

2017-05-23

Exchange notice

Derivatives – New Strikes Stock Products 103/17

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2017-05-24.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
COLOB7H610	SE0009948870	2017-08-18	610
COLOB7T610	SE0009948888	2017-08-18	610
LUN7H400	SE0009950710	2017-08-18	400
LUN7T400	SE0009950728	2017-08-18	400
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
DIG1V7X	SE0009947021	2017-12-15	0
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
DNB7F22Y130	SE0009948896	2017-06-22	130
DNB7F22Y132.50	SE0009948904	2017-06-22	132,5
DNB7F22Y135	SE0009948912	2017-06-22	135
DNB7F22Y137.50	SE0009948920	2017-06-22	137,5
DNB7F22Y140	SE0009948938	2017-06-22	140
DNB7F22Y142.50	SE0009948946	2017-06-22	142,5
DNB7F22Y145	SE0009948953	2017-06-22	145
DNB7F22Y147.50	SE0009948961	2017-06-22	147,5
DNB7F22Y150	SE0009948979	2017-06-22	150
DNB7F22Y152.50	SE0009948987	2017-06-22	152,5
DNB7F22Y155	SE0009948995	2017-06-22	155
DNB7F22Y157.50	SE0009949001	2017-06-22	157,5
DNB7F22Y160	SE0009949019	2017-06-22	160
DNB7F22Y162.50	SE0009949027	2017-06-22	162,5
DNB7F22Y165	SE0009949035	2017-06-22	165
DNB7R22Y130	SE0009949043	2017-06-22	130
DNB7R22Y132.50	SE0009949050	2017-06-22	132,5
DNB7R22Y135	SE0009949068	2017-06-22	135
DNB7R22Y137.50	SE0009949076	2017-06-22	137,5
DNB7R22Y140	SE0009949084	2017-06-22	140
DNB7R22Y142.50	SE0009949092	2017-06-22	142,5

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DNB7R22Y145	SE0009949100	2017-06-22	145
DNB7R22Y147.50	SE0009949118	2017-06-22	147,5
DNB7R22Y150	SE0009949126	2017-06-22	150
DNB7R22Y152.50	SE0009949134	2017-06-22	152,5
DNB7R22Y155	SE0009949142	2017-06-22	155
DNB7R22Y157.50	SE0009949159	2017-06-22	157,5
DNB7R22Y160	SE0009949167	2017-06-22	160
DNB7R22Y162.50	SE0009949175	2017-06-22	162,5
DNB7R22Y165	SE0009949183	2017-06-22	165
FRO7L26	SE0009950314	2017-12-21	26
FRO7X26	SE0009950322	2017-12-21	26
FRO8C26	SE0009950330	2018-03-16	26
FRO8O26	SE0009950348	2018-03-16	26
NAS7E24Y190	SE0009950959	2017-05-24	190
NAS7F01Y190	SE0009950967	2017-06-01	190
NAS7F08Y190	SE0009950975	2017-06-08	190
NAS7F22Y190	SE0009950983	2017-06-22	190
NAS7F22Y192.50	SE0009950991	2017-06-22	192,5
NAS7F22Y195	SE0009951007	2017-06-22	195
NAS7F22Y197.50	SE0009951015	2017-06-22	197,5
NAS7F22Y200	SE0009951023	2017-06-22	200
NAS7F22Y205	SE0009951031	2017-06-22	205
NAS7F22Y210	SE0009951049	2017-06-22	210
NAS7F22Y215	SE0009951056	2017-06-22	215
NAS7F22Y220	SE0009951064	2017-06-22	220
NAS7F22Y225	SE0009951072	2017-06-22	225
NAS7F22Y230	SE0009951080	2017-06-22	230
NAS7F22Y235	SE0009951098	2017-06-22	235
NAS7F22Y240	SE0009951106	2017-06-22	240
NAS7F22Y245	SE0009951114	2017-06-22	245
NAS7F22Y250	SE0009951122	2017-06-22	250
NAS7G190	SE0009951130	2017-07-20	190
NAS7H190	SE0009951148	2017-08-17	190
NAS7Q24Y190	SE0009951155	2017-05-24	190
NAS7R01Y190	SE0009951163	2017-06-01	190
NAS7R08Y190	SE0009951171	2017-06-08	190
NAS7R22Y190	SE0009951189	2017-06-22	190
NAS7R22Y192.50	SE0009951197	2017-06-22	192,5
NAS7R22Y195	SE0009951205	2017-06-22	195
NAS7R22Y197.50	SE0009951213	2017-06-22	197,5
NAS7R22Y200	SE0009951221	2017-06-22	200
NAS7R22Y205	SE0009951239	2017-06-22	205
NAS7R22Y210	SE0009951247	2017-06-22	210
NAS7R22Y215	SE0009951254	2017-06-22	215

