

2015-01-05

Exchange notice

Derivatives – New Strikes Stock Products 2/15

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes for Danish and Norwegian underlyings from 2015-01-06 and for Swedish and Finnish underlyings from 2015-01-07.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
COLOB5A580	SE0006584926	2015-01-16	580
COLOB5B580	SE0006584934	2015-02-20	580
COLOB5C580	SE0006584942	2015-03-20	580
COLOB5F580	SE0006584959	2015-06-19	580
COLOB5I640	SE0006584967	2015-09-18	640
COLOB5L640	SE0006584975	2015-12-18	640
COLOB5M580	SE0006584983	2015-01-16	580
COLOB5N580	SE0006584991	2015-02-20	580
COLOB5O580	SE0006585006	2015-03-20	580
COLOB5R580	SE0006585014	2015-06-19	580
COLOB5U640	SE0006585022	2015-09-18	640
COLOB5X640	SE0006585030	2015-12-18	640
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS305A09Y1355	SE0006585188	2015-01-09	1355
OMXS305M09Y1355	SE0006585196	2015-01-09	1355
ASSAB5F540	SE0006584900	2015-06-18	540
ASSAB5R540	SE0006584918	2015-06-18	540
JM5A280	SE0006585048	2015-01-16	280
JM5B280	SE0006585055	2015-02-20	280
JM5M280	SE0006585063	2015-01-16	280
JM5N280	SE0006585071	2015-02-20	280
LUPE5B06Y95	SE0006585113	2015-02-06	95
LUPE5B06Y97.50	SE0006585121	2015-02-06	97,5
LUPE5A23Y95	SE0006585089	2015-01-23	95
LUPE5A30Y95	SE0006585097	2015-01-30	95
LUPE5A30Y97.50	SE0006585105	2015-01-30	97,5
LUPE5N06Y95	SE0006585162	2015-02-06	95
LUPE5N06Y97.50	SE0006585170	2015-02-06	97,5
LUPE5M23Y95	SE0006585139	2015-01-23	95
LUPE5M30Y95	SE0006585147	2015-01-30	95
LUPE5M30Y97.50	SE0006585154	2015-01-30	97,5
SEBA5B06Y85	SE0006585212	2015-02-06	85

SEBA5A30Y85	SE0006585204	2015-01-30	85
SEBA5N06Y85	SE0006585238	2015-02-06	85
SEBA5M30Y85	SE0006585220	2015-01-30	85
SHBA5B06Y310	SE0006585253	2015-02-06	310
SHBA5A30Y310	SE0006585246	2015-01-30	310
SHBA5N06Y310	SE0006585279	2015-02-06	310
SHBA5M30Y310	SE0006585261	2015-01-30	310

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