

2014-02-14

Exchange notice

Derivatives – New Strikes Fixed Income Products 1/14

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes on options on Government Bond forwards and STIBOR-FRA from 2014-02-17.

Instrument Series	ISIN Code	Expiration Date	Strike Price
FRA1500.700P	SE0005669710	2015-03-16	0,700
FRA1500.750P	SE0005669728	2015-03-16	0,750
FRA1500.800P	SE0005669736	2015-03-16	0,800
FRA1500.850P	SE0005669744	2015-03-16	0,850
FRA1500.900P	SE0005669751	2015-03-16	0,900
FRA1500.950P	SE0005669769	2015-03-16	0,950
FRA1501.000P	SE0005669777	2015-03-16	1,000
FRA1501.050P	SE0005669785	2015-03-16	1,050
FRA1501.100P	SE0005669793	2015-03-16	1,100
FRA1501.150P	SE0005669801	2015-03-16	1,150
FRA1501.200P	SE0005669819	2015-03-16	1,200
FRA1501.250P	SE0005669827	2015-03-16	1,250
FRA1501.300P	SE0005669835	2015-03-16	1,300
FRA1501.350P	SE0005669843	2015-03-16	1,350
FRA1501.400P	SE0005669850	2015-03-16	1,400
FRA1501.450P	SE0005669868	2015-03-16	1,450
FRA1501.500P	SE0005669876	2015-03-16	1,500
FRA1501.550P	SE0005669884	2015-03-16	1,550
FRA1501.600P	SE0005669892	2015-03-16	1,600
FRA1501.650P	SE0005669900	2015-03-16	1,650
FRA1501.700P	SE0005669918	2015-03-16	1,700
FRA1500.700C	SE0005669504	2015-03-16	0,700
FRA1500.750C	SE0005669512	2015-03-16	0,750
FRA1500.800C	SE0005669520	2015-03-16	0,800
FRA1500.850C	SE0005669538	2015-03-16	0,850
FRA1500.900C	SE0005669546	2015-03-16	0,900
FRA1500.950C	SE0005669553	2015-03-16	0,950
FRA1501.000C	SE0005669561	2015-03-16	1,000
FRA1501.050C	SE0005669579	2015-03-16	1,050
FRA1501.100C	SE0005669587	2015-03-16	1,100
FRA1501.150C	SE0005669595	2015-03-16	1,150
FRA1501.200C	SE0005669603	2015-03-16	1,200
FRA1501.250C	SE0005669611	2015-03-16	1,250

