

2015-04-10

Exchange notice

Derivatives – New Strikes Stock Products 70/15

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2015-04-13.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
C20CAP5D1140	SE0006977906	2015-04-17	1140
C20CAP5E1140	SE0006977914	2015-05-13	1140
C20CAP5F1140	SE0006977922	2015-06-19	1140
C20CAP5G	SE0006977930	2015-07-17	0
C20CAP5G1000	SE0006977948	2015-07-17	1000
C20CAP5G1020	SE0006977955	2015-07-17	1020
C20CAP5G1040	SE0006977963	2015-07-17	1040
C20CAP5G1060	SE0006977971	2015-07-17	1060
C20CAP5G1080	SE0006977989	2015-07-17	1080
C20CAP5G1100	SE0006977997	2015-07-17	1100
C20CAP5G1120	SE0006978003	2015-07-17	1120
C20CAP5G1140	SE0006978011	2015-07-17	1140
C20CAP5G970	SE0006978029	2015-07-17	970
C20CAP5G980	SE0006978037	2015-07-17	980
C20CAP5G990	SE0006978045	2015-07-17	990
C20CAP5I1140	SE0006978052	2015-09-18	1140
C20CAP5L1240	SE0006978060	2015-12-18	1240
C20CAP5P1140	SE0006978078	2015-04-17	1140
C20CAP5Q1140	SE0006978086	2015-05-13	1140
C20CAP5R1140	SE0006978094	2015-06-19	1140
C20CAP5S1000	SE0006978102	2015-07-17	1000
C20CAP5S1020	SE0006978110	2015-07-17	1020
C20CAP5S1040	SE0006978128	2015-07-17	1040
C20CAP5S1060	SE0006978136	2015-07-17	1060
C20CAP5S1080	SE0006978144	2015-07-17	1080
C20CAP5S1100	SE0006978151	2015-07-17	1100
C20CAP5S1120	SE0006978169	2015-07-17	1120
C20CAP5S1140	SE0006978177	2015-07-17	1140
C20CAP5S970	SE0006978185	2015-07-17	970
C20CAP5S980	SE0006978193	2015-07-17	980
C20CAP5S990	SE0006978201	2015-07-17	990
C20CAP5U1140	SE0006978219	2015-09-18	1140
C20CAP5X1240	SE0006978227	2015-12-18	1240
CARLB5G	SE0006978243	2015-07-17	0

CARLB5G550	SE0006978250	2015-07-17	550
CARLB5G560	SE0006978268	2015-07-17	560
CARLB5G570	SE0006978276	2015-07-17	570
CARLB5G580	SE0006978284	2015-07-17	580
CARLB5G590	SE0006978292	2015-07-17	590
CARLB5G600	SE0006978300	2015-07-17	600
CARLB5G610	SE0006978318	2015-07-17	610
CARLB5G620	SE0006978326	2015-07-17	620
CARLB5G630	SE0006978334	2015-07-17	630
CARLB5G640	SE0006978342	2015-07-17	640
CARLB5G650	SE0006978359	2015-07-17	650
CARLB5GC	SE0006978367	2015-07-17	0
CARLB5S550	SE0006978375	2015-07-17	550
CARLB5S560	SE0006978383	2015-07-17	560
CARLB5S570	SE0006978391	2015-07-17	570
CARLB5S580	SE0006978409	2015-07-17	580
CARLB5S590	SE0006978417	2015-07-17	590
CARLB5S600	SE0006978425	2015-07-17	600
CARLB5S610	SE0006978433	2015-07-17	610
CARLB5S620	SE0006978441	2015-07-17	620
CARLB5S630	SE0006978458	2015-07-17	630
CARLB5S640	SE0006978466	2015-07-17	640
CARLB5S650	SE0006978474	2015-07-17	650
CHR5G	SE0006978490	2015-07-17	0
CHR5GC	SE0006978508	2015-07-17	0
COLOB5D600	SE0006978524	2015-04-17	600
COLOB5D610	SE0006978532	2015-04-17	610
COLOB5E600	SE0006978540	2015-05-13	600
COLOB5E610	SE0006978557	2015-05-13	610
COLOB5F600	SE0006978565	2015-06-19	600
COLOB5F610	SE0006978573	2015-06-19	610
COLOB5G	SE0006978581	2015-07-17	0
COLOB5G510	SE0006978599	2015-07-17	510
COLOB5G520	SE0006978607	2015-07-17	520
COLOB5G530	SE0006978615	2015-07-17	530
COLOB5G540	SE0006978623	2015-07-17	540
COLOB5G550	SE0006978631	2015-07-17	550
COLOB5G560	SE0006978649	2015-07-17	560
COLOB5G570	SE0006978656	2015-07-17	570
COLOB5G580	SE0006978664	2015-07-17	580
COLOB5G590	SE0006978672	2015-07-17	590
COLOB5G600	SE0006978680	2015-07-17	600
COLOB5G610	SE0006978698	2015-07-17	610
COLOB5GC	SE0006978706	2015-07-17	0
COLOB5I610	SE0006978714	2015-09-18	610
COLOB5L660	SE0006978722	2015-12-18	660
COLOB5P600	SE0006978730	2015-04-17	600
COLOB5P610	SE0006978748	2015-04-17	610

COLOB5Q600	SE0006978755	2015-05-13	600
COLOB5Q610	SE0006978763	2015-05-13	610
COLOB5R600	SE0006978771	2015-06-19	600
COLOB5R610	SE0006978789	2015-06-19	610
COLOB5S510	SE0006978797	2015-07-17	510
COLOB5S520	SE0006978805	2015-07-17	520
COLOB5S530	SE0006978813	2015-07-17	530
COLOB5S540	SE0006978821	2015-07-17	540
COLOB5S550	SE0006978839	2015-07-17	550
COLOB5S560	SE0006978847	2015-07-17	560
COLOB5S570	SE0006978854	2015-07-17	570
COLOB5S580	SE0006978862	2015-07-17	580
COLOB5S590	SE0006978870	2015-07-17	590
COLOB5S600	SE0006978888	2015-07-17	600
COLOB5S610	SE0006978896	2015-07-17	610
COLOB5U610	SE0006978904	2015-09-18	610
COLOB5X660	SE0006978912	2015-12-18	660
COLOB6C660	SE0006978920	2016-03-18	660
COLOB6O660	SE0006978938	2016-03-18	660
DANSKE5G	SE0006978953	2015-07-17	0
DANSKE5G165	SE0006978961	2015-07-17	165
DANSKE5G170	SE0006978979	2015-07-17	170
DANSKE5G175	SE0006978987	2015-07-17	175
DANSKE5G180	SE0006978995	2015-07-17	180
DANSKE5G185	SE0006979001	2015-07-17	185
DANSKE5G190	SE0006979019	2015-07-17	190
DANSKE5G195	SE0006979027	2015-07-17	195
DANSKE5G200	SE0006979035	2015-07-17	200
DANSKE5G210	SE0006979043	2015-07-17	210
DANSKE5G220	SE0006979050	2015-07-17	220
DANSKE5G230	SE0006979068	2015-07-17	230
DANSKE5GC	SE0006979076	2015-07-17	0
DANSKE5S165	SE0006979084	2015-07-17	165
DANSKE5S170	SE0006979092	2015-07-17	170
DANSKE5S175	SE0006979100	2015-07-17	175
DANSKE5S180	SE0006979118	2015-07-17	180
DANSKE5S185	SE0006979126	2015-07-17	185
DANSKE5S190	SE0006979134	2015-07-17	190
DANSKE5S195	SE0006979142	2015-07-17	195
DANSKE5S200	SE0006979159	2015-07-17	200
DANSKE5S210	SE0006979167	2015-07-17	210
DANSKE5S220	SE0006979175	2015-07-17	220
DANSKE5S230	SE0006979183	2015-07-17	230
DNORD5G	SE0006979365	2015-07-17	0
DNORD5G120	SE0006979373	2015-07-17	120
DNORD5G125	SE0006979381	2015-07-17	125
DNORD5G130	SE0006979399	2015-07-17	130
DNORD5G135	SE0006979407	2015-07-17	135

