



London
STOCK EXCHANGE

EDX London Limited

Exchange Notice 2007/128

EDX London Limited

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Margin Rate Circular

LCH.Clearnet Ltd has, after consultation with EDX London Limited (EDX), revised the margin parameters as marked in bold and italic on the attached document. The new rates will be effective as of **Monday 13th July 2007**, and consequently reflected in the first intra-day margin run on that day.

LCH.Clearnet Ltd has set new OMS - II parameters, as highlighted in bold and italic in the attached document.

This circular supersedes LCH.Clearnet Ltd Circular No 2149: EquityClear/EDX 087 dated 25th May 2007.

Details of the current OMS - II Parameters, for all EDX contracts, can be found on the LCH.Clearnet website (www.lchclearnet.com) under Risk Management > Ltd > Margin rate circulars. Alternatively details can also be found using the BOPC system.

Further Information

If you have any questions concerning this notice please contact Sarah Rogers on +44 (0)20 7797 4649.

London
13 July 2007

Sarah Rogers
Head of Market Operations

Simon Tyrrell
Head of Market Regulation

PARAMETERS FOR EDX STOCK FUTURES AND OPTIONS

| Code | Contract | ISIN | % Scanning Range (Valuation Interval) | % Window Size Futures | % Window Size Options | % Volatility Shift | Currency | Date Effective From* |
|-------|-------------------------------------|---------------|---|--------------------------------|--------------------------------|--------------------------|----------|----------------------------|
| AFID | AFI Development PLC | US00106J2006 | 50% | 10% | 0% | 8% | USD | 25-May-07 |
| AOMD | AO Mosenegro | US0373763087 | 17% | 10% | 0% | 8% | USD | 01-Jun-07 |
| ATAD | AO Tatneft | US6708312052 | 10% | 10% | 0% | 8% | USD | 01-Jun-07 |
| CHE | OJSC Cherkizovo Group | US68371H2094 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| CHZN | JSC Chelyabinsk Zinc Plant | US1635232028 | 7% | 10% | 0% | 8% | USD | 01-Jun-07 |
| CMST | Comstar - United Telesystems | US47972P2083 | 8% | 10% | 0% | 8% | USD | 01-Jun-07 |
| EVR | Evrast Group SA | US30050A2024 | 8% | 10% | 0% | 8% | USD | 01-Jun-07 |
| FIVE | X5 Retail Group NV | US98387E2054 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| HSBK | JSC Halyk Savings Bak of Kazakhstan | US486627J3023 | 8% | 10% | 0% | 8% | USD | 01-Jun-07 |
| KKB | JSC Kazkommertsbank | US48666E6086 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| KMG | JSC Kazmunaigas Exploration Prod | US48666V2043 | 12% | 10% | 0% | 8% | USD | 01-Jun-07 |
| KZG | Kazakhgold Group | US48667H1059 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| LKOD | Lukoil | US6778621044 | 8% | 10% | 0% | 8% | USD | 01-Jun-07 |
| MBL | Mobile Telesystems OJSC | US6074093070 | 38% | 10% | 0% | 8% | USD | 01-Jun-07 |
| MNOD | MMC Norilsk Nickel | US46626D1081 | 10% | 10% | 0% | 8% | USD | 01-Jun-07 |
| NLMK | OJSC Novolipetsk Steel | US67011E1055 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| NVTK | AO Novatek | US6698881090 | 13% | 10% | 0% | 8% | USD | 01-Jun-07 |
| OGZD | AO Gazprom | US3682872078 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| OMZD | AO OMZ (Uralsmash-Izhora Group) | US9109213036 | 27% | 10% | 0% | 8% | USD | 01-Jun-07 |
| PHST | PHST | US7171402065 | 50% | 10% | 0% | 8% | USD | 25-May-07 |
| PLZL | OJSC Polypus Gold | US6781291074 | 10% | 10% | 0% | 8% | USD | 01-Jun-07 |
| RKMD | Rostelekom | US7785291078 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| ROSN | Rosneft OJSC | US67812M2070 | 9% | 10% | 0% | 8% | USD | 01-Jun-07 |
| SGGD | Surgutneftegaz | US8688612048 | 11% | 10% | 0% | 8% | USD | 01-Jun-07 |
| SKZ | Shalkiyazinc N.V. | US8192672041 | 12% | 10% | 0% | 8% | USD | 01-Jun-07 |
| SSAR | Sistema JSFC | US48122U2042 | 10% | 10% | 0% | 8% | USD | 01-Jun-07 |
| SVST | AO Severstal | US8181503025 | 11% | 10% | 0% | 8% | USD | 01-Jun-07 |
| UESD | Unified Energy Systems of Russia | US9046882075 | 10% | 10% | 0% | 8% | USD | 01-Jun-07 |
| VTBR | JSC CVTB Bank | US46630Q2021 | 10% | 10% | 0% | 8% | USD | 16-Jul-07 |
| WBD | Wimm-Bill-Dann Foods OJSC | US97263M1099 | 16% | 10% | 0% | 8% | USD | 01-Jun-07 |
| ABB | ABB Ltd | CH0012221716 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ACAPB | Active Capital | SE0000937682 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ACG1V | Aspocomp Group | FI0009008080 | 24% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ACOM | A-Com AB | SE0000592677 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ACTIA | Active Biotech AB ser. A | SE0000100026 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ADDTB | Addtech AB ser. B | SE0000808370 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| AFFSB | Affärsstrategerna AB ser. B | SE0000445934 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ALD1V | Aldata Solution | FI0009007918 | 16% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ALFA | Alfa Laval AB | SE0000695876 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ALIV | Autoliv Inc. SDB | SE0000382335 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| AMEAS | Amer-Yhtymä Oyj | FI0009000285 | 5% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ANGP | Ångpanneföreningen, AB ser. B | SE0000115578 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ANOT | Anoto Group AB | SE0000547929 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ARTI | Artimplant AB ser. B | SE0000413221 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ASSAB | ASSA ABLOY AB ser. B | SE0000255648 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ATBF | Atlas Copco AB ser. B | SE0000122467 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ATCOA | Atlas Copco AB ser. A | SE0000101032 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |

