

2015-08-24

Exchange notice

Derivatives – New Strikes Stock Products 164/15

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2015-08-25

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
C20CAP5I870	SE0007447107	2015-09-18	870
C20CAP5I890	SE0007447115	2015-09-18	890
C20CAP5J870	SE0007447123	2015-10-16	870
C20CAP5J880	SE0007447131	2015-10-16	880
C20CAP5J890	SE0007447149	2015-10-16	890
C20CAP5J900	SE0007447156	2015-10-16	900
C20CAP5K870	SE0007447164	2015-11-20	870
C20CAP5K880	SE0007447172	2015-11-20	880
C20CAP5K890	SE0007447180	2015-11-20	890
C20CAP5K900	SE0007447198	2015-11-20	900
C20CAP5L870	SE0007447206	2015-12-18	870
C20CAP5L890	SE0007447214	2015-12-18	890
C20CAP5U870	SE0007447222	2015-09-18	870
C20CAP5U890	SE0007447230	2015-09-18	890
C20CAP5V870	SE0007447248	2015-10-16	870
C20CAP5V880	SE0007447263	2015-10-16	880
C20CAP5V890	SE0007447289	2015-10-16	890
C20CAP5V900	SE0007447305	2015-10-16	900
C20CAP5W870	SE0007447255	2015-11-20	870
C20CAP5W880	SE0007447271	2015-11-20	880
C20CAP5W890	SE0007447297	2015-11-20	890
C20CAP5W900	SE0007447313	2015-11-20	900
C20CAP5X870	SE0007447321	2015-12-18	870
C20CAP5X890	SE0007447339	2015-12-18	890
C20CAP6C820	SE0007447347	2016-03-18	820
C20CAP6C840	SE0007447354	2016-03-18	840
C20CAP6O820	SE0007447362	2016-03-18	820
C20CAP6O840	SE0007447370	2016-03-18	840
CARLB5I450	SE0007447388	2015-09-18	450
CARLB5J440	SE0007447396	2015-10-16	440

CARLB5J450	SE0007447404	2015-10-16	450
CARLB5K440	SE0007447412	2015-11-20	440
CARLB5K450	SE0007447420	2015-11-20	450
CARLB5L450	SE0007447438	2015-12-18	450
CARLB6C400	SE0007447503	2016-03-18	400
CARLB6F400	SE0007447511	2016-06-17	400
CARLB5U450	SE0007447446	2015-09-18	450
CARLB5V440	SE0007447453	2015-10-16	440
CARLB5V450	SE0007447479	2015-10-16	450
CARLB5W440	SE0007447461	2015-11-20	440
CARLB5W450	SE0007447487	2015-11-20	450
CARLB5X450	SE0007447495	2015-12-18	450
CARLB6O400	SE0007447529	2016-03-18	400
CARLB6R400	SE0007447537	2016-06-17	400
COLOB5J380	SE0007447545	2015-10-16	380
COLOB5J390	SE0007447552	2015-10-16	390
COLOB5K380	SE0007447560	2015-11-20	380
COLOB5K390	SE0007447578	2015-11-20	390
COLOB5V380	SE0007447586	2015-10-16	380
COLOB5V390	SE0007447602	2015-10-16	390
COLOB5W380	SE0007447594	2015-11-20	380
COLOB5W390	SE0007447610	2015-11-20	390
DANSKE5J165	SE0007447628	2015-10-16	165
DANSKE5J170	SE0007447636	2015-10-16	170
DANSKE5K165	SE0007447644	2015-11-20	165
DANSKE5K170	SE0007447651	2015-11-20	170
DANSKE5V165	SE0007447669	2015-10-16	165
DANSKE5V170	SE0007447685	2015-10-16	170
DANSKE5W165	SE0007447677	2015-11-20	165
DANSKE5W170	SE0007447693	2015-11-20	170
DNORD5J130	SE0007448089	2015-10-16	130
DNORD5K130	SE0007448097	2015-11-20	130
DNORD5V130	SE0007448105	2015-10-16	130
DNORD5W130	SE0007448113	2015-11-20	130
DSV5K190	SE0007448121	2015-11-20	190
DSV5W190	SE0007448139	2015-11-20	190
GN5J90	SE0007448642	2015-10-16	90
GN5K90	SE0007448659	2015-11-20	90
GN5V90	SE0007448667	2015-10-16	90
GN5W90	SE0007448675	2015-11-20	90
ISS6C150	SE0007449541	2016-03-18	150

