

2015-05-06

Exchange notice

Derivatives – New Strikes Stock Products 87/15

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2015-05-07.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
C20CAP5G930	SE0007055355	2015-07-17	930
C20CAP5H930	SE0007055413	2015-08-21	930
C20CAP5H940	SE0007055421	2015-08-21	940
C20CAP5H950	SE0007055439	2015-08-21	950
C20CAP5H960	SE0007055447	2015-08-21	960
C20CAP5H970	SE0007055454	2015-08-21	970
C20CAP5H980	SE0007055462	2015-08-21	980
C20CAP5H990	SE0007055470	2015-08-21	990
C20CAP5H1000	SE0007055371	2015-08-21	1000
C20CAP5H1020	SE0007055389	2015-08-21	1020
C20CAP5H1040	SE0007055397	2015-08-21	1040
C20CAP5H1060	SE0007055405	2015-08-21	1060
C20CAP5H	SE0007055363	2015-08-21	0
C20CAP5S930	SE0007055488	2015-07-17	930
C20CAP5T930	SE0007055538	2015-08-21	930
C20CAP5T940	SE0007055546	2015-08-21	940
C20CAP5T950	SE0007055553	2015-08-21	950
C20CAP5T960	SE0007055561	2015-08-21	960
C20CAP5T970	SE0007055579	2015-08-21	970
C20CAP5T980	SE0007055587	2015-08-21	980
C20CAP5T990	SE0007055595	2015-08-21	990
C20CAP5T1000	SE0007055496	2015-08-21	1000
C20CAP5T1020	SE0007055504	2015-08-21	1020
C20CAP5T1040	SE0007055512	2015-08-21	1040
C20CAP5T1060	SE0007055520	2015-08-21	1060
CARLB5H570	SE0007055629	2015-08-21	570
CARLB5H580	SE0007055637	2015-08-21	580
CARLB5H590	SE0007055645	2015-08-21	590
CARLB5H600	SE0007055652	2015-08-21	600
CARLB5H	SE0007055611	2015-08-21	0

CARLB5H610	SE0007055660	2015-08-21	610
CARLB5H620	SE0007055678	2015-08-21	620
CARLB5H630	SE0007055686	2015-08-21	630
CARLB5H640	SE0007055694	2015-08-21	640
CARLB5H650	SE0007055702	2015-08-21	650
CARLB5H660	SE0007055710	2015-08-21	660
CARLB5H670	SE0007055728	2015-08-21	670
CARLB5HC	SE0007055736	2015-08-21	0
CARLB5T570	SE0007055744	2015-08-21	570
CARLB5T580	SE0007055751	2015-08-21	580
CARLB5T590	SE0007055769	2015-08-21	590
CARLB5T600	SE0007055777	2015-08-21	600
CARLB5T610	SE0007055785	2015-08-21	610
CARLB5T620	SE0007055793	2015-08-21	620
CARLB5T630	SE0007055801	2015-08-21	630
CARLB5T640	SE0007055819	2015-08-21	640
CARLB5T650	SE0007055827	2015-08-21	650
CARLB5T660	SE0007055835	2015-08-21	660
CARLB5T670	SE0007055843	2015-08-21	670
CHR5H	SE0007055868	2015-08-21	0
CHR5HC	SE0007055876	2015-08-21	0
COLOB5G460	SE0007055892	2015-07-17	460
COLOB5G470	SE0007055900	2015-07-17	470
COLOB5H460	SE0007055926	2015-08-21	460
COLOB5H470	SE0007055934	2015-08-21	470
COLOB5H480	SE0007055942	2015-08-21	480
COLOB5H490	SE0007055959	2015-08-21	490
COLOB5H500	SE0007055967	2015-08-21	500
COLOB5H510	SE0007055975	2015-08-21	510
COLOB5H520	SE0007055983	2015-08-21	520
COLOB5H530	SE0007055991	2015-08-21	530
COLOB5H540	SE0007056007	2015-08-21	540
COLOB5H550	SE0007056015	2015-08-21	550
COLOB5H560	SE0007056023	2015-08-21	560
COLOB6C400	SE0007056171	2016-03-18	400
COLOB5H	SE0007055918	2015-08-21	0
COLOB5HC	SE0007056031	2015-08-21	0
COLOB5S460	SE0007056049	2015-07-17	460
COLOB5S470	SE0007056056	2015-07-17	470
COLOB5T460	SE0007056064	2015-08-21	460
COLOB5T470	SE0007056072	2015-08-21	470
COLOB5T480	SE0007056080	2015-08-21	480