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NAS7R22Y220	SE0009951262	2017-06-22	220
NAS7R22Y225	SE0009951270	2017-06-22	225
NAS7R22Y230	SE0009951288	2017-06-22	230
NAS7R22Y235	SE0009951296	2017-06-22	235
NAS7R22Y240	SE0009951304	2017-06-22	240
NAS7R22Y245	SE0009951312	2017-06-22	245
NAS7R22Y250	SE0009951320	2017-06-22	250
NAS7S190	SE0009951338	2017-07-20	190
NAS7T190	SE0009951346	2017-08-17	190
NHY7F22Y41	SE0009951577	2017-06-22	41
NHY7F22Y42	SE0009951585	2017-06-22	42
NHY7F22Y43	SE0009951593	2017-06-22	43
NHY7F22Y44	SE0009951601	2017-06-22	44
NHY7F22Y45	SE0009951619	2017-06-22	45
NHY7F22Y46	SE0009951627	2017-06-22	46
NHY7F22Y47	SE0009951635	2017-06-22	47
NHY7F22Y48	SE0009951643	2017-06-22	48
NHY7F22Y49	SE0009951650	2017-06-22	49
NHY7F22Y50	SE0009951668	2017-06-22	50
NHY7F22Y51	SE0009951676	2017-06-22	51
NHY7F22Y52	SE0009951684	2017-06-22	52
NHY7F22Y53	SE0009951692	2017-06-22	53
NHY7F22Y54	SE0009951700	2017-06-22	54
NHY7F22Y55	SE0009951718	2017-06-22	55
NHY7R22Y41	SE0009951726	2017-06-22	41
NHY7R22Y42	SE0009951734	2017-06-22	42
NHY7R22Y43	SE0009951742	2017-06-22	43
NHY7R22Y44	SE0009951759	2017-06-22	44
NHY7R22Y45	SE0009951767	2017-06-22	45
NHY7R22Y46	SE0009951775	2017-06-22	46
NHY7R22Y47	SE0009951783	2017-06-22	47
NHY7R22Y48	SE0009951791	2017-06-22	48
NHY7R22Y49	SE0009951809	2017-06-22	49
NHY7R22Y50	SE0009951817	2017-06-22	50
NHY7R22Y51	SE0009951825	2017-06-22	51
NHY7R22Y52	SE0009951833	2017-06-22	52
NHY7R22Y53	SE0009951841	2017-06-22	53
NHY7R22Y54	SE0009951858	2017-06-22	54
NHY7R22Y55	SE0009951866	2017-06-22	55
NOD8C66	SE0009951874	2018-03-16	66
NOD8O66	SE0009951882	2018-03-16	66
PGS7F22Y17	SE0009953193	2017-06-22	17
PGS7F22Y17.50	SE0009953201	2017-06-22	17,5
PGS7F22Y18	SE0009953219	2017-06-22	18

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PGS7F22Y18.50	SE0009953227	2017-06-22	18,5
PGS7F22Y19	SE0009953235	2017-06-22	19
PGS7F22Y19.50	SE0009953243	2017-06-22	19,5
PGS7F22Y20	SE0009953250	2017-06-22	20
PGS7F22Y20.50	SE0009953268	2017-06-22	20,5
PGS7F22Y21	SE0009953276	2017-06-22	21
PGS7F22Y21.50	SE0009953284	2017-06-22	21,5
PGS7F22Y22	SE0009953292	2017-06-22	22
PGS7F22Y22.50	SE0009953300	2017-06-22	22,5
PGS7F22Y23	SE0009953318	2017-06-22	23
PGS7F22Y23.50	SE0009953326	2017-06-22	23,5
PGS7F22Y24	SE0009953334	2017-06-22	24
PGS7R22Y17	SE0009953342	2017-06-22	17
PGS7R22Y17.50	SE0009953359	2017-06-22	17,5
PGS7R22Y18	SE0009953367	2017-06-22	18
PGS7R22Y18.50	SE0009953375	2017-06-22	18,5
PGS7R22Y19	SE0009953383	2017-06-22	19
PGS7R22Y19.50	SE0009953391	2017-06-22	19,5
PGS7R22Y20	SE0009953409	2017-06-22	20
PGS7R22Y20.50	SE0009953417	2017-06-22	20,5
PGS7R22Y21	SE0009953425	2017-06-22	21
PGS7R22Y21.50	SE0009953433	2017-06-22	21,5
PGS7R22Y22	SE0009953441	2017-06-22	22
PGS7R22Y22.50	SE0009953458	2017-06-22	22,5
PGS7R22Y23	SE0009953466	2017-06-22	23
PGS7R22Y23.50	SE0009953474	2017-06-22	23,5
PGS7R22Y24	SE0009953482	2017-06-22	24
STB7H48	SE0009954639	2017-08-17	48
STB7T48	SE0009954647	2017-08-17	48
STL7F22Y135	SE0009954654	2017-06-22	135
STL7F22Y137.50	SE0009954662	2017-06-22	137,5
STL7F22Y140	SE0009954670	2017-06-22	140
STL7F22Y142.50	SE0009954688	2017-06-22	142,5
STL7F22Y145	SE0009954696	2017-06-22	145
STL7F22Y147.50	SE0009954704	2017-06-22	147,5
STL7F22Y150	SE0009954712	2017-06-22	150
STL7F22Y152.50	SE0009954720	2017-06-22	152,5
STL7F22Y155	SE0009954738	2017-06-22	155
STL7F22Y157.50	SE0009954746	2017-06-22	157,5
STL7F22Y160	SE0009954753	2017-06-22	160
STL7F22Y162.50	SE0009954761	2017-06-22	162,5
STL7F22Y165	SE0009954779	2017-06-22	165
STL7F22Y167.50	SE0009954787	2017-06-22	167,5
STL7F22Y170	SE0009954795	2017-06-22	170

