

Exchange notice**Derivatives – New Strikes Stock Products 242/18**

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2018-12-07.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
CARLB9B660	SE0011990035	2019-02-15	660,00
CARLB9N660	SE0011990043	2019-02-15	660,00
FLS8L270	SE0011991512	2018-12-21	270,00
FLS9A260	SE0011991538	2019-01-18	260,00
FLS9A270	SE0011991546	2019-01-18	270,00
FLS9B260	SE0011991553	2019-02-15	260,00
FLS9B270	SE0011991561	2019-02-15	270,00
FLS9C270	SE0011991579	2019-03-15	270,00
FLS8X270	SE0011991520	2018-12-21	270,00
FLS9M260	SE0011991587	2019-01-18	260,00
FLS9M270	SE0011991595	2019-01-18	270,00
FLS9N260	SE0011991603	2019-02-15	260,00
FLS9N270	SE0011991611	2019-02-15	270,00
FLS9O270	SE0011991629	2019-03-15	270,00
ISS9A170	SE0011992015	2019-01-18	170,00

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ISS9B170	SE0011992023	2019-02-15	170,00
ISS9F140	SE0011992031	2019-06-21	140,00
ISS9I140	SE0011992049	2019-09-20	140,00
ISS9M170	SE0011992056	2019-01-18	170,00
ISS9N170	SE0011992064	2019-02-15	170,00
ISS9R140	SE0011992072	2019-06-21	140,00
ISS9U140	SE0011992080	2019-09-20	140,00
JYSK8L200	SE0011992098	2018-12-21	200,00
JYSK9A200	SE0011992114	2019-01-18	200,00
JYSK9B200	SE0011992122	2019-02-15	200,00
JYSK8X200	SE0011992106	2018-12-21	200,00
JYSK9M200	SE0011992130	2019-01-18	200,00
JYSK9N200	SE0011992148	2019-02-15	200,00
NZYMB9B250	SE0011994557	2019-02-15	250,00
NZYMB9N250	SE0011994565	2019-02-15	250,00
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKSO9C29	SE0011988617	2019-03-15	29,00
AKSO9O29	SE0011988625	2019-03-15	29,00
DNB9A04Y127.50	SE0011990050	2019-01-04	127,50
DNB9A04Y130	SE0011990068	2019-01-04	130,00
DNB9A04Y132.50	SE0011990076	2019-01-04	132,50
DNB9A04Y135	SE0011990084	2019-01-04	135,00

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DNB9A04Y137.50	SE0011990092	2019-01-04	137,50
DNB9A04Y140	SE0011990100	2019-01-04	140,00
DNB9A04Y142.50	SE0011990118	2019-01-04	142,50
DNB9A04Y145	SE0011990126	2019-01-04	145,00
DNB9A04Y147.50	SE0011990134	2019-01-04	147,50
DNB9A04Y150	SE0011990142	2019-01-04	150,00
DNB9A04Y152.50	SE0011990159	2019-01-04	152,50
DNB9A04Y155	SE0011990167	2019-01-04	155,00
DNB9A04Y157.50	SE0011990175	2019-01-04	157,50
DNB9A04Y160	SE0011990183	2019-01-04	160,00
DNB9A04Y162.50	SE0011990191	2019-01-04	162,50
DNB9M04Y127.50	SE0011990209	2019-01-04	127,50
DNB9M04Y130	SE0011990217	2019-01-04	130,00
DNB9M04Y132.50	SE0011990225	2019-01-04	132,50
DNB9M04Y135	SE0011990233	2019-01-04	135,00
DNB9M04Y137.50	SE0011990241	2019-01-04	137,50
DNB9M04Y140	SE0011990258	2019-01-04	140,00
DNB9M04Y142.50	SE0011990266	2019-01-04	142,50
DNB9M04Y145	SE0011990274	2019-01-04	145,00
DNB9M04Y147.50	SE0011990282	2019-01-04	147,50
DNB9M04Y150	SE0011990290	2019-01-04	150,00
DNB9M04Y152.50	SE0011990308	2019-01-04	152,50
DNB9M04Y155	SE0011990316	2019-01-04	155,00

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DNB9M04Y157.50	SE0011990324	2019-01-04	157,50
DNB9M04Y160	SE0011990332	2019-01-04	160,00
DNB9M04Y162.50	SE0011990340	2019-01-04	162,50
EQNR9A04Y177.50	SE0011990571	2019-01-04	177,50
EQNR9A04Y180	SE0011990589	2019-01-04	180,00
EQNR9A04Y182.50	SE0011990597	2019-01-04	182,50
EQNR9A04Y185	SE0011990605	2019-01-04	185,00
EQNR9A04Y187.50	SE0011990613	2019-01-04	187,50
EQNR9A04Y190	SE0011990621	2019-01-04	190,00
EQNR9A04Y192.50	SE0011990639	2019-01-04	192,50
EQNR9A04Y195	SE0011990647	2019-01-04	195,00
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EQNR9A04Y205	SE0011990670	2019-01-04	205,00
EQNR9A04Y210	SE0011990688	2019-01-04	210,00
EQNR9A04Y215	SE0011990696	2019-01-04	215,00
EQNR9A04Y220	SE0011990704	2019-01-04	220,00
EQNR9A04Y225	SE0011990712	2019-01-04	225,00
EQNR9M04Y177.50	SE0011990720	2019-01-04	177,50
EQNR9M04Y180	SE0011990738	2019-01-04	180,00
EQNR9M04Y182.50	SE0011990746	2019-01-04	182,50
EQNR9M04Y185	SE0011990753	2019-01-04	185,00
EQNR9M04Y187.50	SE0011990761	2019-01-04	187,50

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EQNR9M04Y190	SE0011990779	2019-01-04	190,00
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EQNR9M04Y205	SE0011990829	2019-01-04	205,00
EQNR9M04Y210	SE0011990837	2019-01-04	210,00
EQNR9M04Y215	SE0011990845	2019-01-04	215,00
EQNR9M04Y220	SE0011990852	2019-01-04	220,00
EQNR9M04Y225	SE0011990860	2019-01-04	225,00
GJF9B110	SE0011991637	2019-02-15	110,00
GJF9N110	SE0011991645	2019-02-15	110,00
NAS9B162.50	SE0011993104	2019-02-15	162,50
NAS9B165	SE0011993112	2019-02-15	165,00
NAS9B167.50	SE0011993120	2019-02-15	167,50
NAS9B170	SE0011993138	2019-02-15	170,00
NAS9B172.50	SE0011993146	2019-02-15	172,50
NAS9B175	SE0011993153	2019-02-15	175,00
NAS9B177.50	SE0011993161	2019-02-15	177,50
NAS8L07Y162.50	SE0011992494	2018-12-07	162,50
NAS8L07Y165	SE0011992502	2018-12-07	165,00
NAS8L07Y167.50	SE0011992510	2018-12-07	167,50
NAS8L07Y170	SE0011992528	2018-12-07	170,00

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NAS8L07Y172.50	SE0011992536	2018-12-07	172,50
NAS8L07Y175	SE0011992544	2018-12-07	175,00
NAS8L07Y177.50	SE0011992551	2018-12-07	177,50
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NAS9A04Y170	SE0011992981	2019-01-04	170,00
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NAS9A04Y180	SE0011993021	2019-01-04	180,00
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NAS9A04Y197.50	SE0011993096	2019-01-04	197,50
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NAS8L14Y165	SE0011992577	2018-12-14	165,00
NAS8L14Y167.50	SE0011992585	2018-12-14	167,50
NAS8L14Y170	SE0011992593	2018-12-14	170,00
NAS8L14Y172.50	SE0011992601	2018-12-14	172,50

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NAS8L14Y175	SE0011992619	2018-12-14	175,00
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NAS8L28Y170	SE0011992668	2018-12-28	170,00
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NAS8X07Y162.50	SE0011992726	2018-12-07	162,50
NAS8X07Y165	SE0011992734	2018-12-07	165,00
NAS8X07Y167.50	SE0011992742	2018-12-07	167,50
NAS8X07Y170	SE0011992759	2018-12-07	170,00
NAS8X07Y172.50	SE0011992767	2018-12-07	172,50

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NAS8X07Y175	SE0011992775	2018-12-07	175,00
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NAS8X14Y170	SE0011992825	2018-12-14	170,00
NAS8X14Y172.50	SE0011992833	2018-12-14	172,50
NAS8X14Y175	SE0011992841	2018-12-14	175,00

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NAS8X14Y177.50	SE0011992858	2018-12-14	177,50
NAS8X28Y162.50	SE0011992866	2018-12-28	162,50
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NHY9A04Y34	SE0011993708	2019-01-04	34,00
NHY9A04Y35	SE0011993716	2019-01-04	35,00
NHY9A04Y36	SE0011993724	2019-01-04	36,00
NHY9A04Y37	SE0011993732	2019-01-04	37,00
NHY9A04Y38	SE0011993740	2019-01-04	38,00
NHY9A04Y39	SE0011993757	2019-01-04	39,00
NHY9A04Y40	SE0011993765	2019-01-04	40,00
NHY9A04Y41	SE0011993773	2019-01-04	41,00
NHY9A04Y42	SE0011993781	2019-01-04	42,00
NHY9A04Y43	SE0011993799	2019-01-04	43,00