COLOB5T490	SE0007056098	2015-08-21	490
COLOB5T500	SE0007056106	2015-08-21	500
COLOB5T510	SE0007056114	2015-08-21	510
COLOB5T520	SE0007056122	2015-08-21	520
COLOB5T530	SE0007056130	2015-08-21	530
COLOB5T540	SE0007056148	2015-08-21	540
COLOB5T550	SE0007056155	2015-08-21	550
COLOB5T560	SE0007056163	2015-08-21	560
COLOB6O400	SE0007056189	2016-03-18	400
DANSKE5H165	SE0007056213	2015-08-21	165
DANSKE5H170	SE0007056221	2015-08-21	170
DANSKE5H175	SE0007056239	2015-08-21	175
DANSKE5H180	SE0007056247	2015-08-21	180
DANSKE5H185	SE0007056254	2015-08-21	185
DANSKE5H190	SE0007056262	2015-08-21	190
DANSKE5H195	SE0007056270	2015-08-21	195
DANSKE5H200	SE0007056288	2015-08-21	200
DANSKE5H210	SE0007056296	2015-08-21	210
DANSKE5H220	SE0007056304	2015-08-21	220
DANSKE5H230	SE0007056312	2015-08-21	230
DANSKE5H	SE0007056205	2015-08-21	0
DANSKE5HC	SE0007056320	2015-08-21	0
DANSKE5T165	SE0007056338	2015-08-21	165
DANSKE5T170	SE0007056346	2015-08-21	170
DANSKE5T175	SE0007056353	2015-08-21	175
DANSKE5T180	SE0007056361	2015-08-21	180
DANSKE5T185	SE0007056379	2015-08-21	185
DANSKE5T190	SE0007056387	2015-08-21	190
DANSKE5T195	SE0007056395	2015-08-21	195
DANSKE5T200	SE0007056403	2015-08-21	200
DANSKE5T210	SE0007056411	2015-08-21	210
DANSKE5T220	SE0007056429	2015-08-21	220
DANSKE5T230	SE0007056437	2015-08-21	230
DNORD5H105	SE0007056460	2015-08-21	105
DNORD5H110	SE0007056478	2015-08-21	110
DNORD5H115	SE0007056486	2015-08-21	115
DNORD5H120	SE0007056494	2015-08-21	120
DNORD5H125	SE0007056502	2015-08-21	125
DNORD5H130	SE0007056510	2015-08-21	130
DNORD5H135	SE0007056528	2015-08-21	135
DNORD5H140	SE0007056536	2015-08-21	140
DNORD5H145	SE0007056544	2015-08-21	145

DNORD5H150	SE0007056551	2015-08-21	150
DNORD5H155	SE0007056569	2015-08-21	155
DNORD5H	SE0007056452	2015-08-21	0
DNORD5HC	SE0007056577	2015-08-21	0
DNORD5T105	SE0007056585	2015-08-21	105
DNORD5T110	SE0007056593	2015-08-21	110
DNORD5T115	SE0007056601	2015-08-21	115
DNORD5T120	SE0007056619	2015-08-21	120
DNORD5T125	SE0007056627	2015-08-21	125
DNORD5T130	SE0007056635	2015-08-21	130
DNORD5T135	SE0007056643	2015-08-21	135
DNORD5T140	SE0007056650	2015-08-21	140
DNORD5T145	SE0007056668	2015-08-21	145
DNORD5T150	SE0007056676	2015-08-21	150
DNORD5T155	SE0007056684	2015-08-21	155
DSV5H190	SE0007056718	2015-08-21	190
DSV5H195	SE0007056726	2015-08-21	195
DSV5H200	SE0007056734	2015-08-21	200
DSV5H210	SE0007056742	2015-08-21	210
DSV5H220	SE0007056759	2015-08-21	220
DSV5H230	SE0007056767	2015-08-21	230
DSV5H240	SE0007056775	2015-08-21	240
DSV5H250	SE0007056783	2015-08-21	250
DSV5H260	SE0007056791	2015-08-21	260
DSV5H270	SE0007056809	2015-08-21	270
DSV5H280	SE0007056817	2015-08-21	280
DSV5H	SE0007056700	2015-08-21	0
DSV5HC	SE0007056825	2015-08-21	0
DSV5T190	SE0007056833	2015-08-21	190
DSV5T195	SE0007056841	2015-08-21	195
DSV5T200	SE0007056858	2015-08-21	200
DSV5T210	SE0007056866	2015-08-21	210
DSV5T220	SE0007056874	2015-08-21	220
DSV5T230	SE0007056882	2015-08-21	230
DSV5T240	SE0007056890	2015-08-21	240
DSV5T250	SE0007056908	2015-08-21	250
DSV5T260	SE0007056916	2015-08-21	260
DSV5T270	SE0007056924	2015-08-21	270
DSV5T280	SE0007056932	2015-08-21	280
FLS5H230	SE0007056965	2015-08-21	230
FLS5H240	SE0007056973	2015-08-21	240
FLS5H250	SE0007056981	2015-08-21	250

