

No. of instruments:

202

Shortname	ISIN	OrderBookID valid thru 16 nov 2017	Orderbook-ID valid from 17 nov 2017	Market Segment / No. valid thru 16 nov 2017	Market SegmentId valid from 17 nov 2017	MIC
ABI	SE0006091476	102402	4128	MM Aktietorget-cotr/18	ATSE	XSAT
ABSL	SE0007387022	123694	4141	MM Aktietorget-cotr/18	ATSE	XSAT
ACOS	SE0009580079	135249	414F	MM Aktietorget-cotr/18	ATSE	XSAT
ACOU	SE0009189608	131366	414C	MM Aktietorget-cotr/18	ATSE	XSAT
ACRI	SE0007306188	106635	412V	MM Aktietorget-cotr/18	ATSE	XSAT
ACUC	SE0009695927	136316	414M	MM Aktietorget-cotr/18	ATSE	XSAT
AERW B	SE0009346299	133085	414J	MM Aktietorget-cotr/18	ATSE	XSAT
AERW BTU B	SE0010546457	145831	425L	MM Aktietorget-cotr/18	ATSE	XSAT
AERW UR B	SE0010546440	145830	425K	MM Aktietorget-cotr/18	ATSE	XSAT
AHA	SE0005962362	101620	4129	MM Aktietorget-cotr/18	ATSE	XSAT
ALPH	SE0000885501	36302	40YX	MM Aktietorget-cotr/18	ATSE	XSAT
ALTE	SE0005620408	100102	4120	MM Aktietorget-cotr/18	ATSE	XSAT
ALZ	SE0007413455	115944	413E	MM Aktietorget-cotr/18	ATSE	XSAT
AMBI	SE0004020097	100812	4123	MM Aktietorget-cotr/18	ATSE	XSAT
AMH2 B	SE0001356932	29756	40YQ	MM Aktietorget-cotr/18	ATSE	XSAT
AMNO	SE0002069633	61508	410L	MM Aktietorget-cotr/18	ATSE	XSAT
ANGL	MT0000650102	88770	411E	MM Aktietorget-cotr/18	ATSE	XSAT
APTA	SE0006543450	108042	4131	MM Aktietorget-cotr/18	ATSE	XSAT
APTA TO 2	SE0010270728	145841	425H	MM Aktietorget-cotr/18	ATSE	XSAT
APTA TO 3	SE0010270736	145842	425J	MM Aktietorget-cotr/18	ATSE	XSAT
APTR	SE0009267974	130308	414D	MM Aktietorget-cotr/18	ATSE	XSAT
AXKID	SE0005934452	101771	412B	MM Aktietorget-cotr/18	ATSE	XSAT
AYIMA B	SE0009888506	138226	414P	MM Aktietorget-cotr/18	ATSE	XSAT
BAHN B	SE0010442418	50980	410C	MM Aktietorget-cotr/18	ATSE	XSAT
BEO SDB	SE0002457796	57336	410G	MM Aktietorget-cotr/18	ATSE	XSAT
BIBB	SE0010102095	145236	41FC	MM Aktietorget-cotr/18	ATSE	XSAT
BOSJO	SE0008014534	122543	4146	MM Aktietorget-cotr/18	ATSE	XSAT
BOTX	SE0010494708	71619	410R	MM Aktietorget-cotr/18	ATSE	XSAT