FRA15O1.300C	SE0005669629	2015-03-16	1,300
FRA15O1.350C	SE0005669637	2015-03-16	1,350
FRA15O1.400C	SE0005669645	2015-03-16	1,400
FRA15O1.450C	SE0005669652	2015-03-16	1,450
FRA15O1.500C	SE0005669660	2015-03-16	1,500
FRA15O1.550C	SE0005669678	2015-03-16	1,550
FRA15O1.600C	SE0005669686	2015-03-16	1,600
FRA15O1.650C	SE0005669694	2015-03-16	1,650
FRA15O1.700C	SE0005669702	2015-03-16	1,700
R10RR1.800P	SE0005669298	2014-06-12	1,800
R10RR1.850P	SE0005669306	2014-06-12	1,850
R10RR1.900P	SE0005669314	2014-06-12	1,900
R10RR1.950P	SE0005669322	2014-06-12	1,950
R10RR2.000P	SE0005669330	2014-06-12	2,000
R10RR2.050P	SE0005669348	2014-06-12	2,050
R10RR2.100P	SE0005669355	2014-06-12	2,100
R10RR2.150P	SE0005669363	2014-06-12	2,150
R10RR2.200P	SE0005669371	2014-06-12	2,200
R10RR2.250P	SE0005669389	2014-06-12	2,250
R10RR2.300P	SE0005669397	2014-06-12	2,300
R10RR2.350P	SE0005669405	2014-06-12	2,350
R10RR2.400P	SE0005669413	2014-06-12	2,400
R10RR2.450P	SE0005669421	2014-06-12	2,450
R10RR2.500P	SE0005669439	2014-06-12	2,500
R10RR2.550P	SE0005669447	2014-06-12	2,550
R10RR2.600P	SE0005669454	2014-06-12	2,600
R10RR2.650P	SE0005669462	2014-06-12	2,650
R10RR2.700P	SE0005669470	2014-06-12	2,700
R10RR2.750P	SE0005669488	2014-06-12	2,750
R10RR2.800P	SE0005669496	2014-06-12	2,800
R10RR1.800C	SE0005669082	2014-06-12	1,800
R10RR1.850C	SE0005669090	2014-06-12	1,850
R10RR1.900C	SE0005669108	2014-06-12	1,900
R10RR1.950C	SE0005669116	2014-06-12	1,950
R10RR2.000C	SE0005669124	2014-06-12	2,000
R10RR2.050C	SE0005669132	2014-06-12	2,050
R10RR2.100C	SE0005669140	2014-06-12	2,100
R10RR2.150C	SE0005669157	2014-06-12	2,150
R10RR2.200C	SE0005669165	2014-06-12	2,200
R10RR2.250C	SE0005669173	2014-06-12	2,250
R10RR2.300C	SE0005669181	2014-06-12	2,300
R10RR2.350C	SE0005669199	2014-06-12	2,350
R10RR2.400C	SE0005669207	2014-06-12	2,400

R10RR2.450C	SE0005669215	2014-06-12	2,450
R10RR2.500C	SE0005669223	2014-06-12	2,500
R10RR2.550C	SE0005669231	2014-06-12	2,550
R10RR2.600C	SE0005669249	2014-06-12	2,600
R10RR2.650C	SE0005669256	2014-06-12	2,650
R10RR2.700C	SE0005669264	2014-06-12	2,700
R10RR2.750C	SE0005669272	2014-06-12	2,750
R10RR2.800C	SE0005669280	2014-06-12	2,800
R5RR1.150C	SE0005668878	2014-06-12	1,150
R5RR1.200C	SE0005668886	2014-06-12	1,200
R5RR1.250C	SE0005668894	2014-06-12	1,250
R5RR1.300C	SE0005668902	2014-06-12	1,300
R5RR1.350C	SE0005668910	2014-06-12	1,350
R5RR1.400C	SE0005668928	2014-06-12	1,400
R5RR1.450C	SE0005668936	2014-06-12	1,450
R5RR1.500C	SE0005668944	2014-06-12	1,500
R5RR1.550C	SE0005668951	2014-06-12	1,550
R5RR1.600C	SE0005668969	2014-06-12	1,600
R5RR1.650C	SE0005668977	2014-06-12	1,650
R5RR1.700C	SE0005668985	2014-06-12	1,700
R5RR1.750C	SE0005668993	2014-06-12	1,750
R5RR1.800C	SE0005669009	2014-06-12	1,800
R5RR1.850C	SE0005669017	2014-06-12	1,850
R5RR1.900C	SE0005669025	2014-06-12	1,900
R5RR1.950C	SE0005669033	2014-06-12	1,950
R5RR2.000C	SE0005669041	2014-06-12	2,000
R5RR2.050C	SE0005669058	2014-06-12	2,050
R5RR2.100C	SE0005669066	2014-06-12	2,100
R5RR2.150C	SE0005669074	2014-06-12	2,150
R5RR1.150P	SE0005668662	2014-06-12	1,150
R5RR1.200P	SE0005668670	2014-06-12	1,200
R5RR1.250P	SE0005668688	2014-06-12	1,250
R5RR1.300P	SE0005668696	2014-06-12	1,300
R5RR1.350P	SE0005668704	2014-06-12	1,350
R5RR1.400P	SE0005668712	2014-06-12	1,400
R5RR1.450P	SE0005668720	2014-06-12	1,450
R5RR1.500P	SE0005668738	2014-06-12	1,500
R5RR1.550P	SE0005668746	2014-06-12	1,550
R5RR1.600P	SE0005668753	2014-06-12	1,600
R5RR1.650P	SE0005668761	2014-06-12	1,650
R5RR1.700P	SE0005668779	2014-06-12	1,700
R5RR1.750P	SE0005668787	2014-06-12	1,750
R5RR1.800P	SE0005668795	2014-06-12	1,800