FLS5H260	SE0007056999	2015-08-21	260
FLS5H270	SE0007057005	2015-08-21	270
FLS5H280	SE0007057013	2015-08-21	280
FLS5H	SE0007056957	2015-08-21	0
FLS5H290	SE0007057021	2015-08-21	290
FLS5H300	SE0007057039	2015-08-21	300
FLS5H310	SE0007057047	2015-08-21	310
FLS5H320	SE0007057054	2015-08-21	320
FLS5H330	SE0007057062	2015-08-21	330
FLS5HC	SE0007057070	2015-08-21	0
FLS5T230	SE0007057088	2015-08-21	230
FLS5T240	SE0007057096	2015-08-21	240
FLS5T250	SE0007057104	2015-08-21	250
FLS5T260	SE0007057112	2015-08-21	260
FLS5T270	SE0007057120	2015-08-21	270
FLS5T280	SE0007057138	2015-08-21	280
FLS5T290	SE0007057146	2015-08-21	290
FLS5T300	SE0007057153	2015-08-21	300
FLS5T310	SE0007057161	2015-08-21	310
FLS5T320	SE0007057179	2015-08-21	320
FLS5T330	SE0007057187	2015-08-21	330
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GN5H120	SE0007057260	2015-08-21	120
GN5H125	SE0007057278	2015-08-21	125
GN5H130	SE0007057286	2015-08-21	130
GN5H135	SE0007057294	2015-08-21	135
GN5H140	SE0007057302	2015-08-21	140
GN5H145	SE0007057310	2015-08-21	145
GN5H150	SE0007057328	2015-08-21	150
GN5H155	SE0007057336	2015-08-21	155
GN5H160	SE0007057344	2015-08-21	160
GN5H165	SE0007057351	2015-08-21	165
GN5H	SE0007057245	2015-08-21	0
GN5HC	SE0007057369	2015-08-21	0
GN5T115	SE0007057377	2015-08-21	115
GN5T120	SE0007057385	2015-08-21	120
GN5T125	SE0007057393	2015-08-21	125
GN5T130	SE0007057401	2015-08-21	130
GN5T135	SE0007057419	2015-08-21	135
GN5T140	SE0007057427	2015-08-21	140
GN5T145	SE0007057435	2015-08-21	145
GN5T150	SE0007057443	2015-08-21	150

GN5T155	SE0007057450	2015-08-21	155
GN5T160	SE0007057468	2015-08-21	160
GN5T165	SE0007057476	2015-08-21	165
ISS5H185	SE0007057617	2015-08-21	185
ISS5H190	SE0007057625	2015-08-21	190
ISS5H195	SE0007057633	2015-08-21	195
ISS5H200	SE0007057641	2015-08-21	200
ISS5H210	SE0007057658	2015-08-21	210
ISS5H220	SE0007057666	2015-08-21	220
ISS5H230	SE0007057674	2015-08-21	230
ISS5H240	SE0007057682	2015-08-21	240
ISS5H250	SE0007057690	2015-08-21	250
ISS5H	SE0007057609	2015-08-21	0
LUN5E180	SE0007057872	2015-05-13	180
LUN5G180	SE0007057880	2015-07-17	180
LUN5H130	SE0007057906	2015-08-21	130
LUN5H135	SE0007057914	2015-08-21	135
LUN5H140	SE0007057922	2015-08-21	140
LUN5H145	SE0007057930	2015-08-21	145
LUN5H150	SE0007057948	2015-08-21	150
LUN5H155	SE0007057955	2015-08-21	155
LUN5H160	SE0007057963	2015-08-21	160
LUN5H165	SE0007057971	2015-08-21	165
LUN5H170	SE0007057989	2015-08-21	170
LUN5H175	SE0007057997	2015-08-21	175
LUN5H180	SE0007058003	2015-08-21	180
LUN5L220	SE0007058029	2015-12-18	220
LUN6C220	SE0007058177	2016-03-18	220
LUN5H	SE0007057898	2015-08-21	0
LUN5HC	SE0007058011	2015-08-21	0
LUN5Q180	SE0007058037	2015-05-13	180
LUN5S180	SE0007058045	2015-07-17	180
LUN5T130	SE0007058052	2015-08-21	130
LUN5T135	SE0007058060	2015-08-21	135
LUN5T140	SE0007058078	2015-08-21	140
LUN5T145	SE0007058086	2015-08-21	145
LUN5T150	SE0007058094	2015-08-21	150
LUN5T155	SE0007058102	2015-08-21	155
LUN5T160	SE0007058110	2015-08-21	160
LUN5T165	SE0007058128	2015-08-21	165
LUN5T170	SE0007058136	2015-08-21	170
LUN5T175	SE0007058144	2015-08-21	175

LUN5T180	SE0007058151	2015-08-21	180
LUN5X220	SE0007058169	2015-12-18	220
LUN6O220	SE0007058185	2016-03-18	220
ISS5H260	SE0007057708	2015-08-21	260
ISS5H270	SE0007057716	2015-08-21	270
ISS5HC	SE0007057724	2015-08-21	0
ISS5T185	SE0007057732	2015-08-21	185
ISS5T190	SE0007057740	2015-08-21	190
ISS5T195	SE0007057757	2015-08-21	195
ISS5T200	SE0007057765	2015-08-21	200
ISS5T210	SE0007057773	2015-08-21	210
ISS5T220	SE0007057781	2015-08-21	220
ISS5T230	SE0007057799	2015-08-21	230
ISS5T240	SE0007057807	2015-08-21	240
ISS5T250	SE0007057815	2015-08-21	250
ISS5T260	SE0007057823	2015-08-21	260
ISS5T270	SE0007057831	2015-08-21	270
MAERSK5H10500	SE0007058219	2015-08-21	10500
MAERSK5H11000	SE0007058227	2015-08-21	11000
MAERSK5H11500	SE0007058235	2015-08-21	11500
MAERSK5H12000	SE0007058243	2015-08-21	12000
MAERSK5H12500	SE0007058250	2015-08-21	12500
MAERSK5H13000	SE0007058268	2015-08-21	13000
MAERSK5H13500	SE0007058276	2015-08-21	13500
MAERSK5H14000	SE0007058284	2015-08-21	14000
MAERSK5H14500	SE0007058292	2015-08-21	14500
MAERSK5H15000	SE0007058300	2015-08-21	15000
MAERSK5H15500	SE0007058318	2015-08-21	15500
MAERSK5H	SE0007058201	2015-08-21	0
MAERSK5HC	SE0007058326	2015-08-21	0
MAERSK5T10500	SE0007058334	2015-08-21	10500
MAERSK5T11000	SE0007058342	2015-08-21	11000
MAERSK5T11500	SE0007058359	2015-08-21	11500
MAERSK5T12000	SE0007058367	2015-08-21	12000
MAERSK5T12500	SE0007058375	2015-08-21	12500
MAERSK5T13000	SE0007058383	2015-08-21	13000
MAERSK5T13500	SE0007058391	2015-08-21	13500
MAERSK5T14000	SE0007058409	2015-08-21	14000
MAERSK5T14500	SE0007058417	2015-08-21	14500
MAERSK5T15000	SE0007058425	2015-08-21	15000
MAERSK5T15500	SE0007058433	2015-08-21	15500
NOVOB5H320	SE0007058888	2015-08-21	320