ISS6F150	SE0007449558	2016-06-17	150
ISS6O150	SE0007449566	2016-03-18	150
ISS6R150	SE0007449574	2016-06-17	150
MAERSK5I9250	SE0007450663	2015-09-18	9250
MAERSK5J9250	SE0007450671	2015-10-16	9250
MAERSK5K9250	SE0007450689	2015-11-20	9250
MAERSK5L9250	SE0007450697	2015-12-18	9250
MAERSK5U9250	SE0007450705	2015-09-18	9250
MAERSK5V9250	SE0007450713	2015-10-16	9250
MAERSK5W9250	SE0007450721	2015-11-20	9250
MAERSK5X9250	SE0007450739	2015-12-18	9250
NOVOB5J300	SE0007452842	2015-10-16	300
NOVOB5J310	SE0007452859	2015-10-16	310
NOVOB5K300	SE0007452867	2015-11-20	300
NOVOB5K310	SE0007452875	2015-11-20	310
NOVOB6F240	SE0007452925	2016-06-17	240
NOVOB5V300	SE0007452883	2015-10-16	300
NOVOB5V310	SE0007452909	2015-10-16	310
NOVOB5W300	SE0007452891	2015-11-20	300
NOVOB5W310	SE0007452917	2015-11-20	310
NOVOB6R240	SE0007452933	2016-06-17	240
NZYMB5J220	SE0007453105	2015-10-16	220
NZYMB5K220	SE0007453113	2015-11-20	220
NZYMB5V220	SE0007453121	2015-10-16	220
NZYMB5W220	SE0007453139	2015-11-20	220
PNDORA5J650	SE0007456082	2015-10-16	650
PNDORA5J660	SE0007456090	2015-10-16	660
PNDORA5J670	SE0007456108	2015-10-16	670
PNDORA5J680	SE0007456116	2015-10-16	680
PNDORA5K650	SE0007456124	2015-11-20	650
PNDORA5K660	SE0007456132	2015-11-20	660
PNDORA5K670	SE0007456140	2015-11-20	670
PNDORA5K680	SE0007456157	2015-11-20	680
PNDORA5V650	SE0007456165	2015-10-16	650
PNDORA5W650	SE0007456173	2015-11-20	650
PNDORA5V660	SE0007456181	2015-10-16	660
PNDORA5V670	SE0007456207	2015-10-16	670
PNDORA5V680	SE0007456223	2015-10-16	680
PNDORA5W660	SE0007456199	2015-11-20	660
PNDORA5W670	SE0007456215	2015-11-20	670
PNDORA5W680	SE0007456231	2015-11-20	680

TDC5I29	SE0007459821	2015-09-18	29
TDC5J29	SE0007459839	2015-10-16	29
TDC5K29	SE0007459847	2015-11-20	29
TDC5L29	SE0007459854	2015-12-18	29
TDC5U29	SE0007459862	2015-09-18	29
TDC5V29	SE0007459870	2015-10-16	29
TDC5W29	SE0007459888	2015-11-20	29
TDC5X29	SE0007459896	2015-12-18	29
TRYG5J100	SE0007460944	2015-10-16	100
TRYG5K100	SE0007460951	2015-11-20	100
TRYG6C70	SE0007460985	2016-03-18	70
TRYG6F70	SE0007460993	2016-06-17	70
TRYG5V100	SE0007460969	2015-10-16	100
TRYG5W100	SE0007460977	2015-11-20	100
TRYG6O70	SE0007461009	2016-03-18	70
TRYG6R70	SE0007461017	2016-06-17	70
VWS5J280	SE0007461769	2015-10-16	280
VWS5K280	SE0007461777	2015-11-20	280
VWS5V280	SE0007461785	2015-10-16	280
VWS5W280	SE0007461793	2015-11-20	280
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX305I850	SE0007461025	2015-09-18	850
VINX305I860	SE0007461033	2015-09-18	860
VINX305I870	SE0007461041	2015-09-18	870
VINX305I880	SE0007461058	2015-09-18	880
VINX305I890	SE0007461066	2015-09-18	890
VINX305J850	SE0007461074	2015-10-16	850
VINX305J860	SE0007461082	2015-10-16	860
VINX305J870	SE0007461090	2015-10-16	870
VINX305J880	SE0007461108	2015-10-16	880
VINX305J890	SE0007461116	2015-10-16	890
VINX305K850	SE0007461124	2015-11-20	850
VINX305K860	SE0007461132	2015-11-20	860
VINX305K870	SE0007461140	2015-11-20	870
VINX305K880	SE0007461157	2015-11-20	880
VINX305K890	SE0007461165	2015-11-20	890
VINX305U850	SE0007461173	2015-09-18	850
VINX305U860	SE0007461181	2015-09-18	860
VINX305U870	SE0007461199	2015-09-18	870
VINX305U880	SE0007461207	2015-09-18	880

