

Kortnamn	ISIN	Återbetalningsdag	Pris per cert
BEAR BOL X3 SW 3	SE0015557483	2022-06-03	13,78
BULL BOL X3 SW	SE0008008437	2022-06-03	718,91
BULL BOL X3 SW 2	SE0015194733	2022-06-03	178,70
BULL BOL X5 SW 3	SE0014261798	2022-06-03	242,01
BULL BOL X8 SW 5	SE0014261806	2022-06-03	9,54
BULL BOL X8 SW 6	SE0017084106	2022-06-03	47,97
BULL EMBRAC X3 SW	SE0015811237	2022-06-03	11,42
BULL EMBRAC X3 SW 2	SE0017084114	2022-06-03	44,71
BEAR ERIC X3 SW	SE0015557491	2022-06-03	85,74
BULL ERIC X3 SW	SE0015194766	2022-06-03	25,36
BULL ERIC X5 SW 2	SE0015194774	2022-06-03	4,10
BULL ERIC X5 SW 3	SE0017084122	2022-06-03	12,42
BEAR EVO X3 SW	SE0015557509	2022-06-03	8,33
BEAR EVO X3 SW 2	SE0017084080	2022-06-03	56,03
BULL EVO X3 SW	SE0015194741	2022-06-03	68,66
BULL EVO X5 SW	SE0015194758	2022-06-03	3,87
BEAR HM X3 SW 2	SE0015194824	2022-06-03	67,10
BULL HM X3 SW 2	SE0014398970	2022-06-03	33,68
BULL HM X5 SW 2	SE0014261814	2022-06-03	3,94
BULL HM X5 SW 3	SE0017084155	2022-06-03	10,11
BULL KIND X3 SW	SE0015811252	2022-06-03	13,22
BULL KIND X3 SW 2	SE0017084171	2022-06-03	54,09
BEAR OMX X10 SW 10	SE0017084221	2022-06-03	76,55
BEAR OMX X10 SW 8	SE0015811302	2022-06-03	17,91
BEAR OMX X10 SW 9	SE0016075576	2022-06-03	32,54
BEAR OMX X15 SW 12	SE0016075584	2022-06-03	4,07
BEAR OMX X15 SW 13	SE0017084239	2022-06-03	19,88
BEAR OMX X18 SW 13	SE0017084247	2022-06-03	6,56
BULL OMX X10 SW 2	SE0014261830	2022-06-03	29,27
BULL OMX X10 SW 3	SE0015557566	2022-06-03	12,90
BULL OMX X10 SW 4	SE0015811336	2022-06-03	4,98
BULL SAND X5 SW	SE0015811260	2022-06-03	10,68
BULL SAND X5 SW 2	SE0017084189	2022-06-03	25,08
BULL SSABA X5 SW 4	SE0014398988	2022-06-03	235,12
BEAR TELIA X3 SW	SE0008008429	2022-06-03	4,31
BEAR TELIA X3 SW 2	SE0015194808	2022-06-03	30,23
BULL TELIA X3 SW	SE0008008411	2022-06-03	92,61
BULL TELIA X5 SW	SE0015557525	2022-06-03	183,09
BULL TELIA X8 SW	SE0015557533	2022-06-03	156,16
BULL TIGO X5 SW	SE0015811278	2022-06-03	1,97
BULL TIGO X5 SW 2	SE0017084213	2022-06-03	5,15
BEAR VOLVO X3 SW 2	SE0015194816	2022-06-03	41,66
BEAR VOLVO X3 SW 3	SE0017084098	2022-06-03	116,71
BULL VOLVO X3 SW	SE0008008395	2022-06-03	315,65
BULL VOLVO X5 SW 2	SE0014261772	2022-06-03	94,97
BULL VOLVO X5 SW 3	SE0015811286	2022-06-03	16,61
BULL VOLVO X8 SW 3	SE0014261780	2022-06-03	9,68
MINI L OMX SWE 01	SE0015242771	2022-06-03	333,87
BULL OMX X15 SW 5	SE0014557641	2022-05-18	1,96
BULL SINCH X3 SW	SE0017084197	2022-05-11	1,92
BULL VOLVO X8 SW 4	SE0015811294	2022-05-10	1,90
BULL FINGB X3 SW	SE0015811245	2022-05-06	0,72

BULL HM X3 SW	SE0008008452	2022-04-14	1,61
BULL EVO X5 SW 3	SE0017084148	2022-03-22	1,54