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NHY9A04Y44	SE0011993807	2019-01-04	44,00
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NHY9A04Y46	SE0011993823	2019-01-04	46,00
NHY9A04Y47	SE0011993831	2019-01-04	47,00
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NHY9U20	SE0011994029	2019-09-20	20,00
NHY9M04Y33	SE0011993864	2019-01-04	33,00
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NHY9M04Y35	SE0011993880	2019-01-04	35,00
NHY9M04Y36	SE0011993898	2019-01-04	36,00
NHY9M04Y37	SE0011993906	2019-01-04	37,00
NHY9M04Y38	SE0011993914	2019-01-04	38,00
NHY9M04Y39	SE0011993922	2019-01-04	39,00
NHY9M04Y40	SE0011993930	2019-01-04	40,00
NHY9M04Y41	SE0011993948	2019-01-04	41,00
NHY9M04Y42	SE0011993955	2019-01-04	42,00
NHY9M04Y43	SE0011993963	2019-01-04	43,00
NHY9M04Y44	SE0011993971	2019-01-04	44,00
NHY9M04Y45	SE0011993989	2019-01-04	45,00
NHY9M04Y46	SE0011993997	2019-01-04	46,00
NHY9M04Y47	SE0011994003	2019-01-04	47,00
NOD8L24.50	SE0011994037	2018-12-21	24,50
NOD8L25	SE0011994045	2018-12-21	25,00

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NOD8L25.50	SE0011994052	2018-12-21	25,50
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NOD9B24.50	SE0011994136	2019-02-15	24,50
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NOD9B26	SE0011994169	2019-02-15	26,00
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NOD9C22	SE0011994185	2019-03-15	22,00
NOD9F15	SE0011994193	2019-06-21	15,00
NOD9I15	SE0011994201	2019-09-20	15,00
NOD8X24.50	SE0011994060	2018-12-21	24,50
NOD8X25	SE0011994078	2018-12-21	25,00
NOD8X25.50	SE0011994086	2018-12-21	25,50
NOD9M24.50	SE0011994219	2019-01-18	24,50
NOD9M25	SE0011994227	2019-01-18	25,00
NOD9M25.50	SE0011994235	2019-01-18	25,50
NOD9M26	SE0011994243	2019-01-18	26,00
NOD9N24.50	SE0011994250	2019-02-15	24,50
NOD9N25	SE0011994268	2019-02-15	25,00
NOD9N25.50	SE0011994276	2019-02-15	25,50

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NOD9N26	SE0011994284	2019-02-15	26,00
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NOD9U15	SE0011994326	2019-09-20	15,00
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OMXO209B720	SE0011994581	2019-02-15	720,00
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OMXO209I670	SE0011994607	2019-09-20	670,00
OMXO209M720	SE0011994615	2019-01-18	720,00
OMXO209N720	SE0011994623	2019-02-15	720,00
OMXO209R670	SE0011994631	2019-06-21	670,00
OMXO209U670	SE0011994649	2019-09-20	670,00
ORK9B61	SE0011996271	2019-02-15	61,00
ORK9B62	SE0011996289	2019-02-15	62,00
ORK9N61	SE0011996297	2019-02-15	61,00
ORK9N62	SE0011996305	2019-02-15	62,00
PGS8L14.25	SE0011996354	2018-12-21	14,25
PGS8L14.50	SE0011996362	2018-12-21	14,50
PGS8L14.75	SE0011996370	2018-12-21	14,75
PGS9A14.25	SE0011996768	2019-01-18	14,25
PGS9A14.50	SE0011996776	2019-01-18	14,50
PGS9A14.75	SE0011996784	2019-01-18	14,75

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PGS9A15	SE0011996792	2019-01-18	15,00
PGS9B14.25	SE0011996800	2019-02-15	14,25
PGS9B14.50	SE0011996818	2019-02-15	14,50
PGS9B14.75	SE0011996826	2019-02-15	14,75
PGS9B15	SE0011996834	2019-02-15	15,00
PGS9C12.50	SE0011996842	2019-03-15	12,50
PGS9F9	SE0011996859	2019-06-21	9,00
PGS9I9	SE0011996867	2019-09-20	9,00
PGS8L07Y14.25	SE0011996313	2018-12-07	14,25
PGS8L07Y14.50	SE0011996321	2018-12-07	14,50
PGS8L07Y14.75	SE0011996339	2018-12-07	14,75
PGS8L07Y15	SE0011996347	2018-12-07	15,00
PGS9A04Y14.25	SE0011996610	2019-01-04	14,25
PGS9A04Y14.50	SE0011996628	2019-01-04	14,50
PGS9A04Y14.75	SE0011996636	2019-01-04	14,75
PGS9A04Y15	SE0011996644	2019-01-04	15,00
PGS9A04Y15.25	SE0011996651	2019-01-04	15,25
PGS9A04Y15.50	SE0011996669	2019-01-04	15,50
PGS9A04Y15.75	SE0011996677	2019-01-04	15,75
PGS9A04Y16	SE0011996685	2019-01-04	16,00
PGS9A04Y16.50	SE0011996693	2019-01-04	16,50
PGS9A04Y17	SE0011996701	2019-01-04	17,00
PGS9A04Y17.50	SE0011996719	2019-01-04	17,50

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PGS9A04Y18	SE0011996727	2019-01-04	18,00
PGS9A04Y18.50	SE0011996735	2019-01-04	18,50
PGS9A04Y19	SE0011996743	2019-01-04	19,00
PGS9A04Y19.50	SE0011996750	2019-01-04	19,50
PGS8L14Y14.25	SE0011996388	2018-12-14	14,25
PGS8L14Y14.50	SE0011996396	2018-12-14	14,50
PGS8L14Y14.75	SE0011996404	2018-12-14	14,75
PGS8L14Y15	SE0011996412	2018-12-14	15,00
PGS8L28Y14.25	SE0011996420	2018-12-28	14,25
PGS8L28Y14.50	SE0011996438	2018-12-28	14,50
PGS8L28Y14.75	SE0011996446	2018-12-28	14,75
PGS8L28Y15	SE0011996453	2018-12-28	15,00
PGS8X14.25	SE0011996503	2018-12-21	14,25
PGS8X14.50	SE0011996511	2018-12-21	14,50
PGS8X14.75	SE0011996529	2018-12-21	14,75
PGS9M14.25	SE0011997022	2019-01-18	14,25
PGS9M14.50	SE0011997030	2019-01-18	14,50
PGS9M14.75	SE0011997048	2019-01-18	14,75
PGS9M15	SE0011997055	2019-01-18	15,00
PGS9N14.25	SE0011997063	2019-02-15	14,25
PGS9N14.50	SE0011997071	2019-02-15	14,50
PGS9N14.75	SE0011997089	2019-02-15	14,75
PGS9N15	SE0011997097	2019-02-15	15,00

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PGS9O12.50	SE0011997105	2019-03-15	12,50
PGS9R9	SE0011997113	2019-06-21	9,00
PGS9U9	SE0011997121	2019-09-20	9,00
PGS8X07Y14.25	SE0011996461	2018-12-07	14,25
PGS8X07Y14.50	SE0011996479	2018-12-07	14,50
PGS8X07Y14.75	SE0011996487	2018-12-07	14,75
PGS8X07Y15	SE0011996495	2018-12-07	15,00
PGS9M04Y14.25	SE0011996875	2019-01-04	14,25
PGS9M04Y14.50	SE0011996883	2019-01-04	14,50
PGS9M04Y14.75	SE0011996891	2019-01-04	14,75
PGS9M04Y15	SE0011996909	2019-01-04	15,00
PGS9M04Y15.25	SE0011996917	2019-01-04	15,25
PGS9M04Y15.50	SE0011996925	2019-01-04	15,50
PGS9M04Y15.75	SE0011996933	2019-01-04	15,75
PGS9M04Y16	SE0011996941	2019-01-04	16,00
PGS9M04Y16.50	SE0011996958	2019-01-04	16,50
PGS9M04Y17	SE0011996966	2019-01-04	17,00
PGS9M04Y17.50	SE0011996974	2019-01-04	17,50
PGS9M04Y18	SE0011996982	2019-01-04	18,00
PGS9M04Y18.50	SE0011996990	2019-01-04	18,50
PGS9M04Y19	SE0011997006	2019-01-04	19,00
PGS9M04Y19.50	SE0011997014	2019-01-04	19,50
PGS8X14Y14.25	SE0011996537	2018-12-14	14,25

