083937	2026-09-04	352
SWEDA6U04Y354	SE0030083945	2026-09-04	354
SWEDA6U04Y356	SE0030083952	2026-09-04	356
SWEDA6U04Y358	SE0030083960	2026-09-04	358
SWEDA6U04Y362	SE0030083978	2026-09-04	362
SWEDA6U04Y364	SE0030083986	2026-09-04	364
SWEDA6U04Y366	SE0030083994	2026-09-04	366
SWEDA6U04Y368	SE0030084000	2026-09-04	368
SWEDA6U04Y372	SE0030084018	2026-09-04	372
SWEDA6U04Y374	SE0030084026	2026-09-04	374
SWEDA6U04Y376	SE0030084034	2026-09-04	376
SWEDA6U04Y378	SE0030084042	2026-09-04	378
SWEDA6U04Y382	SE0030084059	2026-09-04	382
SWEDA6U04Y384	SE0030084067	2026-09-04	384
SWEDA6U04Y386	SE0030084075	2026-09-04	386
SWEDA6U04Y388	SE0030084083	2026-09-04	388
SWEDA6U04Y392	SE0030084091	2026-09-04	392
SWEDA6U04Y394	SE0030084109	2026-09-04	394

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SWEDA6U04Y396	SE0030084117	2026-09-04	396
TEL2B6I188	SE0030084125	2026-09-18	188
TEL2B6K210	SE0030084133	2026-11-20	210
TEL2B6U188	SE0030084141	2026-09-18	188
TEL2B6W210	SE0030084158	2026-11-20	210
VOLVB6I04Y316	SE0030084760	2026-09-04	316
VOLVB6I04Y318	SE0030084778	2026-09-04	318
VOLVB6I04Y322	SE0030084786	2026-09-04	322
VOLVB6I04Y324	SE0030084794	2026-09-04	324
VOLVB6I04Y326	SE0030084802	2026-09-04	326
VOLVB6I04Y328	SE0030084810	2026-09-04	328
VOLVB6I04Y332	SE0030084828	2026-09-04	332
VOLVB6I04Y334	SE0030084836	2026-09-04	334
VOLVB6I04Y336	SE0030084844	2026-09-04	336
VOLVB6I04Y338	SE0030084851	2026-09-04	338
VOLVB6I04Y342	SE0030084869	2026-09-04	342
VOLVB6I04Y344	SE0030084877	2026-09-04	344
VOLVB6I04Y346	SE0030084885	2026-09-04	346
VOLVB6I04Y348	SE0030084893	2026-09-04	348
VOLVB6I04Y352	SE0030084901	2026-09-04	352
VOLVB6I04Y354	SE0030084919	2026-09-04	354
VOLVB6I04Y356	SE0030084927	2026-09-04	356
VOLVB6I04Y358	SE0030084935	2026-09-04	358

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VOLVB6I04Y362	SE0030084943	2026-09-04	362
VOLVB6I04Y364	SE0030084950	2026-09-04	364
VOLVB6U04Y316	SE0030084968	2026-09-04	316
VOLVB6U04Y318	SE0030084976	2026-09-04	318
VOLVB6U04Y322	SE0030084984	2026-09-04	322
VOLVB6U04Y324	SE0030084992	2026-09-04	324
VOLVB6U04Y326	SE0030085007	2026-09-04	326
VOLVB6U04Y328	SE0030085015	2026-09-04	328
VOLVB6U04Y332	SE0030085023	2026-09-04	332
VOLVB6U04Y334	SE0030085031	2026-09-04	334
VOLVB6U04Y336	SE0030085049	2026-09-04	336
VOLVB6U04Y338	SE0030085056	2026-09-04	338
VOLVB6U04Y342	SE0030085064	2026-09-04	342
VOLVB6U04Y344	SE0030085072	2026-09-04	344
VOLVB6U04Y346	SE0030085080	2026-09-04	346
VOLVB6U04Y348	SE0030085098	2026-09-04	348
VOLVB6U04Y352	SE0030085106	2026-09-04	352
VOLVB6U04Y354	SE0030085114	2026-09-04	354
VOLVB6U04Y356	SE0030085122	2026-09-04	356
VOLVB6U04Y358	SE0030085130	2026-09-04	358
VOLVB6U04Y362	SE0030085148	2026-09-04	362
VOLVB6U04Y364	SE0030085155	2026-09-04	364

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