

2015-06-29

Exchange notice

Derivatives – New Strikes Stock Products 124/15

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2015-06-30.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
GN5L115	SE0007265574	2015-12-18	115
GN5X115	SE0007265582	2015-12-18	115
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OUT1V5G3.600	SE0007266051	2015-07-17	3,6
OUT1V5H3.600	SE0007266069	2015-08-21	3,6
OUT1V5I3.600	SE0007266077	2015-09-18	3,6
OUT1V5L3.600	SE0007266085	2015-12-18	3,6
OUT1V5S3.600	SE0007266093	2015-07-17	3,6
OUT1V5T3.600	SE0007266101	2015-08-21	3,6
OUT1V5U3.600	SE0007266119	2015-09-18	3,6
OUT1V5X3.600	SE0007266127	2015-12-18	3,6
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
NHY5G28.50	SE0007265798	2015-07-16	28,5
NHY5H28.50	SE0007265806	2015-08-20	28,5
NHY5I28.50	SE0007265814	2015-09-17	28,5
NHY5S28.50	SE0007265822	2015-07-16	28,5
NHY5T28.50	SE0007265830	2015-08-20	28,5
NHY5U28.50	SE0007265848	2015-09-17	28,5
PGS5G34	SE0007266135	2015-07-16	34
PGS5H34	SE0007266143	2015-08-20	34
PGS5S34	SE0007266150	2015-07-16	34
PGS5T34	SE0007266168	2015-08-20	34
STL5G23Y125	SE0007266515	2015-07-23	125
STL5S23Y125	SE0007266523	2015-07-23	125
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS305G10Y1460	SE0007265897	2015-07-10	1460

OMXS305G10Y1465	SE0007265905	2015-07-10	1465
OMXS305G10Y1470	SE0007265913	2015-07-10	1470
OMXS305G10Y1475	SE0007265921	2015-07-10	1475
OMXS305G10Y1480	SE0007265939	2015-07-10	1480
OMXS305G10Y1485	SE0007265947	2015-07-10	1485
OMXS305G10Y1490	SE0007265954	2015-07-10	1490
OMXS305G10Y1495	SE0007265962	2015-07-10	1495
OMXS305S10Y1460	SE0007265970	2015-07-10	1460
OMXS305S10Y1465	SE0007265988	2015-07-10	1465
OMXS305S10Y1470	SE0007265996	2015-07-10	1470
OMXS305S10Y1475	SE0007266002	2015-07-10	1475
OMXS305S10Y1480	SE0007266010	2015-07-10	1480
OMXS305S10Y1485	SE0007266028	2015-07-10	1485
OMXS305S10Y1490	SE0007266036	2015-07-10	1490
OMXS305S10Y1495	SE0007266044	2015-07-10	1495
MTGB5T200	SE0007265764	2015-08-21	200
MTGB5H200	SE0007265749	2015-08-21	200
ABB5I18BO137.50	SE0007265244	2015-09-18	137,5
ABB5U18BU137.50	SE0007265285	2015-09-18	137,5
ABB5G03Y150	SE0007265210	2015-07-03	150
ABB5G10Y150	SE0007265228	2015-07-10	150
ABB5G24Y150	SE0007265236	2015-07-24	150
ABB5S03Y150	SE0007265251	2015-07-03	150
ABB5S10Y150	SE0007265269	2015-07-10	150
ABB5S24Y150	SE0007265277	2015-07-24	150
ALIV5G24Y900	SE0007265293	2015-07-24	900
ALIV5G24Y915	SE0007265301	2015-07-24	915
ALIV5S24Y900	SE0007265319	2015-07-24	900
ALIV5S24Y915	SE0007265327	2015-07-24	915
ATCOA5G24Y210	SE0007265335	2015-07-24	210
ATCOA5S24Y210	SE0007265343	2015-07-24	210
BOLI5G140	SE0007265350	2015-07-17	140
BOLI5H140	SE0007265368	2015-08-21	140
BOLI5S140	SE0007265376	2015-07-17	140
BOLI5T140	SE0007265384	2015-08-21	140
ELUXB5G24Y235	SE0007265392	2015-07-24	235
ELUXB5S24Y235	SE0007265400	2015-07-24	235
ERICB5G17BO67	SE0007265434	2015-07-17	67
ERICB5H21BO67	SE0007265467	2015-08-21	67
ERICB5I18BO67	SE0007265483	2015-09-18	67
ERICB5S17BU67	SE0007265517	2015-07-17	67