BRAIN	SE0005731833	100789	4125	MM Aktietorget-cotr/18	ATSE	XSAT
BRALOG	SE0009779119	137413	414U	MM Aktietorget-cotr/18	ATSE	XSAT
CAM B	SE0001940461	65769	410N	MM Aktietorget-cotr/18	ATSE	XSAT
CARE	SE0009320286	134901	414H	MM Aktietorget-cotr/18	ATSE	XSAT
CEAB	SE0007158902	57310	410E	MM Aktietorget-cotr/18	ATSE	XSAT
CEAB BTA 1	SE0010324178	143339	410F	MM Aktietorget-cotr/18	ATSE	XSAT
CHAL B	SE0002081166	76768	410Y	MM Aktietorget-cotr/18	ATSE	XSAT
CLINE B	SE0006758231	107868	412T	MM Aktietorget-cotr/18	ATSE	XSAT
COMBI	SE0006504593	109548	4133	MM Aktietorget-cotr/18	ATSE	XSAT
COMPIT	SE0009606593	136715	414L	MM Aktietorget-cotr/18	ATSE	XSAT
CRNO B	SE0008241558	123303	4140	MM Aktietorget-cotr/18	ATSE	XSAT
CROWD	SE0005937117	124834	412E	MM Aktietorget-cotr/18	ATSE	XSAT
CSEC	SE0005991981	102011	412D	MM Aktietorget-cotr/18	ATSE	XSAT
CSEC BTA 1	SE0010521211	145665	41P8	MM Aktietorget-cotr/18	ATSE	XSAT
CSEC TR	SE0010521203	145664	41P9	MM Aktietorget-cotr/18	ATSE	XSAT
DBP B	SE0007185525	111179	413A	MM Aktietorget-cotr/18	ATSE	XSAT
DEX	SE0005881489	101598	411L	MM Aktietorget-cotr/18	ATSE	XSAT
EASY B	SE0002039222	40542	4106	MM Aktietorget-cotr/18	ATSE	XSAT
EATG	SE0009548597	135459	414G	MM Aktietorget-cotr/18	ATSE	XSAT
ECC	SE0005504164	99668	411V	MM Aktietorget-cotr/18	ATSE	XSAT
ECC BTU	SE0010521187	145662	41PJ	MM Aktietorget-cotr/18	ATSE	XSAT
ECC UR	SE0010521179	145663	41PH	MM Aktietorget-cotr/18	ATSE	XSAT
ECO B	SE0003273531	76068	410X	MM Aktietorget-cotr/18	ATSE	XSAT
ECOM	SE0004051068	80098	4115	MM Aktietorget-cotr/18	ATSE	XSAT
EMOT	SE0006851507	94880	411N	MM Aktietorget-cotr/18	ATSE	XSAT
ENRAD	SE0009994858	141340	414R	MM Aktietorget-cotr/18	ATSE	XSAT
ENVI B	SE0005704095	100427	411F	MM Aktietorget-cotr/18	ATSE	XSAT
ENVI TO 1 B	SE0008586408	125330	40Y7	MM Aktietorget-cotr/18	ATSE	XSAT
ENVI TO 2 B	SE0008586424	125331	40Y8	MM Aktietorget-cotr/18	ATSE	XSAT
EQL	SE0005497732	98827	411U	MM Aktietorget-cotr/18	ATSE	XSAT
ESEN	SE0009889157	145235	41GV	MM Aktietorget-cotr/18	ATSE	XSAT
EUCI	SE0001839069	37637	4102	MM Aktietorget-cotr/18	ATSE	XSAT
EURI B	SE0000488744	63469	410M	MM Aktietorget-cotr/18	ATSE	XSAT

EURI BTA 1 B	SE0010442905	144610	4151	MM Aktietorget-cotr/18	ATSE	XSAT
EURO	SE0002222596	50689	410D	MM Aktietorget-cotr/18	ATSE	XSAT
EVERY A	SE0002869719	67056	410P	MM Aktietorget-cotr/18	ATSE	XSAT
FGG	SE0002209155	88978	410Q	MM Aktietorget-cotr/18	ATSE	XSAT
FINE	SE0009189442	129549	414B	MM Aktietorget-cotr/18	ATSE	XSAT
FOLLI	SE0006288270	103995	412P	MM Aktietorget-cotr/18	ATSE	XSAT
FOLLI BTA 1	SE0010441675	144823	412Q	MM Aktietorget-cotr/18	ATSE	XSAT
FOUT	SE0007525738	117599	413P	MM Aktietorget-cotr/18	ATSE	XSAT
FOUT BTA	SE0010468280	144725	41FD	MM Aktietorget-cotr/18	ATSE	XSAT
FREESK	SE0009496383	137368	414K	MM Aktietorget-cotr/18	ATSE	XSAT
FXI	SE0003787555	81483	4117	MM Aktietorget-cotr/18	ATSE	XSAT
GABA	SE0006257531	103566	412J	MM Aktietorget-cotr/18	ATSE	XSAT
GABA BTU	SE0010598292	n/a	42HY	n/a	ATSE	XSAT
GABA UR	SE0010598284	n/a	42HX	n/a	ATSE	XSAT
GENE	SE0000661613	78063	4113	MM Aktietorget-cotr/18	ATSE	XSAT
GJAB	SE0004576346	88642	411D	MM Aktietorget-cotr/18	ATSE	XSAT
HAMLET	SE0007192026	114251	413D	MM Aktietorget-cotr/18	ATSE	XSAT
HEART	SE0006256798	103933	412K	MM Aktietorget-cotr/18	ATSE	XSAT
HOME B	SE0001426131	31900	40YT	MM Aktietorget-cotr/18	ATSE	XSAT
HQ	SE0000622656	5219	4114	MM Aktietorget-cotr/18	ATSE	XSAT
HYCO	SE0006966115	110783	4135	MM Aktietorget-cotr/18	ATSE	XSAT
HYCO TO 1	SE0009664675	138159	40YC	MM Aktietorget-cotr/18	ATSE	XSAT
IAPO	SE0009357429	139951	414T	MM Aktietorget-cotr/18	ATSE	XSAT
IDL B	SE0000514747	5171	40YL	MM Aktietorget-cotr/18	ATSE	XSAT
IDOGEN	SE0006887386	110089	4134	MM Aktietorget-cotr/18	ATSE	XSAT
IDOGEN TO2	SE0009895618	141359	40YA	MM Aktietorget-cotr/18	ATSE	XSAT
IDOGEN TO3	SE0009895626	141360	40YB	MM Aktietorget-cotr/18	ATSE	XSAT
IMINT	SE0007692124	116630	413H	MM Aktietorget-cotr/18	ATSE	XSAT
IMS	SE0007603402	119369	413R	MM Aktietorget-cotr/18	ATSE	XSAT
INIT	DK0060775872	134866	414E	MM Aktietorget-cotr/18	ATSE	XSAT
INSP	SE0006994943	110539	4136	MM Aktietorget-cotr/18	ATSE	XSAT
ISAB	SE0009983893	144241	414Y	MM Aktietorget-cotr/18	ATSE	XSAT
JOJK	SE0002017707	41468	4107	MM Aktietorget-cotr/18	ATSE	XSAT