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STL7R22Y135	SE0009954803	2017-06-22	135
STL7R22Y137.50	SE0009954811	2017-06-22	137,5
STL7R22Y140	SE0009954829	2017-06-22	140
STL7R22Y142.50	SE0009954837	2017-06-22	142,5
STL7R22Y145	SE0009954845	2017-06-22	145
STL7R22Y147.50	SE0009954852	2017-06-22	147,5
STL7R22Y150	SE0009954860	2017-06-22	150
STL7R22Y152.50	SE0009954878	2017-06-22	152,5
STL7R22Y155	SE0009954886	2017-06-22	155
STL7R22Y157.50	SE0009954894	2017-06-22	157,5
STL7R22Y160	SE0009954902	2017-06-22	160
STL7R22Y162.50	SE0009954910	2017-06-22	162,5
STL7R22Y165	SE0009954928	2017-06-22	165
STL7R22Y167.50	SE0009954936	2017-06-22	167,5
STL7R22Y170	SE0009954944	2017-06-22	170
SUBC7F22Y112.50	SE0009954951	2017-06-22	112,5
SUBC7F22Y115	SE0009954969	2017-06-22	115
SUBC7F22Y117.50	SE0009954977	2017-06-22	117,5
SUBC7F22Y120	SE0009954985	2017-06-22	120
SUBC7F22Y122.50	SE0009954993	2017-06-22	122,5
SUBC7F22Y125	SE0009955008	2017-06-22	125
SUBC7F22Y127.50	SE0009955016	2017-06-22	127,5
SUBC7F22Y130	SE0009955024	2017-06-22	130
SUBC7F22Y132.50	SE0009955032	2017-06-22	132,5
SUBC7F22Y135	SE0009955040	2017-06-22	135
SUBC7F22Y137.50	SE0009955057	2017-06-22	137,5
SUBC7F22Y140	SE0009955065	2017-06-22	140
SUBC7F22Y142.50	SE0009955073	2017-06-22	142,5
SUBC7F22Y145	SE0009955081	2017-06-22	145
SUBC7F22Y147.50	SE0009955099	2017-06-22	147,5
SUBC7R22Y112.50	SE0009955107	2017-06-22	112,5
SUBC7R22Y115	SE0009955115	2017-06-22	115
SUBC7R22Y117.50	SE0009955123	2017-06-22	117,5
SUBC7R22Y120	SE0009955131	2017-06-22	120
SUBC7R22Y122.50	SE0009955149	2017-06-22	122,5
SUBC7R22Y125	SE0009955156	2017-06-22	125
SUBC7R22Y127.50	SE0009955164	2017-06-22	127,5
SUBC7R22Y130	SE0009955172	2017-06-22	130
SUBC7R22Y132.50	SE0009955180	2017-06-22	132,5
SUBC7R22Y135	SE0009955198	2017-06-22	135
SUBC7R22Y137.50	SE0009955206	2017-06-22	137,5
SUBC7R22Y140	SE0009955214	2017-06-22	140
SUBC7R22Y142.50	SE0009955222	2017-06-22	142,5
SUBC7R22Y145	SE0009955230	2017-06-22	145

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SUBC7R22Y147.50	SE000995248	2017-06-22	147,5
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS307F22Y1540	SE0009952377	2017-06-22	1540
OMXS307F22Y1545	SE0009952385	2017-06-22	1545
OMXS307F22Y1550	SE0009952393	2017-06-22	1550
OMXS307F22Y1555	SE0009952401	2017-06-22	1555
OMXS307F22Y1560	SE0009952419	2017-06-22	1560
OMXS307F22Y1565	SE0009952427	2017-06-22	1565
OMXS307F22Y1570	SE0009952435	2017-06-22	1570
OMXS307F22Y1575	SE0009952443	2017-06-22	1575
OMXS307F22Y1580	SE0009952450	2017-06-22	1580
OMXS307F22Y1585	SE0009952468	2017-06-22	1585
OMXS307F22Y1590	SE0009952476	2017-06-22	1590
OMXS307F22Y1595	SE0009952484	2017-06-22	1595
OMXS307F22Y1600	SE0009952492	2017-06-22	1600
OMXS307F22Y1605	SE0009952500	2017-06-22	1605
OMXS307F22Y1610	SE0009952518	2017-06-22	1610
OMXS307F22Y1615	SE0009952526	2017-06-22	1615
OMXS307F22Y1620	SE0009952534	2017-06-22	1620
OMXS307F22Y1625	SE0009952542	2017-06-22	1625
OMXS307F22Y1630	SE0009952559	2017-06-22	1630
OMXS307F22Y1635	SE0009952567	2017-06-22	1635
OMXS307F22Y1640	SE0009952575	2017-06-22	1640
OMXS307F22Y1645	SE0009952583	2017-06-22	1645
OMXS307F22Y1650	SE0009952591	2017-06-22	1650
OMXS307F22Y1655	SE0009952609	2017-06-22	1655
OMXS307F22Y1660	SE0009952617	2017-06-22	1660
OMXS307F22Y1665	SE0009952625	2017-06-22	1665
OMXS307F22Y1670	SE0009952633	2017-06-22	1670
OMXS307F22Y1675	SE0009952641	2017-06-22	1675
OMXS307F22Y1680	SE0009952658	2017-06-22	1680
OMXS307F22Y1685	SE0009952666	2017-06-22	1685
OMXS307F22Y1690	SE0009952674	2017-06-22	1690
OMXS307F22Y1695	SE0009952682	2017-06-22	1695
OMXS307F22Y1700	SE0009952690	2017-06-22	1700
OMXS307F22Y1705	SE0009952708	2017-06-22	1705
OMXS307F22Y1710	SE0009952716	2017-06-22	1710
OMXS307F22Y1715	SE0009952724	2017-06-22	1715
OMXS307F22Y1720	SE0009952732	2017-06-22	1720
OMXS307F22Y1725	SE0009952740	2017-06-22	1725
OMXS307F22Y1730	SE0009952757	2017-06-22	1730
OMXS307F22Y1735	SE0009952765	2017-06-22	1735

