

## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs	
INGSEKAC11		SE0008991673	2016-09-15	2018-09-17	100,000%	+ Kupong 12,10% avseende sista året
SPEC1315E18		SE0005338282	2013-08-21	2018-08-21	137,554%	
SPEC1360E18		SE0005993706	2014-07-07	2018-07-17	106,409%	
SHBC SW EU8FS		SE0005189933	2013-06-28	2018-06-28	170,978%	
SPEC1308E18		SE0005223724	2013-06-14	2018-06-18	277,001%	
SPEC1292E18		SE0005189081	2013-05-07	2018-06-18	112,860%	
SPEC1294E18		SE0005189529	2013-05-13	2018-06-18	129,378%	
SPEC1272E18		SE0005188026	2013-05-06	2018-06-18	136,912%	
SPEC1291E18		SE0005188877	2013-05-07	2018-06-18	130,016%	
SWES1399E18		SE0006964375	2015-05-29	2018-06-11	100,000%	
SPEC1301E18		SE0005222080	2013-06-04	2018-06-04	199,574%	
SPEC1287E18		SE0005131158	2013-04-09	2018-04-18	150,239%	
SPEC1283E18		SE0005100948	2013-03-21	2018-03-28	147,942%	
SPEC1284E18		SE0005100930	2013-03-21	2018-03-28	136,295%	
SPEC1285E18		SE0005126489	2013-03-22	2018-03-22	129,509%	
SPEC1282E18		SE0005100922	2013-03-20	2018-03-20	149,829%	
SPEC530		SE0002380964	2008-03-12	2018-03-16	100,000%	
SPEC1277E18		SE0005095742	2013-03-07	2018-03-07	145,917%	
SPEC1271R18		SE0005034170	2013-01-30	2018-02-15	122,400%	
SPEC1274E18		SE0005034683	2013-02-01	2018-02-15	175,399%	
SPEC1268E18		SE0005033495	2013-01-25	2018-01-31	125,079%	
INGBRICAC2		SE0005650066	2014-01-27	2018-01-29	100,000%	+ Kupong 10,15% avseende sista året
SPEC1267E18		SE0005029428	2013-01-22	2018-01-25	185,298%	
SHBCGE67L		SE0005035482	2013-04-05	2018-01-10	100,000%	+ Kupong 2,72% avseende sista kvartalet
SPEC1265R17		SE0004949915	2012-12-10	2017-12-18	142,476%	
SPEC1261R17		SE0004872687	2012-12-10	2017-12-18	133,122%	
SPEC1260R17		SE0004872679	2012-12-10	2017-12-18	118,710%	
SPEC1256R17		SE0004949907	2012-12-10	2017-12-18	122,755%	inklusive Kupong 8,35%
SPEC1373E19		SE0006536892	2014-12-19	2017-12-21	108,350%	
SPEC1264E17		SE0004947521	2012-12-07	2017-12-15	209,529%	inklusive Kupong 111,60%
CBOKUS		SE0009356827	2016-11-30	2017-12-04	111,600%	
SPEC1259R17		SE0004872265	2012-11-05	2017-11-15	124,699%	inklusive Kupong 8,00%
SWES1425E21		SE0009144157	2016-10-20	2017-10-20	108,000%	
SPEC1329E17		SE0005455573	2013-10-11	2017-10-16	114,799%	
SPEC1251E17		SE0004810331	2012-09-18	2017-09-27	176,704%	
SPEC1322E17		SE0005392206	2013-09-16	2017-09-18	131,000%	inklusive Kupong 8,75%
CB0J09		SE0008991533	2016-09-15	2017-09-15	108,750%	
SWES1420E17		SE0007981014	2016-04-13	2017-08-31	117,714%	inklusive Kupong 5,30%
SPEC1207E17		SE0004517175	2012-03-16	2017-06-16	105,300%	
SPEC1204E17		SE0004491058	2012-03-02	2017-06-16	175,782%	
TC5X5E7FSHB		SE0004490399	2012-03-13	2017-06-16	170,750%	inklusive Kupong 3,00%
INGSTIB01		SE0004670818	2012-06-14	2017-06-14	103,000%	
SPEC1353E17		SE0005796810	2014-05-14	2017-05-17	117,034%	
SPEC1229E17		SE0004582351	2012-05-16	2017-05-16	142,331%	
SPEC1230E17		SE0004582369	2012-05-16	2017-05-16	125,247%	inklusive Kupong 48,509%
SPEC580		SE0002440867	2008-04-30	2017-05-09	148,509%	
SPEC1222E17		SE0004575991	2012-05-03	2017-05-03	131,297%	inklusive Kupong 10,00%
SWES1419E21		SE0007981006	2016-04-12	2017-04-12	110,000%	
SPEC1350F17		SE0005796489	2014-04-04	2017-03-31	125,800%	
SPEC1185R17		SE0004449395	2012-03-09	2017-03-21	116,093%	
SPEC1186R17		SE0004449403	2012-03-09	2017-03-21	130,520%	
SPEC1194R17		SE0004517217	2012-03-09	2017-03-21	120,532%	inklusive Kupong 10,00%
SWES1418E21		SE0007980867	2016-03-17	2017-03-17	110,000%	inklusive Kupong 10,40%
CB0HT1		SE0008129290	2016-03-15	2017-03-15	110,400%	+ Kupong 3,00%
SPEC0891R17		SE0003208248	2010-03-05	2017-03-06	100,000%	+ Kupong 13,20%
INGBRICAC4		SE0005768447	2014-03-04	2017-03-06	100,000%	
SPEC1200E17		SE0004490191	2012-02-29	2017-02-28	100,000%	
SPEC1201E17		SE0004490209	2012-02-29	2017-02-28	243,187%	
SPEC1202E17		SE0004490217	2012-02-29	2017-02-28	101,759%	+ Kupong 5,50%
SPEC1203E17		SE0004490225	2012-02-29	2017-02-28	100,000%	+ Kupong 12,0%
SPEC0892R17		SE0003175454	2010-02-16	2017-02-16	100,000%	inklusive Kupong 7,00%
CB0HQC		SE0008040463	2016-02-05	2017-02-06	107,000%	
SPEC1375E20		SE0006537007	2015-01-29	2017-02-01	100,000%	+ Kupong 3,00%
INGBRICAC3		SE0005650975	2014-01-30	2017-01-30	100,000%	
SPEC1179E17		SE0004392645	2012-01-23	2017-01-23	100,000%	+ Kupong 3,00%
SPEC0879R17		SE0003143007	2010-01-20	2017-01-20	100,000%	
SPEC1176E16		SE0004391118	2011-12-30	2016-12-30	135,000%	
SPEC1171E16		SE0004328367	2011-12-29	2016-12-29	152,654%	
SPEC1159R16		SE0004297224	2011-12-16	2016-12-21	131,453%	
SPEC1160R16		SE0004297232	2011-12-16	2016-12-21	159,805%	
SPEC1163R16		SE0004328375	2011-12-16	2016-12-21	142,085%	
SPEC1172R16		SE0004328383	2011-12-16	2016-12-21	125,704%	
SPEC1134R16		SE0004241420	2011-09-30	2016-09-30	120,936%	inklusive Kupong 3,00%
SPEC0872R16		SE0003086669	2009-12-16	2016-12-16	103,000%	
SWES1397E16		SE0006964359	2015-06-03	2016-12-06	105,500%	inklusive Kupong 9,30%
SWES1410E20		SE0007184866	2015-11-25	2016-11-27	109,300%	
SPEC1154E16		SE0004296549	2011-11-17	2016-11-17	152,586%	
SPEC1146E16		SE0004269207	2011-11-04	2016-11-15	153,188%	
SPEC1150E16		SE0004270528	2011-10-31	2016-11-08	157,336%	

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs	
SPEC1324E16		SE0005449360	2013-10-08	2016-10-17	103,059%	
SPEC1364E16		SE0006260444	2014-10-06	2016-10-11	100,996%	
SPEC1139E16		SE0004242246	2011-10-10	2016-10-10	183,098%	
SPEC1140E16		SE0004242253	2011-10-10	2016-10-10	186,288%	
SPEC1134R16		SE0004241420	2011-09-30	2016-09-30	120,936%	+ Kupong 8,00%
SWES1406E20		SE0007184528	2015-09-23	2016-09-23	100,000%	
SPEC1323E16		SE0005393147	2013-09-20	2016-09-20	123,575%	+ Kupong 13,15%
SWES1404E20		SE0007184486	2015-09-16	2016-09-16	100,000%	
SPEC1132C16		SE0004198125	2011-09-05	2016-08-29	100,000%	
SPEC1128E16		SE0004113900	2011-08-08	2016-08-08	100,000%	
SPEC1258K16		SE0004871986	2012-11-08	2016-07-20	100,000%	
SPEC1238R16		SE0004724649	2012-07-11	2016-07-19	125,708%	
SPEC1119E16		SE0004058014	2011-07-07	2016-07-18	111,700%	
SPEC1118R16		SE0004057867	2011-06-30	2016-07-15	126,128%	
SPEC1116E16		SE0004057263	2011-06-30	2016-07-15	100,000%	
SPEC1112R16		SE0004020691	2011-06-30	2016-06-30	121,705%	
SPEC1110E16		SE0004020402	2011-06-22	2016-06-21	112,000%	
SPEC1111E16		SE0004020410	2011-06-22	2016-06-21	110,000%	
SPEC1309E16		SE0005223732	2013-06-14	2016-06-17	100,000%	
SPEC1102E16		SE0003961978	2011-05-17	2016-05-17	125,955%	
SPEC1098E16		SE0003950955	2011-05-12	2016-05-12	121,485%	
SPEC1099E16		SE0003950963	2011-05-12	2016-05-12	133,570%	
SEK1108		SE0003950203	2011-05-13	2016-05-06	123,188%	
SPEC1072E16		SE0003848894	2011-03-10	2016-03-15	100,000%	
SPEC1071E16		SE0003848886	2011-03-10	2016-03-15	102,150%	
SPEC1069E16		SE0003844471	2011-02-28	2016-03-15	116,268%	+ Kupong 5,15%
RBS8304		SE0003849520	2011-03-11	2016-03-11	100,000%	
SPEC1363E16		SE0005993755	2014-07-10	2016-03-02	100,154%	
SPEC1053R16		SE0003784511	2011-02-25	2016-02-25	125,843%	
SPEC1054R16		SE0003784529	2011-02-25	2016-02-25	141,636%	
SPEC1051E16		SE0003758101	2011-02-18	2016-02-23	164,000%	
SPEC1047E16		SE0003758515	2011-02-15	2016-02-15	117,570%	
SPEC1048E16		SE0003758523	2011-02-15	2016-02-15	128,551%	+ Kupong 5,10%
RBS451		SE0003787233	2011-02-16	2016-02-16	100,000%	
SPEC1046R16		SE0003725332	2011-01-27	2016-01-27	100,000%	
SPEC1045E16		SE0003725142	2011-01-25	2016-01-25	100,000%	
SPEC1359E15		SE0005993672	2014-06-25	2015-12-30	100,000%	
SPEC1038E15		SE0003691138	2010-12-30	2015-12-30	142,631%	
SPEC1043E15		SE0003691120	2010-12-30	2015-12-30	100,000%	
SPEC1034R15		SE0003655257	2010-12-29	2015-12-29	124,655%	
SPEC1044R15		SE0003722800	2011-01-12	2015-12-29	124,655%	
SEK1101		SE0003690684	2010-12-27	2015-12-28	100,000%	
SPEC1025E15		SE0003655232	2010-12-16	2015-12-22	104,565%	
SPEC1026E15		SE0003655240	2010-12-16	2015-12-22	107,608%	
SPEC1036E15		SE0003655349	2010-12-16	2015-12-22	106,673%	
SPEC1037E15		SE0003656339	2010-12-20	2015-12-22	104,430%	
SPEC1031E15		SE0003652031	2010-11-30	2015-12-16	142,997%	
SPEC1356E15		SE0005993565	2014-06-17	2015-12-11	110,049%	
SPEC1029R15		SE0003625409	2010-11-30	2015-11-30	100,000%	
SPEC1019E15		SE0003620590	2010-11-23	2015-11-25	100,000%	
SPEC1001E15		SE0003620681	2010-11-24	2015-11-24	175,186%	
SPEC1000E15		SE0003620673	2010-11-24	2015-11-24	140,242%	
SPEC1017E15		SE0003615632	2010-11-12	2015-11-12	100,000%	
SPEC1015E15		SE0003615608	2010-11-12	2015-11-12	153,274%	
SPEC1006E15		SE0003615566	2010-11-12	2015-11-12	100,000%	
SPEC1007E15		SE0003615574	2010-11-12	2015-11-12	100,000%	
SPEC1018E15		SE0003615681	2010-11-12	2015-11-12	100,000%	
SPEC1008E15		SE0003612316	2010-10-28	2015-10-29	100,000%	
SPEC1012R15		SE0003614791	2010-11-05	2015-11-05	100,000%	
SPEC0998E15		SE0003612472	2010-10-27	2015-10-27	138,646%	
SPEC0999E15		SE0003612480	2010-10-27	2015-10-27	171,494%	
SPEC0994R15		SE0003612621	2010-10-27	2015-10-27	100,000%	
SPEC0995R15		SE0003612639	2010-10-27	2015-10-27	100,000%	
SPEC1253E15		SE0004840056	2012-10-02	2015-10-02	106,300%	
SPEC0987E15		SE0003550490	2010-10-01	2015-10-01	144,162%	
SPEC0991E15		SE0003550524	2010-10-01	2015-10-01	182,564%	
SPEC1351E15		SE0005796505	2014-04-03	2015-10-07	100,000%	
SPEC0988R15		SE0003493022	2010-09-28	2015-09-28	100,000%	
SPEC1249E15		SE0004808897	2012-09-13	2015-09-16	108,000%	
SPEC1206E15		SE0004517118	2012-03-21	2015-09-15	127,816%	
SPEC1346E15		SE0005732211	2014-02-28	2015-09-04	113,210%	
SPEC0976R15		SE0003490028	2010-08-31	2015-08-31	100,000%	
SPEC1349E15		SE0005796471	2014-03-25	2015-08-26	120,010%	
SPEC0975E15		SE0003462175	2010-08-20	2015-08-20	123,764%	
SPEC0972R15		SE0003427236	2010-07-09	2015-07-09	100,000%	
SPEC0968E15		SE0003427210	2010-07-09	2015-07-08	116,000%	
SPEC0971R15		SE0003424225	2010-07-01	2015-07-01	100,000%	
SPEC0960E15		SE0003396332	2010-06-28	2015-07-01	100,000%	
SPEC0961E15		SE0003396340	2010-06-28	2015-07-01	100,000%	