VINX305U890	SE0007461215	2015-09-18	890
VINX305V850	SE0007461223	2015-10-16	850
VINX305V860	SE0007461249	2015-10-16	860
VINX305V870	SE0007461264	2015-10-16	870
VINX305V880	SE0007461280	2015-10-16	880
VINX305V890	SE0007461306	2015-10-16	890
VINX305W850	SE0007461231	2015-11-20	850
VINX305W860	SE0007461256	2015-11-20	860
VINX305W870	SE0007461272	2015-11-20	870
VINX305W880	SE0007461298	2015-11-20	880
VINX305W890	SE0007461314	2015-11-20	890
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
NRE1V5I19	SE0007452941	2015-09-18	19
NRE1V5J19	SE0007452958	2015-10-16	19
NRE1V5K19	SE0007452966	2015-11-20	19
NRE1V5L19	SE0007452974	2015-12-18	19
NRE1V5U19	SE0007452982	2015-09-18	19
NRE1V5V19	SE0007452990	2015-10-16	19
NRE1V5W19	SE0007453006	2015-11-20	19
NRE1V5X19	SE0007453014	2015-12-18	19
HUH1V5K23	SE0007449087	2015-11-20	23
HUH1V5W23	SE0007449095	2015-11-20	23
KNEBV5J29	SE0007449962	2015-10-16	29
KNEBV5K29	SE0007449970	2015-11-20	29
KNEBV5V29	SE0007449988	2015-10-16	29
KNEBV5W29	SE0007449996	2015-11-20	29
KRA1V5K7.500	SE0007450002	2015-11-20	7,5
KRA1V5K8	SE0007450010	2015-11-20	8
KRA1V5W7.500	SE0007450028	2015-11-20	7,5
KRA1V5W8	SE0007450036	2015-11-20	8
MEO1V5J18.500	SE0007450788	2015-10-16	18,5
MEO1V5K18.500	SE0007450796	2015-11-20	18,5
MEO1V5V18.500	SE0007450804	2015-10-16	18,5
MEO1V5W18.500	SE0007450812	2015-11-20	18,5
METSB5J4	SE0007450820	2015-10-16	4
METSB5K4	SE0007450838	2015-11-20	4
METSB5L4	SE0007450846	2015-12-18	4
METSB5V4	SE0007450853	2015-10-16	4
METSB5W4	SE0007450861	2015-11-20	4
METSB5X4	SE0007450879	2015-12-18	4

NDA1V5I7.500	SE0007451505	2015-09-18	7,5
NDA1V5J7.500	SE0007451513	2015-10-16	7,5
NDA1V5K7.500	SE0007451521	2015-11-20	7,5
NDA1V5L7.500	SE0007451539	2015-12-18	7,5
NDA1V5U7.500	SE0007451547	2015-09-18	7,5
NDA1V5V7.500	SE0007451554	2015-10-16	7,5
NDA1V5W7.500	SE0007451562	2015-11-20	7,5
NDA1V5X7.500	SE0007451570	2015-12-18	7,5
OTE1V5I4	SE0007455787	2015-09-18	4
OTE1V5J4	SE0007455795	2015-10-16	4
OTE1V5K4	SE0007455803	2015-11-20	4
OTE1V5L4	SE0007455811	2015-12-18	4
OTE1V5U4	SE0007455829	2015-09-18	4
OTE1V5V4	SE0007455837	2015-10-16	4
OTE1V5W4	SE0007455845	2015-11-20	4
OTE1V5X4	SE0007455852	2015-12-18	4
OUT1V5I2.700	SE0007455860	2015-09-18	2,7
OUT1V5J2.700	SE0007455878	2015-10-16	2,7
OUT1V5K2.700	SE0007455886	2015-11-20	2,7
OUT1V5L2.700	SE0007455894	2015-12-18	2,7
OUT1V5U2.700	SE0007455902	2015-09-18	2,7
OUT1V5V2.700	SE0007455910	2015-10-16	2,7
OUT1V5W2.700	SE0007455928	2015-11-20	2,7
OUT1V5X2.700	SE0007455936	2015-12-18	2,7
WRT1V5I31	SE0007461686	2015-09-18	31
WRT1V5J31	SE0007461694	2015-10-16	31
WRT1V5K31	SE0007461702	2015-11-20	31
WRT1V5L31	SE0007461710	2015-12-18	31
WRT1V5U31	SE0007461728	2015-09-18	31
WRT1V5V31	SE0007461736	2015-10-16	31
WRT1V5W31	SE0007461744	2015-11-20	31
WRT1V5X31	SE0007461751	2015-12-18	31
YTY1V5I3.600	SE0007462486	2015-09-18	3,6
YTY1V5I3.800	SE0007462494	2015-09-18	3,8
YTY1V5J3.600	SE0007462502	2015-10-16	3,6
YTY1V5J3.800	SE0007462510	2015-10-16	3,8
YTY1V5K3.600	SE0007462528	2015-11-20	3,6
YTY1V5K3.800	SE0007462536	2015-11-20	3,8
YTY1V5L3.600	SE0007462544	2015-12-18	3,6
YTY1V5L3.800	SE0007462551	2015-12-18	3,8
YTY1V5U3.600	SE0007462569	2015-09-18	3,6