DNORD5G140	SE0006979415	2015-07-17	140
DNORD5G145	SE0006979423	2015-07-17	145
DNORD5G150	SE0006979431	2015-07-17	150
DNORD5G155	SE0006979449	2015-07-17	155
DNORD5G160	SE0006979456	2015-07-17	160
DNORD5G165	SE0006979464	2015-07-17	165
DNORD5G170	SE0006979472	2015-07-17	170
DNORD5GC	SE0006979480	2015-07-17	0
DNORD5S120	SE0006979498	2015-07-17	120
DNORD5S125	SE0006979506	2015-07-17	125
DNORD5S130	SE0006979514	2015-07-17	130
DNORD5S135	SE0006979522	2015-07-17	135
DNORD5S140	SE0006979530	2015-07-17	140
DNORD5S145	SE0006979548	2015-07-17	145
DNORD5S150	SE0006979555	2015-07-17	150
DNORD5S155	SE0006979563	2015-07-17	155
DNORD5S160	SE0006979571	2015-07-17	160
DNORD5S165	SE0006979589	2015-07-17	165
DNORD5S170	SE0006979597	2015-07-17	170
DSV5G	SE0006979613	2015-07-17	0
DSV5G190	SE0006979621	2015-07-17	190
DSV5G195	SE0006979639	2015-07-17	195
DSV5G200	SE0006979647	2015-07-17	200
DSV5G210	SE0006979654	2015-07-17	210
DSV5G220	SE0006979662	2015-07-17	220
DSV5G230	SE0006979670	2015-07-17	230
DSV5G240	SE0006979688	2015-07-17	240
DSV5G250	SE0006979696	2015-07-17	250
DSV5G260	SE0006979704	2015-07-17	260
DSV5G270	SE0006979712	2015-07-17	270
DSV5G280	SE0006979720	2015-07-17	280
DSV5GC	SE0006979738	2015-07-17	0
DSV5L340	SE0006979746	2015-12-18	340
DSV5S190	SE0006979753	2015-07-17	190
DSV5S195	SE0006979761	2015-07-17	195
DSV5S200	SE0006979779	2015-07-17	200
DSV5S210	SE0006979787	2015-07-17	210
DSV5S220	SE0006979795	2015-07-17	220
DSV5S230	SE0006979803	2015-07-17	230
DSV5S240	SE0006979811	2015-07-17	240
DSV5S250	SE0006979829	2015-07-17	250
DSV5S260	SE0006979837	2015-07-17	260
DSV5S270	SE0006979845	2015-07-17	270
DSV5S280	SE0006979852	2015-07-17	280
DSV5X340	SE0006979860	2015-12-18	340
DSV6C340	SE0006979878	2016-03-18	340
DSV6O340	SE0006979886	2016-03-18	340
FLS5G	SE0006981114	2015-07-17	0

FLS5G260	SE0006981122	2015-07-17	260
FLS5G270	SE0006981130	2015-07-17	270
FLS5G280	SE0006981148	2015-07-17	280
FLS5G290	SE0006981155	2015-07-17	290
FLS5G300	SE0006981163	2015-07-17	300
FLS5G310	SE0006981171	2015-07-17	310
FLS5G320	SE0006981189	2015-07-17	320
FLS5G330	SE0006981197	2015-07-17	330
FLS5G340	SE0006981205	2015-07-17	340
FLS5G350	SE0006981213	2015-07-17	350
FLS5G360	SE0006981221	2015-07-17	360
FLS5GC	SE0006981239	2015-07-17	0
FLS5S260	SE0006981247	2015-07-17	260
FLS5S270	SE0006981254	2015-07-17	270
FLS5S280	SE0006981262	2015-07-17	280
FLS5S290	SE0006981270	2015-07-17	290
FLS5S300	SE0006981288	2015-07-17	300
FLS5S310	SE0006981296	2015-07-17	310
FLS5S320	SE0006981304	2015-07-17	320
FLS5S330	SE0006981312	2015-07-17	330
FLS5S340	SE0006981320	2015-07-17	340
FLS5S350	SE0006981338	2015-07-17	350
FLS5S360	SE0006981346	2015-07-17	360
GN5G	SE0006981676	2015-07-17	0
GN5G120	SE0006981684	2015-07-17	120
GN5G125	SE0006981692	2015-07-17	125
GN5G130	SE0006981700	2015-07-17	130
GN5G135	SE0006981718	2015-07-17	135
GN5G140	SE0006981726	2015-07-17	140
GN5G145	SE0006981734	2015-07-17	145
GN5G150	SE0006981742	2015-07-17	150
GN5G155	SE0006981759	2015-07-17	155
GN5G160	SE0006981767	2015-07-17	160
GN5G165	SE0006981775	2015-07-17	165
GN5G170	SE0006981783	2015-07-17	170
GN5GC	SE0006981791	2015-07-17	0
GN5S120	SE0006981809	2015-07-17	120
GN5S125	SE0006981817	2015-07-17	125
GN5S130	SE0006981825	2015-07-17	130
GN5S135	SE0006981833	2015-07-17	135
GN5S140	SE0006981841	2015-07-17	140
GN5S145	SE0006981858	2015-07-17	145
GN5S150	SE0006981866	2015-07-17	150
GN5S155	SE0006981874	2015-07-17	155
GN5S160	SE0006981882	2015-07-17	160
GN5S165	SE0006981890	2015-07-17	165
GN5S170	SE0006981908	2015-07-17	170
ISS5G	SE0006984373	2015-07-17	0

ISS5G190	SE0006984381	2015-07-17	190
ISS5G195	SE0006984399	2015-07-17	195
ISS5G200	SE0006984407	2015-07-17	200
ISS5G210	SE0006984415	2015-07-17	210
ISS5G220	SE0006984423	2015-07-17	220
ISS5G230	SE0006984431	2015-07-17	230
ISS5G240	SE0006984449	2015-07-17	240
ISS5G250	SE0006984456	2015-07-17	250
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ISS5G270	SE0006984472	2015-07-17	270
ISS5G280	SE0006984480	2015-07-17	280
ISS5GC	SE0006984498	2015-07-17	0
ISS5S190	SE0006984506	2015-07-17	190
ISS5S195	SE0006984514	2015-07-17	195
ISS5S200	SE0006984522	2015-07-17	200
ISS5S210	SE0006984530	2015-07-17	210
ISS5S220	SE0006984548	2015-07-17	220
ISS5S230	SE0006984555	2015-07-17	230
ISS5S240	SE0006984563	2015-07-17	240
ISS5S250	SE0006984571	2015-07-17	250
ISS5S260	SE0006984589	2015-07-17	260
ISS5S270	SE0006984597	2015-07-17	270
ISS5S280	SE0006984605	2015-07-17	280
LUN5G	SE0006985966	2015-07-17	0
LUN5G125	SE0006985974	2015-07-17	125
LUN5G130	SE0006985982	2015-07-17	130
LUN5G135	SE0006985990	2015-07-17	135
LUN5G140	SE0006986006	2015-07-17	140
LUN5G145	SE0006986014	2015-07-17	145
LUN5G150	SE0006986022	2015-07-17	150
LUN5G155	SE0006986030	2015-07-17	155
LUN5G160	SE0006986048	2015-07-17	160
LUN5G165	SE0006986055	2015-07-17	165
LUN5G170	SE0006986063	2015-07-17	170
LUN5G175	SE0006986071	2015-07-17	175
LUN5GC	SE0006986089	2015-07-17	0
LUN5S125	SE0006986097	2015-07-17	125
LUN5S130	SE0006986105	2015-07-17	130
LUN5S135	SE0006986113	2015-07-17	135
LUN5S140	SE0006986121	2015-07-17	140
LUN5S145	SE0006986139	2015-07-17	145
LUN5S150	SE0006986147	2015-07-17	150
LUN5S155	SE0006986154	2015-07-17	155
LUN5S160	SE0006986162	2015-07-17	160
LUN5S165	SE0006986170	2015-07-17	165
LUN5S170	SE0006986188	2015-07-17	170
LUN5S175	SE0006986196	2015-07-17	175
MAERSK5G	SE0006986691	2015-07-17	0