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OMXS307F22Y1740	SE0009952773	2017-06-22	1740
OMXS307R22Y1540	SE0009952781	2017-06-22	1540
OMXS307R22Y1545	SE0009952799	2017-06-22	1545
OMXS307R22Y1550	SE0009952807	2017-06-22	1550
OMXS307R22Y1555	SE0009952815	2017-06-22	1555
OMXS307R22Y1560	SE0009952823	2017-06-22	1560
OMXS307R22Y1565	SE0009952831	2017-06-22	1565
OMXS307R22Y1570	SE0009952849	2017-06-22	1570
OMXS307R22Y1575	SE0009952856	2017-06-22	1575
OMXS307R22Y1580	SE0009952864	2017-06-22	1580
OMXS307R22Y1585	SE0009952872	2017-06-22	1585
OMXS307R22Y1590	SE0009952880	2017-06-22	1590
OMXS307R22Y1595	SE0009952898	2017-06-22	1595
OMXS307R22Y1600	SE0009952906	2017-06-22	1600
OMXS307R22Y1605	SE0009952914	2017-06-22	1605
OMXS307R22Y1610	SE0009952922	2017-06-22	1610
OMXS307R22Y1615	SE0009952930	2017-06-22	1615
OMXS307R22Y1620	SE0009952948	2017-06-22	1620
OMXS307R22Y1625	SE0009952955	2017-06-22	1625
OMXS307R22Y1630	SE0009952963	2017-06-22	1630
OMXS307R22Y1635	SE0009952971	2017-06-22	1635
OMXS307R22Y1640	SE0009952989	2017-06-22	1640
OMXS307R22Y1645	SE0009952997	2017-06-22	1645
OMXS307R22Y1650	SE0009953003	2017-06-22	1650
OMXS307R22Y1655	SE0009953011	2017-06-22	1655
OMXS307R22Y1660	SE0009953029	2017-06-22	1660
OMXS307R22Y1665	SE0009953037	2017-06-22	1665
OMXS307R22Y1670	SE0009953045	2017-06-22	1670
OMXS307R22Y1675	SE0009953052	2017-06-22	1675
OMXS307R22Y1680	SE0009953060	2017-06-22	1680
OMXS307R22Y1685	SE0009953078	2017-06-22	1685
OMXS307R22Y1690	SE0009953086	2017-06-22	1690
OMXS307R22Y1695	SE0009953094	2017-06-22	1695
OMXS307R22Y1700	SE0009953102	2017-06-22	1700
OMXS307R22Y1705	SE0009953110	2017-06-22	1705
OMXS307R22Y1710	SE0009953128	2017-06-22	1710
OMXS307R22Y1715	SE0009953136	2017-06-22	1715
OMXS307R22Y1720	SE0009953144	2017-06-22	1720
OMXS307R22Y1725	SE0009953151	2017-06-22	1725
OMXS307R22Y1730	SE0009953169	2017-06-22	1730
OMXS307R22Y1735	SE0009953177	2017-06-22	1735
OMXS307R22Y1740	SE0009953185	2017-06-22	1740
ABB7F22Y190	SE0009947047	2017-06-22	190
ABB7F22Y195	SE0009947054	2017-06-22	195

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ABB7F22Y200	SE0009947062	2017-06-22	200
ABB7F22Y205	SE0009947070	2017-06-22	205
ABB7F22Y210	SE0009947088	2017-06-22	210
ABB7F22Y215	SE0009947096	2017-06-22	215
ABB7F22Y220	SE0009947104	2017-06-22	220
ABB7F22Y225	SE0009947112	2017-06-22	225
ABB7F22Y230	SE0009947120	2017-06-22	230
ABB7F22Y235	SE0009947138	2017-06-22	235
ABB7F22Y240	SE0009947146	2017-06-22	240
ABB7R22Y190	SE0009947153	2017-06-22	190
ABB7R22Y195	SE0009947161	2017-06-22	195
ABB7R22Y200	SE0009947179	2017-06-22	200
ABB7R22Y205	SE0009947187	2017-06-22	205
ABB7R22Y210	SE0009947195	2017-06-22	210
ABB7R22Y215	SE0009947203	2017-06-22	215
ABB7R22Y220	SE0009947211	2017-06-22	220
ABB7R22Y225	SE0009947229	2017-06-22	225
ABB7R22Y230	SE0009947237	2017-06-22	230
ABB7R22Y235	SE0009947245	2017-06-22	235
ABB7R22Y240	SE0009947252	2017-06-22	240
ALIV7F22Y1005	SE0009947260	2017-06-22	1005
ALIV7F22Y855	SE0009947278	2017-06-22	855
ALIV7F22Y870	SE0009947286	2017-06-22	870
ALIV7F22Y885	SE0009947294	2017-06-22	885
ALIV7F22Y900	SE0009947302	2017-06-22	900
ALIV7F22Y915	SE0009947310	2017-06-22	915
ALIV7F22Y930	SE0009948052	2017-06-22	930
ALIV7F22Y945	SE0009948060	2017-06-22	945
ALIV7F22Y960	SE0009948078	2017-06-22	960
ALIV7F22Y975	SE0009948086	2017-06-22	975
ALIV7F22Y990	SE0009948094	2017-06-22	990
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ALIV7R22Y915	SE0009948151	2017-06-22	915
ALIV7R22Y930	SE0009948169	2017-06-22	930
ALIV7R22Y945	SE0009948177	2017-06-22	945
ALIV7R22Y960	SE0009948185	2017-06-22	960
ALIV7R22Y975	SE0009948193	2017-06-22	975
ALIV7R22Y990	SE0009948201	2017-06-22	990
ATCOA7F22Y290	SE0009948219	2017-06-22	290
ATCOA7F22Y295	SE0009948227	2017-06-22	295

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ATCOA7F22Y300	SE0009948235	2017-06-22	300
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ATCOA7F22Y310	SE0009948250	2017-06-22	310
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ATCOA7F22Y340	SE0009948284	2017-06-22	340
ATCOA7F22Y350	SE0009948292	2017-06-22	350
ATCOA7F22Y360	SE0009948300	2017-06-22	360
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ATCOA7R22Y290	SE0009948326	2017-06-22	290
ATCOA7R22Y295	SE0009948334	2017-06-22	295
ATCOA7R22Y300	SE0009948342	2017-06-22	300
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ATCOA7R22Y330	SE0009948383	2017-06-22	330
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ATCOA7R22Y350	SE0009948409	2017-06-22	350
ATCOA7R22Y360	SE0009948417	2017-06-22	360
ATCOA7R22Y370	SE0009948425	2017-06-22	370
AZN7F22Y510	SE0009948433	2017-06-22	510
AZN7F22Y525	SE0009948441	2017-06-22	525
AZN7F22Y540	SE0009948458	2017-06-22	540
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AZN7F22Y570	SE0009948474	2017-06-22	570
AZN7F22Y585	SE0009948482	2017-06-22	585
AZN7F22Y600	SE0009948490	2017-06-22	600
AZN7F22Y615	SE0009948508	2017-06-22	615
AZN7F22Y630	SE0009948516	2017-06-22	630
AZN7F22Y645	SE0009948524	2017-06-22	645
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AZN7R22Y510	SE0009948540	2017-06-22	510
AZN7R22Y525	SE0009948557	2017-06-22	525
AZN7R22Y540	SE0009948565	2017-06-22	540
AZN7R22Y555	SE0009948573	2017-06-22	555
AZN7R22Y570	SE0009948581	2017-06-22	570
AZN7R22Y585	SE0009948599	2017-06-22	585
AZN7R22Y600	SE0009948607	2017-06-22	600
AZN7R22Y615	SE0009948615	2017-06-22	615
AZN7R22Y630	SE0009948623	2017-06-22	630
AZN7R22Y645	SE0009948631	2017-06-22	645
AZN7R22Y660	SE0009948649	2017-06-22	660
BOLI7F22Y220	SE0009948656	2017-06-22	220
BOLI7F22Y225	SE0009948664	2017-06-22	225