EDX London Limited | A London Stock Exchange business

Registered in England & Wales No 4567917

Registered office: 10 Paternoster Square, London EC4M 7LS

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| AXFO | Axfood AB | SE0000635401 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| AXIS | Axis AB | SE0000672354 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| AZA | Avanza | SE0000170110 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| AZN | AstraZeneca PLC | GB0009895292 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BALL | Ballingslöv International AB | SE0000524191 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BEALM | Beijer Alma AB ser. B | SE0000190134 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BEIJ | Beijer AB, G & L ser. B | SE0000112906 | 20% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BERG | Bergman & Beving AB ser. B | SE0000101297 | 35% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BIAC | Biacore International AB | SE0000353351 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BILI | Bilia AB ser. A | SE0000102295 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BILL | Billerud AB | SE0000862997 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BINV | BiolInvent International AB | SE0000789711 | 14% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BIOG | BioGaia AB ser. B | SE0000470395 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BIOP | BioPhausia AB | SE0000293656 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BIOT | Biotage A | SE0000454753 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BLIN | Biolin AB | SE0000327090 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BNB | Rederi AB Tran | SE0000143521 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BOLI | Boliden AB | SE0000869646 | 15% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BONG | Bong Ljungdahl AB | SE0000396061 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BOSS | Boss Media AB | SE0000488850 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BRIN | Brinova ser. B | SE0001105487 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BRIO | BRIO AB ser. B | SE0000102006 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BRO | Broström AB ser. B | SE0000254880 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BURE | Bure Equity AB | SE0000195810 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| BWL | Bringwell International | SE0000436974 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CAPI | Capio AB | SE0000718199 | 19% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CARD | Cardo AB | SE0000262982 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CARLB | CARLSBERG B | DK0010181759 | 8% | 15% | 0% | 8% | DKK | 01-Jun-07 |
| CARN | Carnegie & Co AB, D. | SE0000798829 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CAST | Castellum AB | SE0000379190 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CCOR | Concordia Maritime AB ser. B | SE0000102824 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CGCBV | Cargotec Corporation | FI0009013429 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| CHERB | Cherryforetafen | SE0000102378 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CLASB | Clas Ohlson AB ser. B | SE0000584948 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CLOE | Cloetta Fazer AB ser. B | SE0000102642 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| COSI | Consilium AB ser. B | SE0000236382 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| CPMBV | Capman | FI0009009377 | 10% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| CTH1V | Componenta Oyj | FI0009010110 | 8% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| CTL1V | Comptel Oyj | FI0009008221 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| DANSKE | DANSKE BANK | DK0010274414 | 5% | 15% | 0% | 8% | DKK | 01-Jun-07 |
| DAYD | Daydream Software AB ser. B | SE0000355729 | 40% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| DCO | DANISCO | DK0010207497 | 8% | 15% | 0% | 8% | DKK | 01-Jun-07 |
| DNBNOR | DnB Holding | NO0010031479 | 7% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| DORO | DORO AB ser. A | SE0000891798 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| DURC | Duroc AB ser. B | SE0000331266 | 13% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| EBG1V | Elektrobit Group Oyj | FI0009007264 | 19% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| EFO1V | Efore Oyj A | FI0009900054 | 10% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| EKTAB | Elektta AB ser. B | SE0000163628 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ELAN | Elanders AB ser. B | SE0000119299 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ELGR | ElektronikGruppen BK AB ser. B | SE0000101669 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ELI1V | Elisa Communications Oyj | FI0009007884 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ELQAV | Elcoteq Network Oyj A | FI0009006738 | 11% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ELUXA | Electrolux, AB ser. A | SE0000103806 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |

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|-------|-----------------------------------|--------------|-----|------|----|----|-----|-----------|
| ELUXB | Electrolux, AB ser. B | SE0000103814 | 15% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| EME | Ementor | NO0004822503 | 9% | 5% | 0% | 8% | NOK | 18-Dec-06 |
| ENDA | Nordea Bank AB | FI0009902530 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ENEA | Enea Data AB | SE0000514374 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ENOKI | Nokia Oyj | FI0009000681 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ENRO | Eniro AB | SE0000718017 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ERG1V | Evox Rifa Group | FI0009009633 | 13% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ERIC | Ericsson, Telefonab. L M ser. A | SE0000108649 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ERICB | Ericsson, Telefonab. L M ser. B | SE0000108656 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ESTER | Stora Enso Oyj R | FI0009005961 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ETIEN | Tietoenator Oyj | FI0009000277 | 7% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ETLSN | Teliasonera AB | SE0000667925 | 12% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| FABG | Fabege | SE0000950636 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| FAG | Fagerhult, AB | SE0000379844 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| FAST | Fast Search & Transfer | NO0003109605 | 12% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| FEEL | Feelgood Svenska AB | SE0000381840 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| FIA1S | FinnAir | FI0009003230 | 7% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| FIM1V | FIM Group Oyj | FI0009013593 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| FISAS | Fiskars Corporation | FI0009000400 | 4% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| FIXB | Fenix Outdoor | SE0000104788 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| FLG1S | Finnlines Oyj | FI0009003644 | 3% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| FSC1V | F-Secure Oyj | FI0009801310 | 10% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| FTID | Framfab AB | SE0000495293 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| FUM1V | Fortum Oyj | FI0009007132 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| GAMB | Gambro AB ser. A | SE0000164477 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GAMBB | Gambro AB ser. B | SE0000164485 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GANT | GANT | SE0001664210 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GEVE | Geveko, AB ser. B | SE0000105264 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GIAB | Gunnebo Industrier | SE0001447723 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GIND | Getinge AB ser. B | SE0000202624 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GLB | Glitnir | IS0000000131 | 5% | 100% | 0% | 8% | ISK | 25-Jun-07 |
| GLOC | Glocalnet AB | SE0000835159 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GN | GN STORE NORD | DK0010272632 | 8% | 15% | 0% | 8% | DKK | 09-Mar-07 |
| GODT | Guide Line Oil | SE0000849523 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GOLD | Lapland Goldminers | SE0000718132 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| GRFA | G4S | DK0010306398 | 5% | 15% | 0% | 8% | DKK | 09-Mar-07 |
| GUNN | Gunnebo AB | SE0000195570 | 16% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| H&Q | Hagströmer & Qviberg AB | SE0000622656 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HAKN | Hakon Invest AB | SE0000652216 | 4% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HALD | Haldex AB | SE0000105199 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HAVFB | Havsfrun, AB ser. B | SE0000312043 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HEBAB | Heba Fastighets AB ser. B | SE0000236515 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HEMX | Hemtex AB | SE0000698268 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HEXB | Hexagon AB ser. B | SE0000103699 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HIQ | HiQ International AB | SE0000461709 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HKRAV | HK Ruokatalo Group | FI0009006308 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| HLD | HL Display AB ser. B | SE0000214058 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HMB | Hennes & Mauritz AB, H & M ser. B | SE0000106270 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HÖGA | Höganäs AB ser. B | SE0000232175 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HOLMA | Holmen AB ser. A | SE0000171506 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HOLMB | Holmen AB ser. B | SE0000109290 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HOPR | Home Properties AB | SE0000525057 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HUFA | Hufvudstaden AB ser. A | SE0000170375 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |

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| HUFC | Hufvudstaden AB ser. C | SE0000170383 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HUH1V | Huhtamaki Oyj | FI0009000459 | 8% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| HUSQA | Husqvarna A | SE0001662222 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| HUSQB | Husqvarna B | SE0001662230 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| IBSB | IBS AB ser. B | SE0000106759 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ICON | Icon Medialab International AB | SE0000476962 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ICTAB | Intellecta B | SE0000135287 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| IFS | Industrial and Financial Syst. AB ser. A | SE0000189953 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| IFSB | Industrial and Financial Syst. AB ser. B | SE0000189946 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| IJ | Intrum Justitia AB | SE0000936478 | 21% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| INDU | Industrivärden, AB ser. A | SE0000190126 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| INDUC | Industrivärden, AB ser. C | SE0000107203 | 4% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| INTB | Intentia International AB ser. B | SE0000349243 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| INVEB | Investor AB ser. B | SE0000107419 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| IPL | Insplanet | SE0001718032 | 16% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ITAB | ITAB Industri AB ser. B | SE0000119224 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| JC | JC AB | SE0000615858 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| JEEV | Jeeves Information Systems AB | SE0000545626 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| JM | JM-BYGG AB | SE0000806994 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KABE | KABE Husvagnar AB ser. B | SE0000107724 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KAROB | Karo Bio AB | SE0000571416 | 17% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KAUP | Kaupthing | IS0000001469 | 6% | 100% | 0% | 8% | ISK | 25-Jun-07 |
| KCR1V | Konecranes International | FI0009005870 | 12% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| KESBV | Kesko Oyj B | FI0009000202 | 11% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| KGH1V | Kemira GrowHow | FI0009012843 | 11% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| KINA | Kinnevik & Co AB ser. A | SE0000164600 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KINB | Kinnevik & Co AB ser. B | SE0000164626 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KLED | Kungsleden AB | SE0000549412 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KLIP | KLIPPAN AB | SE0000254567 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KLOV | Klovern AB | SE0000331225 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KMT | Karolin Machine Tool AB | SE0000451346 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KNOW | Know IT AB | SE0000421273 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| KRA1V | Kemira Oyj | FI0009004824 | 8% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| LAGRB | Lagercrantz Group AB ser B | SE0000808396 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LAIS | Landsbanki | IS0000000156 | 6% | 100% | 0% | 8% | ISK | 25-Jun-07 |
| LAT1V | Lassila & Tikanoja | FI0009010854 | 7% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| LATB | Latour, Investmentab. ser. B | SE0000106320 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LATO | Latour, Investmentab. ser. A | SE0000106304 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LDEX | Lindex, AB | SE0000267056 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LEDSB | Ledstiernan AB ser. B | SE0000251902 | 22% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LIAB | Lindab International | SE0001852419 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LJUN | LjungbergGruppen AB ser. B | SE0000191827 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LOG | LogicaCMG | GB0005227086 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LUMI | Lundin Mining Corporation SDB | SE0001134529 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LUN | H. LUNDBECK | DK0010287234 | 13% | 15% | 0% | 8% | DKK | 01-Jun-07 |
| LUNB | Lundbergföretagen AB, L E ser. B | SE0000108847 | 4% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LUPE | Lundin Petroleum AB | SE0000825820 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| LUXO | Luxonen S.A. SDB | SE0000168304 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MAERSKB | A.P. Moller Maersk B | DK0010244508 | 7% | 15% | 0% | 8% | DKK | 09-Mar-07 |
| MAND | Mandator AB | SE0000394470 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MEDA | Meda AB ser. A | SE0000221723 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MEKOB | Mekonomen B | SE0000670580 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MEO1V | Metso Oyj | FI0009007835 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |