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MAERSK5G15000	SE0006986758	2015-07-17	15000
MAERSK5G15500	SE0006986766	2015-07-17	15500
MAERSK5G16000	SE0006986774	2015-07-17	16000
MAERSK5G16500	SE0006986782	2015-07-17	16500
MAERSK5G17000	SE0006986790	2015-07-17	17000
MAERSK5G17500	SE0006986808	2015-07-17	17500
MAERSK5GC	SE0006986816	2015-07-17	0
MAERSK5S12500	SE0006986824	2015-07-17	12500
MAERSK5S13000	SE0006986832	2015-07-17	13000
MAERSK5S13500	SE0006986840	2015-07-17	13500
MAERSK5S14000	SE0006986857	2015-07-17	14000
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MAERSK5S15000	SE0006986873	2015-07-17	15000
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NOVOB5E440	SE0006991022	2015-05-13	440
NOVOB5F440	SE0006991030	2015-06-19	440
NOVOB5G	SE0006991048	2015-07-17	0
NOVOB5G340	SE0006991055	2015-07-17	340
NOVOB5G350	SE0006991063	2015-07-17	350
NOVOB5G360	SE0006991071	2015-07-17	360
NOVOB5G370	SE0006991089	2015-07-17	370
NOVOB5G380	SE0006991097	2015-07-17	380
NOVOB5G390	SE0006991105	2015-07-17	390
NOVOB5G400	SE0006991113	2015-07-17	400
NOVOB5G410	SE0006991121	2015-07-17	410
NOVOB5G420	SE0006991139	2015-07-17	420
NOVOB5G430	SE0006991147	2015-07-17	430
NOVOB5G440	SE0006991154	2015-07-17	440
NOVOB5GC	SE0006991162	2015-07-17	0
NOVOB5I440	SE0006991170	2015-09-18	440
NOVOB5L500	SE0006991188	2015-12-18	500
NOVOB5P440	SE0006991196	2015-04-17	440
PNDORA5G	SE0006997359	2015-07-17	0
PNDORA5G620	SE0006997367	2015-07-17	620
PNDORA5G630	SE0006997375	2015-07-17	630
PNDORA5G640	SE0006997383	2015-07-17	640
PNDORA5G650	SE0006997391	2015-07-17	650
PNDORA5G660	SE0006997409	2015-07-17	660

PNDORA5G670	SE0006997417	2015-07-17	670
PNDORA5G680	SE0006997425	2015-07-17	680
PNDORA5G690	SE0006997433	2015-07-17	690
PNDORA5G700	SE0006997441	2015-07-17	700
PNDORA5G710	SE0006997458	2015-07-17	710
PNDORA5G720	SE0006997466	2015-07-17	720
PNDORA5GC	SE0006997474	2015-07-17	0
PNDORA5S620	SE0006997482	2015-07-17	620
PNDORA5S630	SE0006997490	2015-07-17	630
PNDORA5S640	SE0006997508	2015-07-17	640
PNDORA5S650	SE0006997516	2015-07-17	650
PNDORA5S660	SE0006997524	2015-07-17	660
PNDORA5S670	SE0006997532	2015-07-17	670
PNDORA5S680	SE0006997540	2015-07-17	680
PNDORA5S690	SE0006997557	2015-07-17	690
PNDORA5S700	SE0006997565	2015-07-17	700
PNDORA5S710	SE0006997573	2015-07-17	710
PNDORA5S720	SE0006997581	2015-07-17	720
TDC5G	SE0007002324	2015-07-17	0
TDC5G40	SE0007002332	2015-07-17	40
TDC5G42.50	SE0007002340	2015-07-17	42,5
TDC5G45	SE0007002357	2015-07-17	45
TDC5G47.50	SE0007002365	2015-07-17	47,5
TDC5G50	SE0007002373	2015-07-17	50
TDC5G52.50	SE0007002381	2015-07-17	52,5
TDC5G55	SE0007002399	2015-07-17	55
TDC5G57.50	SE0007002407	2015-07-17	57,5
TDC5G60	SE0007002415	2015-07-17	60
TDC5G62.50	SE0007002423	2015-07-17	62,5
TDC5G65	SE0007002431	2015-07-17	65
TDC5GC	SE0007002449	2015-07-17	0
TDC5S40	SE0007002456	2015-07-17	40
TDC5S42.50	SE0007002464	2015-07-17	42,5
TDC5S45	SE0007002472	2015-07-17	45
TDC5S47.50	SE0007002480	2015-07-17	47,5
TDC5S50	SE0007002498	2015-07-17	50
TDC5S52.50	SE0007002506	2015-07-17	52,5
TDC5S55	SE0007002514	2015-07-17	55
TDC5S57.50	SE0007002522	2015-07-17	57,5
TDC5S60	SE0007002530	2015-07-17	60
TDC5S62.50	SE0007002548	2015-07-17	62,5
TDC5S65	SE0007002555	2015-07-17	65
TRYG5G	SE0007004197	2015-07-17	0
TRYG5G790	SE0007004205	2015-07-17	790
TRYG5G800	SE0007004213	2015-07-17	800
TRYG5G810	SE0007004221	2015-07-17	810
TRYG5G820	SE0007004239	2015-07-17	820
TRYG5G830	SE0007004247	2015-07-17	830

TRYG5G840	SE0007004254	2015-07-17	840
TRYG5G850	SE0007004262	2015-07-17	850
TRYG5G860	SE0007004270	2015-07-17	860
TRYG5G870	SE0007004288	2015-07-17	870
TRYG5G880	SE0007004296	2015-07-17	880
TRYG5G890	SE0007004304	2015-07-17	890
TRYG5GC	SE0007004312	2015-07-17	0
TRYG5S790	SE0007004320	2015-07-17	790
TRYG5S800	SE0007004338	2015-07-17	800
TRYG5S810	SE0007004346	2015-07-17	810
TRYG5S820	SE0007004353	2015-07-17	820
TRYG5S830	SE0007004361	2015-07-17	830
TRYG5S840	SE0007004379	2015-07-17	840
TRYG5S850	SE0007004387	2015-07-17	850
TRYG5S860	SE0007004395	2015-07-17	860
TRYG5S870	SE0007004403	2015-07-17	870
TRYG5S880	SE0007004411	2015-07-17	880
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VWS5G	SE0007005590	2015-07-17	0
VWS5G270	SE0007005608	2015-07-17	270
VWS5G280	SE0007005616	2015-07-17	280
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VWS5G310	SE0007005640	2015-07-17	310
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VWS5G330	SE0007005665	2015-07-17	330
VWS5G340	SE0007005673	2015-07-17	340
VWS5G350	SE0007005681	2015-07-17	350
VWS5G360	SE0007005699	2015-07-17	360
VWS5G370	SE0007005707	2015-07-17	370
VWS5GC	SE0007005715	2015-07-17	0
VWS5S270	SE0007005723	2015-07-17	270
VWS5S280	SE0007005731	2015-07-17	280
VWS5S290	SE0007005749	2015-07-17	290
VWS5S300	SE0007005756	2015-07-17	300
VWS5S310	SE0007005764	2015-07-17	310
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VWS5S340	SE0007005798	2015-07-17	340
VWS5S350	SE0007005806	2015-07-17	350
VWS5S360	SE0007005814	2015-07-17	360
VWS5S370	SE0007005822	2015-07-17	370
NOVOB5Q440	SE0007006325	2015-05-13	440
NOVOB5R440	SE0007006333	2015-06-19	440
NOVOB5S340	SE0007006341	2015-07-17	340
NOVOB5S350	SE0007006358	2015-07-17	350
NOVOB5S360	SE0007006366	2015-07-17	360
NOVOB5S370	SE0007006374	2015-07-17	370

NOVOB5S380	SE0007006382	2015-07-17	380
NOVOB5S390	SE0007006390	2015-07-17	390
NOVOB5S400	SE0007006408	2015-07-17	400
NOVOB5S410	SE0007006416	2015-07-17	410
NOVOB5S420	SE0007006424	2015-07-17	420
NOVOB5S430	SE0007006432	2015-07-17	430
NOVOB5S440	SE0007006440	2015-07-17	440
NOVOB5U440	SE0007006457	2015-09-18	440
NOVOB5X500	SE0007006465	2015-12-18	500
NOVOB6C500	SE0007006473	2016-03-18	500
NOVOB6O500	SE0007006481	2016-03-18	500
NZYMB5D390	SE0007006754	2015-04-17	390
NZYMB5E390	SE0007006762	2015-05-13	390
NZYMB5F390	SE0007006770	2015-06-19	390
NZYMB5G	SE0007006788	2015-07-17	0
NZYMB5G290	SE0007006796	2015-07-17	290
NZYMB5G300	SE0007006804	2015-07-17	300
NZYMB5G310	SE0007006812	2015-07-17	310
NZYMB5G320	SE0007006820	2015-07-17	320
NZYMB5G330	SE0007006838	2015-07-17	330
NZYMB5G340	SE0007006846	2015-07-17	340
NZYMB5G350	SE0007006853	2015-07-17	350
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NZYMB5G370	SE0007006879	2015-07-17	370
NZYMB5G380	SE0007006887	2015-07-17	380
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NZYMB5GC	SE0007006903	2015-07-17	0
NZYMB5I390	SE0007006911	2015-09-18	390
NZYMB5P390	SE0007006929	2015-04-17	390
NZYMB5Q390	SE0007006937	2015-05-13	390
NZYMB5R390	SE0007006945	2015-06-19	390
NZYMB5S290	SE0007006952	2015-07-17	290
NZYMB5S300	SE0007006960	2015-07-17	300
NZYMB5S310	SE0007006978	2015-07-17	310
NZYMB5S320	SE0007006986	2015-07-17	320
NZYMB5S330	SE0007006994	2015-07-17	330
NZYMB5S340	SE0007007000	2015-07-17	340
NZYMB5S350	SE0007007018	2015-07-17	350
NZYMB5S360	SE0007007026	2015-07-17	360
NZYMB5S370	SE0007007034	2015-07-17	370
NZYMB5S380	SE0007007042	2015-07-17	380
NZYMB5S390	SE0007007059	2015-07-17	390
NZYMB5U390	SE0007007067	2015-09-18	390
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX305G	SE0007004445	2015-07-17	0
VINX305G1000	SE0007004452	2015-07-17	1000
VINX305G1020	SE0007004460	2015-07-17	1020