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BOLI7F22Y230	SE0009948672	2017-06-22	230
BOLI7F22Y235	SE0009948680	2017-06-22	235
BOLI7F22Y240	SE0009948698	2017-06-22	240
BOLI7F22Y245	SE0009948706	2017-06-22	245
BOLI7F22Y250	SE0009948714	2017-06-22	250
BOLI7F22Y255	SE0009948722	2017-06-22	255
BOLI7F22Y260	SE0009948730	2017-06-22	260
BOLI7F22Y265	SE0009948748	2017-06-22	265
BOLI7F22Y270	SE0009948755	2017-06-22	270
BOLI7R22Y220	SE0009948763	2017-06-22	220
BOLI7R22Y225	SE0009948771	2017-06-22	225
BOLI7R22Y230	SE0009948789	2017-06-22	230
BOLI7R22Y235	SE0009948797	2017-06-22	235
BOLI7R22Y240	SE0009948805	2017-06-22	240
BOLI7R22Y245	SE0009948813	2017-06-22	245
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ELUXB7F22Y280	SE0009949266	2017-06-22	280
ELUXB7F22Y285	SE0009949274	2017-06-22	285
ELUXB7F22Y290	SE0009949282	2017-06-22	290
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ELUXB7R22Y260	SE0009949332	2017-06-22	260
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ELUXB7R22Y270	SE0009949357	2017-06-22	270
ELUXB7R22Y275	SE0009949365	2017-06-22	275
ELUXB7R22Y280	SE0009949373	2017-06-22	280
ELUXB7R22Y285	SE0009949381	2017-06-22	285
ELUXB7R22Y290	SE0009949399	2017-06-22	290
ELUXB7R22Y295	SE0009949407	2017-06-22	295
ELUXB7R22Y300	SE0009955925	2017-06-22	300

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ERICB7E26Y65	SE0009949415	2017-05-26	65
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ERICB7F02Y65	SE0009949431	2017-06-02	65
ERICB7F02Y66	SE0009949449	2017-06-02	66
ERICB7F09Y65	SE0009949456	2017-06-09	65
ERICB7F09Y66	SE0009949464	2017-06-09	66
ERICB7F22Y56	SE0009949472	2017-06-22	56
ERICB7F22Y57	SE0009949480	2017-06-22	57
ERICB7F22Y58	SE0009949498	2017-06-22	58
ERICB7F22Y59	SE0009949506	2017-06-22	59
ERICB7F22Y60	SE0009949514	2017-06-22	60
ERICB7F22Y61	SE0009949522	2017-06-22	61
ERICB7F22Y62	SE0009949530	2017-06-22	62
ERICB7F22Y63	SE0009949548	2017-06-22	63
ERICB7F22Y64	SE0009949555	2017-06-22	64
ERICB7F22Y65	SE0009949563	2017-06-22	65
ERICB7F22Y66	SE0009949571	2017-06-22	66
ERICB7G65	SE0009949589	2017-07-21	65
ERICB7G66	SE0009949597	2017-07-21	66
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ERICB7H66	SE0009949613	2017-08-18	66
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ERICB7R22Y57	SE0009949704	2017-06-22	57
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ERICB7R22Y63	SE0009949761	2017-06-22	63
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ERICB7R22Y65	SE0009949787	2017-06-22	65
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ERICB7S66	SE0009949811	2017-07-21	66
ERICB7T65	SE0009949829	2017-08-18	65
ERICB7T66	SE0009949837	2017-08-18	66
ERICB7U75	SE0009949845	2017-09-15	75

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ERICB8C100	SE0009949852	2018-03-16	100
ERICB8O100	SE0009949860	2018-03-16	100
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FINGB7F22Y26	SE0009949902	2017-06-22	26
FINGB7F22Y26.50	SE0009949910	2017-06-22	26,5
FINGB7F22Y27	SE0009949928	2017-06-22	27
FINGB7F22Y27.50	SE0009949936	2017-06-22	27,5
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FINGB7F22Y31	SE0009949993	2017-06-22	31
FINGB7F22Y32	SE0009950009	2017-06-22	32
FINGB7F22Y33	SE0009950017	2017-06-22	33
FINGB7F22Y34	SE0009950025	2017-06-22	34
FINGB7F22Y35	SE0009950033	2017-06-22	35
FINGB7F22Y36	SE0009950041	2017-06-22	36
FINGB7F22Y37	SE0009950058	2017-06-22	37
FINGB7F22Y38	SE0009950066	2017-06-22	38
FINGB7F22Y39	SE0009950074	2017-06-22	39
FINGB7F22Y40	SE0009950082	2017-06-22	40
FINGB7F22Y41	SE0009950090	2017-06-22	41
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FINGB7R22Y29.50	SE0009950181	2017-06-22	29,5
FINGB7R22Y30	SE0009950199	2017-06-22	30
FINGB7R22Y31	SE0009950207	2017-06-22	31
FINGB7R22Y32	SE0009950215	2017-06-22	32
FINGB7R22Y33	SE0009950223	2017-06-22	33
FINGB7R22Y34	SE0009950231	2017-06-22	34
FINGB7R22Y35	SE0009950249	2017-06-22	35
FINGB7R22Y36	SE0009950256	2017-06-22	36
FINGB7R22Y37	SE0009950264	2017-06-22	37
FINGB7R22Y38	SE0009950272	2017-06-22	38
FINGB7R22Y39	SE0009950280	2017-06-22	39