JOSA	SE0001106469	94320	411P	MM Aktietorget-cotr/18	ATSE	XSAT
KLIC B	SE0000429615	24063	40YP	MM Aktietorget-cotr/18	ATSE	XSAT
LATF B	SE0003883008	88681	411A	MM Aktietorget-cotr/18	ATSE	XSAT
LITI	SE0007387246	122597	413V	MM Aktietorget-cotr/18	ATSE	XSAT
LOGIST	SE0010414615	145179	41FB	MM Aktietorget-cotr/18	ATSE	XSAT
LOVI	SE0000418873	49893	410A	MM Aktietorget-cotr/18	ATSE	XSAT
MALAR	SE0008937411	127458	414A	MM Aktietorget-cotr/18	ATSE	XSAT
MEDF	SE0004479046	87700	411C	MM Aktietorget-cotr/18	ATSE	XSAT
MENU B	SE0009383615	131958	4148	MM Aktietorget-cotr/18	ATSE	XSAT
MENU BTA B	SE0010440909	144217	4149	MM Aktietorget-cotr/18	ATSE	XSAT
MIR	SE0001717323	35057	40YV	MM Aktietorget-cotr/18	ATSE	XSAT
MOBI	SE0005936226	101902	4119	MM Aktietorget-cotr/18	ATSE	XSAT
MODI	SE0005798923	100781	4124	MM Aktietorget-cotr/18	ATSE	XSAT
MPEN	SE0001860511	37307	4100	MM Aktietorget-cotr/18	ATSE	XSAT
MPEN BTU	SE0010440925	144215	4101	MM Aktietorget-cotr/18	ATSE	XSAT
MPLUS	SE0009696487	137996	414N	MM Aktietorget-cotr/18	ATSE	XSAT
MPOS	SE0002834507	71769	410T	MM Aktietorget-cotr/18	ATSE	XSAT
NANEXA	SE0007074166	110531	4137	MM Aktietorget-cotr/18	ATSE	XSAT
NANEXA BTU	SE0010520437	145368	41KF	MM Aktietorget-cotr/18	ATSE	XSAT
NETG	SE0001863291	65928	410K	MM Aktietorget-cotr/18	ATSE	XSAT
NEVI B	SE0004020931	89252	412R	MM Aktietorget-cotr/18	ATSE	XSAT
NEXTCL	SE0009723125	140579	414S	MM Aktietorget-cotr/18	ATSE	XSAT
NEXTCL TO 1	SE0009888795	140580	40YH	MM Aktietorget-cotr/18	ATSE	XSAT
NFO	SE0000312068	96827	411S	MM Aktietorget-cotr/18	ATSE	XSAT
NICA	SE0005454873	114442	413C	MM Aktietorget-cotr/18	ATSE	XSAT
NORI	SE0007870902	138345	414Q	MM Aktietorget-cotr/18	ATSE	XSAT
NOVU	SE0001989260	40644	4105	MM Aktietorget-cotr/18	ATSE	XSAT
OBOYA B	SE0006259834	103927	412F	MM Aktietorget-cotr/18	ATSE	XSAT
ODEN	SE0003623560	92066	40YM	MM Aktietorget-cotr/18	ATSE	XSAT
OMNI	SE0009997331	140578	414V	MM Aktietorget-cotr/18	ATSE	XSAT
OPTI	SE0005881786	101596	4126	MM Aktietorget-cotr/18	ATSE	XSAT
ORE	SE0006452546	110378	4130	MM Aktietorget-cotr/18	ATSE	XSAT
ORT B	SE0005676103	100205	4121	MM Aktietorget-cotr/18	ATSE	XSAT