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|-------|------------------------------------|--------------|-----|-----|----|----|-----|-----------|
| MHG | Marine Harvest ASA | NO0003054108 | 14% | 5% | 0% | 8% | NOK | 18-Dec-06 |
| MIC | Millicom International Cellular | SE0001174970 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MICR | Micronic Laser Systems AB | SE0000375115 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MIDA | Midway Holding AB ser. A | SE0000122657 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MIDB | Midway Holding AB ser. B | SE0000122673 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MMO1V | Marimekko | FI0009007660 | 5% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| MOD1 | Modul 1 Data AB | SE0000345902 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MORPB | Morphic Technologies AB | SE0000672115 | 38% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MRLBV | M-Real Oyj B | FI0009000665 | 10% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| MSCB | MSC Konsult AB ser. B | SE0000395105 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MTGB | Modern Times Group MTG AB ser. B | SE0000412371 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MTRO | Metro International S.A SDB ser. B | SE0000696858 | 15% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MTROA | Metro International S.A SDB ser. A | SE0000696841 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MULT | MultiQ International AB | SE0000353898 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MUNT | Munters AB | SE0000416604 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| MVIR | Medivir AB ser. B | SE0000273294 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NAXS | NAXS Nordic Access Buyout Fund | SE001965369 | 50% | 20% | 0% | 8% | SEK | 02-Jul-07 |
| NCC | NCC AB ser. B | SE0000117970 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NCCA | NCC AB ser. A | SE0000118952 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NDA | Nordea AB | SE0000427361 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NEAB | Närkes Elektriska AB ser. B | SE0000189128 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NEFA | Nefab AB ser. B | SE0000162786 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NEO | NeoNet AB | SE0000706913 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NES1V | Neste Oil | FI0009013296 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| NETB | Net Entertainment | SE0001989252 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NETIB | Net Insight AB ser. B | SE0000366098 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NEWB | New Wave Group AB ser. B | SE0000426546 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NEXU | Technology Nexus | SE0000433914 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NHY | Norsk Hydro | NO0005052605 | 5% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| NIBE | NIBE Industrier AB ser. B | SE0000390296 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NILGB | Nilörngruppen AB ser. B | SE0000418402 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NNB | Nordnet | SE0000371296 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NOBE | Nobel Biocare Holding AG | CH0014030040 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NOBI | Nobia AB | SE0000949331 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NOCM | NOCOM AB ser. B | SE0000373128 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NOKIA | Nokia Abp, SDB | SE0000539942 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NOLA | Nolato AB ser. B | SE0000109811 | 22% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NON | Nettonnet | SE0000657140 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NOTE | Note AB | SE0001161654 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NOVE | Novestra AB | SE0000514689 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NRE1V | Nokian Renkaat Oyj | FI0009005318 | 12% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| NSG | Norske Skogindustrier | NO0004135633 | 9% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| NTEK | NOVOTEK AB ser. B | SE0000567752 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| NVO | NOVO NORDISK B | DK0010280817 | 7% | 15% | 0% | 8% | DKK | 09-Mar-07 |
| NZYM | NOVOZYMES B NZYM | DK0010272129 | 6% | 15% | 0% | 8% | DKK | 09-Mar-07 |
| OBS | Observer AB | SE0000291486 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| OEM | OEM International AB ser. B | SE0000110116 | 4% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| OKM1V | Okmetic | FI0009009054 | 12% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| OKOAS | OKO Osuuspankkien Keskuspankki | FI0009003222 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| OLDM | Old Mutual | GB0007389926 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| OLVAS | Olvi Oyj A | FI0009900401 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| OPCO | Opcon | SE0000426652 | 18% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ORC | Orc Software | SE0000634321 | 13% | 20% | 0% | 8% | SEK | 01-Jun-07 |