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PGS8X14Y14.50	SE0011996545	2018-12-14	14,50
PGS8X14Y14.75	SE0011996552	2018-12-14	14,75
PGS8X14Y15	SE0011996560	2018-12-14	15,00
PGS8X28Y14.25	SE0011996578	2018-12-28	14,25
PGS8X28Y14.50	SE0011996586	2018-12-28	14,50
PGS8X28Y14.75	SE0011996594	2018-12-28	14,75
PGS8X28Y15	SE0011996602	2018-12-28	15,00
STB8L55	SE0011998871	2018-12-21	55,00
STB8L57	SE0011998889	2018-12-21	57,00
STB9A55	SE0011998913	2019-01-18	55,00
STB9A56	SE0011998921	2019-01-18	56,00
STB9A57	SE0011998939	2019-01-18	57,00
STB9A58	SE0011998947	2019-01-18	58,00
STB9B55	SE0011998954	2019-02-15	55,00
STB9B56	SE0011998962	2019-02-15	56,00
STB9B57	SE0011998970	2019-02-15	57,00
STB9B58	SE0011998988	2019-02-15	58,00
STB9C48	SE0011998996	2019-03-15	48,00
STB9F34	SE0011999002	2019-06-21	34,00
STB9I34	SE0011999010	2019-09-20	34,00
STB8X55	SE0011998897	2018-12-21	55,00
STB8X57	SE0011998905	2018-12-21	57,00
STB9M55	SE0011999028	2019-01-18	55,00

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STB9M56	SE0011999036	2019-01-18	56,00
STB9M57	SE0011999044	2019-01-18	57,00
STB9M58	SE0011999051	2019-01-18	58,00
STB9N55	SE0011999069	2019-02-15	55,00
STB9N56	SE0011999077	2019-02-15	56,00
STB9N57	SE0011999085	2019-02-15	57,00
STB9N58	SE0011999093	2019-02-15	58,00
STB9O48	SE0011999101	2019-03-15	48,00
STB9R34	SE0011999119	2019-06-21	34,00
STB9U34	SE0011999127	2019-09-20	34,00
SUBC9A04Y100	SE0011999218	2019-01-04	100,00
SUBC9A04Y102.50	SE0011999226	2019-01-04	102,50
SUBC9A04Y105	SE0011999234	2019-01-04	105,00
SUBC9A04Y76	SE0011999242	2019-01-04	76,00
SUBC9A04Y77	SE0011999259	2019-01-04	77,00
SUBC9A04Y78	SE0011999267	2019-01-04	78,00
SUBC9A04Y79	SE0011999275	2019-01-04	79,00
SUBC9A04Y80	SE0011999283	2019-01-04	80,00
SUBC9A04Y82.50	SE0011999291	2019-01-04	82,50
SUBC9A04Y85	SE0011999309	2019-01-04	85,00
SUBC9A04Y87.50	SE0011999317	2019-01-04	87,50
SUBC9A04Y90	SE0011999325	2019-01-04	90,00
SUBC9A04Y92.50	SE0011999333	2019-01-04	92,50

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SUBC9A04Y95	SE0011999341	2019-01-04	95,00
SUBC9A04Y97.50	SE0011999358	2019-01-04	97,50
SUBC9M04Y100	SE0011999366	2019-01-04	100,00
SUBC9M04Y102.50	SE0011999374	2019-01-04	102,50
SUBC9M04Y105	SE0011999382	2019-01-04	105,00
SUBC9M04Y76	SE0011999390	2019-01-04	76,00
SUBC9M04Y77	SE0011999408	2019-01-04	77,00
SUBC9M04Y78	SE0011999416	2019-01-04	78,00
SUBC9M04Y79	SE0011999424	2019-01-04	79,00
SUBC9M04Y80	SE0011999432	2019-01-04	80,00
SUBC9M04Y82.50	SE0011999440	2019-01-04	82,50
SUBC9M04Y85	SE0011999457	2019-01-04	85,00
SUBC9M04Y87.50	SE0011999465	2019-01-04	87,50
SUBC9M04Y90	SE0011999473	2019-01-04	90,00
SUBC9M04Y92.50	SE0011999481	2019-01-04	92,50
SUBC9M04Y95	SE0011999499	2019-01-04	95,00
SUBC9M04Y97.50	SE0011999507	2019-01-04	97,50
TGS8L195	SE0011999739	2018-12-21	195,00
TGS8L197.50	SE0011999747	2018-12-21	197,50
TGS9A195	SE0011999770	2019-01-18	195,00
TGS9A197.50	SE0011999788	2019-01-18	197,50
TGS9B195	SE0011999796	2019-02-15	195,00
TGS9B197.50	SE0011999804	2019-02-15	197,50

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TGS9F140	SE0011999812	2019-06-21	140,00
TGS9I140	SE0011999820	2019-09-20	140,00
TGS8X195	SE0011999754	2018-12-21	195,00
TGS8X197.50	SE0011999762	2018-12-21	197,50
TGS9M195	SE0011999838	2019-01-18	195,00
TGS9M197.50	SE0011999846	2019-01-18	197,50
TGS9N195	SE0011999853	2019-02-15	195,00
TGS9N197.50	SE0011999861	2019-02-15	197,50
TGS9R140	SE0011999879	2019-06-21	140,00
TGS9U140	SE0011999887	2019-09-20	140,00
XXL9B32	SE0012000859	2019-02-15	32,00
XXL9B33	SE0012000867	2019-02-15	33,00
XXL9N32	SE0012000875	2019-02-15	32,00
XXL9N33	SE0012000883	2019-02-15	33,00
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ABB8L147.50	SE0011988260	2018-12-21	147,50
ABB9A147.50	SE0011988443	2019-01-18	147,50
ABB9B147.50	SE0011988450	2019-02-15	147,50
ABB9C135	SE0011988468	2019-03-15	135,00
ABB8L07Y147.50	SE0011988252	2018-12-07	147,50
ABB9A04Y147.50	SE0011988336	2019-01-04	147,50
ABB9A04Y150	SE0011988344	2019-01-04	150,00

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ABB9A04Y155	SE0011988351	2019-01-04	155,00
ABB9A04Y160	SE0011988369	2019-01-04	160,00
ABB9A04Y165	SE0011988377	2019-01-04	165,00
ABB9A04Y170	SE0011988385	2019-01-04	170,00
ABB9A04Y175	SE0011988393	2019-01-04	175,00
ABB9A04Y180	SE0011988401	2019-01-04	180,00
ABB9A04Y185	SE0011988419	2019-01-04	185,00
ABB9A04Y190	SE0011988427	2019-01-04	190,00
ABB9A04Y195	SE0011988435	2019-01-04	195,00
ABB8L14Y147.50	SE0011988278	2018-12-14	147,50
ABB8L28Y147.50	SE0011988286	2018-12-28	147,50
ABB8X147.50	SE0011988302	2018-12-21	147,50
ABB9M147.50	SE0011988583	2019-01-18	147,50
ABB9N147.50	SE0011988591	2019-02-15	147,50
ABB9O135	SE0011988609	2019-03-15	135,00
ABB8X07Y147.50	SE0011988294	2018-12-07	147,50
ABB9M04Y147.50	SE0011988476	2019-01-04	147,50
ABB9M04Y150	SE0011988484	2019-01-04	150,00
ABB9M04Y155	SE0011988492	2019-01-04	155,00
ABB9M04Y160	SE0011988500	2019-01-04	160,00
ABB9M04Y165	SE0011988518	2019-01-04	165,00
ABB9M04Y170	SE0011988526	2019-01-04	170,00
ABB9M04Y175	SE0011988534	2019-01-04	175,00

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ABB9M04Y180	SE0011988542	2019-01-04	180,00
ABB9M04Y185	SE0011988559	2019-01-04	185,00
ABB9M04Y190	SE0011988567	2019-01-04	190,00
ABB9M04Y195	SE0011988575	2019-01-04	195,00
ABB8X14Y147.50	SE0011988310	2018-12-14	147,50
ABB8X28Y147.50	SE0011988328	2018-12-28	147,50
ALIV9A645	SE0011988849	2019-01-18	645,00
ALIV9A660	SE0011988856	2019-01-18	660,00
ALIV9A675	SE0011988864	2019-01-18	675,00
ALIV9B645	SE0011988872	2019-02-15	645,00
ALIV9B660	SE0011988880	2019-02-15	660,00
ALIV9B675	SE0011988898	2019-02-15	675,00
ALIV9C570	SE0011988906	2019-03-15	570,00
ALIV8L07Y645	SE0011988633	2018-12-07	645,00
ALIV9A04Y645	SE0011988732	2019-01-04	645,00
ALIV9A04Y660	SE0011988740	2019-01-04	660,00
ALIV9A04Y675	SE0011988757	2019-01-04	675,00
ALIV9A04Y690	SE0011988765	2019-01-04	690,00
ALIV9A04Y705	SE0011988773	2019-01-04	705,00
ALIV9A04Y720	SE0011988781	2019-01-04	720,00
ALIV9A04Y735	SE0011988799	2019-01-04	735,00
ALIV9A04Y750	SE0011988807	2019-01-04	750,00
ALIV9A04Y765	SE0011988815	2019-01-04	765,00