BULL HM X8 SW 5	SE0017084163	2022-03-21	1,92
BULL OMX X15 SW 4	SE0014261848	2022-03-17	1,99
BULL ERIC X8 SW 4	SE0017084130	2022-03-16	0,42
BULL HM X8 SW 4	SE0015194790	2022-03-15	1,27
BULL OMX X15 SW 6	SE0015811344	2022-03-10	1,21
BULL OMX X18 SW 7	SE0014557658	2022-03-09	1,84
BULL OMX X18 SW 8	SE0015194725	2022-03-07	1,86
BULL SINCH X5 SW	SE0017084205	2022-03-04	0,92
BULL ERIC X8 SW 3	SE0015194782	2022-03-02	1,63
BULL OMX X18 SW 6	SE0014261855	2022-02-07	1,64
BEAR OMX X18 SW 12	SE0016075592	2022-01-17	1,68
BEAR OMX X15 SW 11	SE0015811310	2022-01-11	1,93
BEAR OMX X10 SW 7	SE0015192018	2022-01-10	1,62
BEAR EURSEK X10SW	SE0009356686	2021-12-30	8,09
BEAR EURSEK X15SW	SE0011178987	2021-12-30	6,42
BEAR OMX X3SW	SE0008008353	2021-12-30	3,68
BEAR SOJA X3SW	SE0009356736	2021-12-30	11,26
BEAR SP500 X3SW	SE0008406532	2021-12-30	2,24
BEAR VETE X3SW	SE0009414402	2021-12-30	4,48
BULL BOL X5SW 2	SE0011974468	2021-12-30	39,78
BULL ERICB X5SW	SE0011179290	2021-12-30	15,97
BULL EURSEK X10SW	SE0009356751	2021-12-30	25,93
BULL EURSEK X15SW	SE0011178961	2021-12-30	5,72
BULL GBPSEK X10SW	SE0009356769	2021-12-30	13,74
BULL GULD X10SW	SE0009356777	2021-12-30	11,95
BULL JPYSEK X10SW	SE0009356785	2021-12-30	4,00
BULL OMX X3SW	SE0008008320	2021-12-30	431,66
BULL OMX X3SW 2	SE0012673176	2021-12-30	195,29
BULL SOJA X3SW	SE0009356801	2021-12-30	73,64
BULL SP500 X3SW	SE0008406508	2021-12-30	723,23
BULL USDSEK X10SW	SE0009356819	2021-12-30	10,67
BULL USDSEK X15SW	SE0011179001	2021-12-30	5,68
BULL VETE X3SW	SE0009414428	2021-12-30	211,75
MINI L VETE SWE 01	SE0012854016	2021-12-30	1 748,67
BEAR EURSEK X18SW	SE0011178995	2021-12-21	1,92
BULL EVO X5 SW 2	SE0015557517	2021-12-16	1,81
BEAR OMX X18 SW 11	SE0015811328	2021-11-26	1,86
BULL HM X8 SW 3	SE0014261822	2021-10-20	1,79
BULL BOL X8 SW 4	SE0011178979	2021-10-05	1,77
BULL EURSEK X18SW	SE0011178979	2021-10-01	1,95
BEAR GBPSEK X10SW	SE0009356694	2021-08-23	1,99
BULL ERICB X8 SW 2	SE0013935079	2021-08-05	1,90
BEAR OMX X15 SW 10	SE0015557541	2021-07-23	1,97
BEAR OMX X10 SW 6	SE0014782611	2021-06-08	1,99
BEAR OMX X18 SW 10	SE0015557558	2021-05-28	1,99
BEAR BOL X3 SW 2	SE0010415331	2021-05-11	1,89
BEAR OMX X15 SW 9	SE0015192026	2021-05-11	1,99
BEAR OMX X18 SW 9	SE0015192034	2021-04-09	1,81
BEAR HM X3 SW	SE0008008460	2021-03-22	1,83
BEAR OMX X10 SW 5	SE0014452561	2021-03-22	1,97
BEAR OMX X15 SW 8	SE0014782595	2021-03-10	1,93

BEAR OMX X18 SW 8	SE0014782603	2021-01-21	1,41
BULL GULD X15SW	SE0011179084	2020-12-08	1,35
BULL USDSEK X18SW	SE0011179019	2020-12-02	1,91
BEAR OMX X15 SW 6	SE0014452579	2020-11-23	1,06