OS	SE0001183732	25083	411H	MM Aktietorget-cotr/18	ATSE	XSAT
OS BTA	SE0010520221	145233	41H8	MM Aktietorget-cotr/18	ATSE	XSAT
OS TR	SE0010520205	14532	41H6	MM Aktietorget-cotr/18	ATSE	XSAT
OV	SE0007157409	111243	4139	MM Aktietorget-cotr/18	ATSE	XSAT
PANION	SE0008963151	140255	414X	MM Aktietorget-cotr/18	ATSE	XSAT
PARA	SE0002392886	75875	410V	MM Aktietorget-cotr/18	ATSE	XSAT
PARA TO 1	SE0009857923	139761	40Y6	MM Aktietorget-cotr/18	ATSE	XSAT
PB	SE0005677804	100200	4122	MM Aktietorget-cotr/18	ATSE	XSAT
PENCON	SE0008435051	124889	4147	MM Aktietorget-cotr/18	ATSE	XSAT
PEXA B	SE0007412374	114443	413B	MM Aktietorget-cotr/18	ATSE	XSAT
PHAL	SE0003359710	76705	4110	MM Aktietorget-cotr/18	ATSE	XSAT
PHI	SE0005504636	99348	411X	MM Aktietorget-cotr/18	ATSE	XSAT
PHLOG	SE0006732020	110081	412X	MM Aktietorget-cotr/18	ATSE	XSAT
PLEJD	SE0008014476	120777	413T	MM Aktietorget-cotr/18	ATSE	XSAT
PLUN	SE0002372318	97192	411R	MM Aktietorget-cotr/18	ATSE	XSAT
PMED	SE0005962206	101770	412C	MM Aktietorget-cotr/18	ATSE	XSAT
PREBON	SE0007692884	116644	413N	MM Aktietorget-cotr/18	ATSE	XSAT
PREMET	SE0005568698	104596	412S	MM Aktietorget-cotr/18	ATSE	XSAT
PROVIT	SE0008321418	123693	4143	MM Aktietorget-cotr/18	ATSE	XSAT
QBNK	SE0007278726	100805	412A	MM Aktietorget-cotr/18	ATSE	XSAT
QIIWI	SE0010245373	144742	4150	MM Aktietorget-cotr/18	ATSE	XSAT
QUIA	SE0001384850	30329	40YR	MM Aktietorget-cotr/18	ATSE	XSAT
QUICK	SE0007604160	116645	413J	MM Aktietorget-cotr/18	ATSE	XSAT
QUICK TO 1	SE0009267990	131601	40YF	MM Aktietorget-cotr/18	ATSE	XSAT
RAIL	SE0010441139	43037	4108	MM Aktietorget-cotr/18	ATSE	XSAT
RBASE	SE0007698121	117596	413L	MM Aktietorget-cotr/18	ATSE	XSAT
RBASE TO 1	SE0009983885	142300	40YG	MM Aktietorget-cotr/18	ATSE	XSAT
RECY B	SE0004869808	91265	411G	MM Aktietorget-cotr/18	ATSE	XSAT
REDW	SE0008294789	123337	4142	MM Aktietorget-cotr/18	ATSE	XSAT
RESP	SE0004550192	88786	411B	MM Aktietorget-cotr/18	ATSE	XSAT
RHOVAC	SE0007784319	119944	413S	MM Aktietorget-cotr/18	ATSE	XSAT
ROOT	SE0006260865	104057	412M	MM Aktietorget-cotr/18	ATSE	XSAT
SAFE	SE0005308632	51550	410B	MM Aktietorget-cotr/18	ATSE	XSAT