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ALIV9A04Y780	SE0011988823	2019-01-04	780,00
ALIV9A04Y795	SE0011988831	2019-01-04	795,00
ALIV8L14Y645	SE0011988641	2018-12-14	645,00
ALIV8L28Y645	SE0011988658	2018-12-28	645,00
ALIV8L28Y660	SE0011988666	2018-12-28	660,00
ALIV8L28Y675	SE0011988674	2018-12-28	675,00
ALIV9M645	SE0011989029	2019-01-18	645,00
ALIV9M660	SE0011989037	2019-01-18	660,00
ALIV9M675	SE0011989045	2019-01-18	675,00
ALIV9N645	SE0011989052	2019-02-15	645,00
ALIV9N660	SE0011989060	2019-02-15	660,00
ALIV9N675	SE0011989078	2019-02-15	675,00
ALIV9O570	SE0011989086	2019-03-15	570,00
ALIV8X07Y645	SE0011988682	2018-12-07	645,00
ALIV9M04Y645	SE0011988914	2019-01-04	645,00
ALIV9M04Y660	SE0011988922	2019-01-04	660,00
ALIV9M04Y675	SE0011988930	2019-01-04	675,00
ALIV9M04Y690	SE0011988948	2019-01-04	690,00
ALIV9M04Y705	SE0011988955	2019-01-04	705,00
ALIV9M04Y720	SE0011988963	2019-01-04	720,00
ALIV9M04Y735	SE0011988971	2019-01-04	735,00
ALIV9M04Y750	SE0011988989	2019-01-04	750,00
ALIV9M04Y765	SE0011988997	2019-01-04	765,00

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ALIV9M04Y780	SE0011989003	2019-01-04	780,00
ALIV9M04Y795	SE0011989011	2019-01-04	795,00
ALIV8X14Y645	SE0011988690	2018-12-14	645,00
ALIV8X28Y645	SE0011988708	2018-12-28	645,00
ALIV8X28Y660	SE0011988716	2018-12-28	660,00
ALIV8X28Y675	SE0011988724	2018-12-28	675,00
ASSAB8L142.50	SE0011989094	2018-12-21	142,50
ASSAB9A142.50	SE0011989110	2019-01-18	142,50
ASSAB9B142.50	SE0011989128	2019-02-15	142,50
ASSAB8X142.50	SE0011989102	2018-12-21	142,50
ASSAB9M142.50	SE0011989136	2019-01-18	142,50
ASSAB9N142.50	SE0011989144	2019-02-15	142,50
ATCOA9A04Y185	SE0011989151	2019-01-04	185,00
ATCOA9A04Y190	SE0011989169	2019-01-04	190,00
ATCOA9A04Y195	SE0011989177	2019-01-04	195,00
ATCOA9A04Y200	SE0011989185	2019-01-04	200,00
ATCOA9A04Y205	SE0011989193	2019-01-04	205,00
ATCOA9A04Y210	SE0011989201	2019-01-04	210,00
ATCOA9A04Y215	SE0011989219	2019-01-04	215,00
ATCOA9A04Y220	SE0011989227	2019-01-04	220,00
ATCOA9A04Y225	SE0011989235	2019-01-04	225,00
ATCOA9A04Y230	SE0011989243	2019-01-04	230,00
ATCOA9A04Y235	SE0011989250	2019-01-04	235,00

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ATCOA9M04Y185	SE0011989268	2019-01-04	185,00
ATCOA9M04Y190	SE0011989276	2019-01-04	190,00
ATCOA9M04Y195	SE0011989284	2019-01-04	195,00
ATCOA9M04Y200	SE0011989292	2019-01-04	200,00
ATCOA9M04Y205	SE0011989300	2019-01-04	205,00
ATCOA9M04Y210	SE0011989318	2019-01-04	210,00
ATCOA9M04Y215	SE0011989326	2019-01-04	215,00
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ATCOA9M04Y225	SE0011989342	2019-01-04	225,00
ATCOA9M04Y230	SE0011989359	2019-01-04	230,00
ATCOA9M04Y235	SE0011989367	2019-01-04	235,00
AZN9B615	SE0011989524	2019-02-15	615,00
AZN9A04Y615	SE0011989417	2019-01-04	615,00
AZN9A04Y630	SE0011989425	2019-01-04	630,00
AZN9A04Y645	SE0011989433	2019-01-04	645,00
AZN9A04Y660	SE0011989441	2019-01-04	660,00
AZN9A04Y675	SE0011989458	2019-01-04	675,00
AZN9A04Y690	SE0011989466	2019-01-04	690,00
AZN9A04Y705	SE0011989474	2019-01-04	705,00
AZN9A04Y720	SE0011989482	2019-01-04	720,00
AZN9A04Y735	SE0011989490	2019-01-04	735,00
AZN9A04Y750	SE0011989508	2019-01-04	750,00
AZN9A04Y765	SE0011989516	2019-01-04	765,00

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AZN8L14Y615	SE0011989375	2018-12-14	615,00
AZN8L28Y615	SE0011989383	2018-12-28	615,00
AZN9N615	SE0011989649	2019-02-15	615,00
AZN9M04Y615	SE0011989532	2019-01-04	615,00
AZN9M04Y630	SE0011989540	2019-01-04	630,00
AZN9M04Y645	SE0011989557	2019-01-04	645,00
AZN9M04Y660	SE0011989565	2019-01-04	660,00
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AZN9M04Y705	SE0011989599	2019-01-04	705,00
AZN9M04Y720	SE0011989607	2019-01-04	720,00
AZN9M04Y735	SE0011989615	2019-01-04	735,00
AZN9M04Y750	SE0011989623	2019-01-04	750,00
AZN9M04Y765	SE0011989631	2019-01-04	765,00
AZN8X14Y615	SE0011989391	2018-12-14	615,00
AZN8X28Y615	SE0011989409	2018-12-28	615,00
BETSB9B64	SE0011989656	2019-02-15	64,00
BETSB9N64	SE0011989664	2019-02-15	64,00
BILL9B95	SE0011989672	2019-02-15	95,00
BILL9B97.50	SE0011989680	2019-02-15	97,50
BILL9N95	SE0011989698	2019-02-15	95,00
BILL9N97.50	SE0011989706	2019-02-15	97,50
BOLI9A165	SE0011989888	2019-01-18	165,00

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BOLI9B165	SE0011989896	2019-02-15	165,00
BOLI8L07Y165	SE0011989714	2018-12-07	165,00
BOLI9A04Y165	SE0011989771	2019-01-04	165,00
BOLI9A04Y170	SE0011989789	2019-01-04	170,00
BOLI9A04Y175	SE0011989797	2019-01-04	175,00
BOLI9A04Y180	SE0011989805	2019-01-04	180,00
BOLI9A04Y185	SE0011989813	2019-01-04	185,00
BOLI9A04Y190	SE0011989821	2019-01-04	190,00
BOLI9A04Y195	SE0011989839	2019-01-04	195,00
BOLI9A04Y200	SE0011989847	2019-01-04	200,00
BOLI9A04Y205	SE0011989854	2019-01-04	205,00
BOLI9A04Y210	SE0011989862	2019-01-04	210,00
BOLI9A04Y215	SE0011989870	2019-01-04	215,00
BOLI8L14Y165	SE0011989722	2018-12-14	165,00
BOLI8L28Y165	SE0011989730	2018-12-28	165,00
BOLI9M165	SE0011990019	2019-01-18	165,00
BOLI9N165	SE0011990027	2019-02-15	165,00
BOLI8X07Y165	SE0011989748	2018-12-07	165,00
BOLI9M04Y165	SE0011989904	2019-01-04	165,00
BOLI9M04Y170	SE0011989912	2019-01-04	170,00
BOLI9M04Y175	SE0011989920	2019-01-04	175,00
BOLI9M04Y180	SE0011989938	2019-01-04	180,00
BOLI9M04Y185	SE0011989946	2019-01-04	185,00