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC1355E15		SE0005993557	2014-06-13	2015-06-30	113,000%
SPEC1358E15		SE0005993664	2014-06-18	2015-06-23	100,000%
SPEC1357E15		SE0005993656	2014-06-18	2015-06-23	100,000%
Lloyds051788621		XS0517886213	2010-06-22	2015-06-22	100,000%
SPEC0957E15		SE0003361195	2010-06-04	2015-06-04	130,396%
SPEC0958E15		SE0003361203	2010-06-04	2015-06-04	160,791%
SPEC1336E15		SE0005560836	2013-11-29	2015-06-05	106,700%
SPEC0937E15		SE0003360890	2010-06-02	2015-06-03	126,798%
SPEC0938E15		SE0003360908	2010-06-02	2015-06-03	150,619%
SPEC1100E15		SE0003988773	2011-05-27	2015-05-29	102,502%
SPEC1095R15		SE0003989789	2011-05-27	2015-05-27	100,000%
SPEC1083E15		SE0003989060	2011-05-27	2015-05-27	100,000%
SPEC1084E15		SE0003989078	2011-05-27	2015-05-27	100,000%
SPEC0949E15		SE0003304443	2010-05-11	2015-05-11	138,834%
SPEC0931E15		SE0003331560	2010-05-21	2015-05-21	142,116%
RBSC7417		SE0003330083	2010-05-11	2015-05-05	100,000%
INGSEKUS1		SE0003945187	2011-05-03	2015-03-04	327,904%
SPEC0950E15		SE0003304914	2010-05-12	2015-05-12	134,909%
SPEC0939C15		SE0003303510	2010-05-07	2015-05-07	100,000%
SPEC0940C15		SE0003303528	2010-05-07	2015-05-07	100,000%
SPEC1331E15		SE0005466331	2013-10-14	2015-04-30	108,000%
SPEC1337E15		SE0005561602	2013-11-29	2015-04-29	138,398%
SPEC0926E15		SE0003298686	2010-04-21	2015-04-22	118,174%
SPEC0912E15		SE0003272814	2010-04-16	2015-04-21	120,273%
SPEC0911E15		SE0003272806	2010-04-16	2015-04-21	111,167%
SPEC1210E15		SE0004544732	2012-04-13	2015-04-22	108,400%
SPEC1181K15		SE0004478576	2012-02-21	2015-04-20	101,622%
SPEC0927R15		SE0003270784	2010-04-09	2015-04-09	100,000%
SEK1032		SE0003269869	2010-04-07	2015-04-07	117,17520%
SPEC0925R15		SE0003240555	2010-03-29	2015-03-30	100,000%
SPEC0924R15		SE0003239458	2010-03-26	2015-03-26	100,000%
SPEC1319E15		SE0005366176	2013-09-17	2015-03-23	115,000%
SPEC0914R15		SE0003213248	2010-03-19	2015-03-19	100,000%
SPEC0922R15		SE0003213032	2010-03-19	2015-03-19	102,700%
SPEC0920E15		SE0003213305	2010-03-19	2015-03-19	285,000%
SPEC0904E15		SE0003213230	2010-03-19	2015-03-19	275,000%
SPEC0902E15		SE0003211861	2010-03-12	2015-03-12	151,809%
SPEC0907E15		SE0003211879	2010-03-12	2015-03-12	124,050%
SPEC0908E15		SE0003211895	2010-03-12	2015-03-12	137,518%
SPEC0894R15		SE0003208255	2010-03-05	2015-03-05	100,000%
SPEC0895R15		SE0003208263	2010-03-05	2015-03-05	100,000%
SPEC0909R15		SE0003208271	2010-03-05	2015-03-05	100,000%
INGGEUAC3		SE0005768488	2014-03-04	2015-03-04	106,900%
SPEC0903R15		SE0003205012	2010-03-01	2015-03-02	100,000%
SPEC0880R15		SE0003173442	2010-02-04	2015-02-06	100,000%
SPEC0885R15		SE0003174010	2010-02-05	2015-02-05	100,000%
SPEC1177K15		SE0004391175	2012-01-06	2015-01-19	100,000%
SPEC1135K15		SE0004297066	2011-11-14	2015-02-19	100,000%
EMTN4538		SE0003038371	2009-09-25	2015-01-09	113,08667%
SPEC1312E14		SE0005281441	2013-07-01	2015-01-02	117,200%
INGGEUAC1		SE0005650983	2014-01-30	2014-12-30	107,100%
SPEC0877R14		SE0003116268	2009-12-30	2014-12-30	100,132%
SPEC0875E14		SE0003141894	2009-12-29	2014-12-17	123,757%
SPEC0876E14		SE0003141928	2009-12-29	2014-12-17	141,575%
BNP CE950UE		XS0472952208	2009-12-18	2014-12-18	100,000%
SPEC0873R14		SE0003086560	2009-12-16	2014-12-16	100,000%
SPEC0866C14		SE0003087337	2009-12-18	2014-12-18	100,000%
SPEC0867C14		SE0003087345	2009-12-18	2014-12-18	100,000%
SPEC0868C14		SE0003087352	2009-12-18	2014-12-18	100,000%
SPEC0870E14		SE0003087360	2009-12-18	2014-12-18	42,504%
SPEC1305E14		SE0005222783	2013-06-03	2014-12-16	110,000%
SPEC1302E14		SE0005219011	2013-05-31	2014-12-15	110,250%
SPEC1310E14		SE0005223740	2013-06-10	2014-12-10	112,100%
SPEC0860E14		SE0003086057	2009-12-11	2014-12-11	47,168%
SPEC1307E14		QQ2101605810	2013-06-07	2014-12-11	0,000%
SPEC1306E14		QQ2101605802	2013-06-07	2014-12-11	0,000%
SPEC0847E14		SE0003083005	2009-11-27	2014-11-27	100,000%
SPEC0848E14		SE0003083013	2009-11-27	2014-11-27	100,000%
SPEC0857E14		SE0003083039	2009-11-27	2014-11-27	100,000%
SPEC0856E14		SE0003082494	2009-11-25	2014-11-25	133,066%
SPEC0851C14		SE0003080084	2009-11-20	2014-11-20	100,000%
SPEC0840C14		SE0003080050	2009-11-20	2014-11-20	100,000%
SPEC0839C14		SE0003080043	2009-11-20	2014-11-20	100,000%
SPEC0850R14		SE0003080068	2009-11-20	2014-11-20	100,000%
SPEC1293E14		SE0005189453	2013-05-15	2014-11-20	116,406%
SPEC0841E14		SE0003079540	2009-11-20	2014-11-20	108,418%
SPEC0842E14		SE0003079557	2009-11-20	2014-11-20	114,205%
SPEC1299E14		QQ2101600688	2013-05-21	2014-11-12	14,920%
SPEC1298E14		QQ2101600670	2013-05-21	2014-11-12	0,000%