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FINGB7R22Y40	SE0009950298	2017-06-22	40
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HMB7F09Y255	SE0009950413	2017-06-09	255
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HMB7F22Y210	SE0009950439	2017-06-22	210
HMB7F22Y215	SE0009950447	2017-06-22	215
HMB7F22Y220	SE0009950454	2017-06-22	220
HMB7F22Y225	SE0009950462	2017-06-22	225
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HMB7F22Y240	SE0009950496	2017-06-22	240
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HMB7H255	SE0009950546	2017-08-18	255
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LUPE7F22Y160	SE0009950751	2017-06-22	160
LUPE7F22Y165	SE0009950769	2017-06-22	165
LUPE7F22Y170	SE0009950777	2017-06-22	170
LUPE7F22Y175	SE0009950785	2017-06-22	175

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LUPE7F22Y180	SE0009950793	2017-06-22	180
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LUPE7R22Y190	SE0009950926	2017-06-22	190
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LUPE7R22Y200	SE0009950942	2017-06-22	200
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NDA7R22Y122.50	SE0009951544	2017-06-22	122,5
NDA7R22Y125	SE0009951551	2017-06-22	125
NDA7R22Y127.50	SE0009951569	2017-06-22	127,5
NOKI7G61	SE0009951890	2017-07-21	61
NOKI7G62	SE0009951908	2017-07-21	62
NOKI7H61	SE0009951916	2017-08-18	61
NOKI7H62	SE0009951924	2017-08-18	62
NOKI7I68	SE0009951932	2017-09-15	68
NOKI7S61	SE0009951940	2017-07-21	61

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NOKI7S62	SE0009951957	2017-07-21	62
NOKI7T61	SE0009951965	2017-08-18	61
NOKI7T62	SE0009951973	2017-08-18	62
NOKI7U68	SE0009951981	2017-09-15	68
NOKI8C90	SE0009951999	2018-03-16	90
NOKI8O90	SE0009952005	2018-03-16	90
NOKI9L90	SE0009952013	2019-12-20	90
NOKI9X90	SE0009952021	2019-12-20	90
NOKIA7E26Y61	SE0009952039	2017-05-26	61
NOKIA7E26Y62	SE0009952047	2017-05-26	62
NOKIA7F02Y61	SE0009952054	2017-06-02	61
NOKIA7F02Y62	SE0009952062	2017-06-02	62
NOKIA7F09Y61	SE0009952070	2017-06-09	61
NOKIA7F09Y62	SE0009952088	2017-06-09	62
NOKIA7F22Y52	SE0009952096	2017-06-22	52
NOKIA7F22Y53	SE0009952104	2017-06-22	53
NOKIA7F22Y54	SE0009952112	2017-06-22	54
NOKIA7F22Y55	SE0009952120	2017-06-22	55
NOKIA7F22Y56	SE0009952138	2017-06-22	56
NOKIA7F22Y57	SE0009952146	2017-06-22	57
NOKIA7F22Y58	SE0009952153	2017-06-22	58
NOKIA7F22Y59	SE0009952161	2017-06-22	59
NOKIA7F22Y60	SE0009952179	2017-06-22	60
NOKIA7F22Y61	SE0009952187	2017-06-22	61
NOKIA7F22Y62	SE0009952195	2017-06-22	62
NOKIA7Q26Y61	SE0009952203	2017-05-26	61
NOKIA7Q26Y62	SE0009952211	2017-05-26	62
NOKIA7R02Y61	SE0009952229	2017-06-02	61
NOKIA7R02Y62	SE0009952237	2017-06-02	62
NOKIA7R09Y61	SE0009952245	2017-06-09	61
NOKIA7R09Y62	SE0009952252	2017-06-09	62
NOKIA7R22Y52	SE0009952260	2017-06-22	52
NOKIA7R22Y53	SE0009952278	2017-06-22	53
NOKIA7R22Y54	SE0009952286	2017-06-22	54
NOKIA7R22Y55	SE0009952294	2017-06-22	55
NOKIA7R22Y56	SE0009952302	2017-06-22	56
NOKIA7R22Y57	SE0009952310	2017-06-22	57
NOKIA7R22Y58	SE0009952328	2017-06-22	58
NOKIA7R22Y59	SE0009952336	2017-06-22	59
NOKIA7R22Y60	SE0009952344	2017-06-22	60
NOKIA7R22Y61	SE0009952351	2017-06-22	61
NOKIA7R22Y62	SE0009952369	2017-06-22	62
SAND7F22Y122.50	SE0009953490	2017-06-22	122,5
SAND7F22Y125	SE0009953508	2017-06-22	125