VINX305G1040	SE0007004478	2015-07-17	1040
VINX305G1060	SE0007004486	2015-07-17	1060
VINX305G1080	SE0007004494	2015-07-17	1080
VINX305G1100	SE0007004502	2015-07-17	1100
VINX305G1120	SE0007004510	2015-07-17	1120
VINX305G1140	SE0007004528	2015-07-17	1140
VINX305G1160	SE0007004536	2015-07-17	1160
VINX305G1180	SE0007004544	2015-07-17	1180
VINX305G990	SE0007004551	2015-07-17	990
VINX305S1000	SE0007004569	2015-07-17	1000
VINX305S1020	SE0007004577	2015-07-17	1020
VINX305S1040	SE0007004585	2015-07-17	1040
VINX305S1060	SE0007004593	2015-07-17	1060
VINX305S1080	SE0007004601	2015-07-17	1080
VINX305S1100	SE0007004619	2015-07-17	1100
VINX305S1120	SE0007004627	2015-07-17	1120
VINX305S1140	SE0007004635	2015-07-17	1140
VINX305S1160	SE0007004643	2015-07-17	1160
VINX305S1180	SE0007004650	2015-07-17	1180
VINX305S990	SE0007004668	2015-07-17	990
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ELI1V5S	SE0006980157	2015-07-17	0
FUM1V5S	SE0006981353	2015-07-17	0
HUH1V5G26	SE0006983110	2015-07-17	26
HUH1V5G27	SE0006983128	2015-07-17	27
HUH1V5G28	SE0006983136	2015-07-17	28
HUH1V5G29	SE0006983144	2015-07-17	29
HUH1V5G30	SE0006983151	2015-07-17	30
HUH1V5G31	SE0006983169	2015-07-17	31
HUH1V5G32	SE0006983177	2015-07-17	32
HUH1V5G33	SE0006983185	2015-07-17	33
HUH1V5G34	SE0006983193	2015-07-17	34
HUH1V5G35	SE0006983201	2015-07-17	35
HUH1V5G36	SE0006983219	2015-07-17	36
HUH1V5S	SE0006983227	2015-07-17	0
HUH1V5S26	SE0006983235	2015-07-17	26
HUH1V5S27	SE0006983243	2015-07-17	27
HUH1V5S28	SE0006983250	2015-07-17	28
HUH1V5S29	SE0006983268	2015-07-17	29
HUH1V5S30	SE0006983276	2015-07-17	30
HUH1V5S31	SE0006983284	2015-07-17	31
HUH1V5S32	SE0006983292	2015-07-17	32
HUH1V5S33	SE0006983300	2015-07-17	33
HUH1V5S34	SE0006983318	2015-07-17	34
HUH1V5S35	SE0006983326	2015-07-17	35
HUH1V5S36	SE0006983334	2015-07-17	36
KNEBV5E60	SE0006985198	2015-05-15	60

KNEBV5G36	SE0006985206	2015-07-17	36
KNEBV5G37	SE0006985214	2015-07-17	37
KNEBV5G38	SE0006985222	2015-07-17	38
KNEBV5G40	SE0006985230	2015-07-17	40
KNEBV5G42	SE0006985248	2015-07-17	42
KNEBV5G44	SE0006985255	2015-07-17	44
KNEBV5G46	SE0006985263	2015-07-17	46
KNEBV5G48	SE0006985271	2015-07-17	48
KNEBV5G50	SE0006985289	2015-07-17	50
KNEBV5G55	SE0006985297	2015-07-17	55
KNEBV5G60	SE0006985305	2015-07-17	60
KNEBV5I60	SE0006985313	2015-09-18	60
KNEBV5Q60	SE0006985321	2015-05-15	60
KNEBV5S	SE0006985339	2015-07-17	0
KNEBV5S36	SE0006985347	2015-07-17	36
KNEBV5S37	SE0006985354	2015-07-17	37
KNEBV5S38	SE0006985362	2015-07-17	38
KNEBV5S40	SE0006985370	2015-07-17	40
KNEBV5S42	SE0006985388	2015-07-17	42
KNEBV5S44	SE0006985396	2015-07-17	44
KNEBV5S46	SE0006985404	2015-07-17	46
KNEBV5S48	SE0006985412	2015-07-17	48
KNEBV5S50	SE0006985420	2015-07-17	50
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KNEBV5S60	SE0006985446	2015-07-17	60
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KRA1V5G12	SE0006985503	2015-07-17	12
KRA1V5G12.500	SE0006985511	2015-07-17	12,5
KRA1V5G13	SE0006985529	2015-07-17	13
KRA1V5G13.500	SE0006985537	2015-07-17	13,5
KRA1V5G14	SE0006985545	2015-07-17	14
KRA1V5G14.500	SE0006985552	2015-07-17	14,5
KRA1V5G9.500	SE0006985560	2015-07-17	9,5
KRA1V5S	SE0006985578	2015-07-17	0
KRA1V5S10	SE0006985586	2015-07-17	10
KRA1V5S10.500	SE0006985594	2015-07-17	10,5
KRA1V5S11	SE0006985602	2015-07-17	11
KRA1V5S11.500	SE0006985610	2015-07-17	11,5
KRA1V5S12	SE0006985628	2015-07-17	12
KRA1V5S12.500	SE0006985636	2015-07-17	12,5
KRA1V5S13	SE0006985644	2015-07-17	13
KRA1V5S13.500	SE0006985651	2015-07-17	13,5
KRA1V5S14	SE0006985669	2015-07-17	14
KRA1V5S14.500	SE0006985677	2015-07-17	14,5