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SPEC0844E14		SE0003077445	2009-11-11	2014-11-11	112,411%
SPEC0845E14		SE0003077452	2009-11-11	2014-11-11	128,362%
SPEC0843R14		SE0003051895	2009-11-06	2014-11-06	102,025%
SPEC0837R14		SE0003051887	2009-11-06	2014-11-06	101,903%
SPEC0832R14		SE0003051879	2009-11-06	2014-11-06	100,000%
SPEC0833E14		SE0003050764	2009-10-30	2014-10-30	108,200%
SPEC0834E14		SE0003050772	2009-10-30	2014-10-30	114,350%
SPEC0827E14		SE0003051861	2009-11-03	2014-11-03	111,071%
SPEC1325E14		SE0005455375	2013-10-15	2014-10-21	110,000%
SPEC1289E14		QQ2101571970	2013-04-17	2014-10-17	18,7327824%
SPEC0824E14		SE0003045384	2009-10-16	2014-10-16	136,892%
SPEC0823E14		SE0003045376	2009-10-16	2014-10-16	123,058%
INGSEKAC6		SE0004868412	2012-10-15	2014-10-15	108,650%
SPEC1143R14		SE0004268274	2011-10-19	2014-10-14	100,000%
SPEC0819E14		SE0003041094	2009-10-02	2014-10-08	146,826%
SPEC0820E14		SE0003041243	2009-10-06	2014-10-07	140,211%
SPEC1286E14		SE0005130499	2013-04-04	2014-10-03	131,066%
SPEC1313E14		QQ2101644942	2013-08-02	2014-09-10	0,000%
SPEC0815E14		SE0002978940	2009-09-10	2014-09-10	131,926%
SPEC0814E14		SE0002978650	2009-09-03	2014-09-10	157,734%
SPEC1281E14		SE0005100856	2013-03-21	2014-09-03	107,310%
SPEC1288E14		SE0005132602	2013-04-11	2014-07-10	104,850%
SPEC1278E14		SE0005095759	2013-03-07	2014-08-27	111,704%
SPEC1296E14		QQ2101588412	2013-05-17	2014-08-08	13,410%
SPEC1295E14		QQ2101588404	2013-05-17	2014-08-08	0,000%
SPEC1328E14		QQ2101681043	2013-10-07	2014-07-30	0,000%
SPEC1327E14		QQ2101681035	2013-10-07	2014-07-30	10,000%
SPEC1326E14		QQ2101681050	2013-10-07	2014-07-30	0,000%
SPEC0813E14		SE0002941245	2009-07-24	2014-07-24	100,000%
SPEC0809C14		SE0002909622	2009-06-30	2014-06-30	100,000%
SPEC0810C14		SE0002910737	2009-07-01	2014-07-01	100,000%
SPEC0796R14		SE0002909895	2009-07-01	2014-07-01	116,445%
SPEC0797R14		SE0002909903	2009-07-01	2014-07-01	128,436%
SPEC0800E14		SE0002905828	2009-06-24	2014-07-03	177,242%
SPEC1288E14		SE0005132602	2013-04-11	2014-07-10	104,850%
SPEC0807C14		SE0002909135	2009-06-25	2014-06-25	100,000%
SPEC1108F14		SE0004020899	2011-06-27	2014-06-24	108,087%
SPEC0790E14		SE0002903971	2009-06-09	2014-06-18	100,000%
SPEC0789E14		SE0002903963	2009-06-09	2014-06-18	100,000%
SPEC0794C14		SE0002904243	2009-06-10	2014-06-10	100,000%
SPEC0788C14		SE0002904235	2009-06-10	2014-06-10	100,000%
SPEC0787C14		SE0002904227	2009-06-10	2014-06-10	100,000%
SPEC1093C14		SE0003961960	2011-05-18	2014-06-03	101,089%
SPEC1092C14		SE0003961952	2011-05-18	2014-06-03	100,681%
SPEC1158E14		SE0004297216	2011-11-15	2014-05-30	135,000%
SPEC1101E14		SE0003989797	2011-05-27	2014-05-28	107,400%
SPEC1091E14		SE0003949866	2011-05-27	2014-05-28	106,900%
SPEC1085E14		SE0003989086	2011-05-27	2014-05-27	104,845%
SPEC1086E14		SE0003989094	2011-05-27	2014-05-27	107,602%
SPEC1151E14		SE0004295822	2011-11-04	2014-05-26	141,024%
SPEC0792E14		SE0002901041	2009-06-01	2014-05-28	133,088%
SPEC0779E14		SE0002898007	2009-05-25	2014-05-28	100,000%
SEK1005		SE0002869602	2009-05-13	2014-05-13	138,70268%
SEK1006		SE0002869628	2009-05-13	2014-05-13	169,11192%
SPEC0781R14		SE0002871020	2009-05-19	2014-05-19	108,217%
SPEC0782R14		SE0002871038	2009-05-19	2014-05-19	113,636%
SPEC0784E14		SE0002871095	2009-05-19	2014-05-19	100,000%
SPEC1096E14		SE0003950526	2011-05-09	2014-05-20	118,814%
SPEC0783E14		SE0002870956	2009-05-18	2014-05-22	174,667%
SPEC0772E14		SE0002866889	2009-05-04	2014-05-08	201,328%
SPEC0773E14		SE0002866897	2009-05-04	2014-05-08	150,551%
SPEC1316F14		SE0005364296	2013-08-30	2014-05-08	100,201%
SPEC1212E14	AIO616	SE0004544971	2012-04-18	2014-04-30	104,703%
SPEC0771E14		SE0002838078	2009-04-28	2014-04-28	324,742%
SPEC573		SE0002433748	2008-04-24	2014-04-25	125,325%
SPEC756		SE0002835165	2009-04-21	2014-04-24	164,620%
SPEC757		SE0002835173	2009-04-21	2014-04-24	213,086%
SPEC0768R14		SE0002836908	2009-04-23	2014-04-23	100,000%
SPEC0767E14		SE0002835405	2009-04-22	2014-04-23	179,842%
SPEC759		SE0002836890	2009-04-23	2014-04-23	100,000%
SPEC0761E14		SE0002834473	2009-04-14	2014-04-16	250,036%
SPEC0762E14		SE0002834481	2009-04-16	2014-04-16	145,296%
SPEC0765E14		SE0002834499	2009-04-16	2014-04-16	349,944%
SPEC0935R14		SE0003272335	2010-04-15	2014-04-16	100,000%
SEK1004		SE0002834606	2009-04-14	2014-04-16	179,9779398%
SEK1003		SE0002834595	2009-04-14	2014-04-16	139,9889700%
SPEC1087E14		SE0003917343	2011-04-15	2014-04-15	140,083%
SPEC1078E14		SE0003917210	2011-04-15	2014-04-15	110,260%
SPEC1079E14		SE0003917228	2011-04-15	2014-04-15	115,846%



## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC1080E14		SE0003917236	2011-04-15	2014-04-15	121,432%
SPEC745		SE0002833012	2009-04-07	2014-04-10	315,872%
SPEC1073E14		SE0003909647	2011-03-31	2014-03-31	145,853%
SPEC1074E14		SE0003909654	2011-03-31	2014-03-31	171,072%
SPEC0897R14		SE0003269299	2010-03-31	2014-03-31	100,000%
SPEC0896E14		SE0003269281	2010-03-31	2014-03-31	138,348%
SPEC1077E14		SE0003909597	2011-03-31	2014-03-31	128,487%
SPEC1076E14		SE0003909589	2011-03-31	2014-03-31	113,674%
SPEC1318E14		QQ2101658694	2013-08-27	2014-03-21	0,000%
SPEC1318E14		QQ2101658694	2013-08-27	2014-03-21	0,000%
SPEC741		SE0002801175	2009-03-17	2014-03-19	148,000%
SPEC734		SE0002803197	2009-03-24	2014-03-17	100,000%
SPEC735		SE0002803205	2009-03-24	2014-03-17	100,000%
SPEC1058E14		SE0003850080	2011-03-14	2014-03-14	123,000%
SPEC1059E14		SE0003850098	2011-03-14	2014-03-14	137,000%
SPEC702		SE0002768754	2009-03-10	2014-03-13	154,260%
SPEC703		SE0002768762	2009-03-10	2014-03-13	199,477%
SPEC730		SE0002799049	2009-03-10	2014-03-13	163,303%
SPEC732		SE0002799056	2009-03-10	2014-03-13	156,973%
SPEC718		SE0002768788	2009-02-24	2014-03-13	158,132%
SPEC0918R14		SE0003212927	2010-03-12	2014-03-12	100,000%
SPEC733		SE0002799064	2009-03-11	2014-03-12	163,560%
SPEC0919E14		SE0003212679	2010-03-12	2014-03-12	104,473%
SPEC0906E14		SE0003212661	2010-03-12	2014-03-12	107,415%
SPEC0905E14		SE0003212653	2010-03-12	2014-03-12	103,493%
SPEC728		SE0002795682	2009-03-03	2014-03-06	184,765%
SPEC727		SE0002795674	2009-03-03	2014-03-06	148,903%
SPEC726		SE0002795690	2009-03-03	2014-03-06	230,360%
SPEC724		SE0002795666	2009-03-03	2014-03-06	184,765%
SPEC723		SE0002795658	2009-03-03	2014-03-06	148,903%
SPEC1304E14		QQ2101604573	2013-05-29	2014-03-03	6,981%
SPEC1303E14		QQ2101604565	2013-05-29	2014-03-03	0,000%
SPEC1195E14		SE0004452795	2012-02-17	2014-02-28	100,000%
SPEC1196E14		SE0004452803	2012-02-17	2014-02-28	100,000%
SPEC1063E14		SE0003841469	2011-02-28	2014-02-28	122,325%
SPEC1062E14		SE0003841451	2011-02-28	2014-02-28	110,020%
SPEC1057E14		SE0003814813	2011-02-25	2014-02-25	136,000%
SPEC1276E18		SE0005036811	2013-02-22	2014-02-22	110,000%
SPEC1050E14		SE0003757103	2011-01-31	2014-02-17	107,000%
SPEC708		SE0002761866	2009-02-10	2014-02-13	167,995%
SPEC709		SE0002761874	2009-02-10	2014-02-13	219,337%
SPEC0883E14		SE0003175066	2010-02-12	2014-02-12	100,000%
SPEC0882E14		SE0003175058	2010-02-12	2014-02-12	100,000%
SPEC700		SE0002757633	2009-01-23	2014-01-29	100,000%
SPEC697		SE0002729095	2009-01-05	2014-01-08	175,466%
SPEC698		SE0002729343	2008-12-30	2013-12-30	275,209%
SPEC1300F13		SE0005223377	2013-06-07	2013-12-30	100,000%
SPEC1279F13		SE0005096427	2013-03-11	2013-12-30	103,400%
SPEC1275F13		SE0005096419	2013-03-11	2013-12-30	107,300%
SPEC1240E13		SE0004723872	2012-07-10	2013-12-30	114,000%
SPEC1039C13		SE0003695717	2010-12-30	2013-12-30	100,000%
SPEC1040C13		SE0003695725	2010-12-30	2013-12-30	100,000%
SPEC691		SE0002726562	2008-12-23	2013-12-30	100,000%
SPEC692		SE0002726570	2008-12-23	2013-12-30	100,000%
SPEC693		SE0002726927	2008-12-23	2013-12-30	100,000%
SPEC690		SE0002701441	2008-12-19	2013-12-27	234,960%
SPEC1245E13		SE0004724334	2012-07-20	2013-12-20	120,200%
SPEC686		SE0002697920	2008-12-12	2013-12-18	152,340%
SPEC1263E17		SE0004927036	2012-11-30	2013-12-18	112,000%
SPEC1027F13		SE0003654987	2010-12-13	2013-12-13	100,000%
SPEC1028F13		SE0003654995	2010-12-13	2013-12-13	100,000%
SPEC1162F13		SE0004298248	2011-11-23	2013-11-29	105,516%
SPEC1156F13		SE0004297398	2011-11-23	2013-11-29	102,585%
SPEC1157F13		SE0004297612	2011-11-23	2013-11-29	106,412%
SPEC1013E13		SE0003618867	2010-11-26	2013-11-26	106,100%
SPEC1164E13		SE0004298628	2011-11-21	2013-11-25	134,761%
SPEC1255E13		SE0004841385	2012-10-22	2013-11-18	101,782%
SPEC671		SE0002685669	2008-11-13	2013-11-18	166,544%
SPEC1149F13		SE0004270346	2011-11-09	2013-11-18	100,000%
SPEC1021E13		SE0003616549	2010-11-16	2013-11-18	106,800%
SPEC1020E13		SE0003615939	2010-11-15	2013-11-15	106,800%
SPEC0993E13		SE0003559848	2010-10-22	2013-11-15	100,000%
SPEC664		SE0002683714	2008-11-07	2013-11-12	175,000%
SPEC662		SE0002657320	2008-11-04	2013-11-07	175,957%
SPEC0838E14		SE0003050517	2009-11-03	2013-11-06	216,000%
SPEC658		SE0002656991	2008-10-31	2013-11-05	156,740%
SPEC659		SE0002657007	2008-10-31	2013-11-05	197,630%
SPEC1224E13		SE0004576254	2012-05-07	2013-11-04	123,200%
SPEC1216E13		SE0004547776	2012-04-24	2013-10-28	122,480%

## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC652		SE0002626929	2008-10-17	2013-10-23	192,480%
SPEC651		SE0002623967	2008-10-17	2013-10-23	157,800%
SPEC1252E13		SE0004810349	2012-09-14	2013-10-15	102,510%
SPEC1247E13		SE0004807196	2012-09-14	2013-10-15	101,789%
SPEC0992E13		SE0003559830	2010-10-22	2013-10-15	113,750%
SPEC0997E13		SE0003555481	2010-10-14	2013-10-14	114,000%
SPEC1209E13		SE0004546620	2012-04-04	2013-10-09	115,000%
SPEC0977E13		SE0003524479	2010-09-24	2013-09-24	114,500%
SPEC0978F13		SE0003524487	2010-09-24	2013-09-24	100,000%
SPEC0979F13		SE0003524495	2010-09-24	2013-09-24	100,000%
SPEC1221E13		SE0004575322	2012-04-20	2013-09-20	110,510%
SPEC1248E17		SE0004807907	2012-09-05	2013-09-18	111,600%
SPEC1130F13		SE0004168508	2011-09-07	2013-09-18	100,000%
SPEC1065E13		SE0003841303	2011-02-28	2013-08-30	108,565%
SPEC1273E13		SE0005036563	2013-02-18	2013-07-19	0,000%
SPEC1236E13		SE0004670511	2012-06-25	2013-07-17	100,000%
SPEC0974E13		SE0003429307	2010-07-16	2013-07-16	118,110%
SPEC0973R13		SE0003427244	2010-07-15	2013-07-15	100,000%
SPEC1178E13		SE0004391183	2012-01-09	2013-07-05	112,500%
SPEC618		SE0002565739	2008-06-16	2013-06-20	100,000%
SPEC618		SE0002565739	2008-06-16	2013-06-20	100,000%
SPEC0964R13		SE0003393602	2010-06-16	2013-06-17	100,000%
SPEC1107F13		SE0004018927	2011-06-14	2013-06-14	100,000%
SPEC1254F13		SE0004841963	2012-10-09	2013-06-12	100,919%
SPEC0962F13		SE0003366640	2010-06-11	2013-06-11	100,000%
SPEC0963F13		SE0003366657	2010-06-11	2013-06-11	100,000%
SPEC0948F13		SE0003365774	2010-06-10	2013-06-10	100,000%
SPEC0947F13		SE0003365766	2010-06-10	2013-06-10	100,000%
SPEC1257F13		SE0004871317	2012-10-31	2013-05-31	100,186%
SPEC1105F13		SE0003990779	2011-05-31	2013-05-31	100,000%
SPEC1104F13		SE0003990761	2011-05-31	2013-05-31	100,000%
SPEC1106F13		SE0003990829	2011-05-31	2013-05-31	100,000%
SPEC1103F13		SE0003990811	2011-05-31	2013-05-31	100,000%
SPEC1227C13		SE0004582468	2012-05-18	2013-05-29	111,000%
SPEC598		SE0002471151	2008-05-27	2013-05-29	100,000%
SPEC550		SE0002471144	2008-05-27	2013-05-29	100,000%
SPEC588		SE0002478198	2008-05-27	2013-05-29	111,876%
SPEC589		SE0002478206	2008-05-27	2013-05-29	118,408%
SPEC1223E13		SE0004577955	2012-05-21	2013-05-28	102,137%
SPEC1232E13		SE0004634392	2012-05-21	2013-05-28	102,261%
SPEC1250F13		SE0004839884	2012-09-25	2013-05-24	101,553%
SPEC558		SE0002448951	2008-05-09	2013-05-21	100,000%
SPEC1155E13		SE0004296887	2011-11-08	2013-05-20	120,000%
SPEC0951E13		SE0003304922	2010-05-14	2013-05-14	103,671%
SPEC0952E13		SE0003304930	2010-05-14	2013-05-14	112,841%
SPEC577		SE0002446476	2008-05-09	2013-05-14	118,848%
SPEC578		SE0002446484	2008-05-09	2013-05-14	129,214%
SPEC0941E13		SE0003303395	2010-05-07	2013-05-10	89,860%
SPEC0946F13		SE0003302561	2010-05-05	2013-05-06	100,000%
SPEC0945F13		SE0003302553	2010-05-05	2013-05-06	100,000%
SPEC0936C13		SE0003300078	2010-04-28	2013-05-03	107,939%
SPEC1145E13		SE0004270056	2011-10-27	2013-04-29	119,000%
SPEC423		SE0002201202	2007-10-24	2013-04-24	100,000%
SPEC725		SE0002836874	2009-04-23	2013-04-23	100,000%
SPEC0944E13		SE0003299072	2010-04-23	2013-04-23	100,000%
SPEC564		SE0002422964	2008-04-18	2013-04-18	118,000%
SPEC557		SE0002419432	2008-04-14	2013-04-18	109,575%
SPEC543		SE0002419259	2008-04-11	2013-04-17	100,000%
SPEC544		SE0002419267	2008-04-11	2013-04-17	100,000%
SPEC0929F13		SE0003272319	2010-04-15	2013-04-15	100,000%
SPEC0930F13		SE0003272327	2010-04-15	2013-04-15	100,000%
SPEC1213E13		SE0004544989	2012-03-22	2013-04-15	100,000%
SPEC1141E13		SE0004242634	2011-10-07	2013-04-11	112,500%
SPEC1246F13		SE0004807865	2012-09-04	2013-04-08	100,000%
SPEC0915E13		SE0003269307	2010-04-01	2013-04-04	100,000%
SPEC1208E13		SE0004518926	2012-03-21	2013-03-21	0,000%
SPEC508		SE0002379222	2008-03-11	2013-03-20	100,000%
SPEC507		SE0002379214	2008-03-11	2013-03-20	100,000%
SPEC0923E13		SE0003213321	2010-03-19	2013-03-19	100,000%
SPEC0917E13		SE0003213271	2010-03-19	2013-03-19	103,000%
SPEC0916E13		SE0003213255	2010-03-19	2013-03-19	100,000%
SPEC0913F13		SE0003211903	2010-03-12	2013-03-12	105,807%
SPEC516		SE0002372672	2008-03-04	2013-03-08	100,000%
SPEC515		SE0002372664	2008-03-04	2013-03-08	100,000%
SPEC520		SE0002369199	2008-02-28	2013-03-05	109,517%
SPEC1192E13		SE0004452316	2012-02-29	2013-02-28	102,312%
SPEC1129E13		SE0004167583	2011-08-25	2013-02-25	110,000%
SPEC1187E13		SE0004449288	2012-02-10	2013-02-20	112,399%
SPEC502		SE0002341594	2008-02-12	2013-02-19	108,100%

## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC503		SE0002341602	2008-02-12	2013-02-19	109,581%
SPEC1049E13		SE0003757095	2011-01-31	2013-01-31	100,000%
SPEC1215F13		SE0004546471	2012-04-02	2013-01-25	105,700%
SPEC1126E13		SE0004109726	2011-07-22	2013-01-22	102,964%
SPEC1231F13		SE0004608487	2012-05-21	2013-01-21	105,300%
SPEC1239F13		SE0004696433	2012-06-21	2013-01-21	100,000%
SPEC1121E13		SE0004058030	2011-07-07	2013-01-18	100,000%
SPEC1120E13		SE0004058022	2011-07-07	2013-01-18	107,445%
SPEC1244F13		SE0004724763	2012-07-16	2013-01-16	100,000%
SPEC477		SE0002297093	2008-01-11	2013-01-16	119,000%
SPEC464		SE0002276659	2008-01-08	2013-01-09	100,000%
SPEC0878E13		SE0003116615	2009-12-30	2013-01-02	100,000%
SPEC1024E12		SE0003653716	2010-12-30	2012-12-28	100,000%
SPEC1237F12		SE0004723393	2012-06-29	2012-12-28	100,000%
SPEC468		SE0002278721	2007-12-28	2012-12-28	119,000%
SPEC1225F12		SE0004633808	2012-05-22	2012-12-27	100,000%
SPEC1113E12		SE0004050458	2011-06-21	2012-12-27	110,750%
SPEC0874R12		SE0003087121	2009-12-18	2012-12-18	100,000%
SPEC0871E12		SE0003087188	2009-12-18	2012-12-18	100,000%
SPEC1235F12		SE0004695880	2012-06-12	2012-12-13	100,000%
SPEC444		SE0002262287	2007-12-07	2012-12-12	100,000%
SPEC1030R12		SE0003652312	2010-11-30	2012-12-11	100,000%
SPEC0869E12		SE0003085836	2009-12-10	2012-12-10	107,189%
SPEC188		SE0001689670	2006-04-05	2012-12-05	100,000%
SPEC1219F12		SE0004576312	2012-04-30	2012-11-30	100,000%
SPEC0855E12		SE0003083021	2009-11-27	2012-11-28	120,000%
SPEC0849F12		SE0003079300	2009-11-11	2012-11-20	105,456%
SPEC1010F12		SE0003617695	2010-11-19	2012-11-19	105,791%
SPEC1009F12		SE0003617687	2010-11-19	2012-11-19	103,089%
SPEC1114E12		SE0004057248	2011-06-30	2012-11-14	100,000%
SPEC1014E12		SE0003615590	2010-11-12	2012-11-12	100,000%
SPEC1003E12		SE0003612407	2010-11-12	2012-11-12	106,000%
SPEC1205C12		SE0004517142	2012-03-23	2012-10-31	105,379%
SPEC1064E12		SE0003841295	2011-02-28	2012-10-30	100,000%
SPEC0822E12		SE0003046796	2009-10-20	2012-10-23	85,776%
SPEC0825F12		SE0003047273	2009-10-22	2012-10-22	100,000%
SPEC0826F12		SE0003047281	2009-10-22	2012-10-22	100,000%
SPEC415		SE0002184580	2007-10-12	2012-10-17	100,000%
SPEC1243F12		SE0004724755	2012-07-16	2012-10-16	100,000%
SPEC1211F12		SE0004544963	2012-03-30	2012-10-15	100,000%
SPEC1241F12		SE0004724565	2012-07-12	2012-10-12	100,000%
SPEC0821E12		SE0003041482	2009-10-12	2012-10-12	90,139%
SPEC552		SE0002408823	2008-04-08	2012-10-10	100,000%
SPEC0818E12		SE0003040963	2009-10-06	2012-10-09	89,134%
SPEC0985E12		SE0003553569	2010-10-08	2012-10-08	116,250%
SPEC1081E12		SE0003909936	2011-03-31	2012-09-28	0,000%
SPEC1068E12		SE0003844414	2011-02-28	2012-09-19	0,000%
SPEC1056E12		SE0003788629	2011-03-15	2012-09-19	0,000%
INGSEKAC2		SE0004194371	2011-09-16	2012-09-17	130,700%
SPEC0981E12		SE0003520840	2010-09-13	2012-09-13	100,028%
SPEC1197F12		SE0004489631	2012-02-27	2012-08-29	104,400%
SPEC1188C12		SE0004451185	2012-02-10	2012-08-22	105,997%
SPEC1217F12		SE0004548782	2012-04-13	2012-08-10	100,000%
SPEC388		SE0002110700	2007-08-08	2012-08-08	100,000%
SPEC389		SE0002110692	2007-08-08	2012-08-08	100,000%
SPEC1180C12		SE0004393239	2012-01-27	2012-08-08	105,000%
SPEC1170F12		SE0004330579	2011-12-29	2012-07-31	104,800%
SPEC629		SE0002577536	2008-07-22	2012-07-25	120,727%
SPEC1168F12		SE0004356079	2011-12-16	2012-07-13	105,600%
SPEC1097E12		SE0003950625	2011-05-10	2012-07-13	100,000%
SPEC0808R12		SE0002909408	2009-06-29	2012-06-29	100,000%
SPEC1167F12		SE0004325207	2011-11-30	2012-06-29	105,600%
SPEC1041E12		SE0003690130	2010-12-28	2012-06-28	100,000%
SPEC621		SE0002569582	2008-06-23	2012-06-27	106,992%
SPEC613		SE0002562736	2008-06-25	2012-06-27	100,000%
SPEC612		SE0002562728	2008-06-25	2012-06-27	100,000%
SPEC1035E12		SE0003655554	2010-12-16	2012-06-20	106,000%
SPEC368		SE0002069344	2007-06-19	2012-06-19	100,000%
SPEC0801E12		SE0002907451	2009-06-18	2012-06-18	96,241%
SPEC0802E12		SE0002907469	2009-06-18	2012-06-18	165,426%
SPEC1089E12		SE0003917806	2011-04-21	2012-06-18	60,698%
SPEC1090E12		SE0003943984	2011-04-21	2012-06-15	100,000%
SPEC1153F12		SE0004298099	2011-11-21	2012-06-14	105,000%
SPEC361		SE0002059030	2007-06-05	2012-06-05	100,000%
SPEC1082E12		SE0003909944	2011-03-31	2012-05-31	100,000%
SPEC1148F12		SE0004295970	2011-11-09	2012-05-30	105,000%
SPEC0775F12		SE0002898718	2009-05-26	2012-05-28	101,389%
SPEC541		SE0002421453	2008-04-15	2012-05-16	112,797%
SPEC1147F12		SE0004269785	2011-10-27	2012-05-16	105,000%

## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC549		SE0002435503	2008-04-25	2012-05-03	100,000%
SPEC1142F12		SE0004243236	2011-10-14	2012-04-30	104,800%
SPEC340		SE0002003236	2007-04-24	2012-04-27	100,000%
SPEC0770E12		SE0002837815	2009-04-28	2012-04-27	114,500%
SPEC343		SE0002013524	2007-04-26	2012-04-26	100,000%
SPEC1002E12		SE0003585769	2010-10-20	2012-04-20	112,900%
SPEC752		SE0002832634	2009-04-07	2012-04-11	115,000%
SPEC539		SE0002396747	2008-03-27	2012-03-28	109,201%
SPEC0989E12		SE0003550508	2010-09-27	2012-03-27	102,789%
SPEC0990E12		SE0003550516	2010-09-27	2012-03-27	107,000%
SPEC533		SE0002384313	2008-03-18	2012-03-21	109,054%
SPEC0984E12		SE0003521319	2010-09-15	2012-03-15	113,200%
SPEC522		SE0002366310	2008-03-11	2012-03-14	114,138%
SPEC527		SE0002378000	2008-03-07	2012-03-13	104,459%
SPEC525		SE0002374025	2008-03-06	2012-03-12	105,022%
SPEC525		SE0002374025	2008-03-06	2012-03-12	105,022%
SPEC308		SE0001963596	2007-03-05	2012-03-07	100,000%
SPEC519		SE0002367987	2008-02-27	2012-03-07	105,306%
SPEC0890E12		SE0003178896	2010-02-26	2012-02-29	120,151%
SPEC0889E12		SE0003178888	2010-02-26	2012-02-29	116,251%
SPEC0899F12		SE0003178870	2010-02-26	2012-02-27	100,000%
SPEC289		SE0001932955	2007-02-01	2012-02-21	100,000%
SPEC0886F12		SE0003176072	2010-02-19	2012-02-20	100,000%
SPEC510		SE0002358911	2008-02-19	2012-02-17	110,452%
SPEC513		SE0002358929	2008-02-19	2012-02-17	109,642%
SPEC298		SE0001941865	2007-02-20	2012-02-17	100,000%
SPEC299		SE0001941873	2007-02-20	2012-02-17	100,000%
SPEC490		SE0002342345	2008-02-12	2012-02-15	108,962%
SPEC504		SE0002343137	2008-02-13	2012-02-15	105,570%
SPEC497		SE0002345991	2008-02-19	2012-02-15	109,338%
SPEC498		SE0002346007	2008-02-19	2012-02-15	115,061%
SPEC494		SE0002338020	2008-02-12	2012-02-15	105,572%
SPEC495		SE0002338038	2008-02-12	2012-02-15	107,375%
SPEC496		SE0002338046	2008-02-12	2012-02-15	109,587%
SPEC295		SE0001936501	2007-02-13	2012-02-13	95,000%
SPEC0884F12		SE0003174846	2010-02-12	2012-02-13	105,200%
SPEC706		SE0002761841	2009-02-10	2012-02-10	114,724%
SPEC707		SE0002761858	2009-02-10	2012-02-10	127,975%
SPEC492		SE0002336024	2008-02-05	2012-02-08	107,353%
SPEC1055F12		SE0003756394	2011-02-18	2012-02-03	108,569%
SPEC288		SE0001932963	2007-02-01	2012-02-01	117,900%
SPEC279		SE0001929738	2007-01-26	2012-02-01	100,000%
SPEC280		SE0001929746	2007-01-26	2012-02-01	100,000%
SPEC481		SE0002306159	2008-01-29	2012-02-01	118,525%
SPEC480		SE0002306142	2008-01-29	2012-02-01	110,897%
SPEC484		SE0002324723	2008-01-28	2012-01-31	106,225%
SPEC467		SE0002291690	2008-01-11	2012-01-11	122,594%
SPEC467		SE0002291690	2008-01-11	2012-01-11	122,594%
SPEC443		SE0002262279	2007-12-07	2012-01-05	121,396%
SPEC443		SE0002262279	2007-12-07	2012-01-05	121,396%
SPEC1123F11		SE0004058121	2011-07-12	2011-12-30	105,500%
SPEC1124F11		SE0004058139	2011-07-12	2011-12-30	105,500%
SPEC1127F11		SE0004113751	2011-08-10	2011-12-30	100,000%
SPEC1033F11		SE0003664069	2010-12-23	2011-12-23	109,080%
SPEC0966F11		SE0003394378	2010-06-18	2011-12-19	100,000%
SPEC271		SE0001889973	2006-12-19	2011-12-19	100,000%
SPEC442		SE0002262261	2007-12-07	2011-12-14	100,000%
SPEC267		SE0001883844	2006-12-05	2011-12-08	100,000%
SPEC445		SE0002253765	2007-11-30	2011-12-08	100,000%
SPEC264		SE0001882739	2006-11-30	2011-11-30	101,180%
SPEC236		SE0001869124	2006-11-24	2011-11-22	100,000%
SPEC0835F11		SE0003079532	2009-11-20	2011-11-21	100,000%
SPEC0852E11		SE0003079524	2009-11-17	2011-11-17	110,351%
SPEC0778E11		SE0002869594	2009-05-13	2011-11-16	126,314%
SPEC245		SE0001849258	2006-11-09	2011-11-15	100,000%
SPEC421		SE0002212498	2007-10-30	2011-11-02	80,553%
SPEC0836F11		SE0003050509	2009-10-30	2011-10-31	100,000%
SPEC755		SE0002835157	2009-04-21	2011-10-26	135,405%
SPEC0943E11		SE0003298702	2010-04-23	2011-10-25	100,000%
SPEC0942E11		SE0003298694	2010-04-23	2011-10-25	100,000%
SPEC240		SE0001839036	2006-10-20	2011-10-20	100,000%
SPEC232		SE0001826264	2006-09-29	2011-10-05	100,000%
SPEC643		SE0002597237	2008-09-25	2011-09-28	108,272%
SPEC642		SE0002597229	2008-09-25	2011-09-28	104,136%
SPEC0910E11		SE0003208966	2010-03-10	2011-09-12	100,000%
SPEC0965F11		SE0003393552	2010-06-17	2011-09-01	100,000%
SPEC392		SE0002136036	2007-08-30	2011-08-30	75,868%
SPEC0893E11		SE0003175934	2010-02-18	2011-08-18	85,708%
SPEC1005E11		SE0003615558	2010-11-11	2011-07-11	106,000%