NOVOB5H330	SE0007058896	2015-08-21	330
NOVOB5H340	SE0007058904	2015-08-21	340
NOVOB5H350	SE0007058912	2015-08-21	350
NOVOB5H360	SE0007058920	2015-08-21	360
NOVOB5H370	SE0007058938	2015-08-21	370
NOVOB5H380	SE0007058946	2015-08-21	380
NOVOB5H390	SE0007058953	2015-08-21	390
NOVOB5H400	SE0007058961	2015-08-21	400
NOVOB5H410	SE0007058979	2015-08-21	410
NOVOB5H420	SE0007058987	2015-08-21	420
NOVOB5H	SE0007058870	2015-08-21	0
NOVOB5HC	SE0007058995	2015-08-21	0
NOVOB5T320	SE0007059001	2015-08-21	320
NOVOB5T330	SE0007059019	2015-08-21	330
NOVOB5T340	SE0007059027	2015-08-21	340
NOVOB5T350	SE0007059035	2015-08-21	350
NOVOB5T360	SE0007059043	2015-08-21	360
NOVOB5T370	SE0007059050	2015-08-21	370
NOVOB5T380	SE0007059068	2015-08-21	380
NOVOB5T390	SE0007059076	2015-08-21	390
NOVOB5T400	SE0007059084	2015-08-21	400
NOVOB5T410	SE0007059092	2015-08-21	410
NOVOB5T420	SE0007059100	2015-08-21	420
NZYMB5H260	SE0007059134	2015-08-21	260
NZYMB5H270	SE0007059142	2015-08-21	270
NZYMB5H280	SE0007059159	2015-08-21	280
NZYMB5H290	SE0007059167	2015-08-21	290
NZYMB5H300	SE0007059175	2015-08-21	300
NZYMB5H310	SE0007059183	2015-08-21	310
NZYMB5H320	SE0007059191	2015-08-21	320
NZYMB5H330	SE0007059209	2015-08-21	330
NZYMB5H340	SE0007059217	2015-08-21	340
NZYMB5H350	SE0007059225	2015-08-21	350
NZYMB5H360	SE0007059233	2015-08-21	360
NZYMB5H	SE0007059126	2015-08-21	0
NZYMB5HC	SE0007059241	2015-08-21	0
NZYMB5T260	SE0007059258	2015-08-21	260
NZYMB5T270	SE0007059266	2015-08-21	270
NZYMB5T280	SE0007059274	2015-08-21	280
NZYMB5T290	SE0007059282	2015-08-21	290
NZYMB5T300	SE0007059290	2015-08-21	300
NZYMB5T310	SE0007059308	2015-08-21	310

NZYMB5T320	SE0007059316	2015-08-21	320
NZYMB5T330	SE0007059324	2015-08-21	330
NZYMB5T340	SE0007059332	2015-08-21	340
NZYMB5T350	SE0007059340	2015-08-21	350
NZYMB5T360	SE0007059357	2015-08-21	360
PNDORA5H630	SE0007060322	2015-08-21	630
PNDORA5H640	SE0007060330	2015-08-21	640
PNDORA5H650	SE0007060348	2015-08-21	650
PNDORA5H660	SE0007060355	2015-08-21	660
PNDORA5H670	SE0007060363	2015-08-21	670
PNDORA5H680	SE0007060371	2015-08-21	680
PNDORA5H690	SE0007060389	2015-08-21	690
PNDORA5H700	SE0007060397	2015-08-21	700
PNDORA5H710	SE0007060405	2015-08-21	710
PNDORA5H720	SE0007060413	2015-08-21	720
PNDORA5H	SE0007060314	2015-08-21	0
PNDORA5H730	SE0007060421	2015-08-21	730
PNDORA5HC	SE0007060439	2015-08-21	0
PNDORA5T630	SE0007060447	2015-08-21	630
PNDORA5T640	SE0007060454	2015-08-21	640
PNDORA5T650	SE0007060462	2015-08-21	650
PNDORA5T660	SE0007060470	2015-08-21	660
PNDORA5T670	SE0007060488	2015-08-21	670
PNDORA5T680	SE0007060496	2015-08-21	680
PNDORA5T690	SE0007060504	2015-08-21	690
PNDORA5T700	SE0007060512	2015-08-21	700
PNDORA5T710	SE0007060520	2015-08-21	710
PNDORA5T720	SE0007060538	2015-08-21	720
PNDORA5T730	SE0007060546	2015-08-21	730
TDC5H37.50	SE0007060892	2015-08-21	37,5
TDC5H40	SE0007060900	2015-08-21	40
TDC5H42.50	SE0007060918	2015-08-21	42,5
TDC5H45	SE0007060926	2015-08-21	45
TDC5H47.50	SE0007060934	2015-08-21	47,5
TDC5H50	SE0007060942	2015-08-21	50
TDC5H52.50	SE0007060959	2015-08-21	52,5
TDC5H55	SE0007060967	2015-08-21	55
TDC5H57.50	SE0007060975	2015-08-21	57,5
TDC5H60	SE0007060983	2015-08-21	60
TDC5H62.50	SE0007060991	2015-08-21	62,5
TDC5H	SE0007060884	2015-08-21	0
TDC5HC	SE0007061007	2015-08-21	0