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MEO1V5G22	SE0006987194	2015-07-17	22
MEO1V5G23	SE0006987202	2015-07-17	23
MEO1V5G24	SE0006987210	2015-07-17	24
MEO1V5G25	SE0006987228	2015-07-17	25
MEO1V5G26	SE0006987236	2015-07-17	26
MEO1V5G27	SE0006987244	2015-07-17	27
MEO1V5G28	SE0006987251	2015-07-17	28
MEO1V5G29	SE0006987269	2015-07-17	29
MEO1V5G30	SE0006987277	2015-07-17	30
MEO1V5G31	SE0006987285	2015-07-17	31
MEO1V5G32	SE0006987293	2015-07-17	32
MEO1V5S	SE0006987301	2015-07-17	0
MEO1V5S22	SE0006987319	2015-07-17	22
MEO1V5S23	SE0006987327	2015-07-17	23
MEO1V5S24	SE0006987335	2015-07-17	24
MEO1V5S25	SE0006987343	2015-07-17	25
MEO1V5S26	SE0006987350	2015-07-17	26
MEO1V5S27	SE0006987368	2015-07-17	27
MEO1V5S28	SE0006987376	2015-07-17	28
MEO1V5S29	SE0006987384	2015-07-17	29
MEO1V5S30	SE0006987392	2015-07-17	30
MEO1V5S31	SE0006987400	2015-07-17	31
MEO1V5S32	SE0006987418	2015-07-17	32
METSB5G4.400	SE0006987426	2015-07-17	4,4
METSB5G4.600	SE0006987434	2015-07-17	4,6
METSB5G4.800	SE0006987442	2015-07-17	4,8
METSB5G5	SE0006987459	2015-07-17	5
METSB5G5.500	SE0006987467	2015-07-17	5,5
METSB5G6	SE0006987475	2015-07-17	6
METSB5G6.500	SE0006987483	2015-07-17	6,5
METSB5G7	SE0006987491	2015-07-17	7
METSB5G7.500	SE0006987509	2015-07-17	7,5
METSB5G8	SE0006987517	2015-07-17	8
METSB5G8.500	SE0006987525	2015-07-17	8,5
METSB5S	SE0006987533	2015-07-17	0
METSB5S4.400	SE0006987541	2015-07-17	4,4
METSB5S4.600	SE0006987558	2015-07-17	4,6
METSB5S4.800	SE0006987566	2015-07-17	4,8
METSB5S5	SE0006987574	2015-07-17	5
METSB5S5.500	SE0006987582	2015-07-17	5,5
METSB5S6	SE0006987590	2015-07-17	6
METSB5S6.500	SE0006987608	2015-07-17	6,5
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METSB5S7.500	SE0006987624	2015-07-17	7,5
METSB5S8	SE0006987632	2015-07-17	8
METSB5S8.500	SE0006987640	2015-07-17	8,5
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NDA1V5G10.500	SE0006988986	2015-07-17	10,5
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NDA1V5G13	SE0006989034	2015-07-17	13
NDA1V5G13.500	SE0006989042	2015-07-17	13,5
NDA1V5G14	SE0006989059	2015-07-17	14
NDA1V5G9	SE0006989067	2015-07-17	9
NDA1V5G9.500	SE0006989075	2015-07-17	9,5
NDA1V5S	SE0006989083	2015-07-17	0
NDA1V5S10	SE0006989091	2015-07-17	10
NDA1V5S10.500	SE0006989109	2015-07-17	10,5
NDA1V5S11	SE0006989117	2015-07-17	11
NDA1V5S11.500	SE0006989125	2015-07-17	11,5
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NDA1V5S12.500	SE0006989141	2015-07-17	12,5
NDA1V5S13	SE0006989158	2015-07-17	13
NDA1V5S13.500	SE0006989166	2015-07-17	13,5
NDA1V5S14	SE0006989174	2015-07-17	14
NDA1V5S9	SE0006989182	2015-07-17	9
NDA1V5S9.500	SE0006989190	2015-07-17	9,5
NES1V5S	SE0006989885	2015-07-17	0
NOK1V5S	SE0006989893	2015-07-17	0
OTE1V5G4.400	SE0006996807	2015-07-17	4,4
OTE1V5G4.600	SE0006996815	2015-07-17	4,6
OTE1V5G4.800	SE0006996823	2015-07-17	4,8
OTE1V5G5	SE0006996831	2015-07-17	5
OTE1V5G5.500	SE0006996849	2015-07-17	5,5
OTE1V5G6	SE0006996856	2015-07-17	6
OTE1V5G6.500	SE0006996864	2015-07-17	6,5
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OTE1V5G8.500	SE0006996906	2015-07-17	8,5
OTE1V5S	SE0006996914	2015-07-17	0
OTE1V5S4.400	SE0006996922	2015-07-17	4,4
OTE1V5S4.600	SE0006996930	2015-07-17	4,6
OTE1V5S4.800	SE0006996948	2015-07-17	4,8
OTE1V5S5	SE0006996955	2015-07-17	5
OTE1V5S5.500	SE0006996963	2015-07-17	5,5
OTE1V5S6	SE0006996971	2015-07-17	6
OTE1V5S6.500	SE0006996989	2015-07-17	6,5
OTE1V5S7	SE0006996997	2015-07-17	7
OTE1V5S7.500	SE0006997003	2015-07-17	7,5
OTE1V5S8	SE0006997011	2015-07-17	8
OTE1V5S8.500	SE0006997029	2015-07-17	8,5
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OUT1V5G5.500	SE0006997052	2015-07-17	5,5
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OUT1V5G7.500	SE0006997094	2015-07-17	7,5
OUT1V5G8	SE0006997102	2015-07-17	8
OUT1V5G8.500	SE0006997110	2015-07-17	8,5
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OUT1V5G9.500	SE0006997136	2015-07-17	9,5
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OUT1V5S5.500	SE0006997177	2015-07-17	5,5
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OUT1V5S9	SE0006997243	2015-07-17	9
OUT1V5S9.500	SE0006997250	2015-07-17	9,5
SAMAS5S	SE0006997854	2015-07-17	0
STERV5S	SE0007001201	2015-07-17	0
TIE1V5S	SE0007003108	2015-07-17	0
TLS1V5S	SE0007003116	2015-07-17	0
UPM1V5S	SE0007004437	2015-07-17	0
WRT1V5G36	SE0007005350	2015-07-17	36
WRT1V5G37	SE0007005368	2015-07-17	37
WRT1V5G38	SE0007005376	2015-07-17	38
WRT1V5G40	SE0007005384	2015-07-17	40
WRT1V5G42	SE0007005392	2015-07-17	42
WRT1V5G44	SE0007005400	2015-07-17	44
WRT1V5G46	SE0007005418	2015-07-17	46
WRT1V5G48	SE0007005426	2015-07-17	48
WRT1V5G50	SE0007005434	2015-07-17	50
WRT1V5G55	SE0007005442	2015-07-17	55
WRT1V5G60	SE0007005459	2015-07-17	60
WRT1V5S	SE0007005467	2015-07-17	0
WRT1V5S36	SE0007005475	2015-07-17	36
WRT1V5S37	SE0007005483	2015-07-17	37
WRT1V5S38	SE0007005491	2015-07-17	38
WRT1V5S40	SE0007005509	2015-07-17	40
WRT1V5S42	SE0007005517	2015-07-17	42
WRT1V5S44	SE0007005525	2015-07-17	44
WRT1V5S46	SE0007005533	2015-07-17	46
WRT1V5S48	SE0007005541	2015-07-17	48
WRT1V5S50	SE0007005558	2015-07-17	50

WRT1V5S55	SE0007005566	2015-07-17	55
WRT1V5S60	SE0007005574	2015-07-17	60
YTY1V5G4.400	SE0007006077	2015-07-17	4,4
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YTY1V5G5	SE0007006101	2015-07-17	5
YTY1V5G5.500	SE0007006119	2015-07-17	5,5
YTY1V5G6	SE0007006127	2015-07-17	6
YTY1V5G6.500	SE0007006135	2015-07-17	6,5
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YTY1V5G7.500	SE0007006150	2015-07-17	7,5
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YTY1V5G8.500	SE0007006176	2015-07-17	8,5
YTY1V5I8.500	SE0007006184	2015-09-18	8,5
YTY1V5S	SE0007006192	2015-07-17	0
YTY1V5S4.400	SE0007006200	2015-07-17	4,4
YTY1V5S4.600	SE0007006218	2015-07-17	4,6
YTY1V5S4.800	SE0007006226	2015-07-17	4,8
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YTY1V5S5.500	SE0007006242	2015-07-17	5,5
YTY1V5S6	SE0007006259	2015-07-17	6
YTY1V5S6.500	SE0007006267	2015-07-17	6,5
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YTY1V5S8.500	SE0007006309	2015-07-17	8,5
YTY1V5U8.500	SE0007006317	2015-09-18	8,5
NRE1V5G24	SE0007006499	2015-07-17	24
NRE1V5G25	SE0007006507	2015-07-17	25
NRE1V5G26	SE0007006515	2015-07-17	26
NRE1V5G27	SE0007006523	2015-07-17	27
NRE1V5G28	SE0007006531	2015-07-17	28
NRE1V5G29	SE0007006549	2015-07-17	29
NRE1V5G30	SE0007006556	2015-07-17	30
NRE1V5G31	SE0007006564	2015-07-17	31
NRE1V5G32	SE0007006572	2015-07-17	32
NRE1V5G33	SE0007006580	2015-07-17	33
NRE1V5G34	SE0007006598	2015-07-17	34
NRE1V5S	SE0007006606	2015-07-17	0
NRE1V5S24	SE0007006614	2015-07-17	24
NRE1V5S25	SE0007006622	2015-07-17	25
NRE1V5S26	SE0007006630	2015-07-17	26
NRE1V5S27	SE0007006648	2015-07-17	27
NRE1V5S28	SE0007006655	2015-07-17	28
NRE1V5S29	SE0007006663	2015-07-17	29
NRE1V5S30	SE0007006671	2015-07-17	30
NRE1V5S31	SE0007006689	2015-07-17	31
NRE1V5S32	SE0007006697	2015-07-17	32

