

2014-05-08

Exchange notice

Derivatives – New Strikes Stock Products 90/14

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2014-05-09.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
C20CAP4H720	SE0005906658	2014-08-15	720
C20CAP4H730	SE0005906666	2014-08-15	730
C20CAP4H740	SE0005906674	2014-08-15	740
C20CAP4H750	SE0005906682	2014-08-15	750
C20CAP4H760	SE0005906690	2014-08-15	760
C20CAP4H770	SE0005906708	2014-08-15	770
C20CAP4H780	SE0005906716	2014-08-15	780
C20CAP4H790	SE0005906724	2014-08-15	790
C20CAP4H800	SE0005906732	2014-08-15	800
C20CAP4H810	SE0005906740	2014-08-15	810
C20CAP4H820	SE0005906757	2014-08-15	820
C20CAP4H	SE0005906641	2014-08-15	0
C20CAP4T720	SE0005906765	2014-08-15	720
C20CAP4T730	SE0005906773	2014-08-15	730
C20CAP4T740	SE0005906781	2014-08-15	740
C20CAP4T750	SE0005907136	2014-08-15	750
C20CAP4T760	SE0005907144	2014-08-15	760
C20CAP4T770	SE0005907151	2014-08-15	770
C20CAP4T780	SE0005907169	2014-08-15	780
C20CAP4T790	SE0005907177	2014-08-15	790
C20CAP4T800	SE0005907185	2014-08-15	800
C20CAP4T810	SE0005907193	2014-08-15	810
C20CAP4T820	SE0005907201	2014-08-15	820
CARLB4G600	SE0005907227	2014-07-18	600
CARLB4H500	SE0005907243	2014-08-15	500
CARLB4H510	SE0005907250	2014-08-15	510
CARLB4H520	SE0005907268	2014-08-15	520
CARLB4H530	SE0005907276	2014-08-15	530
CARLB4H540	SE0005907284	2014-08-15	540
CARLB4H550	SE0005907292	2014-08-15	550
CARLB4H560	SE0005907300	2014-08-15	560
CARLB4H570	SE0005907318	2014-08-15	570
CARLB4H580	SE0005907326	2014-08-15	580
CARLB4H590	SE0005907334	2014-08-15	590
CARLB4H600	SE0005907342	2014-08-15	600
CARLB4H	SE0005907235	2014-08-15	0
CARLB4HC	SE0005907359	2014-08-15	0

CARLB4S600	SE0005907367	2014-07-18	600
CARLB4T500	SE0005907375	2014-08-15	500
CARLB4T510	SE0005907383	2014-08-15	510
CARLB4T520	SE0005907391	2014-08-15	520
CARLB4T530	SE0005907409	2014-08-15	530
CARLB4T540	SE0005907417	2014-08-15	540
CARLB4T550	SE0005907425	2014-08-15	550
CARLB4T560	SE0005907433	2014-08-15	560
CARLB4T570	SE0005907441	2014-08-15	570
CARLB4T580	SE0005907458	2014-08-15	580
CARLB4T590	SE0005907466	2014-08-15	590
CARLB4T600	SE0005907474	2014-08-15	600
CHR4H	SE0005907490	2014-08-15	0
CHR4HC	SE0005907508	2014-08-15	0
COLOB4H	SE0005907524	2014-08-15	0
COLOB4HC	SE0005907532	2014-08-15	0
DANSKE4H130	SE0005907565	2014-08-15	130
DANSKE4H135	SE0005907573	2014-08-15	135
DANSKE4H140	SE0005907581	2014-08-15	140
DANSKE4H145	SE0005907599	2014-08-15	145
DANSKE4H150	SE0005907607	2014-08-15	150
DANSKE4H155	SE0005907615	2014-08-15	155
DANSKE4H160	SE0005907623	2014-08-15	160
DANSKE4H165	SE0005907631	2014-08-15	165
DANSKE4H170	SE0005907649	2014-08-15	170
DANSKE4H	SE0005907557	2014-08-15	0
DANSKE4H175	SE0005907656	2014-08-15	175
DANSKE4H180	SE0005907664	2014-08-15	180
DANSKE4HC	SE0005907672	2014-08-15	0
DANSKE4T130	SE0005907680	2014-08-15	130
DANSKE4T135	SE0005907698	2014-08-15	135
DANSKE4T140	SE0005907706	2014-08-15	140
DANSKE4T145	SE0005907714	2014-08-15	145
DANSKE4T150	SE0005907722	2014-08-15	150
DANSKE4T155	SE0005907730	2014-08-15	155
DANSKE4T160	SE0005907748	2014-08-15	160
DANSKE4T165	SE0005907755	2014-08-15	165
DANSKE4T170	SE0005907763	2014-08-15	170
DANSKE4T175	SE0005907771	2014-08-15	175
DANSKE4T180	SE0005907789	2014-08-15	180
DNORD4H180	SE0005907839	2014-08-15	180
DNORD4H185	SE0005907847	2014-08-15	185
DNORD4H190	SE0005907854	2014-08-15	190
DNORD4H195	SE0005907862	2014-08-15	195
DNORD4H200	SE0005907870	2014-08-15	200
DNORD4H210	SE0005907888	2014-08-15	210
DNORD4H220	SE0005907896	2014-08-15	220
DNORD4H230	SE0005907904	2014-08-15	230