TDC5T37.50	SE0007061015	2015-08-21	37,5
TDC5T40	SE0007061023	2015-08-21	40
TDC5T42.50	SE0007061031	2015-08-21	42,5
TDC5T45	SE0007061049	2015-08-21	45
TDC5T47.50	SE0007061056	2015-08-21	47,5
TDC5T50	SE0007061064	2015-08-21	50
TDC5T52.50	SE0007061072	2015-08-21	52,5
TDC5T55	SE0007061080	2015-08-21	55
TDC5T57.50	SE0007061098	2015-08-21	57,5
VWS5E380	SE0007061718	2015-05-13	380
VWS5G380	SE0007061726	2015-07-17	380
VWS5H280	SE0007061742	2015-08-21	280
VWS5H290	SE0007061759	2015-08-21	290
VWS5H300	SE0007061767	2015-08-21	300
VWS5H310	SE0007061775	2015-08-21	310
VWS5H	SE0007061734	2015-08-21	0
TDC5T60	SE0007061106	2015-08-21	60
TDC5T62.50	SE0007061114	2015-08-21	62,5
TRYG5H670	SE0007061247	2015-08-21	670
TRYG5H680	SE0007061254	2015-08-21	680
TRYG5H690	SE0007061262	2015-08-21	690
TRYG5H700	SE0007061270	2015-08-21	700
TRYG5H710	SE0007061288	2015-08-21	710
TRYG5H720	SE0007061296	2015-08-21	720
TRYG5H730	SE0007061304	2015-08-21	730
TRYG5H740	SE0007061312	2015-08-21	740
TRYG5H750	SE0007061320	2015-08-21	750
TRYG5H760	SE0007061338	2015-08-21	760
TRYG5H770	SE0007061346	2015-08-21	770
TRYG5H	SE0007061239	2015-08-21	0
TRYG5HC	SE0007061353	2015-08-21	0
TRYG5T670	SE0007061361	2015-08-21	670
TRYG5T680	SE0007061379	2015-08-21	680
TRYG5T690	SE0007061387	2015-08-21	690
TRYG5T700	SE0007061395	2015-08-21	700
TRYG5T710	SE0007061403	2015-08-21	710
TRYG5T720	SE0007061411	2015-08-21	720
TRYG5T730	SE0007061429	2015-08-21	730
TRYG5T740	SE0007061437	2015-08-21	740
TRYG5T750	SE0007061445	2015-08-21	750
TRYG5T760	SE0007061452	2015-08-21	760
TRYG5T770	SE0007061460	2015-08-21	770

VWS5H320	SE0007061783	2015-08-21	320
VWS5H330	SE0007061791	2015-08-21	330
VWS5H340	SE0007061809	2015-08-21	340
VWS5H350	SE0007061817	2015-08-21	350
VWS5H360	SE0007061825	2015-08-21	360
VWS5H370	SE0007061833	2015-08-21	370
VWS5H380	SE0007061841	2015-08-21	380
VWS5HC	SE0007061858	2015-08-21	0
VWS5Q380	SE0007061866	2015-05-13	380
VWS5S380	SE0007061874	2015-07-17	380
VWS5T280	SE0007061882	2015-08-21	280
VWS5T290	SE0007061890	2015-08-21	290
VWS5T300	SE0007061908	2015-08-21	300
VWS5T310	SE0007061916	2015-08-21	310
VWS5T320	SE0007061924	2015-08-21	320
VWS5T330	SE0007061932	2015-08-21	330
VWS5T340	SE0007061940	2015-08-21	340
VWS5T350	SE0007061957	2015-08-21	350
VWS5T360	SE0007061965	2015-08-21	360
VWS5T370	SE0007061973	2015-08-21	370
VWS5T380	SE0007061981	2015-08-21	380
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX305H960	SE0007061551	2015-08-21	960
VINX305H970	SE0007061569	2015-08-21	970
VINX305H980	SE0007061577	2015-08-21	980
VINX305H990	SE0007061585	2015-08-21	990
VINX305H1000	SE0007061486	2015-08-21	1000
VINX305H1020	SE0007061494	2015-08-21	1020
VINX305H1040	SE0007061502	2015-08-21	1040
VINX305H1060	SE0007061510	2015-08-21	1060
VINX305H1080	SE0007061528	2015-08-21	1080
VINX305H1100	SE0007061536	2015-08-21	1100
VINX305H1120	SE0007061544	2015-08-21	1120
VINX305H	SE0007061478	2015-08-21	0
VINX305T960	SE0007061668	2015-08-21	960
VINX305T970	SE0007061676	2015-08-21	970
VINX305T980	SE0007061684	2015-08-21	980
VINX305T990	SE0007061692	2015-08-21	990
VINX305T1000	SE0007061593	2015-08-21	1000
VINX305T1020	SE0007061601	2015-08-21	1020
VINX305T1040	SE0007061619	2015-08-21	1040