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BOLI9M04Y190	SE0011989953	2019-01-04	190,00
BOLI9M04Y195	SE0011989961	2019-01-04	195,00
BOLI9M04Y200	SE0011989979	2019-01-04	200,00
BOLI9M04Y205	SE0011989987	2019-01-04	205,00
BOLI9M04Y210	SE0011989995	2019-01-04	210,00
BOLI9M04Y215	SE0011990001	2019-01-04	215,00
BOLI8X14Y165	SE0011989755	2018-12-14	165,00
BOLI8X28Y165	SE0011989763	2018-12-28	165,00
ELUXB9A04Y170	SE0011990357	2019-01-04	170,00
ELUXB9A04Y175	SE0011990365	2019-01-04	175,00
ELUXB9A04Y180	SE0011990373	2019-01-04	180,00
ELUXB9A04Y185	SE0011990381	2019-01-04	185,00
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ELUXB9A04Y200	SE0011990415	2019-01-04	200,00
ELUXB9A04Y205	SE0011990423	2019-01-04	205,00
ELUXB9A04Y210	SE0011990431	2019-01-04	210,00
ELUXB9A04Y215	SE0011990449	2019-01-04	215,00
ELUXB9A04Y220	SE0011990456	2019-01-04	220,00
ELUXB9M04Y170	SE0011990464	2019-01-04	170,00
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ELUXB9M04Y180	SE0011990480	2019-01-04	180,00
ELUXB9M04Y185	SE0011990498	2019-01-04	185,00

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ELUXB9M04Y190	SE0011990506	2019-01-04	190,00
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ERICB9A04Y72.50	SE0011990902	2019-01-04	72,50
ERICB9A04Y75	SE0011990910	2019-01-04	75,00
ERICB9A04Y77.50	SE0011990928	2019-01-04	77,50
ERICB9A04Y80	SE0011990936	2019-01-04	80,00
ERICB9A04Y82.50	SE0011990944	2019-01-04	82,50
ERICB9A04Y85	SE0011990951	2019-01-04	85,00
ERICB9A04Y87.50	SE0011990969	2019-01-04	87,50
ERICB9A04Y90	SE0011990977	2019-01-04	90,00
ERICB9M04Y68	SE0011990985	2019-01-04	68,00
ERICB9M04Y69	SE0011990993	2019-01-04	69,00
ERICB9M04Y70	SE0011991009	2019-01-04	70,00
ERICB9M04Y72.50	SE0011991017	2019-01-04	72,50
ERICB9M04Y75	SE0011991025	2019-01-04	75,00

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ERICB9M04Y77.50	SE0011991033	2019-01-04	77,50
ERICB9M04Y80	SE0011991041	2019-01-04	80,00
ERICB9M04Y82.50	SE0011991058	2019-01-04	82,50
ERICB9M04Y85	SE0011991066	2019-01-04	85,00
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FINGB9A04Y10	SE0011991090	2019-01-04	10,00
FINGB9A04Y10.25	SE0011991108	2019-01-04	10,25
FINGB9A04Y10.50	SE0011991116	2019-01-04	10,50
FINGB9A04Y10.75	SE0011991124	2019-01-04	10,75
FINGB9A04Y11	SE0011991132	2019-01-04	11,00
FINGB9A04Y11.25	SE0011991140	2019-01-04	11,25
FINGB9A04Y11.50	SE0011991157	2019-01-04	11,50
FINGB9A04Y11.75	SE0011991165	2019-01-04	11,75
FINGB9A04Y12	SE0011991173	2019-01-04	12,00
FINGB9A04Y12.25	SE0011991181	2019-01-04	12,25
FINGB9A04Y12.50	SE0011991199	2019-01-04	12,50
FINGB9A04Y12.75	SE0011991207	2019-01-04	12,75
FINGB9A04Y13	SE0011991215	2019-01-04	13,00
FINGB9A04Y13.25	SE0011991223	2019-01-04	13,25
FINGB9A04Y13.50	SE0011991231	2019-01-04	13,50
FINGB9A04Y13.75	SE0011991249	2019-01-04	13,75
FINGB9A04Y8.75	SE0011991256	2019-01-04	8,75

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FINGB9A04Y9	SE0011991264	2019-01-04	9,00
FINGB9A04Y9.25	SE0011991272	2019-01-04	9,25
FINGB9A04Y9.50	SE0011991280	2019-01-04	9,50
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FINGB9M04Y10	SE0011991306	2019-01-04	10,00
FINGB9M04Y10.25	SE0011991314	2019-01-04	10,25
FINGB9M04Y10.50	SE0011991322	2019-01-04	10,50
FINGB9M04Y10.75	SE0011991330	2019-01-04	10,75
FINGB9M04Y11	SE0011991348	2019-01-04	11,00
FINGB9M04Y11.25	SE0011991355	2019-01-04	11,25
FINGB9M04Y11.50	SE0011991363	2019-01-04	11,50
FINGB9M04Y11.75	SE0011991371	2019-01-04	11,75
FINGB9M04Y12	SE0011991389	2019-01-04	12,00
FINGB9M04Y12.25	SE0011991397	2019-01-04	12,25
FINGB9M04Y12.50	SE0011991405	2019-01-04	12,50
FINGB9M04Y12.75	SE0011991413	2019-01-04	12,75
FINGB9M04Y13	SE0011991421	2019-01-04	13,00
FINGB9M04Y13.25	SE0011991439	2019-01-04	13,25
FINGB9M04Y13.50	SE0011991447	2019-01-04	13,50
FINGB9M04Y13.75	SE0011991454	2019-01-04	13,75
FINGB9M04Y8.75	SE0011991462	2019-01-04	8,75
FINGB9M04Y9	SE0011991470	2019-01-04	9,00
FINGB9M04Y9.25	SE0011991488	2019-01-04	9,25

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FINGB9M04Y9.50	SE0011991496	2019-01-04	9,50
FINGB9M04Y9.75	SE0011991504	2019-01-04	9,75
HMB9A04Y140	SE0011991694	2019-01-04	140,00
HMB9A04Y142.50	SE0011991702	2019-01-04	142,50
HMB9A04Y145	SE0011991710	2019-01-04	145,00
HMB9A04Y147.50	SE0011991728	2019-01-04	147,50
HMB9A04Y150	SE0011991736	2019-01-04	150,00
HMB9A04Y155	SE0011991744	2019-01-04	155,00
HMB9A04Y160	SE0011991751	2019-01-04	160,00
HMB9A04Y165	SE0011991769	2019-01-04	165,00
HMB9A04Y170	SE0011991777	2019-01-04	170,00
HMB9A04Y175	SE0011991785	2019-01-04	175,00
HMB9A04Y180	SE0011991793	2019-01-04	180,00
HMB8L28Y140	SE0011991652	2018-12-28	140,00
HMB8L28Y142.50	SE0011991660	2018-12-28	142,50
HMB9M04Y140	SE0011991801	2019-01-04	140,00
HMB9M04Y142.50	SE0011991819	2019-01-04	142,50
HMB9M04Y145	SE0011991827	2019-01-04	145,00
HMB9M04Y147.50	SE0011991835	2019-01-04	147,50
HMB9M04Y150	SE0011991843	2019-01-04	150,00
HMB9M04Y155	SE0011991850	2019-01-04	155,00
HMB9M04Y160	SE0011991868	2019-01-04	160,00
HMB9M04Y165	SE0011991876	2019-01-04	165,00

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HMB9M04Y170	SE0011991884	2019-01-04	170,00
HMB9M04Y175	SE0011991892	2019-01-04	175,00
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HMB8X28Y142.50	SE0011991686	2018-12-28	142,50
HOLMB9A155	SE0011991918	2019-01-18	155,00
HOLMB9B155	SE0011991926	2019-02-15	155,00
HOLMB9M155	SE0011991934	2019-01-18	155,00
HOLMB9N155	SE0011991942	2019-02-15	155,00
HUSQB9B59	SE0011991959	2019-02-15	59,00
HUSQB9B60	SE0011991967	2019-02-15	60,00
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KINB9A195	SE0011992155	2019-01-18	195,00
KINB9B195	SE0011992163	2019-02-15	195,00
KINB9C170	SE0011992171	2019-03-15	170,00
KINB9F130	SE0011992189	2019-06-20	130,00
KINB9I130	SE0011992197	2019-09-20	130,00
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KINB9O170	SE0011992221	2019-03-15	170,00

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KINB9R130	SE0011992239	2019-06-20	130,00
KINB9U130	SE0011992247	2019-09-20	130,00
KIND9B72.50	SE0011992254	2019-02-15	72,50
KIND9N72.50	SE0011992262	2019-02-15	72,50
LUPE9A04Y205	SE0011992270	2019-01-04	205,00
LUPE9A04Y210	SE0011992288	2019-01-04	210,00
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LUPE9A04Y220	SE0011992304	2019-01-04	220,00
LUPE9A04Y225	SE0011992312	2019-01-04	225,00
LUPE9A04Y230	SE0011992320	2019-01-04	230,00
LUPE9A04Y235	SE0011992338	2019-01-04	235,00
LUPE9A04Y240	SE0011992346	2019-01-04	240,00
LUPE9A04Y245	SE0011992353	2019-01-04	245,00
LUPE9A04Y250	SE0011992361	2019-01-04	250,00
LUPE9A04Y255	SE0011992379	2019-01-04	255,00
LUPE9M04Y205	SE0011992387	2019-01-04	205,00
LUPE9M04Y210	SE0011992395	2019-01-04	210,00
LUPE9M04Y215	SE0011992403	2019-01-04	215,00
LUPE9M04Y220	SE0011992411	2019-01-04	220,00
LUPE9M04Y225	SE0011992429	2019-01-04	225,00
LUPE9M04Y230	SE0011992437	2019-01-04	230,00
LUPE9M04Y235	SE0011992445	2019-01-04	235,00
LUPE9M04Y240	SE0011992452	2019-01-04	240,00