DNORD4H240	SE0005907912	2014-08-15	240
DNORD4H250	SE0005907920	2014-08-15	250
DNORD4H260	SE0005907938	2014-08-15	260
DNORD4H	SE0005907821	2014-08-15	0
DNORD4HC	SE0005907946	2014-08-15	0
DNORD4T180	SE0005907953	2014-08-15	180
DNORD4T185	SE0005907961	2014-08-15	185
DNORD4T190	SE0005907979	2014-08-15	190
DNORD4T195	SE0005907987	2014-08-15	195
DNORD4T200	SE0005907995	2014-08-15	200
DNORD4T210	SE0005908001	2014-08-15	210
DNORD4T220	SE0005908019	2014-08-15	220
DNORD4T230	SE0005908027	2014-08-15	230
DNORD4T240	SE0005908035	2014-08-15	240
DNORD4T250	SE0005908043	2014-08-15	250
DNORD4T260	SE0005908050	2014-08-15	260
DSV4H155	SE0005908084	2014-08-15	155
DSV4H160	SE0005908092	2014-08-15	160
DSV4H165	SE0005908100	2014-08-15	165
DSV4H170	SE0005908118	2014-08-15	170
DSV4H175	SE0005908126	2014-08-15	175
DSV4H180	SE0005908134	2014-08-15	180
DSV4H185	SE0005908142	2014-08-15	185
DSV4H190	SE0005908159	2014-08-15	190
DSV4H195	SE0005908167	2014-08-15	195
DSV4H200	SE0005908175	2014-08-15	200
DSV4H210	SE0005908183	2014-08-15	210
DSV4H	SE0005908076	2014-08-15	0
DSV4HC	SE0005908191	2014-08-15	0
DSV4T155	SE0005908209	2014-08-15	155
DSV4T160	SE0005908217	2014-08-15	160
DSV4T165	SE0005908225	2014-08-15	165
DSV4T170	SE0005908233	2014-08-15	170
DSV4T175	SE0005908241	2014-08-15	175
DSV4T180	SE0005908258	2014-08-15	180
DSV4T185	SE0005908266	2014-08-15	185
DSV4T190	SE0005908274	2014-08-15	190
DSV4T195	SE0005908282	2014-08-15	195
DSV4T200	SE0005908290	2014-08-15	200
DSV4T210	SE0005908308	2014-08-15	210
FLS4H	SE0005908324	2014-08-15	0
FLS4H250	SE0005908332	2014-08-15	250
FLS4H260	SE0005908340	2014-08-15	260
FLS4H270	SE0005908357	2014-08-15	270
FLS4H280	SE0005908365	2014-08-15	280
FLS4H290	SE0005908373	2014-08-15	290
FLS4H300	SE0005908381	2014-08-15	300
FLS4H310	SE0005908399	2014-08-15	310

FLS4H320	SE0005908407	2014-08-15	320
FLS4H330	SE0005908415	2014-08-15	330
FLS4H340	SE0005908423	2014-08-15	340
FLS4H350	SE0005908431	2014-08-15	350
FLS4HC	SE0005908449	2014-08-15	0
FLS4T250	SE0005908456	2014-08-15	250
FLS4T260	SE0005908464	2014-08-15	260
FLS4T270	SE0005908472	2014-08-15	270
FLS4T280	SE0005908480	2014-08-15	280
FLS4T290	SE0005908498	2014-08-15	290
FLS4T300	SE0005908506	2014-08-15	300
FLS4T310	SE0005908514	2014-08-15	310
FLS4T320	SE0005908522	2014-08-15	320
FLS4T330	SE0005908530	2014-08-15	330
FLS4T340	SE0005908548	2014-08-15	340
FLS4T350	SE0005908555	2014-08-15	350
GN4H115	SE0005908589	2014-08-15	115
GN4H120	SE0005908597	2014-08-15	120
GN4H125	SE0005908605	2014-08-15	125
GN4H130	SE0005908613	2014-08-15	130
GN4H135	SE0005908621	2014-08-15	135
GN4H140	SE0005908639	2014-08-15	140
GN4H145	SE0005908647	2014-08-15	145
GN4H150	SE0005908654	2014-08-15	150
GN4H155	SE0005908662	2014-08-15	155
GN4H160	SE0005908670	2014-08-15	160
GN4H165	SE0005908688	2014-08-15	165
GN4H	SE0005908571	2014-08-15	0
GN4HC	SE0005908696	2014-08-15	0
GN4T115	SE0005908704	2014-08-15	115
GN4T120	SE0005908712	2014-08-15	120
GN4T125	SE0005908720	2014-08-15	125
GN4T130	SE0005908738	2014-08-15	130
GN4T135	SE0005908746	2014-08-15	135
GN4T140	SE0005908753	2014-08-15	140
GN4T145	SE0005908761	2014-08-15	145
GN4T150	SE0005908779	2014-08-15	150
GN4T155	SE0005908787	2014-08-15	155
GN4T160	SE0005908795	2014-08-15	160
GN4T165	SE0005908803	2014-08-15	165
ISS4H170	SE0005908845	2014-08-15	170
ISS4H175	SE0005908852	2014-08-15	175
ISS4H180	SE0005908860	2014-08-15	180
ISS4H185	SE0005908878	2014-08-15	185
ISS4H190	SE0005908886	2014-08-15	190
ISS4H195	SE0005908894	2014-08-15	195
ISS4H200	SE0005908902	2014-08-15	200
ISS4H210	SE0005908910	2014-08-15	210

