

2015-10-09

Exchange notice

Derivatives – New Strikes Stock Products 198/15

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2015-10-12

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
C20CAP6A930	SE0007620216	2016-01-15	930
C20CAP6A940	SE0007620224	2016-01-15	940
C20CAP6A950	SE0007620232	2016-01-15	950
C20CAP6A960	SE0007620240	2016-01-15	960
C20CAP6A970	SE0007620257	2016-01-15	970
C20CAP6A980	SE0007620265	2016-01-15	980
C20CAP6A990	SE0007620273	2016-01-15	990
C20CAP6A1000	SE0007620174	2016-01-15	1000
C20CAP6A1020	SE0007620182	2016-01-15	1020
C20CAP6A1040	SE0007620190	2016-01-15	1040
C20CAP6A1060	SE0007620208	2016-01-15	1060
C20CAP6A	SE0007620166	2016-01-15	0
C20CAP6M930	SE0007620323	2016-01-15	930
C20CAP6M940	SE0007620331	2016-01-15	940
C20CAP6M950	SE0007620349	2016-01-15	950
C20CAP6M960	SE0007620356	2016-01-15	960
C20CAP6M970	SE0007620364	2016-01-15	970
C20CAP6M980	SE0007620372	2016-01-15	980
C20CAP6M990	SE0007620380	2016-01-15	990
C20CAP6M1000	SE0007620281	2016-01-15	1000
C20CAP6M1020	SE0007620299	2016-01-15	1020
C20CAP6M1040	SE0007620307	2016-01-15	1040
C20CAP6M1060	SE0007620315	2016-01-15	1060
CARLB6A480	SE0007620414	2016-01-15	480
CARLB6A490	SE0007620422	2016-01-15	490
CARLB6A500	SE0007620430	2016-01-15	500
CARLB6A510	SE0007620448	2016-01-15	510
CARLB6A520	SE0007620455	2016-01-15	520
CARLB6A530	SE0007620463	2016-01-15	530
CARLB6A540	SE0007620471	2016-01-15	540
CARLB6A550	SE0007620489	2016-01-15	550
CARLB6A560	SE0007620497	2016-01-15	560
CARLB6A570	SE0007620505	2016-01-15	570
CARLB6A580	SE0007620513	2016-01-15	580
CARLB6I640	SE0007620539	2016-09-16	640

CARLB6A	SE0007620406	2016-01-15	0
CARLB6AC	SE0007620521	2016-01-15	0
CARLB6M480	SE0007620547	2016-01-15	480
CARLB6M490	SE0007620554	2016-01-15	490
CARLB6M500	SE0007620562	2016-01-15	500
CARLB6M510	SE0007620570	2016-01-15	510
CARLB6M520	SE0007620588	2016-01-15	520
CARLB6M530	SE0007620596	2016-01-15	530
CARLB6M540	SE0007620604	2016-01-15	540
CARLB6M550	SE0007620612	2016-01-15	550
CARLB6M560	SE0007620620	2016-01-15	560
CARLB6M570	SE0007620638	2016-01-15	570
CARLB6M580	SE0007620646	2016-01-15	580
CARLB6U640	SE0007620653	2016-09-16	640
CHR6A	SE0007620679	2016-01-15	0
CHR6AC	SE0007620687	2016-01-15	0
COLOB6A420	SE0007620711	2016-01-15	420
COLOB6A430	SE0007620729	2016-01-15	430
COLOB6A440	SE0007620737	2016-01-15	440
COLOB6A450	SE0007620745	2016-01-15	450
COLOB6A460	SE0007620752	2016-01-15	460
COLOB6A470	SE0007620760	2016-01-15	470
COLOB6A480	SE0007620778	2016-01-15	480
COLOB6A490	SE0007620786	2016-01-15	490
COLOB6A500	SE0007620794	2016-01-15	500
COLOB6A510	SE0007620802	2016-01-15	510
COLOB6A520	SE0007620810	2016-01-15	520
COLOB6A	SE0007620703	2016-01-15	0
COLOB6AC	SE0007620828	2016-01-15	0
COLOB6M420	SE0007620836	2016-01-15	420
COLOB6M430	SE0007620844	2016-01-15	430
COLOB6M440	SE0007620851	2016-01-15	440
COLOB6M450	SE0007620869	2016-01-15	450
COLOB6M460	SE0007620877	2016-01-15	460
COLOB6M470	SE0007620885	2016-01-15	470
COLOB6M480	SE0007620893	2016-01-15	480
COLOB6M490	SE0007620901	2016-01-15	490
COLOB6M500	SE0007620919	2016-01-15	500
COLOB6M510	SE0007620927	2016-01-15	510
COLOB6M520	SE0007620935	2016-01-15	520
DANSKE6A175	SE0007620968	2016-01-15	175
DANSKE6A180	SE0007620976	2016-01-15	180
DANSKE6A185	SE0007620984	2016-01-15	185
DANSKE6A190	SE0007620992	2016-01-15	190
DANSKE6A195	SE0007621008	2016-01-15	195
DANSKE6A200	SE0007621016	2016-01-15	200
DANSKE6A210	SE0007621024	2016-01-15	210
DANSKE6A220	SE0007621032	2016-01-15	220