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## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC0806F11		SE0002912964	2009-07-08	2011-07-08	132,093%
SPEC372		SE0002079582	2007-06-19	2011-06-22	100,000%
SPEC0859E11		SE0003085018	2009-12-04	2011-06-17	99,056%
SPEC0858E11		SE0003085000	2009-12-04	2011-06-17	100,000%
SPEC225		SE0001765405	2006-06-29	2011-06-10	110,143%
SPEC608		SE0002485565	2008-06-03	2011-06-10	100,000%
SPEC218		SE0001743469	2006-06-07	2011-06-10	100,000%
SPEC599		SE0002561290	2008-06-03	2011-06-09	123,975%
SPEC593		SE0002561282	2008-06-03	2011-06-09	118,321%
SPEC592		SE0002561274	2008-06-03	2011-06-09	112,666%
SPEC603		SE0002478230	2008-05-27	2011-06-01	108,255%
SPEC353		SE0002042291	2007-05-24	2011-05-27	100,000%
SPEC594		SE0002456558	2008-05-19	2011-05-25	108,510%
SPEC216		SE0001736745	2006-05-30	2011-05-16	110,084%
SPEC207		SE0001713967	2006-05-16	2011-05-16	110,084%
SPEC585		SE0002446526	2008-05-09	2011-05-12	117,140%
SPEC342		SE0002013516	2007-04-26	2011-04-29	100,000%
SPEC563		SE0002422097	2008-04-16	2011-04-18	133,713%
SPEC0996F11		SE0003555127	2010-10-13	2011-04-13	100,000%
SPEC753		SE0002832642	2009-04-07	2011-04-07	100,000%
SPEC1011F11		SE0003613728	2010-11-05	2011-04-07	100,000%
SPEC747		SE0002830463	2009-04-02	2011-04-04	100,000%
SPEC182		SE0001681586	2006-03-29	2011-03-30	100,000%
SPEC184		SE0001681602	2006-03-29	2011-03-30	104,100%
SPEC0983F11		SE0003524503	2010-09-24	2011-03-24	100,000%
SPEC739		SE0002828269	2009-03-24	2011-03-24	100,000%
SPEC731		SE0002801233	2009-03-17	2011-03-17	136,372%
SPEC742		SE0002801423	2009-03-17	2011-03-17	113,600%
SPEC0816E11		SE0002981225	2009-09-11	2011-03-16	102,637%
SPEC715		SE0002765784	2009-02-17	2011-02-18	100,000%
SPEC714		SE0002765792	2009-02-17	2011-02-18	106,500%
SPEC491		SE0002328252	2008-02-05	2011-02-08	108,963%
SPEC486		SE0002328245	2008-01-29	2011-02-02	100,053%
SPEC487		SE0002326348	2008-01-29	2011-02-02	110,740%
SPEC469		SE0002294645	2008-01-22	2011-01-28	100,000%
SPEC470		SE0002294660	2008-01-22	2011-01-28	100,000%
SPEC0881E11		SE0003168848	2010-01-25	2011-01-27	100,000%
SPEC476		SE0002296293	2008-01-10	2011-01-13	100,000%
SPEC452		SE0002269985	2007-12-17	2010-12-22	109,000%
SPEC449		SE0002262311	2007-12-18	2010-12-21	100,000%
SPEC450		SE0002265538	2007-12-18	2010-12-21	100,000%
SPEC272		SE0001889981	2006-12-19	2010-12-20	100,000%
SPEC0862E12		SE0003084714	2009-11-27	2010-12-09	112,000%
SPEC0854F10		SE0003085505	2009-12-09	2010-12-09	100,000%
SPEC675		SE0002693176	2008-11-27	2010-12-02	176,343%
SPEC434		SE0002221903	2007-11-27	2010-11-30	100,000%
SPEC144		SE0001581794	2005-11-30	2010-11-30	100,000%
SPEC210		SE0001721267	2006-05-19	2010-11-17	100,000%
SPEC136	AIO421	SE0001560632	2005-11-14	2010-11-17	107,820%
SPEC253		SE0001859638	2006-11-09	2010-11-15	100,000%
SPEC0830E14		SE0003045954	2009-11-03	2010-11-08	128,250%
SPEC0846E14		SE0003078732	2009-11-11	2010-11-08	128,250%
SPEC420		SE0002212480	2007-10-30	2010-11-02	100,000%
SPEC132	AIO415	SE0001553355	2005-10-27	2010-10-27	111,025%
SPEC130	AIO413	SE0001552068	2005-10-26	2010-10-26	109,190%
SPEC422		SE0002201186	2007-10-23	2010-10-22	100,000%
SPEC419		SE0002188698	2007-10-17	2010-10-20	110,000%
SPEC414		SE0002184572	2007-10-12	2010-10-20	100,000%
SPEC667		SE0002685636	2008-11-13	2010-10-06	100,000%
SPEC426		SE0002214478	2007-10-30	2010-09-29	100,000%
SPEC401		SE0002160606	2007-09-26	2010-09-29	108,500%
SPEC119	AIO398	SE0001514902	2005-09-21	2010-09-28	100,000%
SPEC640		SE0002596247	2008-09-23	2010-09-22	142,327%
SPEC641		SE0002596254	2008-09-23	2010-09-22	170,545%
SPEC740		SE0002801241	2009-03-17	2010-09-17	100,000%
SPEC729		SE0002799031	2009-03-10	2010-09-10	121,483%
SPEC393		SE0002136754	2007-09-11	2010-09-10	166,671%
SPEC390		SE0002115113	2007-08-28	2010-08-26	100,000%
SPEC704		SE0002760272	2009-02-03	2010-08-03	111,931%
SPEC705		SE0002760280	2009-02-03	2010-08-03	119,090%
SPEC694		SE0002729335	2009-01-07	2010-07-15	120,224%
SPEC758		SE0002835181	2009-04-21	2010-07-14	142,220%
SPEC0760E10		SE0002833137	2009-04-09	2010-07-09	145,898%
SPEC743		SE0002829168	2009-03-31	2010-07-07	158,356%
SPEC224		SE0001764788	2006-06-30	2010-07-07	108,618%
SPEC617		SE0002565549	2008-06-25	2010-06-30	123,000%
SPEC110	AIO386	SE0001466848	2005-06-29	2010-06-30	101,000%
SPEC375		SE0002080697	2007-06-21	2010-06-30	100,000%
SPEC377		SE0002085274	2007-06-27	2010-06-30	100,000%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC0795E14		SE0002908103	2009-06-24	2010-06-28	169,154%
SPEC736		SE0002800227	2009-03-12	2010-06-23	147,490%
SPEC614		SE0002566190	2008-06-17	2010-06-22	119,950%
SPEC616		SE0002565358	2008-06-12	2010-06-11	122,000%
SPEC600		SE0002481945	2008-06-03	2010-06-01	120,400%
SPEC362		SE0002056747	2007-06-01	2010-06-01	100,000%
SPEC673		SE0002687889	2008-11-19	2010-05-27	151,370%
SPEC597		SE0002469205	2008-05-23	2010-05-24	100,423%
SPEC582		SE0002457879	2008-05-20	2010-05-20	115,717%
SPEC583		SE0002457887	2008-05-20	2010-05-20	126,433%
SPEC344		SE0002018457	2007-05-15	2010-05-19	100,000%
SPEC345		SE0002018465	2007-05-15	2010-05-19	100,000%
SPEC661		SE0002684084	2008-11-11	2010-05-17	164,950%
SPEC347		SE0002025825	2007-05-14	2010-05-14	100,000%
SPEC579		SE0002439000	2008-04-29	2010-05-10	102,553%
SPEC0769F10		SE0002867242	2009-05-06	2010-05-05	111,816%
SPEC547		SE0002438994	2008-04-29	2010-04-28	100,000%
SPEC571		SE0002439158	2008-04-29	2010-04-28	100,000%
SPEC341		SE0002013508	2007-04-26	2010-04-28	100,000%
SPEC657		SE0002655613	2008-10-24	2010-04-28	162,552%
SPEC0766E10		SE0002835397	2009-04-23	2010-04-21	103,000%
SPEC328		SE0001984592	2007-03-27	2010-03-31	100,000%
SPEC330		SE0001988668	2007-03-29	2010-03-29	116,250%
SPEC178		SE0001666561	2006-03-20	2010-03-24	100,000%
SPEC318		SE0001966276	2007-03-20	2010-03-24	100,000%
SPEC324		SE0001982091	2007-03-23	2010-03-23	100,000%
SPEC311		SE0001965849	2007-03-12	2010-03-17	100,000%
SPEC317		SE0001965856	2007-03-12	2010-03-17	100,000%
SPEC319		SE0001966284	2007-03-13	2010-03-12	163,075%
SPEC720		SE0002799577	2009-03-10	2010-03-09	106,290%
SPEC296		SE0001941014	2007-02-28	2010-03-03	100,000%
SPEC297		SE0001941022	2007-02-28	2010-03-03	100,000%
SPEC301		SE0001954371	2007-02-21	2010-03-03	100,000%
SPEC632		SE0002591875	2008-09-09	2010-02-24	107,601%
SPEC0776E10		SE0002871087	2009-05-14	2010-02-10	104,180%
SPEC0793E10		SE0002903989	2009-06-10	2010-02-10	100,000%
SPEC39			2004-02-10	2010-02-10	118,532%
SPEC485		SE0002325951	2008-01-28	2010-02-01	100,000%
SPEC701		SE0002730996	2009-01-26	2010-01-29	107,162%
SPEC278		SE0001927252	2007-01-24	2010-01-27	100,000%
SPEC64	AIO321	SE0001334038	2004-12-22	2010-01-22	100,000%
SPEC276		SE0001911413	2006-12-29	2010-01-15	109,000%
SPEC687		SE0002697938	2008-12-30	2009-12-30	115,000%
SPEC263		SE0001885484	2006-12-20	2009-12-30	100,000%
SPEC458		SE0002275958	2007-12-28	2009-12-30	138,900%
SPEC687		SE0002697938	2008-12-30	2009-12-30	115,000%
SPEC263		SE0001885484	2006-12-20	2009-12-30	100,000%
SPEC458		SE0002275958	2007-12-28	2009-12-30	138,900%
SPEC695		SE0002727024	2008-12-29	2009-12-28	110,000%
SPEC689		SE0002698019	2008-12-30	2009-12-28	109,000%
SPEC688		SE0002727131	2008-12-23	2009-12-28	110,000%
SPEC696		SE0002728899	2008-12-23	2009-12-28	110,000%
SPEC273		SE0001903915	2006-12-19	2009-12-23	100,000%
SPEC370		SE0002079574	2007-06-19	2009-12-23	100,000%
SPEC681		SE0002697979	2008-12-16	2009-12-23	135,000%
SPEC681		SE0002697979	2008-12-16	2009-12-23	135,000%
SPEC212		SE0001721374	2006-05-18	2009-12-18	100,000%
SPEC261		SE0001881228	2006-12-12	2009-12-18	100,000%
SPEC262		SE0001881236	2006-12-12	2009-12-18	100,000%
SPEC262		SE0001881236	2006-12-12	2009-12-18	100,000%
SPEC441		SE0002262253	2007-12-07	2009-12-16	100,000%
SPEC270		SE0001888793	2006-12-12	2009-12-15	100,000%
SPEC674		SE0002694521	2008-12-02	2009-12-09	119,000%
SPEC674		SE0002694521	2008-12-02	2009-12-09	119,000%
SPEC668		SE0002695676	2008-12-05	2009-12-07	100,000%
SPEC439		SE0002257360	2007-12-04	2009-12-04	116,498%
SPEC440		SE0002257378	2007-12-04	2009-12-04	127,497%
SPEC672		SE0002692830	2008-11-25	2009-12-02	118,000%
SPEC437		SE0002225664	2007-11-15	2009-12-02	100,000%
SPEC595		SE0002478636	2008-05-27	2009-12-02	100,000%
SPEC596		SE0002478644	2008-05-27	2009-12-02	100,000%
SPEC678		SE0002693739	2008-11-28	2009-11-30	100,000%
SPEC0777E12		SE0002870394	2009-05-13	2009-11-25	107,000%
SPEC0780E12		SE0002870402	2009-05-13	2009-11-25	107,000%
SPEC436		SE0002225490	2007-11-14	2009-11-25	100,000%
SPEC669		SE0002687863	2008-11-18	2009-11-25	142,013%
SPEC670		SE0002687871	2008-11-19	2009-11-25	120,000%
SPEC665		SE0002692814	2008-11-24	2009-11-24	100,000%
SPEC666		SE0002692822	2008-11-24	2009-11-24	100,000%