ISS4H220	SE0005908928	2014-08-15	220
ISS4H230	SE0005908936	2014-08-15	230
ISS4H240	SE0005908944	2014-08-15	240
ISS4H	SE0005908837	2014-08-15	0
ISS4HC	SE0005908951	2014-08-15	0
ISS4T170	SE0005908969	2014-08-15	170
ISS4T175	SE0005908977	2014-08-15	175
ISS4T180	SE0005908985	2014-08-15	180
ISS4T185	SE0005908993	2014-08-15	185
ISS4T190	SE0005909009	2014-08-15	190
LUN4H130	SE0005909090	2014-08-15	130
LUN4H135	SE0005909108	2014-08-15	135
LUN4H140	SE0005909116	2014-08-15	140
LUN4H145	SE0005909124	2014-08-15	145
LUN4H150	SE0005909132	2014-08-15	150
LUN4H155	SE0005909140	2014-08-15	155
LUN4H160	SE0005909157	2014-08-15	160
LUN4H165	SE0005909165	2014-08-15	165
LUN4H170	SE0005909173	2014-08-15	170
LUN4H175	SE0005909181	2014-08-15	175
LUN4H180	SE0005909199	2014-08-15	180
LUN4H	SE0005909082	2014-08-15	0
LUN4HC	SE0005909207	2014-08-15	0
LUN4T130	SE0005909215	2014-08-15	130
LUN4T135	SE0005909223	2014-08-15	135
LUN4T140	SE0005909231	2014-08-15	140
LUN4T145	SE0005909249	2014-08-15	145
LUN4T150	SE0005909256	2014-08-15	150
LUN4T155	SE0005909264	2014-08-15	155
LUN4T160	SE0005909272	2014-08-15	160
LUN4T165	SE0005909280	2014-08-15	165
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LUN4T175	SE0005909306	2014-08-15	175
LUN4T180	SE0005909314	2014-08-15	180
ISS4T195	SE0005909017	2014-08-15	195
ISS4T200	SE0005909025	2014-08-15	200
ISS4T210	SE0005909033	2014-08-15	210
ISS4T220	SE0005909041	2014-08-15	220
ISS4T230	SE0005909058	2014-08-15	230
ISS4T240	SE0005909066	2014-08-15	240
MAERSK4H10500	SE0005909348	2014-08-15	10500
MAERSK4H11000	SE0005909355	2014-08-15	11000
MAERSK4H11500	SE0005909363	2014-08-15	11500
MAERSK4H12000	SE0005909371	2014-08-15	12000
MAERSK4H12500	SE0005909389	2014-08-15	12500
MAERSK4H13000	SE0005909397	2014-08-15	13000
MAERSK4H13500	SE0005909405	2014-08-15	13500
MAERSK4H14000	SE0005909413	2014-08-15	14000

MAERSK4H14500	SE0005909421	2014-08-15	14500
MAERSK4H15000	SE0005909439	2014-08-15	15000
MAERSK4H15500	SE0005909447	2014-08-15	15500
MAERSK4H	SE0005909330	2014-08-15	0
MAERSK4HC	SE0005909454	2014-08-15	0
MAERSK4T10500	SE0005909462	2014-08-15	10500
MAERSK4T11000	SE0005909470	2014-08-15	11000
MAERSK4T11500	SE0005909488	2014-08-15	11500
MAERSK4T12000	SE0005909496	2014-08-15	12000
MAERSK4T12500	SE0005909504	2014-08-15	12500
MAERSK4T13000	SE0005909512	2014-08-15	13000
MAERSK4T13500	SE0005909520	2014-08-15	13500
MAERSK4T14000	SE0005909538	2014-08-15	14000
MAERSK4T14500	SE0005909546	2014-08-15	14500
MAERSK4T15000	SE0005909553	2014-08-15	15000
MAERSK4T15500	SE0005909561	2014-08-15	15500
NOVOB4H190	SE0005909637	2014-08-15	190
NOVOB4H195	SE0005909645	2014-08-15	195
NOVOB4H200	SE0005909652	2014-08-15	200
NOVOB4H210	SE0005909660	2014-08-15	210
NOVOB4H220	SE0005909678	2014-08-15	220
NOVOB4H230	SE0005909686	2014-08-15	230
NOVOB4H	SE0005909629	2014-08-15	0
NOVOB4H240	SE0005909694	2014-08-15	240
NOVOB4H250	SE0005909702	2014-08-15	250
NOVOB4H260	SE0005909710	2014-08-15	260
NOVOB4H270	SE0005909728	2014-08-15	270
NOVOB4H280	SE0005909736	2014-08-15	280
NOVOB4HC	SE0005909744	2014-08-15	0
NOVOB4T190	SE0005909751	2014-08-15	190
NOVOB4T195	SE0005909769	2014-08-15	195
NOVOB4T200	SE0005909777	2014-08-15	200
NOVOB4T210	SE0005909785	2014-08-15	210
NOVOB4T220	SE0005909793	2014-08-15	220
NOVOB4T230	SE0005909801	2014-08-15	230
NOVOB4T240	SE0005909819	2014-08-15	240
NOVOB4T250	SE0005909827	2014-08-15	250
NOVOB4T260	SE0005909835	2014-08-15	260
NOVOB4T270	SE0005909843	2014-08-15	270
NOVOB4T280	SE0005909850	2014-08-15	280
NZYMB4H210	SE0005909884	2014-08-15	210
NZYMB4H220	SE0005909892	2014-08-15	220
NZYMB4H230	SE0005909900	2014-08-15	230
NZYMB4H240	SE0005909918	2014-08-15	240
NZYMB4H250	SE0005909926	2014-08-15	250
NZYMB4H260	SE0005909934	2014-08-15	260
NZYMB4H270	SE0005909942	2014-08-15	270
NZYMB4H280	SE0005909959	2014-08-15	280