BEAR OMX X15 SW 7	SE0014557625	2020-11-23	1,86
BEAR OMX X10 SW 4	SE0014261863	2020-11-19	1,98
BEAR OMX X18 SW 7	SE0014557633	2020-06-30	1,53
BEAR OMX X18 SW 6	SE0014452587	2020-09-29	1,91
BEAR SSABA X5 SW 2	SE0011452333	2020-09-16	1,94
BEAR ERICB X5SW 2	SE0012673168	2020-08-05	1,85
BEAR BOL X8 SW 3	SE0014398962	2020-07-27	1,49
BEAR BOL X5 SW	SE0011179233	2020-07-20	1,92
BEAR OMX X15 SW 5	SE0014400834	2020-06-24	1,82
BEAR VOLVO X5SW	SE0011179357	2020-06-24	1,72
BEAR VOLVO X8 SW 2	SE0013359361	2020-06-08	1,86
BEAR OMX X18 SW 5	SE0014400842	2020-06-18	1,35
BEAR HM X5SW 2	SE0012673143	2020-06-18	2,00
BEAR SSABA X8 SW 3	SE0013513298	2020-06-12	1,59
BEAR GASOIL X4 SW	SE0009414410	2020-05-04	38,71
BEAR BOL X8 SW 2	SE0013359353	2020-05-04	1,83
BEAR OMX X10SW 3	SE0012673226	2020-04-27	1,66
BEAR SP500 X10 SW 4	SE0013256799	2020-04-24	1,39
BEAR ERICB X8SW 3	SE0012673184	2020-04-17	1,33
BEAR GULD X10SW 2	SE0011179126	2020-04-15	1,93
BEAR GULD X15SW 2	SE0013108800	2020-04-15	1,80
BEAR OMX X12SW 2	SE0012673200	2020-04-15	1,80
BEAR OMX X15 SW 4	SE0013359387	2020-04-09	1,21
BEAR OMX X18 SW 4	SE0013775103	2020-04-09	0,74
BEAR HM X8 SW 3	SE0012481737	2020-04-09	0,65
BEAR GULD X18 SW 2	SE0013108818	2020-04-09	1,21
BEAR OMX X18 SW 3	SE0013359379	2020-04-09	0,77
BULL HM X5 SW	SE0013108792	2020-04-03	1,91
BULL VOLVO X5 SW	SE0011179332	2020-04-03	1,08
BULL HM X8 SW 2	SE0013775111	2020-04-03	0,75
BEAR USDSEK X10 SW	SE0009356744	2020-04-03	1,98
BEAR USDSEK X18 SW 2	SE0012454890	2020-04-03	1,59
BEAR SP500 X15 SW 5	SE0012673242	2020-04-02	1,01
BULL SP500 X10 SW	SE0008406516	2020-04-01	0,90
BULL VOLVO X8 SW 2	SE0011974450	2020-04-01	0,43
BULL GULD X18 SW	SE0011179092	2020-04-01	0,52
BULL GULD X18 SW 2	SE0011974435	2020-04-01	0,73
BEAR OLJA X18 SW 6	SE0013745635	2020-03-31	1,34
BEAR JPYSEK X10 SW	SE0009356710	2020-03-30	1,86
BULL OMX X10 SW	SE0008008338	2020-03-30	0,01
BULL GASOIL X4 SW	SE0009414436	2020-03-30	1,65
BULL OMX X18 SW 5	SE0013914470	2020-03-30	-
BULL SP500 X15 SW 2	SE0012115699	2020-03-27	1,22
BULL OMX X15 SW 2	SE0008613723	2020-03-25	0,11
BULL OMX X18 SW 2	SE0012115715	2020-03-25	0,03
BULL OMX X12 SW	SE0011178904	2020-03-25	1,62
BULL ERICB X8 SW	SE0011179308	2020-03-25	1,53
BULL HM X8 SW	SE0011179159	2020-03-25	0,81
BULL SP500 X15 SW 3	SE0012673218	2020-03-25	0,92

BULL SP500 X18 SW 2	SE0012115707	2020-03-25	0,69
BULL BOL X8 SW 3	SE0013108792	2020-03-24	2,00
BULL OMX X18 SW 3	SE0012673150	2020-03-24	1,26
BULL OMX X18 SW 4	SE0013775111	2020-03-24	1,67
BULL SP500 X18 SW 3	SE0012673192	2020-03-23	1,54
BEAR SP500 X18 SW 4	SE0013256781	2020-03-20	1,33