VINX305T1060	SE0007061627	2015-08-21	1060
VINX305T1080	SE0007061635	2015-08-21	1080
VINX305T1100	SE0007061643	2015-08-21	1100
VINX305T1120	SE0007061650	2015-08-21	1120
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
GJF5E110	SE0007057195	2015-05-21	110
GJF5G110	SE0007057203	2015-07-16	110
GJF5Q110	SE0007057211	2015-05-21	110
GJF5S110	SE0007057229	2015-07-16	110
PGS5E60	SE0007060140	2015-05-21	60
PGS5E61	SE0007060157	2015-05-21	61
PGS5E62	SE0007060165	2015-05-21	62
PGS5F61	SE0007060173	2015-06-18	61
PGS5G60	SE0007060181	2015-07-16	60
PGS5G61	SE0007060199	2015-07-16	61
PGS5G62	SE0007060207	2015-07-16	62
PGS5I68	SE0007060215	2015-09-17	68
PGS5Q60	SE0007060223	2015-05-21	60
PGS5Q61	SE0007060231	2015-05-21	61
PGS5Q62	SE0007060249	2015-05-21	62
PGS5R61	SE0007060256	2015-06-18	61
PGS5S60	SE0007060264	2015-07-16	60
PGS5S61	SE0007060272	2015-07-16	61
PGS5S62	SE0007060280	2015-07-16	62
PGS5U68	SE0007060298	2015-09-17	68
RCL5E420	SE0007060553	2015-05-21	420
RCL5E430	SE0007060561	2015-05-21	430
RCL5F430	SE0007060579	2015-06-18	430
RCL5G420	SE0007060587	2015-07-16	420
RCL5G430	SE0007060595	2015-07-16	430
RCL5L300	SE0007060603	2015-12-17	300
RCL6C300	SE0007060678	2016-03-17	300
RCL5Q420	SE0007060611	2015-05-21	420
RCL5Q430	SE0007060629	2015-05-21	430
RCL5R430	SE0007060637	2015-06-18	430
RCL5S420	SE0007060645	2015-07-16	420
RCL5S430	SE0007060652	2015-07-16	430
RCL5X300	SE0007060660	2015-12-17	300
RCL6O300	SE0007060686	2016-03-17	300
REC5E1.20	SE0007060694	2015-05-21	1,2
REC5G1.20	SE0007060702	2015-07-16	1,2

REC5Q1.20	SE0007060710	2015-05-21	1,2
REC5S1.20	SE0007060728	2015-07-16	1,2
SDRL5E127.50	SE0007060736	2015-05-21	127,5
SDRL5F127.50	SE0007060744	2015-06-18	127,5
SDRL5G127.50	SE0007060751	2015-07-16	127,5
SDRL5Q127.50	SE0007060769	2015-05-21	127,5
SDRL5R127.50	SE0007060777	2015-06-18	127,5
SDRL5S127.50	SE0007060785	2015-07-16	127,5
TEL5E195	SE0007061122	2015-05-21	195
TEL5G195	SE0007061130	2015-07-16	195
TEL5L300	SE0007061148	2015-12-17	300
TEL6C300	SE0007061189	2016-03-17	300
TEL5Q195	SE0007061155	2015-05-21	195
TEL5S195	SE0007061163	2015-07-16	195
TEL5X300	SE0007061171	2015-12-17	300
TEL6O300	SE0007061197	2016-03-17	300
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS306C1080	SE0007060124	2016-03-18	1080
OMXS306O1080	SE0007060132	2016-03-18	1080
OMXS305E15BO1545	SE0007059399	2015-05-15	1545
OMXS305F18BO1545	SE0007059613	2015-06-18	1545
OMXS305F18BO1555	SE0007059621	2015-06-18	1555
OMXS305F18BO1565	SE0007059639	2015-06-18	1565
OMXS305F18BO1575	SE0007059647	2015-06-18	1575
OMXS305F18BO1585	SE0007059654	2015-06-18	1585
OMXS305F18BO1595	SE0007059662	2015-06-18	1595
OMXS305F18BO1605	SE0007059670	2015-06-18	1605
OMXS305F18BO1615	SE0007059688	2015-06-18	1615
OMXS305F18BO1625	SE0007059696	2015-06-18	1625
OMXS305G17BO1500	SE0007059720	2015-07-17	1500
OMXS305G17BO1510	SE0007059738	2015-07-17	1510
OMXS305E1485	SE0007059381	2015-05-15	1485
OMXS305F1485	SE0007059407	2015-06-18	1485
OMXS305F1495	SE0007059415	2015-06-18	1495
OMXS305F1505	SE0007059423	2015-06-18	1505
OMXS305F1515	SE0007059431	2015-06-18	1515
OMXS305F1525	SE0007059449	2015-06-18	1525
OMXS305F1535	SE0007059456	2015-06-18	1535
OMXS305F1545	SE0007059464	2015-06-18	1545
OMXS305F1555	SE0007059472	2015-06-18	1555
OMXS305F1565	SE0007059480	2015-06-18	1565