NZYMB4H290	SE0005909967	2014-08-15	290
NZYMB4H300	SE0005909975	2014-08-15	300
NZYMB4H310	SE0005909983	2014-08-15	310
NZYMB4H	SE0005909876	2014-08-15	0
NZYMB4HC	SE0005909991	2014-08-15	0
NZYMB4T210	SE0005910007	2014-08-15	210
NZYMB4T220	SE0005910015	2014-08-15	220
NZYMB4T230	SE0005910023	2014-08-15	230
NZYMB4T240	SE0005910031	2014-08-15	240
NZYMB4T250	SE0005910049	2014-08-15	250
NZYMB4T260	SE0005910056	2014-08-15	260
NZYMB4T270	SE0005910064	2014-08-15	270
NZYMB4T280	SE0005910072	2014-08-15	280
NZYMB4T290	SE0005910080	2014-08-15	290
NZYMB4T300	SE0005910098	2014-08-15	300
NZYMB4T310	SE0005910106	2014-08-15	310
PNDORA4H300	SE0005912326	2014-08-15	300
PNDORA4H310	SE0005912334	2014-08-15	310
PNDORA4H320	SE0005912342	2014-08-15	320
PNDORA4H330	SE0005912359	2014-08-15	330
PNDORA4H340	SE0005912367	2014-08-15	340
PNDORA4H350	SE0005912375	2014-08-15	350
PNDORA4H360	SE0005912383	2014-08-15	360
PNDORA4H370	SE0005912391	2014-08-15	370
PNDORA4H380	SE0005912409	2014-08-15	380
PNDORA4H	SE0005912318	2014-08-15	0
PNDORA4H390	SE0005912417	2014-08-15	390
PNDORA4H400	SE0005912425	2014-08-15	400
PNDORA4HC	SE0005912433	2014-08-15	0
PNDORA4T300	SE0005912441	2014-08-15	300
PNDORA4T310	SE0005912458	2014-08-15	310
PNDORA4T320	SE0005912466	2014-08-15	320
PNDORA4T330	SE0005912474	2014-08-15	330
PNDORA4T340	SE0005912482	2014-08-15	340
PNDORA4T350	SE0005912490	2014-08-15	350
PNDORA4T360	SE0005912508	2014-08-15	360
PNDORA4T370	SE0005912516	2014-08-15	370
PNDORA4T380	SE0005912524	2014-08-15	380
PNDORA4T390	SE0005912532	2014-08-15	390
PNDORA4T400	SE0005912540	2014-08-15	400
TDC4H37.50	SE0005912599	2014-08-15	37,5
TDC4H40	SE0005912607	2014-08-15	40
TDC4H42.50	SE0005912615	2014-08-15	42,5
TDC4H45	SE0005912623	2014-08-15	45
TDC4H47.50	SE0005912631	2014-08-15	47,5
TDC4H50	SE0005912649	2014-08-15	50
TDC4H52.50	SE0005912656	2014-08-15	52,5
TDC4H55	SE0005912664	2014-08-15	55