BULL OLJA X10 SW 3	SE0013108834	2020-03-17	1,18
BULL BOL X5 SW	SE0011179217	2020-03-16	1,67
BULL BOL X8 SW 2	SE0011642347	2020-03-02	1,58
BULL OLJA X15 SW 4	SE0013108842	2020-02-17	1,60
BULL OLJA X18 SW 7	SE0013256773	2020-02-12	1,63
BEAR OLJA X18 SW 5	SE0013108826	2020-01-16	1,68
BEAR VOLVO X3 SW	SE0008008403	2020-01-10	1,96
BEAR SSABA X8 SW 2	SE0011452341	2019-12-11	1,97
BEAR SP500 X10 SW 3	SE0011178946	2019-12-04	1,98
BEAR VOLVO X8 SW	SE0011179365	2019-11-20	1,50
BEAR SP500 X18 SW 3	SE0012454874	2019-11-19	1,96
BEAR BOL X8 SW	SE0011179241	2019-11-08	1,99
BEAR ERICB X5 SW	SE0011179316	2019-11-04	1,97
BEAR ERICB X8 SW 2	SE0011974476	2019-11-04	1,20
BEAR OMX X18SW 2	SE0012454882	2019-10-31	1,63
BEAR OMX X15SW 3	SE0011642339	2019-10-29	1,79
BEAR OMX X12 SW	SE0011178920	2019-10-29	1,94
BULL OLJA X18SW 6	SE0013108859	2019-10-18	1,98
BEAR OMX X10SW 2	SE0010022483	2019-10-01	1,95
BEAR USDSEK X15SW	SE0011179027	2019-09-17	1,89
BEAR HM X5SW	SE0011179142	2019-09-13	1,68
BEAR GULD X15SW	SE0011179100	2019-09-12	1,62
BULL OLJA X10SW 2	SE0011974401	2019-09-04	1,96
BULL SSABA X5SW 2	SE0011452317	2019-08-27	1,90
BULL SSABA X8SW 2	SE0011974443	2019-08-22	1,98
BEAR GULD X10SW	SE0009356702	2019-08-21	1,94
BEAR GULD X18SW	SE0011179118	2019-08-20	1,85
BULL OLJA X18SW 5	SE0012673234	2019-08-19	0,04
BEAR OLJA X18SW 4	SE0012454866	2019-07-25	0,41
BEAR SP500 X15SW 4	SE0012115673	2019-07-08	2,00
BULL OLJA X18SW 4	SE0012115665	2019-07-04	1,88
BEAR USDSEK X18SW	SE0011179035	2019-05-14	1,90
BEAR OLJA X15SW 3	SE0012142263	2019-05-09	1,31
BEAR SP500 X18SW 2	SE0012115681	2019-04-25	1,93
BEAR OLJA X18SW 3	SE0012142255	2019-04-17	1,61
BEAR HM X8SW	SE0011179167	2019-04-16	-
BEAR HM X8SW 2	SE0011974484	2019-04-16	0,03
BEAR OMX X18SW	SE0011178938	2019-04-03	1,83
BEAR SP500 X10SW 2	SE0010022509	2019-03-19	1,96
BEAR SP500 X15SW 3	SE0011178953	2019-02-22	1,97
BEAR OLJA X18SW 2	SE0011642321	2019-01-23	1,90
BEAR SP500 X18SW	SE0011282508	2019-01-21	6,23
BULL SP500 X15SW	SE0008406524	2019-01-16	1,23
BEAR OLJA X15SW 2	SE0011642313	2019-01-15	-
BULL OMX X18SW	SE0011178912	2019-01-14	1,91
BULL OLJA X15SW 3	SE0011974419	2019-01-14	1,16
BULL OLJA X18SW 3	SE0011974427	2019-01-10	0,96



BULL SP500 X18SW	SE0011282490	2019-01-09	1,58
BEAR ERICB X8SW	SE0011179324	2019-01-04	1,73
BULL OMX X15SW	SE0008008346	2019-01-02	1,93
BULL OMX X15SW 3	SE0010134270	2018-12-27	1,25
BULL VOLVO X8SW	SE0011179340	2018-12-21	1,54
BULL SSABA X8SW 2	SE0011452325	2018-12-13	1,69
BULL OLJA X10SW	SE0009356793	2018-12-05	1,44
BULL OLJA X15SW 2	SE0011527654	2018-11-29	0,80
BULL OLJA X18SW 2	SE0011527662	2018-11-20	1,65