SCC B	SE0007897764	119206	413Q	MM Aktietorget-cotr/18	ATSE	XSAT
SDET	SE0003037456	71194	410S	MM Aktietorget-cotr/18	ATSE	XSAT
SEAL	SE0006261038	103190	412H	MM Aktietorget-cotr/18	ATSE	XSAT
SEAL BTA	SE0010494617	145192	41FF	MM Aktietorget-cotr/18	ATSE	XSAT
SIVE	SE0003917798	91805	411M	MM Aktietorget-cotr/18	ATSE	XSAT
SLEEP	SE0007691761	117666	413M	MM Aktietorget-cotr/18	ATSE	XSAT
SLOTT A	SE0000102840	5168	40YJ	MM Aktietorget-cotr/18	ATSE	XSAT
SLOTT B	SE0000102857	5169	40YK	MM Aktietorget-cotr/18	ATSE	XSAT
SMG	SE0008347462	123582	413Y	MM Aktietorget-cotr/18	ATSE	XSAT
SPAG	SE0004899474	91432	411J	MM Aktietorget-cotr/18	ATSE	XSAT
SPAG BTU	SE0010440834	144213	411K	MM Aktietorget-cotr/18	ATSE	XSAT
SPEC	SE0007158118	110547	4138	MM Aktietorget-cotr/18	ATSE	XSAT
SPEC TO2	SE0009294853	131835	40YD	MM Aktietorget-cotr/18	ATSE	XSAT
SPIRA	SE0007640297	117178	413K	MM Aktietorget-cotr/18	ATSE	XSAT
SPIRA BTA	SE0010468801	144759	41FE	MM Aktietorget-cotr/18	ATSE	XSAT
STORY B	SE0007439443	32553	40YS	MM Aktietorget-cotr/18	ATSE	XSAT
STVA B	SE0002149369	42785	4109	MM Aktietorget-cotr/18	ATSE	XSAT
SYDSV	SE0007897251	120579	413U	MM Aktietorget-cotr/18	ATSE	XSAT
SYNACT	SE0008241491	124163	4144	MM Aktietorget-cotr/18	ATSE	XSAT
SYNT	SE0005454865	97195	411T	MM Aktietorget-cotr/18	ATSE	XSAT
TAUR B	SE0001075102	21555	40YN	MM Aktietorget-cotr/18	ATSE	XSAT
TIKS	SE0005307048	97110	411Q	MM Aktietorget-cotr/18	ATSE	XSAT
TOL	SE0007438577	116631	413G	MM Aktietorget-cotr/18	ATSE	XSAT
TOUCH	SE0010414482	n/a	42J0	n/a	ATSE	XSAT
TOURN	SE0005568482	98826	411Y	MM Aktietorget-cotr/18	ATSE	XSAT
TRAN A	SE0002829226	65003	4104	MM Aktietorget-cotr/18	ATSE	XSAT
TRAN B	SE0002658278	67557	4103	MM Aktietorget-cotr/18	ATSE	XSAT
TRUE B	SE0003272202	75365	410U	MM Aktietorget-cotr/18	ATSE	XSAT
UMIDA B	SE0009190788	80008	4116	MM Aktietorget-cotr/18	ATSE	XSAT
VADS	SE0007980362	121446	413X	MM Aktietorget-cotr/18	ATSE	XSAT
VIDS	SE0008375331	123667	4145	MM Aktietorget-cotr/18	ATSE	XSAT
WNT	SE0003553130	79282	4111	MM Aktietorget-cotr/18	ATSE	XSAT
WNT BTU	SE0010440776	144240	4112	MM Aktietorget-cotr/18	ATSE	XSAT

VSD B	SE0006852125	108677	412U	MM Aktietorget-cotr/18	ATSE	XSAT
VSD TO 1	SE0009663784	137811	40Y9	MM Aktietorget-cotr/18	ATSE	XSAT
VSEC	SE0002067421	81248	4118	MM Aktietorget-cotr/18	ATSE	XSAT
WTG	SE0006028577	60416	410H	MM Aktietorget-cotr/18	ATSE	XSAT
XTRA	SE0005223542	32735	40YU	MM Aktietorget-cotr/18	ATSE	XSAT
YILD	SE0008434799	60178	410J	MM Aktietorget-cotr/18	ATSE	XSAT
ZENI	SE0006343984	103924	412N	MM Aktietorget-cotr/18	ATSE	XSAT
ZENZIP B	SE0010413658	116311	413F	MM Aktietorget-cotr/18	ATSE	XSAT
ZENZIP TO 1 B	SE0008347595	126290	40YE	MM Aktietorget-cotr/18	ATSE	XSAT