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LUPE9M04Y245	SE0011992460	2019-01-04	245,00
LUPE9M04Y250	SE0011992478	2019-01-04	250,00
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NDASE9B68	SE0011993567	2019-02-15	68,00
NDASE8L07Y68	SE0011993393	2018-12-07	68,00
NDASE9A04Y68	SE0011993450	2019-01-04	68,00
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NDASE9A04Y77.50	SE0011993500	2019-01-04	77,50
NDASE9A04Y80	SE0011993518	2019-01-04	80,00
NDASE9A04Y82.50	SE0011993526	2019-01-04	82,50
NDASE9A04Y85	SE0011993534	2019-01-04	85,00
NDASE9A04Y87.50	SE0011993542	2019-01-04	87,50
NDASE9A04Y90	SE0011993559	2019-01-04	90,00
NDASE8L14Y68	SE0011993401	2018-12-14	68,00
NDASE8L28Y68	SE0011993419	2018-12-28	68,00
NDASE9N68	SE0011993682	2019-02-15	68,00
NDASE8X07Y68	SE0011993427	2018-12-07	68,00
NDASE9M04Y68	SE0011993575	2019-01-04	68,00
NDASE9M04Y69	SE0011993583	2019-01-04	69,00
NDASE9M04Y70	SE0011993591	2019-01-04	70,00

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NDASE9M04Y72.50	SE0011993609	2019-01-04	72,50
NDASE9M04Y75	SE0011993617	2019-01-04	75,00
NDASE9M04Y77.50	SE0011993625	2019-01-04	77,50
NDASE9M04Y80	SE0011993633	2019-01-04	80,00
NDASE9M04Y82.50	SE0011993641	2019-01-04	82,50
NDASE9M04Y85	SE0011993658	2019-01-04	85,00
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NDASE9M04Y90	SE0011993674	2019-01-04	90,00
NDASE8X14Y68	SE0011993435	2018-12-14	68,00
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NOKIA9A04Y45	SE0011994342	2019-01-04	45,00
NOKIA9A04Y46	SE0011994359	2019-01-04	46,00
NOKIA9A04Y47	SE0011994367	2019-01-04	47,00
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NOKIA9A04Y49	SE0011994383	2019-01-04	49,00
NOKIA9A04Y50	SE0011994391	2019-01-04	50,00
NOKIA9A04Y51	SE0011994409	2019-01-04	51,00
NOKIA9A04Y52	SE0011994417	2019-01-04	52,00
NOKIA9A04Y53	SE0011994425	2019-01-04	53,00
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NOKIA9M04Y44	SE0011994441	2019-01-04	44,00
NOKIA9M04Y45	SE0011994458	2019-01-04	45,00

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NOKIA9M04Y46	SE0011994466	2019-01-04	46,00
NOKIA9M04Y47	SE0011994474	2019-01-04	47,00
NOKIA9M04Y48	SE0011994482	2019-01-04	48,00
NOKIA9M04Y49	SE0011994490	2019-01-04	49,00
NOKIA9M04Y50	SE0011994508	2019-01-04	50,00
NOKIA9M04Y51	SE0011994516	2019-01-04	51,00
NOKIA9M04Y52	SE0011994524	2019-01-04	52,00
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OMXS308L1315	SE0011994730	2018-12-21	1315,00
OMXS308L1325	SE0011994748	2018-12-21	1325,00
OMXS309B1240	SE0011995562	2019-02-15	1240,00
OMXS309B1250	SE0011995570	2019-02-15	1250,00
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OMXS308X1285	SE0011994904	2018-12-21	1285,00
OMXS308X1295	SE0011994912	2018-12-21	1295,00
OMXS308X1305	SE0011994920	2018-12-21	1305,00
OMXS308X1315	SE0011994938	2018-12-21	1315,00

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OMXS308X1325	SE0011994946	2018-12-21	1325,00
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OMXS309N1250	SE0011996131	2019-02-15	1250,00
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OMXS308L07Y1325	SE0011994698	2018-12-07	1325,00
OMXS308L14Y1285	SE0011994755	2018-12-14	1285,00
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OMXS308L28Y1285	SE0011994805	2018-12-28	1285,00
OMXS308L28Y1295	SE0011994813	2018-12-28	1295,00
OMXS308L28Y1305	SE0011994821	2018-12-28	1305,00
OMXS308L28Y1315	SE0011994839	2018-12-28	1315,00
OMXS308L28Y1325	SE0011994847	2018-12-28	1325,00
OMXS309A04Y1285	SE0011995059	2019-01-04	1285,00
OMXS309A04Y1290	SE0011995067	2019-01-04	1290,00

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OMXS309A04Y1295	SE0011995075	2019-01-04	1295,00
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OMXS309A04Y1395	SE0011995273	2019-01-04	1395,00
OMXS309A04Y1400	SE0011995281	2019-01-04	1400,00
OMXS309A04Y1405	SE0011995299	2019-01-04	1405,00

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OMXS309A04Y1410	SE0011995307	2019-01-04	1410,00
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OMXS309A04Y1425	SE0011995331	2019-01-04	1425,00
OMXS309A04Y1430	SE0011995349	2019-01-04	1430,00
OMXS309A04Y1435	SE0011995356	2019-01-04	1435,00
OMXS309A04Y1440	SE0011995364	2019-01-04	1440,00
OMXS309A04Y1445	SE0011995372	2019-01-04	1445,00
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OMXS309A04Y1510	SE0011995505	2019-01-04	1510,00
OMXS309A04Y1515	SE0011995513	2019-01-04	1515,00
OMXS309A04Y1520	SE0011995521	2019-01-04	1520,00

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OMXS309A04Y1525	SE0011995539	2019-01-04	1525,00
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OMXS309A04Y1535	SE0011995554	2019-01-04	1535,00
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OMXS308X07Y1295	SE0011994862	2018-12-07	1295,00
OMXS308X07Y1305	SE0011994870	2018-12-07	1305,00
OMXS308X07Y1315	SE0011994888	2018-12-07	1315,00
OMXS308X07Y1325	SE0011994896	2018-12-07	1325,00
OMXS308X14Y1285	SE0011994953	2018-12-14	1285,00
OMXS308X14Y1295	SE0011994961	2018-12-14	1295,00
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OMXS308X14Y1315	SE0011994987	2018-12-14	1315,00
OMXS308X14Y1325	SE0011994995	2018-12-14	1325,00
OMXS308X28Y1285	SE0011995000	2018-12-28	1285,00
OMXS308X28Y1295	SE0011995018	2018-12-28	1295,00
OMXS308X28Y1305	SE0011995026	2018-12-28	1305,00
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OMXS308X28Y1325	SE0011995042	2018-12-28	1325,00
OMXS309M04Y1285	SE0011995612	2019-01-04	1285,00
OMXS309M04Y1290	SE0011995620	2019-01-04	1290,00
OMXS309M04Y1295	SE0011995638	2019-01-04	1295,00
OMXS309M04Y1300	SE0011995646	2019-01-04	1300,00
OMXS309M04Y1305	SE0011995653	2019-01-04	1305,00

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OMXS309M04Y1310	SE0011995661	2019-01-04	1310,00
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OMXS309M04Y1365	SE0011995778	2019-01-04	1365,00
OMXS309M04Y1370	SE0011995786	2019-01-04	1370,00
OMXS309M04Y1375	SE0011995794	2019-01-04	1375,00
OMXS309M04Y1380	SE0011995802	2019-01-04	1380,00
OMXS309M04Y1385	SE0011995810	2019-01-04	1385,00
OMXS309M04Y1390	SE0011995828	2019-01-04	1390,00
OMXS309M04Y1395	SE0011995836	2019-01-04	1395,00
OMXS309M04Y1400	SE0011995844	2019-01-04	1400,00
OMXS309M04Y1405	SE0011995851	2019-01-04	1405,00
OMXS309M04Y1410	SE0011995869	2019-01-04	1410,00
OMXS309M04Y1415	SE0011995877	2019-01-04	1415,00
OMXS309M04Y1420	SE0011995885	2019-01-04	1420,00