BULL FINGB X5SW 2	SE0011452358	2018-10-22	135,54
BULL FINGB X8SW 2	SE0011452366	2018-10-22	30,54
BEAR OLJA X15SW	SE0011179068	2018-10-16	1,58
BEAR OMX X15SW 2	SE0010022491	2018-10-15	1,91
BULL BOL X8SW	SE0011179225	2018-09-27	1,95
BEAR OLJA X18SW	SE0011179076	2018-09-17	1,75
BULL OLJA X15SW	SE0011179043	2018-08-24	1,70
BULL OLJA X18SW	SE0011179050	2018-07-25	0,01
BULL SSABA X5SW	SE0011179258	2018-06-04	98,49
BULL SSABA X8SW	SE0011179266	2018-06-04	97,56
BEAR SSABA X5SW	SE0011179274	2018-06-04	101,00
BEAR SSABA X8SW	SE0011179282	2018-06-04	101,63
BULL FINGB X5SW	SE0011179175	2018-05-31	96,22
BULL FINGB X8SW	SE0011179183	2018-05-31	93,44
BEAR OLJA X10SW 3	SE0010547257	2018-06-01	1,89
BULL FINGB X2SW 2	SE0010415323	2018-05-30	1,74
BEAR SP500 X15SW 2	SE0010022517	2018-05-04	1,80
BEAR SP500 X10SW	SE0008406540	2018-01-18	1,98
BEAR OLJA X10SW 2	SE0010022525	2017-11-17	1,56
BEAR OMX X15SW	SE0009356850	2017-11-17	1,98
BEAR BOL X3SW	SE0008008445	2017-10-20	1,98
BULL FINGB X2SW	SE0008008387	2017-10-03	1,54
BEAR SP500 X15SW	SE0009356728	2017-09-14	1,55
BEAR SP500 X15SW	SE0008406557	2017-06-01	1,91
BEAR OMX X10SW	SE0008008361	2017-05-26	1,93
BULL TESLA X6SW	SE0008008635	2016-12-27	60,59
BULL ALIBAB X6SW	SE0008008650	2016-12-27	48,47
BULL NIKE X6SW	SE0008008676	2016-12-27	56,06
BULL COLA X6SW	SE0008008692	2016-12-27	88,94
BULL DISNEY X6SW	SE0008008718	2016-12-27	194,38
BEAR TESLA X6SW	SE0008008643	2016-12-27	75,44
BEAR ALIBAB X6SW	SE0008008668	2016-12-27	125,59
BEAR NIKE X6SW	SE0008008684	2016-12-27	139,39
BULL APPLE X6SW	SE0008008478	2016-12-27	144,27
BULL FACEB X6SW	SE0008008494	2016-12-27	46,90
BULL TWITR X6SW	SE0008008510	2016-12-27	22,91
BULL AMAZON X6SW	SE0008008536	2016-12-27	68,02
BEAR APPLE X6SW	SE0008008486	2016-12-27	50,10
BEAR FACEB X6SW	SE0008008502	2016-12-27	150,77
BEAR TWITR X6SW	SE0008008528	2016-12-27	14,55
BEAR AMAZON X6SW	SE0008008544	2016-12-27	91,32
BEAR COLA X6SW	SE0008008700	2016-12-27	102,64
BEAR DISNEY X6SW	SE0008008726	2016-12-27	48,53
BULL SBUX X6SW	SE0008008551	2016-12-27	157,18

BULL MSFT X6SW	SE0008008577	2016-12-27	176,30
BULL GOOGLE X6SW	SE0008008593	2016-12-27	116,66
BULL NETFLX X6SW	SE0008008619	2016-12-27	246,86
BEAR SBUX X6SW	SE0008008569	2016-12-27	55,99
BEAR MSFT X6SW	SE0008008585	2016-12-27	45,37
BEAR GOOGLE X6SW	SE0008008601	2016-12-27	70,25
BEAR NETFLX X6SW	SE0008008627	2016-12-27	11,30
BULL VETE X3SW	SE0008406565	2016-12-12	107,66
BULL GASOIL X4SW	SE0008406573	2016-12-12	62,27
BEAR GASOIL X4SW	SE0008406581	2016-12-12	89,76
BEAR VETE X3SW	SE0008406565	2016-12-12	117,17
BEAR OMX X15SW	SE0008008379	2016-11-24	1,96