DANSKE6A230	SE0007621040	2016-01-15	230
DANSKE6A240	SE0007621057	2016-01-15	240
DANSKE6A250	SE0007621065	2016-01-15	250
DANSKE6A	SE0007620950	2016-01-15	0
DANSKE6AC	SE0007621073	2016-01-15	0
DANSKE6M175	SE0007621081	2016-01-15	175
DANSKE6M180	SE0007621099	2016-01-15	180
DANSKE6M185	SE0007621107	2016-01-15	185
DANSKE6M190	SE0007621115	2016-01-15	190
DANSKE6M195	SE0007621123	2016-01-15	195
DANSKE6M200	SE0007621131	2016-01-15	200
DANSKE6M210	SE0007621149	2016-01-15	210
DANSKE6M220	SE0007621156	2016-01-15	220
DANSKE6M230	SE0007621164	2016-01-15	230
DANSKE6M240	SE0007621172	2016-01-15	240
DANSKE6M250	SE0007621180	2016-01-15	250
DNORD6A120	SE0007621255	2016-01-15	120
DNORD6A125	SE0007621263	2016-01-15	125
DNORD6A130	SE0007621271	2016-01-15	130
DNORD6A135	SE0007621289	2016-01-15	135
DNORD6A140	SE0007621297	2016-01-15	140
DNORD6A145	SE0007621305	2016-01-15	145
DNORD6A150	SE0007621313	2016-01-15	150
DNORD6A155	SE0007621321	2016-01-15	155
DNORD6A	SE0007621248	2016-01-15	0
DNORD6A160	SE0007621339	2016-01-15	160
DNORD6A165	SE0007621347	2016-01-15	165
DNORD6A170	SE0007621354	2016-01-15	170
DNORD6AC	SE0007621362	2016-01-15	0
DNORD6M120	SE0007621370	2016-01-15	120
DNORD6M125	SE0007621388	2016-01-15	125
DNORD6M130	SE0007621396	2016-01-15	130
DNORD6M135	SE0007621404	2016-01-15	135
DNORD6M140	SE0007621412	2016-01-15	140
DNORD6M145	SE0007621420	2016-01-15	145
DNORD6M150	SE0007621438	2016-01-15	150
DNORD6M155	SE0007621446	2016-01-15	155
DNORD6M160	SE0007621453	2016-01-15	160
DNORD6M165	SE0007621461	2016-01-15	165
DNORD6M170	SE0007621479	2016-01-15	170
DSV5J320	SE0007621487	2015-10-16	320
DSV5K320	SE0007621495	2015-11-20	320
DSV6A220	SE0007621545	2016-01-15	220
DSV6A230	SE0007621552	2016-01-15	230
DSV6A240	SE0007621560	2016-01-15	240
DSV6A250	SE0007621578	2016-01-15	250
DSV6A260	SE0007621586	2016-01-15	260
DSV6A270	SE0007621594	2016-01-15	270