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SAND7F22Y127.50	SE0009953516	2017-06-22	127,5
SAND7F22Y130	SE0009953524	2017-06-22	130
SAND7F22Y132.50	SE0009953532	2017-06-22	132,5
SAND7F22Y135	SE0009953540	2017-06-22	135
SAND7F22Y137.50	SE0009953557	2017-06-22	137,5
SAND7F22Y140	SE0009953565	2017-06-22	140
SAND7F22Y142.50	SE0009953573	2017-06-22	142,5
SAND7F22Y145	SE0009953581	2017-06-22	145
SAND7F22Y147.50	SE0009953599	2017-06-22	147,5
SAND7R22Y122.50	SE0009953607	2017-06-22	122,5
SAND7R22Y125	SE0009953615	2017-06-22	125
SAND7R22Y127.50	SE0009953623	2017-06-22	127,5
SAND7R22Y130	SE0009953631	2017-06-22	130
SAND7R22Y132.50	SE0009953649	2017-06-22	132,5
SAND7R22Y135	SE0009953656	2017-06-22	135
SAND7R22Y137.50	SE0009953664	2017-06-22	137,5
SAND7R22Y140	SE0009953672	2017-06-22	140
SAND7R22Y142.50	SE0009953680	2017-06-22	142,5
SAND7R22Y145	SE0009953698	2017-06-22	145
SAND7R22Y147.50	SE0009953706	2017-06-22	147,5
SCAB7G350	SE0009953714	2017-07-21	350
SCAB7H350	SE0009953722	2017-08-18	350
SCAB7I410	SE0009955933	2017-09-15	410
SCAB7S350	SE0009953730	2017-07-21	350
SCAB7T350	SE0009953748	2017-08-18	350
SCAB7U410	SE0009955941	2017-09-15	410
SEBA7F22Y100	SE0009953755	2017-06-22	100
SEBA7F22Y102.50	SE0009953763	2017-06-22	102,5
SEBA7F22Y105	SE0009953771	2017-06-22	105
SEBA7F22Y107.50	SE0009953789	2017-06-22	107,5
SEBA7F22Y110	SE0009953797	2017-06-22	110
SEBA7F22Y112.50	SE0009953805	2017-06-22	112,5
SEBA7F22Y115	SE0009953813	2017-06-22	115
SEBA7F22Y117.50	SE0009953821	2017-06-22	117,5
SEBA7F22Y92.50	SE0009953839	2017-06-22	92,5
SEBA7F22Y95	SE0009953847	2017-06-22	95
SEBA7F22Y97.50	SE0009953854	2017-06-22	97,5
SEBA7R22Y100	SE0009953862	2017-06-22	100
SEBA7R22Y102.50	SE0009953870	2017-06-22	102,5
SEBA7R22Y105	SE0009953888	2017-06-22	105
SEBA7R22Y107.50	SE0009953896	2017-06-22	107,5
SEBA7R22Y110	SE0009953904	2017-06-22	110
SEBA7R22Y112.50	SE0009953912	2017-06-22	112,5
SEBA7R22Y115	SE0009953920	2017-06-22	115

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SEBA7R22Y117.50	SE0009953938	2017-06-22	117,5
SEBA7R22Y92.50	SE0009953946	2017-06-22	92,5
SEBA7R22Y95	SE0009953953	2017-06-22	95
SEBA7R22Y97.50	SE0009953961	2017-06-22	97,5
SHBA7F22Y112.50	SE0009953979	2017-06-22	112,5
SHBA7F22Y115	SE0009953987	2017-06-22	115
SHBA7F22Y117.50	SE0009953995	2017-06-22	117,5
SHBA7F22Y120	SE0009954001	2017-06-22	120
SHBA7F22Y122.50	SE0009954019	2017-06-22	122,5
SHBA7F22Y125	SE0009954027	2017-06-22	125
SHBA7F22Y127.50	SE0009954035	2017-06-22	127,5
SHBA7F22Y130	SE0009954043	2017-06-22	130
SHBA7F22Y132.50	SE0009954050	2017-06-22	132,5
SHBA7F22Y135	SE0009954068	2017-06-22	135
SHBA7F22Y137.50	SE0009954076	2017-06-22	137,5
SHBA7R22Y112.50	SE0009954084	2017-06-22	112,5
SHBA7R22Y115	SE0009954092	2017-06-22	115
SHBA7R22Y117.50	SE0009954100	2017-06-22	117,5
SHBA7R22Y120	SE0009954118	2017-06-22	120
SHBA7R22Y122.50	SE0009954126	2017-06-22	122,5
SHBA7R22Y125	SE0009954134	2017-06-22	125
SHBA7R22Y127.50	SE0009954142	2017-06-22	127,5
SHBA7R22Y130	SE0009954159	2017-06-22	130
SHBA7R22Y132.50	SE0009954167	2017-06-22	132,5
SHBA7R22Y135	SE0009954175	2017-06-22	135
SHBA7R22Y137.50	SE0009954183	2017-06-22	137,5
SKFB7F22Y155	SE0009954191	2017-06-22	155
SKFB7F22Y160	SE0009954209	2017-06-22	160
SKFB7F22Y165	SE0009954217	2017-06-22	165
SKFB7F22Y170	SE0009954225	2017-06-22	170
SKFB7F22Y175	SE0009954233	2017-06-22	175
SKFB7F22Y180	SE0009954241	2017-06-22	180
SKFB7F22Y185	SE0009954258	2017-06-22	185
SKFB7F22Y190	SE0009954266	2017-06-22	190
SKFB7F22Y195	SE0009954274	2017-06-22	195
SKFB7F22Y200	SE0009954282	2017-06-22	200
SKFB7F22Y205	SE0009954290	2017-06-22	205
SKFB7R22Y155	SE0009954308	2017-06-22	155
SKFB7R22Y160	SE0009954316	2017-06-22	160
SKFB7R22Y165	SE0009954324	2017-06-22	165
SKFB7R22Y170	SE0009954332	2017-06-22	170
SKFB7R22Y175	SE0009954340	2017-06-22	175
SKFB7R22Y180	SE0009954357	2017-06-22	180
SKFB7R22Y185	SE0009954365	2017-06-22	185