NRE1V5S33	SE0007006705	2015-07-17	33
NRE1V5S34	SE0007006713	2015-07-17	34
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXO205D675	SE0007007075	2015-04-16	675
OMXO205D680	SE0007007083	2015-04-16	680
OMXO205E675	SE0007007091	2015-05-21	675
OMXO205E680	SE0007007109	2015-05-21	680
OMXO205F675	SE0007007117	2015-06-18	675
OMXO205G675	SE0007007125	2015-07-16	675
OMXO205G680	SE0007007133	2015-07-16	680
OMXO205I720	SE0007007141	2015-09-17	720
OMXO205P675	SE0007007158	2015-04-16	675
OMXO205P680	SE0007007166	2015-04-16	680
OMXO205Q675	SE0007007174	2015-05-21	675
OMXO205Q680	SE0007007182	2015-05-21	680
OMXO205R675	SE0007007190	2015-06-18	675
OMXO205S675	SE0007007208	2015-07-16	675
OMXO205S680	SE0007007216	2015-07-16	680
OMXO205U720	SE0007007224	2015-09-17	720
OMXO206C720	SE0007007232	2016-03-17	720
OMXO206O720	SE0007007240	2016-03-17	720
AKSO5D55	SE0006975934	2015-04-16	55
AKSO5E55	SE0006975942	2015-05-21	55
AKSO5F55	SE0006975959	2015-06-18	55
AKSO5G54	SE0006975967	2015-07-16	54
AKSO5G55	SE0006975975	2015-07-16	55
AKSO5L78	SE0006975983	2015-12-17	78
AKSO5P55	SE0006975991	2015-04-16	55
AKSO5Q55	SE0006976007	2015-05-21	55
AKSO5R55	SE0006976015	2015-06-18	55
AKSO5S54	SE0006976023	2015-07-16	54
AKSO5S55	SE0006976031	2015-07-16	55
AKSO5X78	SE0006976049	2015-12-17	78
AKSO6C78	SE0006976056	2016-03-17	78
AKSO6O78	SE0006976064	2016-03-17	78
DNB5D155	SE0006979191	2015-04-16	155
DNB5E155	SE0006979209	2015-05-21	155
DNB5G155	SE0006979217	2015-07-16	155
DNB5L220	SE0006979225	2015-12-17	220
DNB5P155	SE0006979233	2015-04-16	155
DNB5Q155	SE0006979241	2015-05-21	155
DNB5S155	SE0006979258	2015-07-16	155
DNB5X220	SE0006979266	2015-12-17	220
DNB6C220	SE0006979274	2016-03-17	220
DNB6O220	SE0006979282	2016-03-17	220
DNO5G13.50	SE0006979290	2015-07-16	13,5
DNO5G13.75	SE0006979308	2015-07-16	13,75

DNO5G14	SE0006979316	2015-07-16	14
DNO5S13.50	SE0006979324	2015-07-16	13,5
DNO5S13.75	SE0006979332	2015-07-16	13,75
DNO5S14	SE0006979340	2015-07-16	14
GJF5L240	SE0006981627	2015-12-17	240
GJF5X240	SE0006981635	2015-12-17	240
GJF6C240	SE0006981643	2016-03-17	240
GJF6O240	SE0006981650	2016-03-17	240
NAS5E290	SE0006988275	2015-05-21	290
NAS5E295	SE0006988283	2015-05-21	295
NAS5E300	SE0006988291	2015-05-21	300
NAS5E305	SE0006988309	2015-05-21	305
NAS5E310	SE0006988317	2015-05-21	310
NAS5E315	SE0006988325	2015-05-21	315
NAS5E320	SE0006988333	2015-05-21	320
NAS5F295	SE0006988341	2015-06-18	295
NAS5F305	SE0006988358	2015-06-18	305
NAS5F315	SE0006988366	2015-06-18	315
NAS5G285	SE0006988374	2015-07-16	285
NAS5G290	SE0006988382	2015-07-16	290
NAS5G295	SE0006988390	2015-07-16	295
NAS5G300	SE0006988408	2015-07-16	300
NAS5G305	SE0006988416	2015-07-16	305
NAS5G310	SE0006988424	2015-07-16	310
NAS5G315	SE0006988432	2015-07-16	315
NAS5G320	SE0006988440	2015-07-16	320
NAS5I330	SE0006988457	2015-09-17	330
NAS5I350	SE0006988465	2015-09-17	350
NAS5Q290	SE0006988473	2015-05-21	290
NAS5Q295	SE0006988481	2015-05-21	295
NAS5Q300	SE0006988499	2015-05-21	300
NAS5Q305	SE0006988507	2015-05-21	305
NAS5Q310	SE0006988515	2015-05-21	310
NAS5Q315	SE0006988523	2015-05-21	315
NAS5Q320	SE0006988531	2015-05-21	320
NAS5R295	SE0006988549	2015-06-18	295
NAS5R305	SE0006988556	2015-06-18	305
NAS5R315	SE0006988564	2015-06-18	315
NAS5S285	SE0006988572	2015-07-16	285
NAS5S290	SE0006988580	2015-07-16	290
NAS5S295	SE0006988598	2015-07-16	295
NAS5S300	SE0006988606	2015-07-16	300
NAS5S305	SE0006988614	2015-07-16	305
NAS5S310	SE0006988622	2015-07-16	310
NAS5S315	SE0006988630	2015-07-16	315
NAS5S320	SE0006988648	2015-07-16	320
NAS5U330	SE0006988655	2015-09-17	330
NAS5U350	SE0006988663	2015-09-17	350

NAS6C400	SE0006988671	2016-03-17	400
NAS6C440	SE0006988689	2016-03-17	440
NAS6O400	SE0006988697	2016-03-17	400
NAS6O440	SE0006988705	2016-03-17	440
OPERA5G74	SE0006996146	2015-07-16	74
OPERA5G75	SE0006996153	2015-07-16	75
OPERA5S74	SE0006996161	2015-07-16	74
OPERA5S75	SE0006996179	2015-07-16	75
ORK5G72	SE0006996781	2015-07-16	72
ORK5S72	SE0006996799	2015-07-16	72
PGS5G51	SE0006997268	2015-07-16	51
PGS5G52	SE0006997276	2015-07-16	52
PGS5I60	SE0006997284	2015-09-17	60
PGS5S51	SE0006997292	2015-07-16	51
PGS5S52	SE0006997300	2015-07-16	52
PGS5U60	SE0006997318	2015-09-17	60
PGS6C74	SE0006997326	2016-03-17	74
PGS6O74	SE0006997334	2016-03-17	74
SDRL5G105	SE0006998381	2015-07-16	105
SDRL5I125	SE0006998399	2015-09-17	125
SDRL5S105	SE0006998407	2015-07-16	105
SDRL5U125	SE0006998415	2015-09-17	125
STB5G38	SE0007000849	2015-07-16	38
STB5S38	SE0007000856	2015-07-16	38
STL5D172.50	SE0007001219	2015-04-16	172,5
STL5E172.50	SE0007001227	2015-05-21	172,5
STL5F172.50	SE0007001235	2015-06-18	172,5
STL5G172.50	SE0007001243	2015-07-16	172,5
STL5P172.50	SE0007001250	2015-04-16	172,5
STL5Q172.50	SE0007001268	2015-05-21	172,5
STL5R172.50	SE0007001276	2015-06-18	172,5
STL5S172.50	SE0007001284	2015-07-16	172,5
SUBC5F82.50	SE0007001292	2015-06-18	82,5
SUBC5G82.50	SE0007001300	2015-07-16	82,5
SUBC5G85	SE0007001318	2015-07-16	85
SUBC5R82.50	SE0007001326	2015-06-18	82,5
SUBC5S82.50	SE0007001334	2015-07-16	82,5
SUBC5S85	SE0007001342	2015-07-16	85
TEL5G187.50	SE0007002860	2015-07-16	187,5
TEL5S187.50	SE0007002878	2015-07-16	187,5
TGS5D225	SE0007002886	2015-04-16	225
TGS5D230	SE0007002894	2015-04-16	230
TGS5E225	SE0007002902	2015-05-21	225
TGS5E230	SE0007002910	2015-05-21	230
TGS5F225	SE0007002928	2015-06-18	225
TGS5G215	SE0007002936	2015-07-16	215
TGS5G220	SE0007002944	2015-07-16	220
TGS5G225	SE0007002951	2015-07-16	225