DSV6A280	SE0007621602	2016-01-15	280
DSV6A290	SE0007621610	2016-01-15	290
DSV6A300	SE0007621628	2016-01-15	300
DSV6A310	SE0007621636	2016-01-15	310
DSV6A320	SE0007621644	2016-01-15	320
DSV6A	SE0007621537	2016-01-15	0
DSV6AC	SE0007621651	2016-01-15	0
DSV5V320	SE0007621503	2015-10-16	320
DSV5W320	SE0007621511	2015-11-20	320
DSV6M220	SE0007621669	2016-01-15	220
DSV6M230	SE0007621677	2016-01-15	230
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DSV6M260	SE0007621701	2016-01-15	260
DSV6M270	SE0007621719	2016-01-15	270
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DSV6M290	SE0007621735	2016-01-15	290
DSV6M300	SE0007621743	2016-01-15	300
DSV6M310	SE0007621750	2016-01-15	310
DSV6M320	SE0007621768	2016-01-15	320
FLS6A220	SE0007623251	2016-01-15	220
FLS6A230	SE0007623269	2016-01-15	230
FLS6A240	SE0007623277	2016-01-15	240
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FLS6A260	SE0007623293	2016-01-15	260
FLS6A270	SE0007623301	2016-01-15	270
FLS6A280	SE0007623319	2016-01-15	280
FLS6A290	SE0007623327	2016-01-15	290
FLS6A300	SE0007623335	2016-01-15	300
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FLS6A320	SE0007623350	2016-01-15	320
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FLS6M220	SE0007623376	2016-01-15	220
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FLS6M270	SE0007623426	2016-01-15	270
FLS6M280	SE0007623434	2016-01-15	280
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FLS6M300	SE0007623459	2016-01-15	300
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GN6A110	SE0007623780	2016-01-15	110
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GN6A120	SE0007623806	2016-01-15	120

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GN6M150	SE0007623988	2016-01-15	150
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ISS6A185	SE0007626494	2016-01-15	185
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ISS6A195	SE0007626510	2016-01-15	195
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ISS6A210	SE0007626536	2016-01-15	210
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ISS6A250	SE0007626577	2016-01-15	250
ISS6A260	SE0007626585	2016-01-15	260
ISS6A270	SE0007626593	2016-01-15	270
ISS6A	SE0007626486	2016-01-15	0
ISS6AC	SE0007626601	2016-01-15	0
ISS6M185	SE0007626619	2016-01-15	185
ISS6M190	SE0007626627	2016-01-15	190
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ISS6M270	SE0007626718	2016-01-15	270
LUN6A165	SE0007628128	2016-01-15	165
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LUN6M195	SE0007628300	2016-01-15	195
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LUN6M230	SE0007628342	2016-01-15	230
MAERSK6A9500	SE0007628722	2016-01-15	9500
MAERSK6A9750	SE0007628730	2016-01-15	9750
MAERSK6A10000	SE0007628631	2016-01-15	10000
MAERSK6A10500	SE0007628649	2016-01-15	10500
MAERSK6A11000	SE0007628656	2016-01-15	11000
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MAERSK6A12000	SE0007628672	2016-01-15	12000
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MAERSK6A13000	SE0007628698	2016-01-15	13000
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MAERSK6A14000	SE0007628714	2016-01-15	14000
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MAERSK6AC	SE0007628748	2016-01-15	0
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MAERSK6M10500	SE0007628763	2016-01-15	10500
MAERSK6M11000	SE0007628771	2016-01-15	11000
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MAERSK6M12000	SE0007628797	2016-01-15	12000
MAERSK6M12500	SE0007628805	2016-01-15	12500
MAERSK6M9500	SE0007628847	2016-01-15	9500
MAERSK6M9750	SE0007628854	2016-01-15	9750
MAERSK6M13000	SE0007628813	2016-01-15	13000
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NOVOB6A320	SE0007632120	2016-01-15	320
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NOVOB6A340	SE0007632146	2016-01-15	340