ERICB5T21BU67	SE0007265541	2015-08-21	67
ERICB5U18BU67	SE0007265566	2015-09-18	67
ERICB5G75	SE0007265459	2015-07-17	75
ERICB5H75	SE0007265475	2015-08-21	75
ERICB5G03Y75	SE0007265418	2015-07-03	75
ERICB5G10Y75	SE0007265426	2015-07-10	75
ERICB5G24Y75	SE0007265442	2015-07-24	75
ERICB5S75	SE0007265533	2015-07-17	75
ERICB5T75	SE0007265558	2015-08-21	75
ERICB5S03Y75	SE0007265491	2015-07-03	75
ERICB5S10Y75	SE0007265509	2015-07-10	75
ERICB5S24Y75	SE0007265525	2015-07-24	75
HMB5I18BO265	SE0007265616	2015-09-18	265
HMB5U18BU265	SE0007265640	2015-09-18	265
HMB5G10Y290	SE0007265590	2015-07-10	290
HMB5G24Y290	SE0007265608	2015-07-24	290
HMB5S10Y290	SE0007265624	2015-07-10	290
HMB5S24Y290	SE0007265632	2015-07-24	290
KINB5G235	SE0007265657	2015-07-17	235
KINB5H235	SE0007265665	2015-08-21	235
KINB5I235	SE0007265673	2015-09-18	235
KINB5S235	SE0007265681	2015-07-17	235
KINB5T235	SE0007265699	2015-08-21	235
KINB5U235	SE0007265707	2015-09-18	235
MIC5H540	SE0007265715	2015-08-21	540
MIC5T540	SE0007265723	2015-08-21	540
MTGB5G200	SE0007265731	2015-07-17	200
MTGB5S200	SE0007265756	2015-07-17	200
NDA5G24Y92.50	SE0007265772	2015-07-24	92,5
NDA5S24Y92.50	SE0007265780	2015-07-24	92,5
NOKIA5G24Y52	SE0007265855	2015-07-24	52
NOKIA5G24Y53	SE0007265863	2015-07-24	53
NOKIA5S24Y52	SE0007265871	2015-07-24	52
NOKIA5S24Y53	SE0007265889	2015-07-24	53
SAAB5G175	SE0007266176	2015-07-17	175
SAAB5H175	SE0007266184	2015-08-21	175
SAAB5I175	SE0007266192	2015-09-18	175
SAAB5S175	SE0007266200	2015-07-17	175
SAAB5T175	SE0007266218	2015-08-21	175
SAAB5U175	SE0007266226	2015-09-18	175
SAND5G80	SE0007266267	2015-07-17	80

SAND5H80	SE0007266275	2015-08-21	80
SAND6F58	SE0007266333	2016-06-17	58
SAND5G03Y80	SE0007266234	2015-07-03	80
SAND5G10Y80	SE0007266242	2015-07-10	80
SAND5G24Y80	SE0007266259	2015-07-24	80
SAND5S80	SE0007266317	2015-07-17	80
SAND5T80	SE0007266325	2015-08-21	80
SAND6R58	SE0007266341	2016-06-17	58
SAND5S03Y80	SE0007266283	2015-07-03	80
SAND5S10Y80	SE0007266291	2015-07-10	80
SAND5S24Y80	SE0007266309	2015-07-24	80
SCAB5H185	SE0007266358	2015-08-21	185
SCAB5I185	SE0007266366	2015-09-18	185
SCAB5T185	SE0007266374	2015-08-21	185
SCAB5U185	SE0007266382	2015-09-18	185
SEBA5G24Y95	SE0007266390	2015-07-24	95
SEBA5S24Y95	SE0007266408	2015-07-24	95
SHBA5G24Y110	SE0007266416	2015-07-24	110
SHBA5G24Y112.50	SE0007266424	2015-07-24	112,5
SHBA5S24Y110	SE0007266432	2015-07-24	110
SHBA5S24Y112.50	SE0007266440	2015-07-24	112,5
SSABA5H39	SE0007266457	2015-08-21	39
SSABA5H40	SE0007266465	2015-08-21	40
SSABA5I39	SE0007266473	2015-09-18	39
SSABA5T39	SE0007266481	2015-08-21	39
SSABA5T40	SE0007266499	2015-08-21	40
SSABA5U39	SE0007266507	2015-09-18	39
SWEDA5G24Y170	SE0007266531	2015-07-24	170
SWEDA5S24Y170	SE0007266549	2015-07-24	170
SWMA6F140	SE0007266556	2016-06-17	140
SWMA6R140	SE0007266564	2016-06-17	140
TLSN5G24Y44	SE0007266572	2015-07-24	44
TLSN5S24Y44	SE0007266580	2015-07-24	44
VOLVB5G24Y92.50	SE0007266598	2015-07-24	92,5
VOLVB5S24Y92.50	SE0007266606	2015-07-24	92,5

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