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## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC257		SE0001881210	2006-11-22	2009-11-23	83,913%
SPEC250		SE0001860560	2006-11-21	2009-11-23	106,986%
SPEC432		SE0002221887	2007-11-12	2009-11-12	100,000%
SPEC433		SE0002221895	2007-11-12	2009-11-12	100,000%
SPEC254		SE0001859950	2006-11-10	2009-11-11	100,000%
SPEC586		SE0002447649	2008-05-08	2009-11-11	100,000%
SPEC427		SE0002217802	2007-11-06	2009-11-06	100,000%
SPEC428		SE0002217810	2007-11-06	2009-11-06	100,000%
SPEC133	AIO416	SE0001556028	2005-11-01	2009-11-04	100,000%
SPEC142	AIO427	SE0001579137	2005-11-28	2009-11-04	100,000%
SPEC145	AIO429	SE0001585910	2005-12-09	2009-11-04	100,000%
SPEC244		SE0001847633	2006-10-30	2009-11-03	103,250%
SPEC59	AIO311	SE0001283342	2004-11-02	2009-11-02	109,450%
SPEC243		SE0001847609	2006-10-30	2009-10-30	100,000%
SPEC247		SE0001850348	2006-10-30	2009-10-30	100,000%
SPEC654		SE0002656520	2008-10-29	2009-10-29	100,000%
SPEC655		SE0002656538	2008-10-29	2009-10-29	100,000%
SPEC738		SE0002800649	2009-04-07	2009-10-20	107,500%
SPEC235		SE0001835299	2006-10-13	2009-10-13	100,000%
SPEC55	AIO304	SE0001269119	2004-10-11	2009-10-11	109,440%
SPEC231		SE0001826272	2006-10-05	2009-10-05	110,355%
SPEC405		SE0002171512	2007-09-27	2009-09-29	122,000%
SPEC737		SE0002828251	2009-03-24	2009-09-24	104,093%
SPEC628		SE0002574160	2008-07-08	2009-09-16	101,240%
SPEC524		SE0002374017	2008-03-05	2009-09-08	101,205%
SPEC528		SE0002379230	2008-02-10	2009-09-08	106,600%
SPEC634		SE0002591883	2008-09-09	2009-09-08	109,000%
SPEC518		SE0002366328	2008-03-04	2009-09-02	100,000%
SPEC483		SE0002324715	2008-01-28	2009-08-31	100,000%
SPEC631		SE0002583922	2008-08-25	2009-08-28	109,750%
SPEC717		SE0002768770	2009-02-24	2009-08-24	100,000%
SPEC663		SE0002684399	2008-11-11	2009-08-11	100,000%
SPEC711		SE0002760777	2009-02-06	2009-08-06	100,000%
SPEC710		SE0002760298	2009-02-03	2009-08-04	100,000%
SPEC623		SE0002570440	2008-06-26	2009-07-01	100,000%
SPEC241		SE0001847583	2006-10-30	2009-06-30	100,000%
SPEC242		SE0001847591	2006-10-30	2009-06-30	100,000%
SPEC369		SE0002079566	2007-06-19	2009-06-24	100,000%
SPEC374		SE0002080689	2007-06-21	2009-06-24	100,000%
SPEC416		SE0002184598	2007-10-12	2009-06-17	100,000%
SPEC605		SE0002481952	2008-06-05	2009-06-12	100,000%
SPEC606		SE0002481960	2008-06-05	2009-06-12	100,000%
SPEC591		SE0002481937	2008-05-29	2009-06-10	104,000%
SPEC584		SE0002469023	2008-05-21	2009-05-28	100,000%
SPEC354		SE0002041467	2007-05-24	2009-05-27	100,000%
SPEC348		SE0002027920	2007-05-18	2009-05-20	100,000%
SPEC418		SE0002187229	2007-10-16	2009-04-29	100,000%
SPEC206		SE0001710369	2006-04-27	2009-04-27	100,000%
SPEC202		SE0001701467	2006-04-21	2009-04-22	100,000%
SPEC555		SE0002421404	2008-04-15	2009-04-22	100,000%
SPEC556		SE0002421412	2008-04-15	2009-04-22	100,000%
SPEC561		SE0002432369	2008-04-22	2009-04-22	105,000%
SPEC194		SE0001696881	2006-04-12	2009-04-17	100,000%
SPEC195		SE0001696899	2006-04-12	2009-04-17	100,000%
SPEC337		SE0001994484	2007-04-12	2009-04-17	100,000%
SPEC538		SE0002408476	2008-04-08	2009-04-17	100,000%
SPEC335		SE0001992124	2007-04-04	2009-04-08	100,000%
SPEC325		SE0001984089	2007-03-26	2009-04-01	104,500%
SPEC183		SE0001681594	2006-03-29	2009-04-01	100,000%
SPEC647		SE0002623959	2008-09-30	2009-03-30	100,000%
SPEC323		SE0001969833	2007-03-20	2009-03-25	100,000%
SPEC500		SE0002384305	2008-01-08	2009-03-25	104,000%
SPEC646		SE0002594952	2008-09-18	2009-03-18	100,000%
SPEC174		SE0001664228	2006-03-15	2009-03-16	100,000%
SPEC637		SE0002594002	2008-09-15	2009-03-16	100,000%
SPEC633		SE0002588814	2008-09-01	2009-03-03	100,000%
SPEC505		SE0002343343	2008-02-13	2009-02-18	100,000%
SPEC506		SE0002343350	2008-02-13	2009-02-18	100,000%
SPEC170		SE0001629163	2006-02-09	2009-02-11	100,000%
SPEC171		SE0001629171	2006-02-09	2009-02-11	100,000%
SPEC590		SE0002452581	2008-05-15	2009-02-11	100,000%
SPEC493		SE0002334037	2008-02-08	2009-02-11	100,000%
SPEC574		SE0002432484	2008-05-07	2009-02-11	71,504%
SPEC575		SE0002436428	2008-04-25	2009-02-06	100,000%
SPEC285		SE0001932641	2007-01-31	2009-02-04	100,000%
SPEC545		SE0002439133	2008-04-29	2009-02-04	100,000%
SPEC566		SE0002432484	2008-04-23	2009-02-04	72,858%
SPEC281		SE0001930835	2007-01-29	2009-01-30	100,000%
SPEC546		SE0002421768	2008-04-15	2009-01-28	71,557%

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## Slutkurser SPAX Special (SPEC)

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC36			2004-01-22	2009-01-22	119,936%
SPEC473		SE0002290452	2008-01-08	2009-01-14	104,000%
SPEC474		SE0002291708	2008-01-08	2009-01-14	100,000%
SPEC627		SE0002574053	2008-07-08	2008-12-30	100,000%
SPEC622		SE0002570424	2008-06-25	2008-12-29	100,000%
SPEC453		SE0002270033	2007-12-28	2008-12-23	100,000%
SPEC454		SE0002270041	2007-12-28	2008-12-23	100,000%
SPEC457		SE0002270843	2007-12-18	2008-12-23	100,000%
SPEC529		SE0002379248	2008-03-18	2008-12-23	100,000%
SPEC534		SE0002384388	2008-03-27	2008-12-23	100,000%
SPEC535		SE0002384396	2008-03-27	2008-12-23	100,000%
SPEC610		SE0002562512	2008-06-09	2008-12-23	100,000%
SPEC460		SE0002276626	2007-12-20	2008-12-23	100,000%
SPEC461		SE0002276634	2007-12-20	2008-12-23	100,000%
SPEC537		SE0002392688	2008-03-27	2008-12-23	100,000%
SPEC636		SE0002589036	2008-09-01	2008-12-23	100,000%
SPEC465		SE0002276618	2007-12-21	2008-12-23	100,000%
SPEC151	AIO435	SE0001593898	2005-12-19	2008-12-18	100,000%
SPEC149	AIO433	SE0001589789	2005-12-13	2008-12-18	100,000%
SPEC609		SE0002561308	2008-06-11	2008-12-11	100,000%
SPEC446		SE0002257659	2007-12-04	2008-12-10	100,000%
SPEC143	AIO422	SE0001582388	2005-12-05	2008-12-05	100,000%
SPEC438		SE0002247049	2007-11-27	2008-12-03	100,000%
SPEC511		SE0002346098	2008-02-26	2008-12-03	100,000%
SPEC512		SE0002346106	2008-02-26	2008-12-03	100,000%
SPEC259		SE0001869173	2006-11-21	2008-11-26	100,000%
SPEC346		SE0002025833	2007-05-11	2008-11-19	100,000%
SPEC251		SE0001859620	2006-11-08	2008-11-12	100,000%
SPEC429		SE0002221879	2007-11-12	2008-11-11	100,000%
SPEC134	AIO417	SE0001557141	2005-11-04	2008-11-05	100,000%
SPEC351		SE0002059493	2007-06-05	2008-11-05	100,000%
SPEC430		SE0002215194	2007-11-06	2008-11-05	100,000%
SPEC431		SE0002215202	2007-11-06	2008-11-05	100,000%
SPEC338		SE0002003152	2007-05-02	2008-11-03	100,000%
SPEC339		SE0002003160	2007-05-02	2008-11-03	100,000%
SPEC576		SE0002436436	2008-04-28	2008-10-28	100,000%
SPEC424		SE0002207464	2007-10-26	2008-10-28	100,000%
SPEC336		SE0002003244	2007-04-24	2008-10-22	100,000%
SPEC570		SE0002432385	2008-04-22	2008-10-22	100,000%
SPEC567		SE0002424176	2008-04-18	2008-10-20	100,000%
SPEC565		SE0002423111	2008-04-17	2008-10-17	100,000%
SPEC189		SE0001690397	2006-04-13	2008-10-17	100,105%
SPEC399		SE0002158790	2007-10-02	2008-10-08	100,000%
SPEC551		SE0002408534	2008-04-08	2008-10-08	100,000%
SPEC329		SE0001993965	2007-04-05	2008-10-08	63,360%
SPEC127	AIO409	SE0001536905	2005-10-05	2008-10-02	112,000%
SPEC406		SE0002173252	2007-09-27	2008-10-01	103,664%
SPEC408		SE0002175448	2007-10-02	2008-09-30	100,000%
SPEC409		SE0002175455	2007-10-02	2008-09-30	100,000%
SPEC536		SE0002392670	2008-03-27	2008-09-26	103,687%
SPEC395		SE0002150292	2007-09-10	2008-09-17	100,000%
SPEC396		SE0002150300	2007-09-10	2008-09-17	100,000%
SPEC531		SE0002384024	2008-03-17	2008-09-17	103,708%
SPEC24	231A	SE0001107780	2003-09-11	2008-09-11	133,293%
SPEC25	231B	SE0001107798	2003-09-11	2008-09-11	138,271%
SPEC26	231C	SE0001107806	2003-09-11	2008-09-11	150,406%
SPEC309		SE0001966573	2007-03-13	2008-09-11	100,000%
SPEC306		SE0001957663	2007-02-26	2008-09-08	128,798%
SPEC526		SE0002374033	2008-03-06	2008-09-08	103,487%
SPEC310		SE0001964099	2007-03-06	2008-09-03	100,000%
SPEC302		SE0001954363	2007-02-21	2008-08-27	100,000%
SPEC118	AIO397	SE0001510942	2005-08-25	2008-08-27	104,000%
SPEC572		SE0002433581	2008-04-23	2008-08-25	102,5315%
SPEC569		SE0002432377	2008-04-22	2008-08-22	102,45662%
SPEC383		SE0002091579	2007-07-09	2008-08-15	100,000%
SPEC560		SE0002421461	2008-04-15	2008-08-15	102,45688%
SPEC488		SE0002331967	2008-02-05	2008-08-05	100,000%
SPEC227		SE0001775917	2006-07-20	2008-07-25	100,000%
SPEC228		SE0001775925	2006-07-20	2008-07-25	100,000%
SPEC386		SE0002103903	2007-07-24	2008-07-24	114,786%
SPEC384		SE0002095851	2007-07-17	2008-07-23	100,000%
SPEC385		SE0002095869	2007-07-17	2008-07-23	100,000%
SPEC112	AIO388	SE0001469370	2005-07-06	2008-07-09	116,259%
SPEC322		SE0001981598	2007-03-27	2008-07-02	100,000%
SPEC53	AIO287	SE0001232265	2004-07-01	2008-07-02	100,000%
SPEC223		SE0001763012	2006-06-26	2008-06-30	109,614%
SPEC521		SE0002370593	2008-02-28	2008-06-30	102,221%
SPEC366		SE0002084251	2007-06-26	2008-06-27	100,000%
SPEC514		SE0002363309	2008-02-21	2008-06-23	102,222%