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SKFB7R22Y190	SE0009954373	2017-06-22	190
SKFB7R22Y195	SE0009954381	2017-06-22	195
SKFB7R22Y200	SE0009954399	2017-06-22	200
SKFB7R22Y205	SE0009954407	2017-06-22	205
SSABA7F22Y32	SE0009954415	2017-06-22	32
SSABA7F22Y33	SE0009954423	2017-06-22	33
SSABA7F22Y34	SE0009954431	2017-06-22	34
SSABA7F22Y35	SE0009954449	2017-06-22	35
SSABA7F22Y36	SE0009954456	2017-06-22	36
SSABA7F22Y37	SE0009954464	2017-06-22	37
SSABA7F22Y38	SE0009954472	2017-06-22	38
SSABA7F22Y39	SE0009954480	2017-06-22	39
SSABA7F22Y40	SE0009954498	2017-06-22	40
SSABA7F22Y41	SE0009954506	2017-06-22	41
SSABA7F22Y42	SE0009954514	2017-06-22	42
SSABA7R22Y32	SE0009954522	2017-06-22	32
SSABA7R22Y33	SE0009954530	2017-06-22	33
SSABA7R22Y34	SE0009954548	2017-06-22	34
SSABA7R22Y35	SE0009954555	2017-06-22	35
SSABA7R22Y36	SE0009954563	2017-06-22	36
SSABA7R22Y37	SE0009954571	2017-06-22	37
SSABA7R22Y38	SE0009954589	2017-06-22	38
SSABA7R22Y39	SE0009954597	2017-06-22	39
SSABA7R22Y40	SE0009954605	2017-06-22	40
SSABA7R22Y41	SE0009954613	2017-06-22	41
SSABA7R22Y42	SE0009954621	2017-06-22	42
SWEDA7F22Y180	SE0009955255	2017-06-22	180
SWEDA7F22Y185	SE0009955263	2017-06-22	185
SWEDA7F22Y190	SE0009955271	2017-06-22	190
SWEDA7F22Y195	SE0009955289	2017-06-22	195
SWEDA7F22Y200	SE0009955297	2017-06-22	200
SWEDA7F22Y205	SE0009955305	2017-06-22	205
SWEDA7F22Y210	SE0009955313	2017-06-22	210
SWEDA7F22Y215	SE0009955321	2017-06-22	215
SWEDA7F22Y220	SE0009955339	2017-06-22	220
SWEDA7F22Y225	SE0009955347	2017-06-22	225
SWEDA7F22Y230	SE0009955354	2017-06-22	230
SWEDA7R22Y180	SE0009955362	2017-06-22	180
SWEDA7R22Y185	SE0009955370	2017-06-22	185
SWEDA7R22Y190	SE0009955388	2017-06-22	190
SWEDA7R22Y195	SE0009955396	2017-06-22	195
SWEDA7R22Y200	SE0009955404	2017-06-22	200
SWEDA7R22Y205	SE0009955412	2017-06-22	205
SWEDA7R22Y210	SE0009955420	2017-06-22	210

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SWEDA7R22Y215	SE0009955438	2017-06-22	215
SWEDA7R22Y220	SE0009955446	2017-06-22	220
SWEDA7R22Y225	SE0009955453	2017-06-22	225
SWEDA7R22Y230	SE0009955461	2017-06-22	230
TLSN7F22Y34	SE0009955479	2017-06-22	34
TLSN7F22Y35	SE0009955487	2017-06-22	35
TLSN7F22Y36	SE0009955495	2017-06-22	36
TLSN7F22Y37	SE0009955503	2017-06-22	37
TLSN7F22Y38	SE0009955511	2017-06-22	38
TLSN7F22Y39	SE0009955529	2017-06-22	39
TLSN7F22Y40	SE0009955537	2017-06-22	40
TLSN7F22Y41	SE0009955545	2017-06-22	41
TLSN7F22Y42	SE0009955552	2017-06-22	42
TLSN7F22Y43	SE0009955560	2017-06-22	43
TLSN7F22Y44	SE0009955578	2017-06-22	44
TLSN7R22Y34	SE0009955586	2017-06-22	34
TLSN7R22Y35	SE0009955594	2017-06-22	35
TLSN7R22Y36	SE0009955602	2017-06-22	36
TLSN7R22Y37	SE0009955610	2017-06-22	37
TLSN7R22Y38	SE0009955628	2017-06-22	38
TLSN7R22Y39	SE0009955636	2017-06-22	39
TLSN7R22Y40	SE0009955644	2017-06-22	40
TLSN7R22Y41	SE0009955651	2017-06-22	41
TLSN7R22Y42	SE0009955669	2017-06-22	42
TLSN7R22Y43	SE0009955677	2017-06-22	43
TLSN7R22Y44	SE0009955685	2017-06-22	44
VOLVB7F22Y130	SE0009955693	2017-06-22	130
VOLVB7F22Y132.50	SE0009955701	2017-06-22	132,5
VOLVB7F22Y135	SE0009955719	2017-06-22	135
VOLVB7F22Y137.50	SE0009955727	2017-06-22	137,5
VOLVB7F22Y140	SE0009955735	2017-06-22	140
VOLVB7F22Y142.50	SE0009955743	2017-06-22	142,5
VOLVB7F22Y145	SE0009955750	2017-06-22	145
VOLVB7F22Y147.50	SE0009955768	2017-06-22	147,5
VOLVB7F22Y150	SE0009955776	2017-06-22	150
VOLVB7F22Y155	SE0009955784	2017-06-22	155
VOLVB7F22Y160	SE0009955792	2017-06-22	160
VOLVB7R22Y130	SE0009955800	2017-06-22	130
VOLVB7R22Y132.50	SE0009955818	2017-06-22	132,5
VOLVB7R22Y135	SE0009955826	2017-06-22	135
VOLVB7R22Y137.50	SE0009955834	2017-06-22	137,5
VOLVB7R22Y140	SE0009955842	2017-06-22	140
VOLVB7R22Y142.50	SE0009955859	2017-06-22	142,5
VOLVB7R22Y145	SE0009955867	2017-06-22	145

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VOLVB7R22Y147.50	SE0009955875	2017-06-22	147,5
VOLVB7R22Y150	SE0009955883	2017-06-22	150
VOLVB7R22Y155	SE0009955891	2017-06-22	155
VOLVB7R22Y160	SE0009955909	2017-06-22	160

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