TDC4H57.50	SE0005912672	2014-08-15	57,5
TDC4H60	SE0005912680	2014-08-15	60
TDC4H62.50	SE0005912698	2014-08-15	62,5
TDC4H	SE0005912581	2014-08-15	0
TDC4HC	SE0005912706	2014-08-15	0
TDC4T37.50	SE0005912714	2014-08-15	37,5
TDC4T40	SE0005912722	2014-08-15	40
TDC4T42.50	SE0005912730	2014-08-15	42,5
TDC4T45	SE0005912748	2014-08-15	45
TDC4T47.50	SE0005912755	2014-08-15	47,5
TDC4T50	SE0005912763	2014-08-15	50
TDC4T52.50	SE0005912771	2014-08-15	52,5
TDC4T55	SE0005912789	2014-08-15	55
TDC4T57.50	SE0005912797	2014-08-15	57,5
TDC4T60	SE0005912805	2014-08-15	60
TDC4T62.50	SE0005912813	2014-08-15	62,5
TRYG4H450	SE0005913001	2014-08-15	450
TRYG4H460	SE0005913019	2014-08-15	460
TRYG4H470	SE0005913027	2014-08-15	470
TRYG4H480	SE0005913035	2014-08-15	480
TRYG4H490	SE0005913043	2014-08-15	490
TRYG4H500	SE0005913050	2014-08-15	500
TRYG4H510	SE0005913068	2014-08-15	510
TRYG4H520	SE0005913076	2014-08-15	520
TRYG4H530	SE0005913084	2014-08-15	530
TRYG4H	SE0005912995	2014-08-15	0
VWS4H200	SE0005913480	2014-08-15	200
VWS4H210	SE0005913498	2014-08-15	210
VWS4H220	SE0005913506	2014-08-15	220
VWS4H230	SE0005913514	2014-08-15	230
VWS4H240	SE0005913522	2014-08-15	240
VWS4H250	SE0005913530	2014-08-15	250
VWS4H260	SE0005913548	2014-08-15	260
VWS4H270	SE0005913555	2014-08-15	270
VWS4H280	SE0005913563	2014-08-15	280
VWS4H290	SE0005913571	2014-08-15	290
VWS4H300	SE0005913589	2014-08-15	300
VWS4H	SE0005913472	2014-08-15	0
VWS4HC	SE0005913597	2014-08-15	0
VWS4T200	SE0005913605	2014-08-15	200
VWS4T210	SE0005913613	2014-08-15	210
VWS4T220	SE0005913621	2014-08-15	220
VWS4T230	SE0005913639	2014-08-15	230
VWS4T240	SE0005913647	2014-08-15	240
VWS4T250	SE0005913654	2014-08-15	250
VWS4T260	SE0005913662	2014-08-15	260
VWS4T270	SE0005913670	2014-08-15	270
VWS4T280	SE0005913688	2014-08-15	280

VWS4T290	SE0005913696	2014-08-15	290
VWS4T300	SE0005913704	2014-08-15	300
TRYG4H540	SE0005913092	2014-08-15	540
TRYG4H550	SE0005913100	2014-08-15	550
TRYG4HC	SE0005913118	2014-08-15	0
TRYG4T450	SE0005913126	2014-08-15	450
TRYG4T460	SE0005913134	2014-08-15	460
TRYG4T470	SE0005913142	2014-08-15	470
TRYG4T480	SE0005913159	2014-08-15	480
TRYG4T490	SE0005913167	2014-08-15	490
TRYG4T500	SE0005913175	2014-08-15	500
TRYG4T510	SE0005913183	2014-08-15	510
TRYG4T520	SE0005913191	2014-08-15	520
TRYG4T530	SE0005913209	2014-08-15	530
TRYG4T540	SE0005913217	2014-08-15	540
TRYG4T550	SE0005913225	2014-08-15	550
C20CAP415H	SE0005906633	2014-08-15	0
CARLB415HC	SE0005907219	2014-08-15	0
CHR415HC	SE0005907482	2014-08-15	0
COLOB415HC	SE0005907516	2014-08-15	0
DANSKE415HC	SE0005907540	2014-08-15	0
DNORD415HC	SE0005907813	2014-08-15	0
DSV415HC	SE0005908068	2014-08-15	0
FLS415HC	SE0005908316	2014-08-15	0
GN415HC	SE0005908563	2014-08-15	0
LUN415HC	SE0005909074	2014-08-15	0
MAERSK415HC	SE0005909322	2014-08-15	0
NOVOB415HC	SE0005909611	2014-08-15	0
NZYMB415HC	SE0005909868	2014-08-15	0
PNDORA415HC	SE0005912300	2014-08-15	0
TDC415HC	SE0005912573	2014-08-15	0
TRYG415HC	SE0005912987	2014-08-15	0
VWS415HC	SE0005913464	2014-08-15	0
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX304H810	SE0005913241	2014-08-15	810
VINX304H820	SE0005913258	2014-08-15	820
VINX304H830	SE0005913266	2014-08-15	830
VINX304H840	SE0005913274	2014-08-15	840
VINX304H850	SE0005913282	2014-08-15	850
VINX304H860	SE0005913290	2014-08-15	860
VINX304H870	SE0005913308	2014-08-15	870
VINX304H880	SE0005913316	2014-08-15	880
VINX304H890	SE0005913324	2014-08-15	890
VINX304H900	SE0005913332	2014-08-15	900
VINX304H910	SE0005913340	2014-08-15	910
VINX304H	SE0005913233	2014-08-15	0