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NOVOB6A360	SE0007632161	2016-01-15	360
NOVOB6A370	SE0007632179	2016-01-15	370
NOVOB6A380	SE0007632187	2016-01-15	380
NOVOB6A390	SE0007632195	2016-01-15	390
NOVOB6A400	SE0007632203	2016-01-15	400
NOVOB6A	SE0007632104	2016-01-15	0
NOVOB6A410	SE0007632211	2016-01-15	410
NOVOB6AC	SE0007632229	2016-01-15	0
NOVOB6M310	SE0007632237	2016-01-15	310
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NOVOB6M350	SE0007632278	2016-01-15	350
NOVOB6M360	SE0007632286	2016-01-15	360
NOVOB6M370	SE0007632294	2016-01-15	370
NOVOB6M380	SE0007632302	2016-01-15	380
NOVOB6M390	SE0007632310	2016-01-15	390
NOVOB6M400	SE0007632328	2016-01-15	400
NOVOB6M410	SE0007632336	2016-01-15	410
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NZYMB6A260	SE0007632658	2016-01-15	260
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NZYMB6A280	SE0007632674	2016-01-15	280
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NZYMB6A300	SE0007632690	2016-01-15	300
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NZYMB6A320	SE0007632716	2016-01-15	320
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NZYMB6M300	SE0007632815	2016-01-15	300
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NZYMB6M320	SE0007632831	2016-01-15	320
NZYMB6M330	SE0007632849	2016-01-15	330
NZYMB6M340	SE0007632856	2016-01-15	340
PNDORA6A740	SE0007634225	2016-01-15	740
PNDORA6A750	SE0007634233	2016-01-15	750
PNDORA6A760	SE0007634241	2016-01-15	760
PNDORA6A	SE0007634217	2016-01-15	0

PNDORA6A770	SE0007634258	2016-01-15	770
PNDORA6A780	SE0007634266	2016-01-15	780
PNDORA6A790	SE0007634274	2016-01-15	790
PNDORA6A800	SE0007634282	2016-01-15	800
PNDORA6A810	SE0007634290	2016-01-15	810
PNDORA6A820	SE0007634308	2016-01-15	820
PNDORA6A830	SE0007634316	2016-01-15	830
PNDORA6A840	SE0007634324	2016-01-15	840
PNDORA6AC	SE0007634332	2016-01-15	0
PNDORA6M740	SE0007634340	2016-01-15	740
PNDORA6M750	SE0007634357	2016-01-15	750
PNDORA6M760	SE0007634365	2016-01-15	760
PNDORA6M770	SE0007634373	2016-01-15	770
PNDORA6M780	SE0007634381	2016-01-15	780
PNDORA6M790	SE0007634399	2016-01-15	790
PNDORA6M800	SE0007634407	2016-01-15	800
PNDORA6M810	SE0007634415	2016-01-15	810
PNDORA6M820	SE0007634423	2016-01-15	820
PNDORA6M830	SE0007634431	2016-01-15	830
PNDORA6M840	SE0007634449	2016-01-15	840
TDC6A26	SE0007639372	2016-01-15	26
TDC6A27	SE0007639380	2016-01-15	27
TDC6A28	SE0007639398	2016-01-15	28
TDC6A29	SE0007639406	2016-01-15	29
TDC6A30	SE0007639414	2016-01-15	30
TDC6A32.50	SE0007639422	2016-01-15	32,5
TDC6A35	SE0007639430	2016-01-15	35
TDC6A37.50	SE0007639448	2016-01-15	37,5
TDC6A40	SE0007639455	2016-01-15	40
TDC6A42.50	SE0007639463	2016-01-15	42,5
TDC6A45	SE0007639471	2016-01-15	45
TDC6A	SE0007639364	2016-01-15	0
TDC6AC	SE0007639489	2016-01-15	0
TDC6M26	SE0007639497	2016-01-15	26
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TDC6M28	SE0007639513	2016-01-15	28
TDC6M29	SE0007639521	2016-01-15	29
TDC6M30	SE0007639539	2016-01-15	30
TDC6M32.50	SE0007639547	2016-01-15	32,5
TDC6M35	SE0007639554	2016-01-15	35
TDC6M37.50	SE0007639562	2016-01-15	37,5
TDC6M40	SE0007639570	2016-01-15	40
TDC6M42.50	SE0007639588	2016-01-15	42,5
TDC6M45	SE0007639596	2016-01-15	45
VWS6M370	SE0007640354	2016-01-15	370
VWS6M380	SE0007640362	2016-01-15	380
VWS6M390	SE0007640370	2016-01-15	390
VWS6M400	SE0007640388	2016-01-15	400