OMXS305F1575	SE0007059498	2015-06-18	1575
OMXS305F1585	SE0007059506	2015-06-18	1585
OMXS305F1595	SE0007059514	2015-06-18	1595
OMXS305F1605	SE0007059522	2015-06-18	1605
OMXS305F1615	SE0007059530	2015-06-18	1615
OMXS305F1625	SE0007059548	2015-06-18	1625
OMXS305F1635	SE0007059555	2015-06-18	1635
OMXS305F1645	SE0007059563	2015-06-18	1645
OMXS305F1655	SE0007059571	2015-06-18	1655
OMXS305F1665	SE0007059589	2015-06-18	1665
OMXS305F1675	SE0007059597	2015-06-18	1675
OMXS305F1685	SE0007059605	2015-06-18	1685
OMXS305G1380	SE0007059704	2015-07-17	1380
OMXS305G1390	SE0007059712	2015-07-17	1390
OMXS305E08Y1485	SE0007059365	2015-05-08	1485
OMXS305E08Y1490	SE0007059373	2015-05-08	1490
OMXS305Q15BU1545	SE0007059779	2015-05-15	1545
OMXS305R18BU1545	SE0007059993	2015-06-18	1545
OMXS305R18BU1555	SE0007060009	2015-06-18	1555
OMXS305R18BU1565	SE0007060017	2015-06-18	1565
OMXS305R18BU1575	SE0007060025	2015-06-18	1575
OMXS305R18BU1585	SE0007060033	2015-06-18	1585
OMXS305R18BU1595	SE0007060041	2015-06-18	1595
OMXS305R18BU1605	SE0007060058	2015-06-18	1605
OMXS305R18BU1615	SE0007060066	2015-06-18	1615
OMXS305R18BU1625	SE0007060074	2015-06-18	1625
OMXS305S17BU1500	SE0007060108	2015-07-17	1500
OMXS305S17BU1510	SE0007060116	2015-07-17	1510
OMXS305Q1485	SE0007059761	2015-05-15	1485
OMXS305R1485	SE0007059787	2015-06-18	1485
OMXS305R1495	SE0007059795	2015-06-18	1495
OMXS305R1505	SE0007059803	2015-06-18	1505
OMXS305R1515	SE0007059811	2015-06-18	1515
OMXS305R1525	SE0007059829	2015-06-18	1525
OMXS305R1535	SE0007059837	2015-06-18	1535
OMXS305R1545	SE0007059845	2015-06-18	1545
OMXS305R1555	SE0007059852	2015-06-18	1555
OMXS305R1565	SE0007059860	2015-06-18	1565
OMXS305R1575	SE0007059878	2015-06-18	1575
OMXS305R1585	SE0007059886	2015-06-18	1585
OMXS305R1595	SE0007059894	2015-06-18	1595
OMXS305R1605	SE0007059902	2015-06-18	1605

OMXS305R1615	SE0007059910	2015-06-18	1615
OMXS305R1625	SE0007059928	2015-06-18	1625
OMXS305R1635	SE0007059936	2015-06-18	1635
OMXS305R1645	SE0007059944	2015-06-18	1645
OMXS305R1655	SE0007059951	2015-06-18	1655
OMXS305R1665	SE0007059969	2015-06-18	1665
OMXS305R1675	SE0007059977	2015-06-18	1675
OMXS305R1685	SE0007059985	2015-06-18	1685
OMXS305S1380	SE0007060082	2015-07-17	1380
OMXS305S1390	SE0007060090	2015-07-17	1390
OMXS305Q08Y1485	SE0007059746	2015-05-08	1485
OMXS305Q08Y1490	SE0007059753	2015-05-08	1490
HOLMB5G240	SE0007057534	2015-07-17	240
HOLMB5S240	SE0007057583	2015-07-17	240
ALIV5G900	SE0007055025	2015-07-17	900
ALIV5F05Y900	SE0007055017	2015-06-05	900
ALIV5E08Y900	SE0007054986	2015-05-08	900
ALIV5E22Y900	SE0007054994	2015-05-22	900
ALIV5E29Y900	SE0007055009	2015-05-29	900
ALIV5S900	SE0007055074	2015-07-17	900
ALIV5R05Y900	SE0007055066	2015-06-05	900
ALIV5Q08Y900	SE0007055033	2015-05-08	900
ALIV5Q22Y900	SE0007055041	2015-05-22	900
ALIV5Q29Y900	SE0007055058	2015-05-29	900
ATCOA5E225	SE0007055090	2015-05-15	225
ATCOA5F225	SE0007055132	2015-06-18	225
ATCOA5G225	SE0007055140	2015-07-17	225
ATCOA5F05Y225	SE0007055124	2015-06-05	225
ATCOA5E08Y225	SE0007055082	2015-05-08	225
ATCOA5E22Y225	SE0007055108	2015-05-22	225
ATCOA5E29Y225	SE0007055116	2015-05-29	225
ATCOA5Q225	SE0007055165	2015-05-15	225
ATCOA5R225	SE0007055207	2015-06-18	225
ATCOA5S225	SE0007055215	2015-07-17	225
ATCOA5R05Y225	SE0007055199	2015-06-05	225
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ATCOA5Q22Y225	SE0007055173	2015-05-22	225
ATCOA5Q29Y225	SE0007055181	2015-05-29	225
AZN5G490	SE0007055264	2015-07-17	490
AZN5F05Y490	SE0007055256	2015-06-05	490
AZN5E08Y490	SE0007055223	2015-05-08	490
AZN5E22Y490	SE0007055231	2015-05-22	490