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OMXS309M04Y1425	SE0011995893	2019-01-04	1425,00
OMXS309M04Y1430	SE0011995901	2019-01-04	1430,00
OMXS309M04Y1435	SE0011995919	2019-01-04	1435,00
OMXS309M04Y1440	SE0011995927	2019-01-04	1440,00
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OMXS309M04Y1475	SE0011995992	2019-01-04	1475,00
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OMXS309M04Y1485	SE0011996016	2019-01-04	1485,00
OMXS309M04Y1490	SE0011996024	2019-01-04	1490,00
OMXS309M04Y1495	SE0011996032	2019-01-04	1495,00
OMXS309M04Y1500	SE0011996040	2019-01-04	1500,00
OMXS309M04Y1505	SE0011996057	2019-01-04	1505,00
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OMXS309M04Y1515	SE0011996073	2019-01-04	1515,00
OMXS309M04Y1520	SE0011996081	2019-01-04	1520,00
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OMXS309M04Y1530	SE0011996107	2019-01-04	1530,00
OMXS309M04Y1535	SE0011996115	2019-01-04	1535,00

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ORI8L175	SE0011996172	2018-12-21	175,00
ORI9A175	SE0011996198	2019-01-18	175,00
ORI9B175	SE0011996206	2019-02-15	175,00
ORI9F120	SE0011996214	2019-06-20	120,00
ORI9I120	SE0011996222	2019-09-20	120,00
ORI8X175	SE0011996180	2018-12-21	175,00
ORI9M175	SE0011996230	2019-01-18	175,00
ORI9N175	SE0011996248	2019-02-15	175,00
ORI9R120	SE0011996255	2019-06-20	120,00
ORI9U120	SE0011996263	2019-09-20	120,00
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SAND8L115	SE0011997162	2018-12-21	115,00
SAND9A112.50	SE0011997402	2019-01-18	112,50
SAND9A115	SE0011997410	2019-01-18	115,00
SAND9B112.50	SE0011997428	2019-02-15	112,50
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SAND8L07Y115	SE0011997147	2018-12-07	115,00
SAND9A04Y112.50	SE0011997295	2019-01-04	112,50
SAND9A04Y115	SE0011997303	2019-01-04	115,00
SAND9A04Y117.50	SE0011997311	2019-01-04	117,50
SAND9A04Y120	SE0011997329	2019-01-04	120,00
SAND9A04Y122.50	SE0011997337	2019-01-04	122,50

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SAND9A04Y125	SE0011997345	2019-01-04	125,00
SAND9A04Y127.50	SE0011997352	2019-01-04	127,50
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SAND9A04Y135	SE0011997386	2019-01-04	135,00
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SAND8L14Y115	SE0011997188	2018-12-14	115,00
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SAND9M112.50	SE0011997550	2019-01-18	112,50
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SAND9N115	SE0011997584	2019-02-15	115,00
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SAND9M04Y112.50	SE0011997444	2019-01-04	112,50
SAND9M04Y115	SE0011997451	2019-01-04	115,00
SAND9M04Y117.50	SE0011997469	2019-01-04	117,50
SAND9M04Y120	SE0011997477	2019-01-04	120,00
SAND9M04Y122.50	SE0011997485	2019-01-04	122,50

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SAND9M04Y125	SE0011997493	2019-01-04	125,00
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SAND8X14Y115	SE0011997261	2018-12-14	115,00
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SEBA9A04Y80	SE0011997626	2019-01-04	80,00
SEBA9A04Y82.50	SE0011997634	2019-01-04	82,50
SEBA9A04Y85	SE0011997642	2019-01-04	85,00
SEBA9A04Y87.50	SE0011997659	2019-01-04	87,50
SEBA9A04Y90	SE0011997667	2019-01-04	90,00
SEBA9A04Y92.50	SE0011997675	2019-01-04	92,50
SEBA9A04Y95	SE0011997683	2019-01-04	95,00
SEBA9A04Y97.50	SE0011997691	2019-01-04	97,50
SEBA9M04Y100	SE0011997709	2019-01-04	100,00
SEBA9M04Y102.50	SE0011997717	2019-01-04	102,50

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SEBA9M04Y77.50	SE0011997725	2019-01-04	77,50
SEBA9M04Y80	SE0011997733	2019-01-04	80,00
SEBA9M04Y82.50	SE0011997741	2019-01-04	82,50
SEBA9M04Y85	SE0011997758	2019-01-04	85,00
SEBA9M04Y87.50	SE0011997766	2019-01-04	87,50
SEBA9M04Y90	SE0011997774	2019-01-04	90,00
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SEBA9M04Y95	SE0011997790	2019-01-04	95,00
SEBA9M04Y97.50	SE0011997808	2019-01-04	97,50
SECUB9B132.50	SE0011997816	2019-02-15	132,50
SECUB9N132.50	SE0011997824	2019-02-15	132,50
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SHBA9A04Y105	SE0011997857	2019-01-04	105,00
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SHBA9A04Y82.50	SE0011997873	2019-01-04	82,50
SHBA9A04Y85	SE0011997881	2019-01-04	85,00
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SHBA9A04Y92.50	SE0011997915	2019-01-04	92,50
SHBA9A04Y95	SE0011997923	2019-01-04	95,00
SHBA9A04Y97.50	SE0011997931	2019-01-04	97,50
SHBA9M04Y100	SE0011997949	2019-01-04	100,00

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SHBA9M04Y102.50	SE0011997956	2019-01-04	102,50
SHBA9M04Y105	SE0011997964	2019-01-04	105,00
SHBA9M04Y107.50	SE0011997972	2019-01-04	107,50
SHBA9M04Y82.50	SE0011997980	2019-01-04	82,50
SHBA9M04Y85	SE0011997998	2019-01-04	85,00
SHBA9M04Y87.50	SE0011998004	2019-01-04	87,50
SHBA9M04Y90	SE0011998012	2019-01-04	90,00
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SHBA9M04Y95	SE0011998038	2019-01-04	95,00
SHBA9M04Y97.50	SE0011998046	2019-01-04	97,50
SKAB9B125	SE0011998053	2019-02-15	125,00
SKAB9N125	SE0011998061	2019-02-15	125,00
SKFB8L117.50	SE0011998095	2018-12-21	117,50
SKFB9B117.50	SE0011998327	2019-02-15	117,50
SKFB9B120	SE0011998335	2019-02-15	120,00
SKFB9F80	SE0011998343	2019-06-20	80,00
SKFB9I80	SE0011998350	2019-09-20	80,00
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SKFB9A04Y120	SE0011998228	2019-01-04	120,00
SKFB9A04Y122.50	SE0011998236	2019-01-04	122,50

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SKFB9A04Y125	SE0011998244	2019-01-04	125,00
SKFB9A04Y127.50	SE0011998251	2019-01-04	127,50
SKFB9A04Y130	SE0011998269	2019-01-04	130,00
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SKFB8L14Y120	SE0011998111	2018-12-14	120,00
SKFB8L28Y117.50	SE0011998129	2018-12-28	117,50
SKFB8L28Y120	SE0011998137	2018-12-28	120,00
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SKFB9R80	SE0011998509	2019-06-20	80,00
SKFB9U80	SE0011998517	2019-09-20	80,00
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SKFB8X07Y117.50	SE0011998145	2018-12-07	117,50
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SKFB9M04Y120	SE0011998384	2019-01-04	120,00
SKFB9M04Y122.50	SE0011998392	2019-01-04	122,50

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SKFB9M04Y125	SE0011998400	2019-01-04	125,00
SKFB9M04Y127.50	SE0011998418	2019-01-04	127,50
SKFB9M04Y130	SE0011998426	2019-01-04	130,00
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SKFB9M04Y135	SE0011998442	2019-01-04	135,00
SKFB9M04Y137.50	SE0011998459	2019-01-04	137,50
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SKFB8X14Y117.50	SE0011998178	2018-12-14	117,50
SKFB8X14Y120	SE0011998186	2018-12-14	120,00
SKFB8X28Y117.50	SE0011998194	2018-12-28	117,50
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SSABA9A28	SE0011998707	2019-01-18	28,00
SSABA9B28	SE0011998715	2019-02-15	28,00
SSABA9C25	SE0011998723	2019-03-15	25,00
SSABA8L07Y28	SE0011998533	2018-12-07	28,00
SSABA9A04Y28	SE0011998590	2019-01-04	28,00
SSABA9A04Y28.50	SE0011998608	2019-01-04	28,50
SSABA9A04Y29	SE0011998616	2019-01-04	29,00
SSABA9A04Y29.50	SE0011998624	2019-01-04	29,50
SSABA9A04Y30	SE0011998632	2019-01-04	30,00
SSABA9A04Y31	SE0011998640	2019-01-04	31,00
SSABA9A04Y32	SE0011998657	2019-01-04	32,00

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SSABA9A04Y33	SE0011998665	2019-01-04	33,00
SSABA9A04Y34	SE0011998673	2019-01-04	34,00
SSABA9A04Y35	SE0011998681	2019-01-04	35,00
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SSABA8L28Y28	SE0011998558	2018-12-28	28,00
SSABA9M28	SE0011998848	2019-01-18	28,00
SSABA9N28	SE0011998855	2019-02-15	28,00
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SSABA9M04Y28.50	SE0011998749	2019-01-04	28,50
SSABA9M04Y29	SE0011998756	2019-01-04	29,00
SSABA9M04Y29.50	SE0011998764	2019-01-04	29,50
SSABA9M04Y30	SE0011998772	2019-01-04	30,00
SSABA9M04Y31	SE0011998780	2019-01-04	31,00
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SSABA9M04Y33	SE0011998806	2019-01-04	33,00
SSABA9M04Y34	SE0011998814	2019-01-04	34,00
SSABA9M04Y35	SE0011998822	2019-01-04	35,00
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SSABA8X14Y28	SE0011998574	2018-12-14	28,00
SSABA8X28Y28	SE0011998582	2018-12-28	28,00