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|-------|----------------------------------|--------------|-----|-----|----|----|-----|-----------|
| ORES | Öresund, Investmentab | SE0000115610 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ORK | Orkla | NO0003733800 | 5% | 5% | 0% | 8% | NOK | 09-Mar-07 |
| ORNAS | Orion A | FI0009800320 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ORNBS | Orion Oyj | FI0009800320 | 14% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ORTB | Ortivus AB ser. B | SE0000123085 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ORTI | Ortivus AB ser. A | SE0000188930 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| ORX | Orexo AB | SE0000736415 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| OTE1V | Outokumpu Technology Oy | FI0009014575 | 11% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| OUT1V | Outokumpu Oyj | FI0009002422 | 8% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| OXGN | Oxigene, Inc. | US6918281071 | 13% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PACT | ProAct IT Group AB | SE0000412991 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PARE | PA Resources AB | SE0000818569 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PART | PartnerTech AB | SE0000394165 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PAY | Paynova | SE0001162462 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PEAB | Peab AB ser. B | SE0000106205 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PERGO | Pergo AB | SE0000809881 | 13% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PKC1V | PKG Group | FI0009006381 | 12% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| POH1V | Pohjola-Yhtymä Oy | FI0009000145 | 3% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| POOL | Poolia AB ser. B | SE0000567539 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| POS1V | Perlos Oyj | FI0009007819 | 11% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| PREVB | Prevas AB ser. B | SE0000356008 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PRICB | Pricer AB ser. B | SE0000233934 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PROEB | Proffice B | SE0000470700 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PROF | ProfilGruppen AB ser. B | SE0000393860 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| PROT | Protect Data AB | SE0000387607 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| QMED | Q-Med | SE0000426462 | 15% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RAIVV | Raisio Yhtymä Oyj V | FI0009002943 | 7% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| RATA | Ratos AB ser. A | SE0000191090 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RATO | Ratos AB ser. B | SE0000111940 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RAYBI | Raysearch Laboratories B | SE0000135485 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RCL | Royal Caribbean Cruises | LR0008862868 | 7% | 5% | 0% | 8% | NOK | 09-Mar-07 |
| REC | Renewable Energy Corporation ASA | NO0010112675 | 12% | 5% | 0% | 8% | NOK | 02-Jul-07 |
| RESC | Resco AB ser. B | SE0000262446 | 14% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| REZT | Rezidor Hotel Group | SE0001857533 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RMR1V | Ramirent Oyj | FI0009007066 | 11% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| RNBS | RNB Retails and Brands AB | SE0000401622 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RROS | Rottneros AB | SE0000112252 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| R Sof | ReadSoft AB ser. B | SE0000479107 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RTIM | Rörvik Timber AB ser. B | SE0000387318 | 15% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| RTRKS | Rautaruukki Oyj K | FI0009003552 | 8% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| RURIB | Russian Real Estate Inv. Comp B | SE0001199233 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SAAB | SAAB AB ser. B | SE0000112385 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SAI1V | Satama Interactive | FI0009008122 | 7% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| SÄKI | Säki AB | SE0000379075 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SAMAS | Sampo Oyj A | FI0009003305 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| SAND | Sandvik AB | SE0000667891 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SARD | Sardus, AB | SE0000112682 | 4% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SAS | SAS AB | SE0000329146 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SCAA | Svenska Cellulosa AB SCA ser. A | SE0000171886 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SCAB | Svenska Cellulosa AB SCA ser. B | SE0000112724 | 3% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SCF1V | Scanfil | FI0009008924 | 7% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| SCMI | ScanMining AB | SE0000352809 | 18% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SCOR | SwitchCore AB | SE0000469959 | 13% | 20% | 0% | 8% | SEK | 01-Jun-07 |