TGS5G230	SE0007002969	2015-07-16	230
TGS5L340	SE0007002977	2015-12-17	340
TGS5P225	SE0007002985	2015-04-16	225
TGS5P230	SE0007002993	2015-04-16	230
TGS5Q225	SE0007003009	2015-05-21	225
TGS5Q230	SE0007003017	2015-05-21	230
TGS5R225	SE0007003025	2015-06-18	225
TGS5S215	SE0007003033	2015-07-16	215
TGS5S220	SE0007003041	2015-07-16	220
TGS5S225	SE0007003058	2015-07-16	225
TGS5S230	SE0007003066	2015-07-16	230
TGS5X340	SE0007003074	2015-12-17	340
TGS6C340	SE0007003082	2016-03-17	340
TGS6O340	SE0007003090	2016-03-17	340
YAR5G510	SE0007006051	2015-07-16	510
YAR5S510	SE0007006069	2015-07-16	510
NSG5G7	SE0007006721	2015-07-16	7
NSG5S7	SE0007006739	2015-07-16	7
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS305G1600	SE0006995072	2015-07-17	1600
OMXS305G1610	SE0006995080	2015-07-17	1610
OMXS305G1620	SE0006995098	2015-07-17	1620
OMXS305G1630	SE0006995106	2015-07-17	1630
OMXS305G1640	SE0006995114	2015-07-17	1640
OMXS305G1650	SE0006995122	2015-07-17	1650
OMXS305G1660	SE0006995130	2015-07-17	1660
OMXS305G1670	SE0006995148	2015-07-17	1670
OMXS305G1680	SE0006995155	2015-07-17	1680
OMXS305G1690	SE0006995163	2015-07-17	1690
OMXS305G1700	SE0006995171	2015-07-17	1700
OMXS305G1710	SE0006995189	2015-07-17	1710
OMXS305G1720	SE0006995197	2015-07-17	1720
OMXS305G1730	SE0006995205	2015-07-17	1730
OMXS305G1740	SE0006995213	2015-07-17	1740
OMXS305G1750	SE0006995221	2015-07-17	1750
OMXS305G1760	SE0006995239	2015-07-17	1760
OMXS305G1770	SE0006995247	2015-07-17	1770
OMXS305G1780	SE0006995254	2015-07-17	1780
OMXS305G1790	SE0006995262	2015-07-17	1790
OMXS305G17BO1620	SE0006995270	2015-07-17	1620
OMXS305G17BO1630	SE0006995288	2015-07-17	1630
OMXS305G17BO1640	SE0006995296	2015-07-17	1640
OMXS305G17BO1650	SE0006995304	2015-07-17	1650
OMXS305G17BO1660	SE0006995312	2015-07-17	1660
OMXS305G17BO1670	SE0006995320	2015-07-17	1670
OMXS305G17BO1680	SE0006995338	2015-07-17	1680
OMXS305G17BO1690	SE0006995346	2015-07-17	1690

OMXS305G17BO1700	SE0006995353	2015-07-17	1700
OMXS305G17BO1710	SE0006995361	2015-07-17	1710
OMXS305G17BO1720	SE0006995379	2015-07-17	1720
OMXS305G17BO1730	SE0006995387	2015-07-17	1730
OMXS305G17BO1740	SE0006995395	2015-07-17	1740
OMXS305G17BO1750	SE0006995403	2015-07-17	1750
OMXS305G17BO1760	SE0006995411	2015-07-17	1760
OMXS305G17BO1770	SE0006995429	2015-07-17	1770
OMXS305G17BO1780	SE0006995437	2015-07-17	1780
OMXS305G1800	SE0006995445	2015-07-17	1800
OMXS305G1810	SE0006995452	2015-07-17	1810
OMXS305G1820	SE0006995460	2015-07-17	1820
OMXS305G1830	SE0006995478	2015-07-17	1830
OMXS305G1840	SE0006995486	2015-07-17	1840
OMXS305G1850	SE0006995494	2015-07-17	1850
OMXS305G1860	SE0006995502	2015-07-17	1860
OMXS305G1870	SE0006995510	2015-07-17	1870
OMXS305G1880	SE0006995528	2015-07-17	1880
OMXS305G1890	SE0006995536	2015-07-17	1890
OMXS305G1900	SE0006995544	2015-07-17	1900
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OMXS305S1500	SE0006995569	2015-07-17	1500
OMXS305S1510	SE0006995577	2015-07-17	1510
OMXS305S1520	SE0006995585	2015-07-17	1520
OMXS305S1530	SE0006995593	2015-07-17	1530
OMXS305S1540	SE0006995601	2015-07-17	1540
OMXS305S1550	SE0006995619	2015-07-17	1550
OMXS305S1560	SE0006995627	2015-07-17	1560
OMXS305S1570	SE0006995635	2015-07-17	1570
OMXS305S1580	SE0006995643	2015-07-17	1580
OMXS305S1590	SE0006995650	2015-07-17	1590
OMXS305S1600	SE0006995668	2015-07-17	1600
OMXS305S1610	SE0006995676	2015-07-17	1610
OMXS305S1620	SE0006995684	2015-07-17	1620
OMXS305S1630	SE0006995692	2015-07-17	1630
OMXS305S1640	SE0006995700	2015-07-17	1640
OMXS305S1650	SE0006995718	2015-07-17	1650
OMXS305S1660	SE0006995726	2015-07-17	1660
OMXS305S1670	SE0006995734	2015-07-17	1670
OMXS305S1680	SE0006995742	2015-07-17	1680
OMXS305S1690	SE0006995759	2015-07-17	1690
OMXS305S1700	SE0006995767	2015-07-17	1700
OMXS305S1710	SE0006995775	2015-07-17	1710
OMXS305S1720	SE0006995783	2015-07-17	1720
OMXS305S1730	SE0006995791	2015-07-17	1730
OMXS305S1740	SE0006995809	2015-07-17	1740
OMXS305S1750	SE0006995817	2015-07-17	1750
OMXS305S1760	SE0006995825	2015-07-17	1760

OMXS305S1770	SE0006995833	2015-07-17	1770
OMXS305S1780	SE0006995841	2015-07-17	1780
OMXS305S1790	SE0006995858	2015-07-17	1790
OMXS305S17BU1620	SE0006995866	2015-07-17	1620
OMXS305S17BU1630	SE0006995874	2015-07-17	1630
OMXS305S17BU1640	SE0006995882	2015-07-17	1640
OMXS305S17BU1650	SE0006995890	2015-07-17	1650
OMXS305S17BU1660	SE0006995908	2015-07-17	1660
OMXS305S17BU1670	SE0006995916	2015-07-17	1670
OMXS305S17BU1680	SE0006995924	2015-07-17	1680
OMXS305S17BU1690	SE0006995932	2015-07-17	1690
OMXS305S17BU1700	SE0006995940	2015-07-17	1700
OMXS305S17BU1710	SE0006995957	2015-07-17	1710
OMXS305S17BU1720	SE0006995965	2015-07-17	1720
OMXS305S17BU1730	SE0006995973	2015-07-17	1730
OMXS305S17BU1740	SE0006995981	2015-07-17	1740
OMXS305S17BU1750	SE0006995999	2015-07-17	1750
OMXS305S17BU1760	SE0006996005	2015-07-17	1760
OMXS305S17BU1770	SE0006996013	2015-07-17	1770
OMXS305S17BU1780	SE0006996021	2015-07-17	1780
OMXS305S1800	SE0006996039	2015-07-17	1800
OMXS305S1810	SE0006996047	2015-07-17	1810
OMXS305S1820	SE0006996054	2015-07-17	1820
OMXS305S1830	SE0006996062	2015-07-17	1830
OMXS305S1840	SE0006996070	2015-07-17	1840
OMXS305S1850	SE0006996088	2015-07-17	1850
OMXS305S1860	SE0006996096	2015-07-17	1860
OMXS305S1870	SE0006996104	2015-07-17	1870
OMXS305S1880	SE0006996112	2015-07-17	1880
OMXS305S1890	SE0006996120	2015-07-17	1890
OMXS305S1900	SE0006996138	2015-07-17	1900
OMXS305D24Y1800	SE0007007257	2015-04-24	1800
OMXS305G	SE0007007265	2015-07-17	0
OMXS305G1500	SE0007007273	2015-07-17	1500
OMXS305G1510	SE0007007281	2015-07-17	1510
OMXS305G1520	SE0007007299	2015-07-17	1520
OMXS305G1530	SE0007007307	2015-07-17	1530
OMXS305G1540	SE0007007315	2015-07-17	1540
OMXS305G1550	SE0007007323	2015-07-17	1550
OMXS305G1560	SE0007007331	2015-07-17	1560
OMXS305G1570	SE0007007349	2015-07-17	1570
OMXS305G1580	SE0007007356	2015-07-17	1580
OMXS305G1590	SE0007007364	2015-07-17	1590
ABB5G	SE0006975264	2015-07-17	0
ABB5G165	SE0006975272	2015-07-17	165
ABB5G170	SE0006975280	2015-07-17	170
ABB5G175	SE0006975298	2015-07-17	175
ABB5G17BO145	SE0006975306	2015-07-17	145