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STER8L97.50	SE0011999135	2018-12-21	97,50
STER9A97.50	SE0011999150	2019-01-18	97,50
STER9B97.50	SE0011999168	2019-02-15	97,50
STER9C85	SE0011999176	2019-03-15	85,00
STER8X97.50	SE0011999143	2018-12-21	97,50
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STER9N97.50	SE0011999192	2019-02-15	97,50
STER9O85	SE0011999200	2019-03-15	85,00
SWEDA9A04Y175	SE0011999515	2019-01-04	175,00
SWEDA9A04Y180	SE0011999523	2019-01-04	180,00
SWEDA9A04Y185	SE0011999531	2019-01-04	185,00
SWEDA9A04Y190	SE0011999549	2019-01-04	190,00
SWEDA9A04Y195	SE0011999556	2019-01-04	195,00
SWEDA9A04Y200	SE0011999564	2019-01-04	200,00
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SWEDA9A04Y210	SE0011999580	2019-01-04	210,00
SWEDA9A04Y215	SE0011999598	2019-01-04	215,00
SWEDA9A04Y220	SE0011999606	2019-01-04	220,00
SWEDA9A04Y225	SE0011999614	2019-01-04	225,00
SWEDA9M04Y175	SE0011999622	2019-01-04	175,00
SWEDA9M04Y180	SE0011999630	2019-01-04	180,00
SWEDA9M04Y185	SE0011999648	2019-01-04	185,00
SWEDA9M04Y190	SE0011999655	2019-01-04	190,00

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SWEDA9M04Y195	SE0011999663	2019-01-04	195,00
SWEDA9M04Y200	SE0011999671	2019-01-04	200,00
SWEDA9M04Y205	SE0011999689	2019-01-04	205,00
SWEDA9M04Y210	SE0011999697	2019-01-04	210,00
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SWEDA9M04Y220	SE0011999713	2019-01-04	220,00
SWEDA9M04Y225	SE0011999721	2019-01-04	225,00
TLSN9A04Y36	SE0011999895	2019-01-04	36,00
TLSN9A04Y37	SE0011999903	2019-01-04	37,00
TLSN9A04Y38	SE0011999911	2019-01-04	38,00
TLSN9A04Y39	SE0011999929	2019-01-04	39,00
TLSN9A04Y40	SE0011999937	2019-01-04	40,00
TLSN9A04Y41	SE0011999945	2019-01-04	41,00
TLSN9A04Y42	SE0011999952	2019-01-04	42,00
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TLSN9M04Y39	SE0012000032	2019-01-04	39,00
TLSN9M04Y40	SE0012000040	2019-01-04	40,00

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TLSN9M04Y41	SE0012000057	2019-01-04	41,00
TLSN9M04Y42	SE0012000065	2019-01-04	42,00
TLSN9M04Y43	SE0012000073	2019-01-04	43,00
TLSN9M04Y44	SE0012000081	2019-01-04	44,00
TLSN9M04Y45	SE0012000099	2019-01-04	45,00
TLSN9M04Y46	SE0012000107	2019-01-04	46,00
TRELB8L127.50	SE0012000115	2018-12-21	127,50
TRELB8L132.50	SE0012000123	2018-12-21	132,50
TRELB9A127.50	SE0012000156	2019-01-18	127,50
TRELB9A130	SE0012000164	2019-01-18	130,00
TRELB9A132.50	SE0012000172	2019-01-18	132,50
TRELB9B127.50	SE0012000180	2019-02-15	127,50
TRELB9B130	SE0012000198	2019-02-15	130,00
TRELB9B132.50	SE0012000206	2019-02-15	132,50
TRELB9C115	SE0012000214	2019-03-15	115,00
TRELB9F90	SE0012000222	2019-06-20	90,00
TRELB9I90	SE0012000230	2019-09-20	90,00
TRELB9L90	SE0012000248	2019-12-20	90,00
TRELB8X127.50	SE0012000131	2018-12-21	127,50
TRELB8X132.50	SE0012000149	2018-12-21	132,50
TRELB9M127.50	SE0012000255	2019-01-18	127,50
TRELB9M130	SE0012000263	2019-01-18	130,00
TRELB9M132.50	SE0012000271	2019-01-18	132,50

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TRELB9N127.50	SE0012000289	2019-02-15	127,50
TRELB9N130	SE0012000297	2019-02-15	130,00
TRELB9N132.50	SE0012000305	2019-02-15	132,50
TRELB9O115	SE0012000313	2019-03-15	115,00
TRELB9R90	SE0012000321	2019-06-20	90,00
TRELB9U90	SE0012000339	2019-09-20	90,00
TRELB9X90	SE0012000347	2019-12-20	90,00
VOLVB8L105	SE0012000370	2018-12-21	105,00
VOLVB8L107.50	SE0012000388	2018-12-21	107,50
VOLVB9A105	SE0012000628	2019-01-18	105,00
VOLVB9A107.50	SE0012000636	2019-01-18	107,50
VOLVB9B105	SE0012000644	2019-02-15	105,00
VOLVB9B107.50	SE0012000651	2019-02-15	107,50
VOLVB8L07Y105	SE0012000354	2018-12-07	105,00
VOLVB8L07Y107.50	SE0012000362	2018-12-07	107,50
VOLVB9A04Y105	SE0012000511	2019-01-04	105,00
VOLVB9A04Y107.50	SE0012000529	2019-01-04	107,50
VOLVB9A04Y110	SE0012000537	2019-01-04	110,00
VOLVB9A04Y112.50	SE0012000545	2019-01-04	112,50
VOLVB9A04Y115	SE0012000552	2019-01-04	115,00
VOLVB9A04Y117.50	SE0012000560	2019-01-04	117,50
VOLVB9A04Y120	SE0012000578	2019-01-04	120,00
VOLVB9A04Y122.50	SE0012000586	2019-01-04	122,50

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VOLVB9A04Y125	SE0012000594	2019-01-04	125,00
VOLVB9A04Y127.50	SE0012000602	2019-01-04	127,50
VOLVB9A04Y130	SE0012000610	2019-01-04	130,00
VOLVB8L14Y105	SE0012000396	2018-12-14	105,00
VOLVB8L14Y107.50	SE0012000404	2018-12-14	107,50
VOLVB8L28Y105	SE0012000412	2018-12-28	105,00
VOLVB8L28Y107.50	SE0012000420	2018-12-28	107,50
VOLVB8X105	SE0012000453	2018-12-21	105,00
VOLVB8X107.50	SE0012000461	2018-12-21	107,50
VOLVB9M105	SE0012000776	2019-01-18	105,00
VOLVB9M107.50	SE0012000784	2019-01-18	107,50
VOLVB9N105	SE0012000792	2019-02-15	105,00
VOLVB9N107.50	SE0012000800	2019-02-15	107,50
VOLVB8X07Y105	SE0012000438	2018-12-07	105,00
VOLVB8X07Y107.50	SE0012000446	2018-12-07	107,50
VOLVB9M04Y105	SE0012000669	2019-01-04	105,00
VOLVB9M04Y107.50	SE0012000677	2019-01-04	107,50
VOLVB9M04Y110	SE0012000685	2019-01-04	110,00
VOLVB9M04Y112.50	SE0012000693	2019-01-04	112,50
VOLVB9M04Y115	SE0012000701	2019-01-04	115,00
VOLVB9M04Y117.50	SE0012000719	2019-01-04	117,50
VOLVB9M04Y120	SE0012000727	2019-01-04	120,00
VOLVB9M04Y122.50	SE0012000735	2019-01-04	122,50

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VOLVB9M04Y125	SE0012000743	2019-01-04	125,00
VOLVB9M04Y127.50	SE0012000750	2019-01-04	127,50
VOLVB9M04Y130	SE0012000768	2019-01-04	130,00
VOLVB8X14Y105	SE0012000479	2018-12-14	105,00
VOLVB8X14Y107.50	SE0012000487	2018-12-14	107,50
VOLVB8X28Y105	SE0012000495	2018-12-28	105,00
VOLVB8X28Y107.50	SE0012000503	2018-12-28	107,50
XACT9F138	SE0012000818	2019-06-20	138,00
XACT9I138	SE0012000826	2019-09-20	138,00
XACT9R138	SE0012000834	2019-06-20	138,00
XACT9U138	SE0012000842	2019-09-20	138,00

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