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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC364		SE0002067363	2007-06-14	2008-06-18	100,000%
SPEC365		SE0002067371	2007-06-14	2008-06-18	100,000%
SPEC358		SE0002054213	2007-05-30	2008-06-04	100,000%
SPEC359		SE0002054221	2007-05-30	2008-06-04	110,000%
SPEC360		SE0002054247	2007-05-30	2008-06-04	100,000%
SPEC208		SE0001718321	2006-05-12	2008-05-15	100,000%
SPEC56	AIO310A	SE0001279514	2004-10-26	2008-04-28	164,457%
SPEC57	AIO310B	SE0001279522	2004-10-26	2008-04-28	199,165%
SPEC58	AIO310C	SE0001279530	2004-10-26	2008-04-28	223,956%
SPEC378		SE0002086215	2007-06-27	2008-04-25	100,000%
SPEC199		SE0001698051	2006-04-13	2008-04-23	195,772%
SPEC201		SE0001701160	2006-04-21	2008-04-23	130,799%
SPEC463		SE0002276642	2007-12-21	2008-04-21	102,203%
SPEC466		SE0002276766	2007-12-21	2008-04-21	102,203%
SPEC193		SE0001696873	2006-04-12	2008-04-16	102,725%
SPEC456		SE0002270017	2007-12-17	2008-04-16	102,185%
SPEC451		SE0002268292	2007-12-13	2008-04-15	102,238%
SPEC191		SE0001696360	2006-04-13	2008-04-14	100,685%
SPEC180		SE0001678426	2006-03-31	2008-04-09	105,073%
SPEC332		SE0001991704	2007-04-04	2008-04-09	100,000%
SPEC175		SE0001664392	2006-03-10	2008-03-26	100,000%
SPEC312		SE0001965146	2007-03-07	2008-03-14	100,000%
SPEC313		SE0001965153	2007-03-07	2008-03-14	100,000%
SPEC314		SE0001965161	2007-03-07	2008-03-14	100,000%
SPEC307		SE0001960238	2007-02-28	2008-03-05	100,000%
SPEC303		SE0001954561	2007-02-22	2008-02-27	100,000%
SPEC300		SE0001942541	2007-02-20	2008-02-22	100,000%
SPEC291		SE0001932930	2007-02-13	2008-02-20	100,000%
SPEC294		SE0001934423	2007-02-06	2008-02-08	100,000%
SPEC167		SE0001622614	2006-02-10	2008-02-08	100,000%
SPEC284		SE0001932104	2007-02-06	2008-02-06	104,492%
SPEC287		SE0001932658	2007-02-06	2008-02-06	109,147%
SPEC349		SE0002028431	2007-05-23	2008-02-06	102,474%
SPEC350		SE0002028449	2007-05-23	2008-02-06	105,985%
SPEC282		SE0001930843	2007-01-30	2008-02-01	100,000%
SPEC283		SE0001930850	2007-01-30	2008-02-01	100,000%
SPEC15			2003-01-16	2008-01-31	232,000%
SPEC166		SE0001622549	2006-01-27	2008-01-30	120,326%
SPEC73	AIO332	SE0001341736	2005-01-18	2008-01-18	119,915%
SPEC71	AIO328	SE0001341652	2005-01-18	2008-01-09	117,500%
SPEC155	AIO441	SE0001604323	2005-12-27	2008-01-03	105,112%
SPEC333		SE0001991688	2007-04-04	2007-12-28	100,000%
SPEC326		SE0001984709	2007-04-03	2007-12-28	105,614%
SPEC327		SE0001984717	2007-04-03	2007-12-28	113,955%
SPEC413		SE0002180380	2007-10-05	2007-12-28	101,376%
SPEC417		SE0002185348	2007-10-12	2007-12-28	101,240%
SPEC275		SE0001885492	2006-12-28	2007-12-27	100,656%
SPEC274		SE0001885500	2006-12-29	2007-12-27	113,167%
SPEC67	AIO307	SE0001336348	2004-12-29	2007-12-21	132,096%
SPEC277		SE0001921057	2007-01-26	2007-12-21	112,075%
SPEC321		SE0001969205	2007-03-16	2007-12-20	106,000%
SPEC380		SE0002088534	2007-07-02	2007-12-20	100,000%
SPEC154	AIO439	SE0001602129	2005-12-22	2007-12-20	102,609%
SPEC398		SE0002156281	2007-09-18	2007-12-18	101,328%
SPEC304		SE0001965120	2007-03-06	2007-12-14	100,000%
SPEC305		SE0001965138	2007-03-06	2007-12-14	100,000%
SPEC397		SE0002150334	2007-09-11	2007-12-11	101,327%
SPEC292		SE0001933524	2007-02-02	2007-12-10	104,500%
SPEC265		SE0001883034	2006-11-30	2007-12-05	104,549%
SPEC266		SE0001883042	2006-11-30	2007-12-05	100,000%
SPEC256		SE0001869033	2006-11-30	2007-11-30	100,000%
SPEC356		SE0002052928	2007-05-29	2007-11-29	102,742%
SPEC260		SE0001869181	2006-11-21	2007-11-28	100,000%
SPEC140	AIO425	SE0001578691	2005-11-23	2007-11-27	119,337%
SPEC141	AIO426	SE0001578923	2005-11-23	2007-11-22	119,691%
SPEC248		SE0001852435	2006-11-01	2007-11-01	100,000%
SPEC387		SE0002103911	2007-07-24	2007-10-24	100,494%
SPEC239		SE0001839028	2006-10-24	2007-10-24	100,000%
SPEC233		SE0001832148	2006-10-18	2007-10-23	102,388%
SPEC125	AIO402	SE0001534876	2005-10-04	2007-10-09	100,000%
SPEC126	AIO403	SE0001534884	2005-10-04	2007-10-09	100,000%
SPEC357		SE0002053090	2007-05-30	2007-09-29	101,757%
SPEC355		SE0002047019	2007-05-28	2007-09-28	101,743%
SPEC229		SE0001801523	2006-08-30	2007-08-31	100,000%
SPEC230		SE0001801531	2006-08-30	2007-08-31	100,000%
SPEC169		SE0001631730	2006-02-21	2007-08-21	104,850%
SPEC203		SE0001701939	2006-04-21	2007-07-23	113,675%
SPEC221		SE0001750076	2006-07-18	2007-07-20	100,000%
SPEC70	AIO327		2005-01-10	2007-07-10	104,000%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC156	AIO442A	SE0001604448	2005-12-29	2007-06-29	109,098%
SPEC157	AIO442B	SE0001604430	2005-12-29	2007-06-29	125,839%
SPEC153	AIO438	SE0001602111	2005-12-22	2007-06-27	109,836%
SPEC147	AIO431A	SE0001586694	2005-12-16	2007-06-18	110,768%
SPEC148	AIO431B	SE0001586702	2005-12-16	2007-06-18	130,583%
SPEC293			2007-02-05	2007-06-05	100,000%
SPEC290			2007-02-02	2007-06-04	100,000%
SPEC286		SE0001932112	2007-01-31	2007-05-31	100,000%
SPEC258		SE0001868001	2006-11-21	2007-05-22	102,376%
SPEC255		SE0001860578	2006-11-20	2007-05-21	102,376%
SPEC220		SE0001750068	2006-06-30	2007-04-27	100,000%
SPEC222		SE0001762865	2006-06-26	2007-04-26	98,408%
SPEC192		SE0001696865	2006-04-12	2007-04-20	103,855%
SPEC200		SE0001700634	2006-04-19	2007-04-20	111,523%
SPEC50	AIO260	SE0001182205	2004-03-30	2007-04-04	138,031%
SPEC185		SE0001681651	2006-03-24	2007-03-30	100,750%
SPEC48	AIO259	SE0001180514	2004-03-22	2007-03-29	117,473%
SPEC75	AIO334	SE0001350786	2005-01-24	2007-03-23	101,600%
SPEC72	AIO329	SE0001341660	2005-01-18	2007-03-22	98,500%
SPEC179		SE0001667106	2006-03-21	2007-03-21	112,438%
SPEC83	AIO347	SE0001379744	2005-03-15	2007-03-15	100,967%
SPEC105	AIO379	SE0001451865	2005-03-15	2007-03-15	100,158%
SPEC82	AIO346	SE0001379884	2005-03-15	2007-03-15	100,000%
SPEC268		SE0001885948	2006-12-08	2007-03-08	100,000%
SPEC269		SE0001885955	2006-12-08	2007-03-08	100,000%
SPEC46	AIO253	SE0001172891	2004-03-02	2007-03-02	100,000%
SPEC78	AIO340	SE0001373424	2005-03-02	2007-03-02	100,000%
SPEC104	AIO378	SE0001451840	2005-03-02	2007-03-02	100,000%
SPEC158	AIO443	SE0001604851	2005-12-23	2007-02-15	102,449%
SPEC38			2004-02-10	2007-02-12	131,812%
SPEC168		SE0001626623	2006-02-07	2007-02-07	121,301%
SPEC37			2004-01-22	2007-01-22	131,251%
SPEC237		SE0001836511	2006-10-16	2007-01-17	100,000%
SPEC238		SE0001836529	2006-10-16	2007-01-17	100,000%
SPEC34			2004-01-09	2007-01-09	128,050%
SPEC163		SE0001613126	2006-01-31	2006-12-29	118,592%
SPEC160	AIO445	SE0001605718	2005-12-27	2006-12-29	100,000%
SPEC161	AIO446	SE0001605726	2005-12-27	2006-12-29	101,000%
SPEC159	AIO444	SE0001605601	2005-12-30	2006-12-29	104,739%
SPEC32	0		2003-12-30	2006-12-29	131,200%
SPEC33	0		2003-12-30	2006-12-29	131,200%
SPEC213		SE0001732678	2006-05-31	2006-12-28	105,817%
SPEC214		SE0001732686	2006-05-31	2006-12-28	100,000%
SPEC204		SE0001690181	2006-04-25	2006-12-28	108,506%
SPEC205		SE0001702721	2006-04-25	2006-12-28	105,529%
SPEC173		SE0001664418	2006-03-10	2006-12-27	100,000%
SPEC196		SE0001696907	2006-04-12	2006-12-22	104,564%
SPEC146	AIO430	SE0001586512	2005-12-28	2006-12-21	113,733%
SPEC226		SE0001774894	2006-07-17	2006-12-20	100,000%
SPEC52			2004-05-11	2006-12-20	122,202%
SPEC198		SE0001697715	2006-04-13	2006-12-11	105,370%
SPEC139	AIO424	SE0001581067	2005-12-02	2006-11-30	120,430%
SPEC117	AIO394	SE0001494964	2005-08-10	2006-11-15	101,973%
SPEC60	AIO312	SE0001283649	2004-11-05	2006-11-09	106,192%
SPEC197		SE0001697574	2006-04-12	2006-11-08	100,592%
SPEC18			2003-04-28	2006-11-02	110,350%
SPEC190		SE0001692526	2006-04-07	2006-10-18	100,592%
FSPOFOF1	AIO246	SE0001160805	2004-03-31	2006-10-11	105,619%
SPEC122	AIO404	SE0001533720	2005-10-07	2006-10-11	117,378%
SPEC128	AIO410	SE0001541178	2005-10-07	2006-10-11	117,540%
SPEC123	AIO406	SE0001534447	2005-10-07	2006-10-09	131,920%
SPEC162	AIO447	SE0001606153	2005-12-30	2006-10-06	108,668%
SPEC187			2006-04-04	2006-10-04	116,230%
SPEC186		SE0001681610	2006-03-24	2006-09-27	100,101%
SPEC152	AIO437	SE0001601725	2005-12-27	2006-09-20	103,241%
SPEC164		SE0001622143	2006-01-26	2006-09-06	100,238%
SPEC165		SE0001622150	2006-01-26	2006-09-06	100,000%
SPEC121			2005-08-31	2006-08-28	112,936%
SPEC80	AIO343	SE0001376617	2005-02-25	2006-08-25	100,000%
SPEC116	AIO393	SE0001488735	2005-07-21	2006-08-02	100,000%
SPEC115	AIO392	SE0001472887	2005-07-15	2006-07-26	100,000%
SPEC120	AIO399	SE0001514472	2005-09-09	2006-06-30	106,916%
SPEC87	PB	SE0001394156	2005-03-31	2006-06-15	130,974%
SPEC88	AIO355	SE0001394271	2005-03-31	2006-06-15	108,820%
SPEC16			2003-02-11	2006-06-12	125,000%
SPEC17			2003-02-11	2006-06-12	125,000%
SPEC131	AIO414	SE0001552308	2005-11-04	2006-05-05	115,316%
SPEC42			2004-02-20	2006-05-03	117,750%
SPEC129	AIO412	SE0001544263	2005-10-20	2006-04-27	125,741%

**Slutkurser SPAX Special (SPEC)**

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Aterbet.dag	Inlösenkurs
SPEC106	AIO380	SE0001461906	2005-06-22	2006-03-30	100,000%
SPEC111	AIO387	SE000467507	2005-06-22	2006-03-30	100,000%
SPEC97	AIO370	SE0001429754	2005-05-18	2006-03-24	100,000%
SPEC68	AIO325		2005-01-10	2006-01-10	100,000%
SPEC69	AIO326		2005-01-10	2006-01-10	104,000%
SPEC108	AIO383	SE0001466111	2005-06-27	2005-12-29	100,000%
SPEC113	AIO390	SE0001469248	2005-07-14	2005-12-29	100,000%
SPEC114	AIO391	SE0001471764	2005-07-14	2005-12-29	100,000%