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ABB5G17BO150	SE0006975322	2015-07-17	150
ABB5G17BO155	SE0006975330	2015-07-17	155
ABB5G17BO160	SE0006975348	2015-07-17	160
ABB5G17BO165	SE0006975355	2015-07-17	165
ABB5G17BO170	SE0006975363	2015-07-17	170
ABB5G17BO175	SE0006975371	2015-07-17	175
ABB5G17BO180	SE0006975389	2015-07-17	180
ABB5G17BO185	SE0006975397	2015-07-17	185
ABB5G17BO190	SE0006975405	2015-07-17	190
ABB5G17BO195	SE0006975413	2015-07-17	195
ABB5G17BO200	SE0006975421	2015-07-17	200
ABB5G17BO205	SE0006975439	2015-07-17	205
ABB5G17BO210	SE0006975447	2015-07-17	210
ABB5G17BO215	SE0006975454	2015-07-17	215
ABB5G17BO220	SE0006975462	2015-07-17	220
ABB5G17BO225	SE0006975470	2015-07-17	225
ABB5G17BO230	SE0006975488	2015-07-17	230
ABB5G17BO235	SE0006975496	2015-07-17	235
ABB5G17BO240	SE0006975504	2015-07-17	240
ABB5G180	SE0006975512	2015-07-17	180
ABB5G185	SE0006975520	2015-07-17	185
ABB5G190	SE0006975538	2015-07-17	190
ABB5G195	SE0006975546	2015-07-17	195
ABB5G200	SE0006975553	2015-07-17	200
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ABB5G210	SE0006975579	2015-07-17	210
ABB5G215	SE0006975587	2015-07-17	215
ABB5GC	SE0006975595	2015-07-17	0
ABB5S	SE0006975603	2015-07-17	0
ABB5S165	SE0006975611	2015-07-17	165
ABB5S170	SE0006975629	2015-07-17	170
ABB5S175	SE0006975637	2015-07-17	175
ABB5S17BU145	SE0006975645	2015-07-17	145
ABB5S17BU147.50	SE0006975652	2015-07-17	147,5
ABB5S17BU150	SE0006975660	2015-07-17	150
ABB5S17BU155	SE0006975678	2015-07-17	155
ABB5S17BU160	SE0006975686	2015-07-17	160
ABB5S17BU165	SE0006975694	2015-07-17	165
ABB5S17BU170	SE0006975702	2015-07-17	170
ABB5S17BU175	SE0006975710	2015-07-17	175
ABB5S17BU180	SE0006975728	2015-07-17	180
ABB5S17BU185	SE0006975736	2015-07-17	185
ABB5S17BU190	SE0006975744	2015-07-17	190
ABB5S17BU195	SE0006975751	2015-07-17	195
ABB5S17BU200	SE0006975769	2015-07-17	200
ABB5S17BU205	SE0006975777	2015-07-17	205
ABB5S17BU210	SE0006975785	2015-07-17	210

ABB5S17BU215	SE0006975793	2015-07-17	215
ABB5S17BU220	SE0006975801	2015-07-17	220
ABB5S17BU225	SE0006975819	2015-07-17	225
ABB5S17BU230	SE0006975827	2015-07-17	230
ABB5S17BU235	SE0006975835	2015-07-17	235
ABB5S17BU240	SE0006975843	2015-07-17	240
ABB5S180	SE0006975850	2015-07-17	180
ABB5S185	SE0006975868	2015-07-17	185
ABB5S190	SE0006975876	2015-07-17	190
ABB5S195	SE0006975884	2015-07-17	195
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SEBA5G17BO105	SE0006998530	2015-07-17	105
SEBA5G17BO107.50	SE0006998548	2015-07-17	107,5
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SEBA5G17BO112.50	SE0006998563	2015-07-17	112,5
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SEBA5G17BO117.50	SE0006998589	2015-07-17	117,5
SEBA5G17BO120	SE0006998597	2015-07-17	120
SEBA5G17BO122.50	SE0006998605	2015-07-17	122,5
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SEBA5G17BO127.50	SE0006998621	2015-07-17	127,5
SEBA5G17BO77.50	SE0006998639	2015-07-17	77,5
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SEBA5G17BO82.50	SE0006998654	2015-07-17	82,5
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SEBA5G17BO87.50	SE0006998670	2015-07-17	87,5
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SEBA5G17BO92.50	SE0006998696	2015-07-17	92,5
SEBA5G17BO95	SE0006998704	2015-07-17	95
SEBA5G17BO97.50	SE0006998712	2015-07-17	97,5
SEBA5G90	SE0006998720	2015-07-17	90
SEBA5G92.50	SE0006998738	2015-07-17	92,5
SEBA5G95	SE0006998746	2015-07-17	95
SEBA5G97.50	SE0006998753	2015-07-17	97,5
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SEBA5S107.50	SE0006998811	2015-07-17	107,5
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SEBA5S112.50	SE0006998837	2015-07-17	112,5
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SEBA5S17BU100	SE0006998852	2015-07-17	100
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SEBA5S17BU107.50	SE0006998886	2015-07-17	107,5
SEBA5S17BU110	SE0006998894	2015-07-17	110
SEBA5S17BU112.50	SE0006998902	2015-07-17	112,5
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SEBA5S17BU117.50	SE0006998928	2015-07-17	117,5
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SECUB5G132.50	SE0006999181	2015-07-17	132,5
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SHBA5G380	SE0006999645	2015-07-17	380
SHBA5G390	SE0006999652	2015-07-17	390
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SHBA5S17BU310	SE0006999769	2015-07-17	310
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SHBA5S17BU380	SE0006999835	2015-07-17	380
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SKAB5G170	SE0007000096	2015-07-17	170
SKAB5G175	SE0007000104	2015-07-17	175
SKAB5G180	SE0007000112	2015-07-17	180
SKAB5G185	SE0007000120	2015-07-17	185
SKAB5G190	SE0007000138	2015-07-17	190
SKAB5G195	SE0007000146	2015-07-17	195
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SKAB5G205	SE0007000161	2015-07-17	205
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SKAB5G215	SE0007000187	2015-07-17	215
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SKAB5S170	SE0007000229	2015-07-17	170
SKAB5S175	SE0007000237	2015-07-17	175
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SKAB5S190	SE0007000260	2015-07-17	190
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SKAB5S210	SE0007000302	2015-07-17	210
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SKFB5G230	SE0007000393	2015-07-17	230
SKFB5G235	SE0007000401	2015-07-17	235
SKFB5G240	SE0007000419	2015-07-17	240
SKFB5G245	SE0007000427	2015-07-17	245
SKFB5G250	SE0007000435	2015-07-17	250
SKFB5G255	SE0007000443	2015-07-17	255
SKFB5GC	SE0007000450	2015-07-17	0

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SKFB5S215	SE0007000492	2015-07-17	215
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SKFB5S240	SE0007000542	2015-07-17	240
SKFB5S245	SE0007000559	2015-07-17	245
SKFB5S250	SE0007000567	2015-07-17	250
SKFB5S255	SE0007000575	2015-07-17	255
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SSABA5G42	SE0007000625	2015-07-17	42
SSABA5G43	SE0007000633	2015-07-17	43
SSABA5G44	SE0007000641	2015-07-17	44
SSABA5G45	SE0007000658	2015-07-17	45
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SSABA5G47	SE0007000674	2015-07-17	47
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SSABA5S49	SE0007000823	2015-07-17	49
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STER5G107.50	SE0007000930	2015-07-17	107,5
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STER5S107.50	SE0007001094	2015-07-17	107,5
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STER5S87.50	SE0007001128	2015-07-17	87,5
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STER5S97.50	SE0007001169	2015-07-17	97,5
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STER6O150	SE0007001193	2016-03-18	150
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SWEDA5G17BO165	SE0007001391	2015-07-17	165
SWEDA5G17BO170	SE0007001409	2015-07-17	170
SWEDA5G17BO175	SE0007001417	2015-07-17	175
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SWEDA5G17BO210	SE0007001482	2015-07-17	210
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SWMA5S275	SE0007002266	2015-07-17	275
SWMA5S280	SE0007002274	2015-07-17	280
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XACT5S195	SE0007006028	2015-07-17	195

XACT5S200	SE0007006036	2015-07-17	200
XACT5S205	SE0007006044	2015-07-17	205

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