YTY1V5U3.800	SE0007462577	2015-09-18	3,8
YTY1V5V3.600	SE0007462585	2015-10-16	3,6
YTY1V5V3.800	SE0007462601	2015-10-16	3,8
YTY1V5W3.600	SE0007462593	2015-11-20	3,6
YTY1V5W3.800	SE0007462619	2015-11-20	3,8
YTY1V5X3.600	SE0007462627	2015-12-18	3,6
YTY1V5X3.800	SE0007462635	2015-12-18	3,8
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXO205I467.50	SE0007453147	2015-09-17	467,5
OMXO205I472.50	SE0007453154	2015-09-17	472,5
OMXO205I477.50	SE0007453162	2015-09-17	477,5
OMXO205J465	SE0007453170	2015-10-15	465
OMXO205J467.50	SE0007453188	2015-10-15	467,5
OMXO205J470	SE0007453196	2015-10-15	470
OMXO205J472.50	SE0007453204	2015-10-15	472,5
OMXO205J475	SE0007453212	2015-10-15	475
OMXO205J477.50	SE0007453220	2015-10-15	477,5
OMXO205K465	SE0007453238	2015-11-19	465
OMXO205K467.50	SE0007453246	2015-11-19	467,5
OMXO205K470	SE0007453253	2015-11-19	470
OMXO205K472.50	SE0007453261	2015-11-19	472,5
OMXO205K475	SE0007453279	2015-11-19	475
OMXO205K477.50	SE0007453287	2015-11-19	477,5
OMXO206C445	SE0007453444	2016-03-17	445
OMXO206C450	SE0007453451	2016-03-17	450
OMXO205U467.50	SE0007453295	2015-09-17	467,5
OMXO205U472.50	SE0007453303	2015-09-17	472,5
OMXO205U477.50	SE0007453311	2015-09-17	477,5
OMXO205V465	SE0007453329	2015-10-15	465
OMXO205V467.50	SE0007453345	2015-10-15	467,5
OMXO205V470	SE0007453360	2015-10-15	470
OMXO205V472.50	SE0007453386	2015-10-15	472,5
OMXO205V475	SE0007453402	2015-10-15	475
OMXO205V477.50	SE0007453428	2015-10-15	477,5
OMXO205W465	SE0007453337	2015-11-19	465
OMXO205W467.50	SE0007453352	2015-11-19	467,5
OMXO205W470	SE0007453378	2015-11-19	470
OMXO205W472.50	SE0007453394	2015-11-19	472,5
OMXO205W475	SE0007453410	2015-11-19	475
OMXO205W477.50	SE0007453436	2015-11-19	477,5

