

2014-06-02

Exchange notice

Derivatives – New Strikes Stock Products 106/14

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2014-06-03.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
TDC4G67.50	SE0005976420	2014-07-18	67,5
TDC4H67.50	SE0005976438	2014-08-15	67,5
TDC4I67.50	SE0005976446	2014-09-19	67,5
TDC4S67.50	SE0005976453	2014-07-18	67,5
TDC4T67.50	SE0005976461	2014-08-15	67,5
TDC4U67.50	SE0005976479	2014-09-19	67,5
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXO204F635	SE0005976081	2014-06-19	635
OMXO204G635	SE0005976099	2014-07-17	635
OMXO204H635	SE0005976107	2014-08-21	635
OMXO204I680	SE0005976115	2014-09-18	680
OMXO204L680	SE0005976123	2014-12-18	680
OMXO205C680	SE0005976180	2015-03-19	680
OMXO204R635	SE0005976131	2014-06-19	635
OMXO204S635	SE0005976149	2014-07-17	635
OMXO204T635	SE0005976156	2014-08-21	635
OMXO204U680	SE0005976164	2014-09-18	680
OMXO204X680	SE0005976172	2014-12-18	680
OMXO205O680	SE0005976198	2015-03-19	680
DNBN4F132.50	SE0005976008	2014-06-20	132,5
DNBN4G132.50	SE0005976016	2014-07-18	132,5
DNBN4H132.50	SE0005976024	2014-08-15	132,5
DNBN4R132.50	SE0005976032	2014-06-20	132,5
DNBN4S132.50	SE0005976040	2014-07-18	132,5
DNBN4T132.50	SE0005976057	2014-08-15	132,5
ORKN4I68	SE0005976206	2014-09-19	68
ORKN4U68	SE0005976214	2014-09-19	68
SDRLN4G265	SE0005976222	2014-07-18	265
SDRLN4H265	SE0005976230	2014-08-15	265
SDRLN4S265	SE0005976248	2014-07-18	265
SDRLN4T265	SE0005976255	2014-08-15	265

Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
SEBA4H105	SE0005976321	2014-08-15	105
SEBA4T105	SE0005976404	2014-08-15	105
AZN4F05Y555	SE0005975943	2014-06-05	555
AZN4F13Y555	SE0005975950	2014-06-13	555
AZN4F27Y555	SE0005975968	2014-06-27	555
AZN4R05Y555	SE0005975976	2014-06-05	555
AZN4R13Y555	SE0005975984	2014-06-13	555
AZN4R27Y555	SE0005975992	2014-06-27	555
ENRO4H59	SE0005976065	2014-08-15	59
ENRO4T59	SE0005976073	2014-08-15	59
SEBA4F19BO117.50	SE0005976289	2014-06-19	117,5
SEBA4G18BO117.50	SE0005976313	2014-07-18	117,5
SEBA4H15BO117.50	SE0005976339	2014-08-15	117,5
SEBA4R19BU117.50	SE0005976362	2014-06-19	117,5
SEBA4S18BU117.50	SE0005976396	2014-07-18	117,5
SEBA4T15BU117.50	SE0005976412	2014-08-15	117,5
SEBA4G105	SE0005976305	2014-07-18	105
SEBA4F05Y105	SE0005976263	2014-06-05	105
SEBA4F13Y105	SE0005976271	2014-06-13	105
SEBA4F27Y105	SE0005976297	2014-06-27	105
SEBA4S105	SE0005976388	2014-07-18	105
SEBA4R05Y105	SE0005976347	2014-06-05	105
SEBA4R13Y105	SE0005976354	2014-06-13	105
SEBA4R27Y105	SE0005976370	2014-06-27	105
TIEN4F215	SE0005976487	2014-06-19	215
TIEN4G215	SE0005976495	2014-07-18	215
TIEN4H215	SE0005976503	2014-08-15	215
TIEN4R215	SE0005976511	2014-06-19	215
TIEN4S215	SE0005976529	2014-07-18	215
TIEN4T215	SE0005976537	2014-08-15	215
VOLVB4F19BO70	SE0005976560	2014-06-19	70
VOLVB4G18BO70	SE0005976594	2014-07-18	70
VOLVB4H15BO70	SE0005976610	2014-08-15	70
VOLVB4F82.50	SE0005976586	2014-06-19	82,5
VOLVB4G82.50	SE0005976602	2014-07-18	82,5
VOLVB4F05Y82.50	SE0005976545	2014-06-05	82,5
VOLVB4F13Y82.50	SE0005976552	2014-06-13	82,5
VOLVB4F27Y82.50	SE0005976578	2014-06-27	82,5
VOLVB4R19BU70	SE0005976651	2014-06-19	70

VOLVB4S18BU70	SE0005976685	2014-07-18	70
VOLVB4T15BU70	SE0005976701	2014-08-15	70
VOLVB4H82.50	SE0005976628	2014-08-15	82,5
VOLVB4R82.50	SE0005976677	2014-06-19	82,5
VOLVB4S82.50	SE0005976693	2014-07-18	82,5
VOLVB4T82.50	SE0005976719	2014-08-15	82,5
VOLVB4R05Y82.50	SE0005976636	2014-06-05	82,5
VOLVB4R13Y82.50	SE0005976644	2014-06-13	82,5
VOLVB4R27Y82.50	SE0005976669	2014-06-27	82,5

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