VINX304T810	SE0005913357	2014-08-15	810
VINX304T820	SE0005913365	2014-08-15	820
VINX304T830	SE0005913373	2014-08-15	830
VINX304T840	SE0005913381	2014-08-15	840
VINX304T850	SE0005913399	2014-08-15	850
VINX304T860	SE0005913407	2014-08-15	860
VINX304T870	SE0005913415	2014-08-15	870
VINX304T880	SE0005913423	2014-08-15	880
VINX304T890	SE0005913431	2014-08-15	890
VINX304T900	SE0005913449	2014-08-15	900
VINX304T910	SE0005913456	2014-08-15	910
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OTE1V4E11	SE0005912243	2014-05-16	11
OTE1V4G11	SE0005912250	2014-07-18	11
OTE1V4I11	SE0005912268	2014-09-19	11
OTE1V4Q11	SE0005912276	2014-05-16	11
OTE1V4S11	SE0005912284	2014-07-18	11
OTE1V4U11	SE0005912292	2014-09-19	11
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXO204E615	SE0005910114	2014-05-15	615
OMXO204F615	SE0005910122	2014-06-19	615
OMXO204G615	SE0005910130	2014-07-17	615
OMXO204H482.50	SE0005910155	2014-08-21	482,5
OMXO204H485	SE0005910163	2014-08-21	485
OMXO204H487.50	SE0005910171	2014-08-21	487,5
OMXO204H490	SE0005910189	2014-08-21	490
OMXO204H492.50	SE0005910197	2014-08-21	492,5
OMXO204H495	SE0005910205	2014-08-21	495
OMXO204H497.50	SE0005910213	2014-08-21	497,5
OMXO204H500	SE0005910221	2014-08-21	500
OMXO204H505	SE0005910239	2014-08-21	505
OMXO204H510	SE0005910247	2014-08-21	510
OMXO204H515	SE0005910254	2014-08-21	515
OMXO204H520	SE0005910262	2014-08-21	520
OMXO204H525	SE0005910270	2014-08-21	525
OMXO204H530	SE0005910288	2014-08-21	530
OMXO204H535	SE0005910296	2014-08-21	535
OMXO204H540	SE0005910304	2014-08-21	540
OMXO204H545	SE0005910312	2014-08-21	545
OMXO204H550	SE0005910320	2014-08-21	550
OMXO204H555	SE0005910338	2014-08-21	555
OMXO204H560	SE0005910346	2014-08-21	560
OMXO204H565	SE0005910353	2014-08-21	565
OMXO204H570	SE0005910361	2014-08-21	570
OMXO204H	SE0005910148	2014-08-21	0

OMXO204H575	SE0005910379	2014-08-21	575
OMXO204H580	SE0005910387	2014-08-21	580
OMXO204H585	SE0005910395	2014-08-21	585
OMXO204H590	SE0005910403	2014-08-21	590
OMXO204H595	SE0005910411	2014-08-21	595
OMXO204H600	SE0005910429	2014-08-21	600
OMXO204H605	SE0005910437	2014-08-21	605
OMXO204H610	SE0005910445	2014-08-21	610
OMXO204H615	SE0005910452	2014-08-21	615
OMXO204I660	SE0005910460	2014-09-18	660
OMXO204L660	SE0005910478	2014-12-18	660
OMXO205C660	SE0005910841	2015-03-19	660
OMXO204Q615	SE0005910486	2014-05-15	615
OMXO204R615	SE0005910494	2014-06-19	615
OMXO204S615	SE0005910502	2014-07-17	615
OMXO204T482.50	SE0005910510	2014-08-21	482,5
OMXO204T485	SE0005910528	2014-08-21	485
OMXO204T487.50	SE0005910536	2014-08-21	487,5
OMXO204T490	SE0005910544	2014-08-21	490
OMXO204T492.50	SE0005910551	2014-08-21	492,5
OMXO204T495	SE0005910569	2014-08-21	495
OMXO204T497.50	SE0005910577	2014-08-21	497,5
OMXO204T500	SE0005910585	2014-08-21	500
OMXO204T505	SE0005910593	2014-08-21	505
OMXO204T510	SE0005910601	2014-08-21	510
OMXO204T515	SE0005910619	2014-08-21	515
OMXO204T520	SE0005910627	2014-08-21	520
OMXO204T525	SE0005910635	2014-08-21	525
OMXO204T530	SE0005910643	2014-08-21	530
OMXO204T535	SE0005910650	2014-08-21	535
OMXO204T540	SE0005910668	2014-08-21	540
OMXO204T545	SE0005910676	2014-08-21	545
OMXO204T550	SE0005910684	2014-08-21	550
OMXO204T555	SE0005910692	2014-08-21	555
OMXO204T560	SE0005910700	2014-08-21	560
OMXO204T565	SE0005910718	2014-08-21	565
OMXO204T570	SE0005910726	2014-08-21	570
OMXO204T575	SE0005910734	2014-08-21	575
OMXO204T580	SE0005910742	2014-08-21	580
OMXO204T585	SE0005910759	2014-08-21	585
OMXO204T590	SE0005910767	2014-08-21	590
OMXO204T595	SE0005910775	2014-08-21	595
OMXO204T600	SE0005910783	2014-08-21	600
OMXO204T605	SE0005910791	2014-08-21	605
OMXO204T610	SE0005910809	2014-08-21	610
OMXO204T615	SE0005910817	2014-08-21	615
OMXO204U660	SE0005910825	2014-09-18	660
OMXO204X660	SE0005910833	2014-12-18	660