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|--------|--------------------------------------|--------------|-----|-----|----|----|-----|-----------|
| SCRA | Scribona AB ser. A | SE0000188500 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SCRB | Scribona AB ser. B | SE0000188518 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SCVA | SCANIA AB ser. A | SE0000308272 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SCVB | SCANIA AB ser. B | SE0000308280 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SDA1V | Sponda | FI0009006829 | 8% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| SDRL | SeaDrill | BMG7945E1057 | 8% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| SEBA | Skandinaviska Enskilda Banken ser. A | SE0000148884 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SEBC | Skandinaviska Enskilda Banken ser. C | SE0000120784 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SECO | Seco Tools AB ser. B | SE0000118838 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SECTB | Sectra AB | SE0000408189 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SECUB | Securitas AB ser. B | SE0000163594 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SEMC | Semcon AB | SE0000379497 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SENE | Senea AB | SE0000242133 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SENS | Senssys Traffic AB | SE0000567729 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SFT1V | Stonesoft | FI0009801302 | 15% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| SHBA | Svenska Handelsbanken ser. A | SE0000193120 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SHBB | Svenska Handelsbanken ser. B | SE0000152084 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SIGMB | Sigma AB ser. B | SE0000835217 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SINT | SinterCast AB | SE0000950982 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SKAB | Skanska AB ser. B | SE0000113250 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SKAUP | Kaupthing Bank | IS0000001469 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SKFA | SKF, AB ser. A | SE0000108201 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SKFB | SKF, AB ser. B | SE0000108227 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SKISB | Skistar B | SE0000241614 | 25% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SLGH25 | Seligson & Co | FI0008805627 | 5% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| SRV1V | SRV Group PLC | FI0009015309 | 50% | 20% | 0% | 8% | EUR | 25-Jun-07 |
| SSABA | SSAB Svenskt Stål AB ser. A | SE0000171100 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SSB | SSAB Svenskt Stål AB ser. B | SE0000120669 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| STB | Storebrand | NO0003053605 | 10% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| STCBV | Stockman Oyj Abp B | FI0009000251 | 5% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| STEA | Stora Enso Oyj ser. A | FI0009007603 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| STEK | Skanditek Industriförvaltning AB. | SE0000535593 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| STER | Stora Enso Oyj ser. R | FI0009007611 | 5% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| STL | Statoil | NO0010096985 | 5% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| STRÅ | Strålfors AB ser. B | SE0000113797 | 14% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SUY1V | Suominen | FI0009010862 | 8% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| SVED | Svedbergs i Dalstorp AB ser. B | SE0000407991 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SVIK | Studsvik | SE0000653230 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SVOLA | Svolder AB ser. A | SE0000205932 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SVOLB | Svolder AB ser. B | SE0000205940 | 4% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SWECA | SWECO AB ser. A | SE0000489080 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SWEDA | Swedbank AB | SE0000242455 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SWMA | Swedish Match AB | SE0000310336 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| SYDB | Sydbank A/S | DK0010311471 | 4% | 15% | 0% | 8% | DKK | 09-Mar-07 |
| TDC | TELE DANMARK | DK0010253335 | 6% | 15% | 0% | 8% | DKK | 09-Mar-07 |
| TEL | Telenor | NO0010063308 | 11% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| TEL2B | Tele2 AB ser. B | SE0000314312 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TELCB | Teleca AB ser. B | SE0000366254 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TEM1V | Tecnomen | FI0009010227 | 13% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| TGNT | Teligent AB | SE0000434342 | 16% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TGS | TGS-NOPEC Geophysical Company | NO0003078800 | 18% | 5% | 0% | 8% | NOK | 18-Dec-06 |
| THAL | Thalamus Networks AB ser. B | SE0000483943 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TICK | Ticket Travel Group AB | SE0000378127 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |

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|-------|---|--------------|-----|-----|----|----|-----|-----------|
| TIEN | TietoEnator Abp | FI0009000277 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TI1V | Tiimari | FI0009003859 | 7% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| TLOG | Telelogic AB | SE0000468571 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TLSN | TeliaSonera AB | SE0000667925 | 12% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TMGI | TMG International | SE0001209123 | 39% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TOM | Tomra Systems | NO0005668905 | 8% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| TORM | D/S Torm | DK0010281468 | 6% | 15% | 0% | 8% | DKK | 01-Jun-07 |
| TORN | Tornet, Fastighets AB | SE0000311417 | 16% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TPEP | Tripep AB | SE0000614695 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TRAD | Trade Doubler AB | SE0001552357 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TRELB | Trelleborg AB ser. B | SE0000114837 | 11% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TRIC | Tricorona AB | SE0001493693 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TRIO | Trio AB | SE0000282071 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TRYGV | Tryg Vesta | DK0060013274 | 6% | 15% | 0% | 8% | DKK | 14-Jun-06 |
| TTM1V | Talentum | FI0009900898 | 9% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| TV4 | TV4 AB ser. A | SE0000233082 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TWWA | Transcom WorldWide S.A SDB ser. A | SE0000818023 | 8% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| TWWB | Transcom WorldWide S.A SDB ser. B | SE0000818031 | 9% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| UNIB | Unibet Group PZC/SDB | SE0001835588 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| UNR1V | Uponor Oyj | FI0009002158 | 10% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| UPM1V | UPM-Kymmene Oyj | FI0009005987 | 6% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| VBG | VBG AB ser. B | SE0000115107 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VIKT | Viking Telecom AB | SE0000582603 | 36% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VITR | Vitrolife AB | SE0000816043 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VKG | Varmekyl Grossisten | SE0001631367 | 40% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VLT | VLT AB ser. B | SE0000115222 | 50% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VOAL | Volvo, AB ser. A | SE0000115420 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VOLVB | Volvo, AB ser. B | SE0000115446 | 4% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VOST | Vostok Nafta, Inv Ltd SDB | SE0000367823 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| VWS | VESTAS WIND SYSTEMS | DK0010268606 | 7% | 15% | 0% | 8% | DKK | 01-Jun-07 |
| WÄFV | Borås Wäveri AB ser. B | SE0000101891 | 10% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| WALL | Wallenstam Byggnads AB., Lennart ser. B | SE0000115008 | 6% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| WBM | Worldwide Brand Management | SE0001289190 | 20% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| WED | Wedins Skor & Accessoarer AB ser. B | SE0000396822 | 18% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| WEST | Westergyllen, AB ser. B | SE0000120776 | 14% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| WRTBV | Wartsila Oyj Abp B | FI0009003727 | 10% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| WSON | Wilh. Sonesson AB ser. B | SE0000565228 | 7% | 20% | 0% | 8% | SEK | 01-Jun-07 |
| YAR | Yara International | NO0010208051 | 9% | 5% | 0% | 8% | NOK | 01-Jun-07 |
| YTY1V | YIT-Yhtymä Oyj | FI0009800643 | 11% | 20% | 0% | 8% | EUR | 01-Jun-07 |
| ZODIB | Zodiak Television | SE0000374993 | 19% | 20% | 0% | 8% | SEK | 01-Jun-07 |

* Reflected in first intra-day margin run on that day.