AZN5E29Y490	SE0007055249	2015-05-29	490
AZN5S490	SE0007055314	2015-07-17	490
AZN5R05Y490	SE0007055306	2015-06-05	490
AZN5Q08Y490	SE0007055272	2015-05-08	490
AZN5Q22Y490	SE0007055280	2015-05-22	490
AZN5Q29Y490	SE0007055298	2015-05-29	490
BOLI5G150	SE0007055322	2015-07-17	150
BOLI5S150	SE0007055330	2015-07-17	150
HEXB5G275	SE0007057484	2015-07-17	275
HEXB5S275	SE0007057492	2015-07-17	275
HOLMB5E240	SE0007057500	2015-05-15	240
HOLMB5E245	SE0007057518	2015-05-15	245
HOLMB5F245	SE0007057526	2015-06-18	245
HOLMB5G245	SE0007057542	2015-07-17	245
HOLMB5Q240	SE0007057559	2015-05-15	240
HOLMB5Q245	SE0007057567	2015-05-15	245
HOLMB5R245	SE0007057575	2015-06-18	245
HOLMB5S245	SE0007057591	2015-07-17	245
KINB5G245	SE0007057849	2015-07-17	245
KINB5S245	SE0007057856	2015-07-17	245
MEDA5G117.50	SE0007058441	2015-07-17	117,5
MEDA5G120	SE0007058458	2015-07-17	120
MEDA5S117.50	SE0007058466	2015-07-17	117,5
MEDA5S120	SE0007058474	2015-07-17	120
NOKIA5E15BO43	SE0007058607	2015-05-15	43
NOKIA5E15BO44	SE0007058615	2015-05-15	44
NOKIA5F18BO43	SE0007058680	2015-06-18	43
NOKIA5F18BO44	SE0007058698	2015-06-18	44
NOKIA5G17BO43	SE0007058706	2015-07-17	43
NOKIA5G17BO44	SE0007058714	2015-07-17	44
NOKIA5Q15BU43	SE0007058748	2015-05-15	43
NOKIA5Q15BU44	SE0007058755	2015-05-15	44
NOKIA5R18BU43	SE0007058821	2015-06-18	43
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NOKIA5S17BU43	SE0007058847	2015-07-17	43
NOKIA5S17BU44	SE0007058854	2015-07-17	44
NOKI5E48	SE0007058482	2015-05-15	48
NOKI5E49	SE0007058490	2015-05-15	49
NOKI5F49	SE0007058508	2015-06-18	49
NOKI5G48	SE0007058516	2015-07-17	48
NOKI5G49	SE0007058524	2015-07-17	49
NOKIA5F05Y48	SE0007058664	2015-06-05	48

NOKIA5F05Y49	SE0007058672	2015-06-05	49
NOKIA5E08Y48	SE0007058581	2015-05-08	48
NOKIA5E08Y49	SE0007058599	2015-05-08	49
NOKIA5E22Y48	SE0007058623	2015-05-22	48
NOKIA5E22Y49	SE0007058631	2015-05-22	49
NOKIA5E29Y48	SE0007058649	2015-05-29	48
NOKIA5E29Y49	SE0007058656	2015-05-29	49
NOKI5Q48	SE0007058532	2015-05-15	48
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NOKI5S48	SE0007058565	2015-07-17	48
NOKI5S49	SE0007058573	2015-07-17	49
NOKIA5R05Y48	SE0007058805	2015-06-05	48
NOKIA5R05Y49	SE0007058813	2015-06-05	49
NOKIA5Q08Y48	SE0007058722	2015-05-08	48
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NOKIA5Q29Y48	SE0007058789	2015-05-29	48
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SKAB5S150	SE0007060827	2015-07-17	150
SKFB5E170	SE0007060835	2015-05-15	170
SKFB5G170	SE0007060843	2015-07-17	170
SKFB5Q170	SE0007060850	2015-05-15	170
SKFB5S170	SE0007060868	2015-07-17	170
TRELB6C100	SE0007061205	2016-03-18	100
TRELB6O100	SE0007061213	2016-03-18	100
XACT5G148	SE0007061999	2015-07-17	148
XACT5I148	SE0007062005	2015-09-18	148
XACT5S148	SE0007062013	2015-07-17	148
XACT5U148	SE0007062021	2015-09-18	148

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