OMXO205O660	SE0005910858	2015-03-19	660
DNBN4G125	SE0005907797	2014-07-18	125
DNBN4S125	SE0005907805	2014-07-18	125
MHGN4E82.50	SE0005909579	2014-05-16	82,5
MHGN4G82.50	SE0005909587	2014-07-18	82,5
MHGN4Q82.50	SE0005909595	2014-05-16	82,5
MHGN4S82.50	SE0005909603	2014-07-18	82,5
SDRLN4G250	SE0005912557	2014-07-18	250
SDRLN4S250	SE0005912565	2014-07-18	250
TELN4E162.50	SE0005912888	2014-05-16	162,5
TELN4F162.50	SE0005912896	2014-06-20	162,5
TELN4G162.50	SE0005912904	2014-07-18	162,5
TELN4Q162.50	SE0005912912	2014-05-16	162,5
TELN4R162.50	SE0005912920	2014-06-20	162,5
TELN4S162.50	SE0005912938	2014-07-18	162,5
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS304E23Y1260	SE0005910866	2014-05-23	1260
OMXS304E23Y1265	SE0005910874	2014-05-23	1265
OMXS304E23Y1270	SE0005910882	2014-05-23	1270
OMXS304E23Y1275	SE0005910890	2014-05-23	1275
OMXS304E23Y1280	SE0005910908	2014-05-23	1280
OMXS304E23Y1285	SE0005910916	2014-05-23	1285
OMXS304E23Y1290	SE0005910924	2014-05-23	1290
OMXS304E23Y1295	SE0005910932	2014-05-23	1295
OMXS304E23Y1300	SE0005910940	2014-05-23	1300
OMXS304E23Y1305	SE0005910957	2014-05-23	1305
OMXS304E23Y1310	SE0005910965	2014-05-23	1310
OMXS304E23Y1315	SE0005910973	2014-05-23	1315
OMXS304E23Y1320	SE0005910981	2014-05-23	1320
OMXS304E23Y1325	SE0005910999	2014-05-23	1325
OMXS304E23Y1330	SE0005911005	2014-05-23	1330
OMXS304E23Y1335	SE0005911013	2014-05-23	1335
OMXS304E23Y1340	SE0005911021	2014-05-23	1340
OMXS304E23Y1345	SE0005911039	2014-05-23	1345
OMXS304E23Y1350	SE0005911047	2014-05-23	1350
OMXS304F19BO1325	SE0005911476	2014-06-19	1325
OMXS304F19BO1335	SE0005911484	2014-06-19	1335
OMXS304F19BO1345	SE0005911492	2014-06-19	1345
OMXS304F19BO1355	SE0005911500	2014-06-19	1355
OMXS304F19BO1365	SE0005911518	2014-06-19	1365
OMXS304F19BO1375	SE0005911526	2014-06-19	1375
OMXS304F19BO1385	SE0005911534	2014-06-19	1385
OMXS304F19BO1395	SE0005911542	2014-06-19	1395
OMXS304F1265	SE0005911278	2014-06-19	1265
OMXS304F1275	SE0005911286	2014-06-19	1275
OMXS304F1285	SE0005911294	2014-06-19	1285
OMXS304F1295	SE0005911302	2014-06-19	1295

OMXS304F1305	SE0005911310	2014-06-19	1305
OMXS304F1315	SE0005911328	2014-06-19	1315
OMXS304F1325	SE0005911336	2014-06-19	1325
OMXS304F1335	SE0005911344	2014-06-19	1335
OMXS304F1345	SE0005911351	2014-06-19	1345
OMXS304F1355	SE0005911369	2014-06-19	1355
OMXS304F1365	SE0005911377	2014-06-19	1365
OMXS304F1375	SE0005911385	2014-06-19	1375
OMXS304F1385	SE0005911393	2014-06-19	1385
OMXS304F1395	SE0005911401	2014-06-19	1395
OMXS304F1405	SE0005911419	2014-06-19	1405
OMXS304F1415	SE0005911427	2014-06-19	1415
OMXS304F1425	SE0005911435	2014-06-19	1425
OMXS304F1435	SE0005911443	2014-06-19	1435
OMXS304F1445	SE0005911450	2014-06-19	1445
OMXS304F1455	SE0005911468	2014-06-19	1455
OMXS304E23Y1355	SE0005911054	2014-05-23	1355
OMXS304E23Y1360	SE0005911062	2014-05-23	1360
OMXS304E23Y1365	SE0005911070	2014-05-23	1365
OMXS304E23Y1370	SE0005911088	2014-05-23	1370
OMXS304E23Y1375	SE0005911096	2014-05-23	1375
OMXS304E23Y1380	SE0005911104	2014-05-23	1380
OMXS304E23Y1385	SE0005911112	2014-05-23	1385
OMXS304E23Y1390	SE0005911120	2014-05-23	1390
OMXS304E23Y1395	SE0005911138	2014-05-23	1395
OMXS304E23Y1400	SE0005911146	2014-05-23	1400
OMXS304E23Y1405	SE0005911153	2014-05-23	1405
OMXS304E23Y1410	SE0005911161	2014-05-23	1410
OMXS304E23Y1415	SE0005911179	2014-05-23	1415
OMXS304E23Y1420	SE0005911187	2014-05-23	1420
OMXS304E23Y1425	SE0005911195	2014-05-23	1425
OMXS304E23Y1430	SE0005911203	2014-05-23	1430
OMXS304E23Y1435	SE0005911211	2014-05-23	1435
OMXS304E23Y1440	SE0005911229	2014-05-23	1440
OMXS304E23Y1445	SE0005911237	2014-05-23	1445
OMXS304E23Y1450	SE0005911245	2014-05-23	1450
OMXS304E23Y1455	SE0005911252	2014-05-23	1455
OMXS304E23Y1460	SE0005911260	2014-05-23	1460
OMXS304Q23Y1260	SE0005911559	2014-05-23	1260
OMXS304Q23Y1265	SE0005911567	2014-05-23	1265
OMXS304Q23Y1270	SE0005911575	2014-05-23	1270
OMXS304Q23Y1275	SE0005911583	2014-05-23	1275
OMXS304Q23Y1280	SE0005911591	2014-05-23	1280
OMXS304Q23Y1285	SE0005911609	2014-05-23	1285
OMXS304Q23Y1290	SE0005911617	2014-05-23	1290
OMXS304Q23Y1295	SE0005911625	2014-05-23	1295
OMXS304Q23Y1300	SE0005911633	2014-05-23	1300
OMXS304Q23Y1305	SE0005911641	2014-05-23	1305