OMXO206F445	SE0007453469	2016-06-16	445
OMXO206F450	SE0007453477	2016-06-16	450
OMXO206O445	SE0007453485	2016-03-17	445
OMXO206O450	SE0007453493	2016-03-17	450
OMXO206R445	SE0007453501	2016-06-16	445
OMXO206R450	SE0007453519	2016-06-16	450
AKSO5I23.50	SE0007445507	2015-09-17	23,5
AKSO5I24.50	SE0007445515	2015-09-17	24,5
AKSO5I25	SE0007445523	2015-09-17	25
AKSO5I25.50	SE0007445531	2015-09-17	25,5
AKSO5J23.50	SE0007445549	2015-10-15	23,5
AKSO5J24	SE0007445556	2015-10-15	24
AKSO5J24.50	SE0007445564	2015-10-15	24,5
AKSO5J25	SE0007445572	2015-10-15	25
AKSO5J25.50	SE0007445580	2015-10-15	25,5
AKSO5K23.50	SE0007445598	2015-11-19	23,5
AKSO5K24	SE0007445606	2015-11-19	24
AKSO5K24.50	SE0007445614	2015-11-19	24,5
AKSO5K25	SE0007445622	2015-11-19	25
AKSO5K25.50	SE0007445630	2015-11-19	25,5
AKSO5L21	SE0007445648	2015-12-17	21
AKSO6C14	SE0007445804	2016-03-17	14
AKSO6C15	SE0007445812	2016-03-17	15
AKSO6F14	SE0007445820	2016-06-16	14
AKSO6F15	SE0007445838	2016-06-16	15
AKSO5U23.50	SE0007445655	2015-09-17	23,5
AKSO5U24.50	SE0007445663	2015-09-17	24,5
AKSO5U25	SE0007445671	2015-09-17	25
AKSO5U25.50	SE0007445689	2015-09-17	25,5
AKSO5V23.50	SE0007445697	2015-10-15	23,5
AKSO5V24	SE0007445713	2015-10-15	24
AKSO5V24.50	SE0007445739	2015-10-15	24,5
AKSO5V25	SE0007445754	2015-10-15	25
AKSO5V25.50	SE0007445770	2015-10-15	25,5
AKSO5W23.50	SE0007445705	2015-11-19	23,5
AKSO5W24	SE0007445721	2015-11-19	24
AKSO5W24.50	SE0007445747	2015-11-19	24,5
AKSO5W25	SE0007445762	2015-11-19	25
AKSO5W25.50	SE0007445788	2015-11-19	25,5
AKSO5X21	SE0007445796	2015-12-17	21
AKSO6O14	SE0007445846	2016-03-17	14

AKSO6O15	SE0007445853	2016-03-17	15
AKSO6R14	SE0007445861	2016-06-16	14
AKSO6R15	SE0007445879	2016-06-16	15
DNB5I97.50	SE0007447701	2015-09-17	97,5
DNB5J95	SE0007447727	2015-10-15	95
DNB5J97.50	SE0007447735	2015-10-15	97,5
DNB5J100	SE0007447719	2015-10-15	100
DNB5K95	SE0007447750	2015-11-19	95
DNB5K97.50	SE0007447768	2015-11-19	97,5
DNB5K100	SE0007447743	2015-11-19	100
DNB5L78	SE0007447776	2015-12-17	78
DNB6C62	SE0007447867	2016-03-17	62
DNB6F62	SE0007447875	2016-06-16	62
DNB5U97.50	SE0007447784	2015-09-17	97,5
DNB5V95	SE0007447818	2015-10-15	95
DNB5V97.50	SE0007447834	2015-10-15	97,5
DNB5V100	SE0007447792	2015-10-15	100
DNB5W95	SE0007447826	2015-11-19	95
DNB5W97.50	SE0007447842	2015-11-19	97,5
DNB5W100	SE0007447800	2015-11-19	100
DNB5X78	SE0007447859	2015-12-17	78
DNB6O62	SE0007447883	2016-03-17	62
DNB6R62	SE0007447891	2016-06-16	62
DNO5I5.25	SE0007447909	2015-09-17	5,25
DNO5I5.50	SE0007447917	2015-09-17	5,5
DNO5J5	SE0007447925	2015-10-15	5
DNO5J5.25	SE0007447933	2015-10-15	5,25
DNO5J5.50	SE0007447941	2015-10-15	5,5
DNO5K5	SE0007447958	2015-11-19	5
DNO5K5.25	SE0007447966	2015-11-19	5,25
DNO5K5.50	SE0007447974	2015-11-19	5,5
DNO5L4.25	SE0007447982	2015-12-17	4,25
DNO5U5.25	SE0007447990	2015-09-17	5,25
DNO5U5.50	SE0007448006	2015-09-17	5,5
DNO5V5	SE0007448014	2015-10-15	5
DNO5V5.25	SE0007448030	2015-10-15	5,25
DNO5V5.50	SE0007448055	2015-10-15	5,5
DNO5W5	SE0007448022	2015-11-19	5
DNO5W5.25	SE0007448048	2015-11-19	5,25
DNO5W5.50	SE0007448063	2015-11-19	5,5
DNO5X4.25	SE0007448071	2015-12-17	4,25

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