R5RR1.850P	SE0005668803	2014-06-12	1,850
R5RR1.900P	SE0005668811	2014-06-12	1,900
R5RR1.950P	SE0005668829	2014-06-12	1,950
R5RR2.000P	SE0005668837	2014-06-12	2,000
R5RR2.050P	SE0005668845	2014-06-12	2,050
R5RR2.100P	SE0005668852	2014-06-12	2,100
R5RR2.150P	SE0005668860	2014-06-12	2,150
R2RR0.500P	SE0005668456	2014-06-12	0,500
R2RR0.550P	SE0005668464	2014-06-12	0,550
R2RR0.600P	SE0005668472	2014-06-12	0,600
R2RR0.650P	SE0005668480	2014-06-12	0,650
R2RR0.700P	SE0005668498	2014-06-12	0,700
R2RR0.750P	SE0005668506	2014-06-12	0,750
R2RR0.800P	SE0005668514	2014-06-12	0,800
R2RR0.850P	SE0005668522	2014-06-12	0,850
R2RR0.900P	SE0005668530	2014-06-12	0,900
R2RR0.950P	SE0005668548	2014-06-12	0,950
R2RR1.000P	SE0005668555	2014-06-12	1,000
R2RR1.050P	SE0005668563	2014-06-12	1,050
R2RR1.100P	SE0005668571	2014-06-12	1,100
R2RR1.150P	SE0005668589	2014-06-12	1,150
R2RR1.200P	SE0005668597	2014-06-12	1,200
R2RR1.250P	SE0005668605	2014-06-12	1,250
R2RR1.300P	SE0005668613	2014-06-12	1,300
R2RR1.350P	SE0005668621	2014-06-12	1,350
R2RR1.400P	SE0005668639	2014-06-12	1,400
R2RR1.450P	SE0005668647	2014-06-12	1,450
R2RR1.500P	SE0005668654	2014-06-12	1,500
R2RR0.500C	SE0005668241	2014-06-12	0,500
R2RR0.550C	SE0005668258	2014-06-12	0,550
R2RR0.600C	SE0005668266	2014-06-12	0,600
R2RR0.650C	SE0005668274	2014-06-12	0,650
R2RR0.700C	SE0005668282	2014-06-12	0,700
R2RR0.750C	SE0005668290	2014-06-12	0,750
R2RR0.800C	SE0005668308	2014-06-12	0,800
R2RR0.850C	SE0005668316	2014-06-12	0,850
R2RR0.900C	SE0005668324	2014-06-12	0,900
R2RR0.950C	SE0005668332	2014-06-12	0,950
R2RR1.000C	SE0005668340	2014-06-12	1,000
R2RR1.050C	SE0005668357	2014-06-12	1,050
R2RR1.100C	SE0005668365	2014-06-12	1,100
R2RR1.150C	SE0005668373	2014-06-12	1,150
R2RR1.200C	SE0005668381	2014-06-12	1,200

R2RR1.250C	SE0005668399	2014-06-12	1,250
R2RR1.300C	SE0005668407	2014-06-12	1,300
R2RR1.350C	SE0005668415	2014-06-12	1,350
R2RR1.400C	SE0005668423	2014-06-12	1,400
R2RR1.450C	SE0005668431	2014-06-12	1,450
R2RR1.500C	SE0005668449	2014-06-12	1,500

For further information concerning this exchange notice please contact Product Management, +46 8 405 69 70, or listingoperations@nasdaqomx.com.