OMXS304Q23Y1310	SE0005911658	2014-05-23	1310
OMXS304Q23Y1315	SE0005911666	2014-05-23	1315
OMXS304Q23Y1320	SE0005911674	2014-05-23	1320
OMXS304Q23Y1325	SE0005911682	2014-05-23	1325
OMXS304Q23Y1330	SE0005911690	2014-05-23	1330
OMXS304Q23Y1335	SE0005911708	2014-05-23	1335
OMXS304Q23Y1340	SE0005911716	2014-05-23	1340
OMXS304Q23Y1345	SE0005911724	2014-05-23	1345
OMXS304R19BU1325	SE0005912169	2014-06-19	1325
OMXS304R19BU1335	SE0005912177	2014-06-19	1335
OMXS304R19BU1345	SE0005912185	2014-06-19	1345
OMXS304R19BU1355	SE0005912193	2014-06-19	1355
OMXS304R19BU1365	SE0005912201	2014-06-19	1365
OMXS304R19BU1375	SE0005912219	2014-06-19	1375
OMXS304R19BU1385	SE0005912227	2014-06-19	1385
OMXS304R19BU1395	SE0005912235	2014-06-19	1395
OMXS304R1265	SE0005911963	2014-06-19	1265
OMXS304R1275	SE0005911971	2014-06-19	1275
OMXS304R1285	SE0005911989	2014-06-19	1285
OMXS304R1295	SE0005911997	2014-06-19	1295
OMXS304R1305	SE0005912003	2014-06-19	1305
OMXS304R1315	SE0005912011	2014-06-19	1315
OMXS304R1325	SE0005912029	2014-06-19	1325
OMXS304R1335	SE0005912037	2014-06-19	1335
OMXS304R1345	SE0005912045	2014-06-19	1345
OMXS304R1355	SE0005912052	2014-06-19	1355
OMXS304R1365	SE0005912060	2014-06-19	1365
OMXS304R1375	SE0005912078	2014-06-19	1375
OMXS304R1385	SE0005912086	2014-06-19	1385
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OMXS304R1415	SE0005912110	2014-06-19	1415
OMXS304R1425	SE0005912128	2014-06-19	1425
OMXS304R1435	SE0005912136	2014-06-19	1435
OMXS304R1445	SE0005912144	2014-06-19	1445
OMXS304R1455	SE0005912151	2014-06-19	1455
OMXS304Q23Y1350	SE0005911732	2014-05-23	1350
OMXS304Q23Y1355	SE0005911740	2014-05-23	1355
OMXS304Q23Y1360	SE0005911757	2014-05-23	1360
OMXS304Q23Y1365	SE0005911765	2014-05-23	1365
OMXS304Q23Y1370	SE0005911773	2014-05-23	1370
OMXS304Q23Y1375	SE0005911781	2014-05-23	1375
OMXS304Q23Y1380	SE0005911799	2014-05-23	1380
OMXS304Q23Y1385	SE0005911807	2014-05-23	1385
OMXS304Q23Y1390	SE0005911815	2014-05-23	1390
OMXS304Q23Y1395	SE0005911823	2014-05-23	1395
OMXS304Q23Y1400	SE0005911831	2014-05-23	1400
OMXS304Q23Y1405	SE0005911849	2014-05-23	1405

OMXS304Q23Y1410	SE0005911856	2014-05-23	1410
OMXS304Q23Y1415	SE0005911864	2014-05-23	1415
OMXS304Q23Y1420	SE0005911872	2014-05-23	1420
OMXS304Q23Y1425	SE0005911880	2014-05-23	1425
OMXS304Q23Y1430	SE0005911898	2014-05-23	1430
OMXS304Q23Y1435	SE0005911906	2014-05-23	1435
OMXS304Q23Y1440	SE0005911914	2014-05-23	1440
OMXS304Q23Y1445	SE0005911922	2014-05-23	1445
OMXS304Q23Y1450	SE0005911930	2014-05-23	1450
OMXS304Q23Y1455	SE0005911948	2014-05-23	1455
OMXS304Q23Y1460	SE0005911955	2014-05-23	1460
HOLMB4G260	SE0005908811	2014-07-18	260
HOLMB4S260	SE0005908829	2014-07-18	260
TEL2B4L140	SE0005912821	2014-12-19	140
TEL2B5C140	SE0005912847	2015-03-20	140
TEL2B5L140	SE0005912854	2015-12-18	140
TEL2B4X140	SE0005912839	2014-12-19	140
TEL2B5O140	SE0005912862	2015-03-20	140
TEL2B5X140	SE0005912870	2015-12-18	140
TRELB4E160	SE0005912946	2014-05-16	160
TRELB4G160	SE0005912953	2014-07-18	160
TRELB4Q160	SE0005912961	2014-05-16	160
TRELB4S160	SE0005912979	2014-07-18	160

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