VWS6M410	SE0007640396	2016-01-15	410
VWS6M420	SE0007640404	2016-01-15	420
VWS6M430	SE0007640412	2016-01-15	430
VWS6O430	SE0007640420	2016-03-18	430
TRYG6A100	SE0007641832	2016-01-15	100
TRYG6A105	SE0007641840	2016-01-15	105
TRYG6A110	SE0007641857	2016-01-15	110
TRYG6A115	SE0007641865	2016-01-15	115
TRYG6A120	SE0007641873	2016-01-15	120
TRYG6A125	SE0007641881	2016-01-15	125
TRYG6A130	SE0007641899	2016-01-15	130
TRYG6A135	SE0007641907	2016-01-15	135
TRYG6A140	SE0007641915	2016-01-15	140
TRYG6A145	SE0007641923	2016-01-15	145
TRYG6A150	SE0007641931	2016-01-15	150
TRYG6I70	SE0007641956	2016-09-16	70
TRYG6A	SE0007641824	2016-01-15	0
TRYG6AC	SE0007641949	2016-01-15	0
TRYG6M100	SE0007641964	2016-01-15	100
TRYG6M105	SE0007641972	2016-01-15	105
TRYG6M110	SE0007641980	2016-01-15	110
TRYG6M115	SE0007641998	2016-01-15	115
TRYG6M120	SE0007642004	2016-01-15	120
TRYG6M125	SE0007642012	2016-01-15	125
TRYG6M130	SE0007642020	2016-01-15	130
TRYG6M135	SE0007642038	2016-01-15	135
TRYG6M140	SE0007642046	2016-01-15	140
TRYG6M145	SE0007642053	2016-01-15	145
TRYG6M150	SE0007642061	2016-01-15	150
TRYG6U70	SE0007642079	2016-09-16	70
VWS6A330	SE0007643333	2016-01-15	330
VWS6A340	SE0007643341	2016-01-15	340
VWS6A350	SE0007643358	2016-01-15	350
VWS6A360	SE0007643366	2016-01-15	360
VWS6A370	SE0007643374	2016-01-15	370
VWS6A380	SE0007643382	2016-01-15	380
VWS6A390	SE0007643390	2016-01-15	390
VWS6A400	SE0007643408	2016-01-15	400
VWS6A410	SE0007643416	2016-01-15	410
VWS6A420	SE0007643424	2016-01-15	420
VWS6A430	SE0007643432	2016-01-15	430
VWS6C430	SE0007643457	2016-03-18	430
VWS6A	SE0007643325	2016-01-15	0
VWS6AC	SE0007643440	2016-01-15	0
VWS6M330	SE0007643465	2016-01-15	330
VWS6M340	SE0007643473	2016-01-15	340
VWS6M350	SE0007643481	2016-01-15	350
VWS6M360	SE0007643499	2016-01-15	360

VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX306A910	SE0007642129	2016-01-15	910
VINX306A920	SE0007642137	2016-01-15	920
VINX306A930	SE0007642145	2016-01-15	930
VINX306A940	SE0007642152	2016-01-15	940
VINX306A950	SE0007642160	2016-01-15	950
VINX306A960	SE0007642178	2016-01-15	960
VINX306A970	SE0007642186	2016-01-15	970
VINX306A980	SE0007642194	2016-01-15	980
VINX306A990	SE0007642202	2016-01-15	990
VINX306A1000	SE0007642103	2016-01-15	1000
VINX306A1020	SE0007642111	2016-01-15	1020
VINX306A	SE0007642095	2016-01-15	0
VINX306M910	SE0007642236	2016-01-15	910
VINX306M920	SE0007642244	2016-01-15	920
VINX306M930	SE0007642251	2016-01-15	930
VINX306M940	SE0007642269	2016-01-15	940
VINX306M950	SE0007642277	2016-01-15	950
VINX306M960	SE0007642285	2016-01-15	960
VINX306M970	SE0007642293	2016-01-15	970
VINX306M980	SE0007642301	2016-01-15	980
VINX306M990	SE0007642319	2016-01-15	990
VINX306M1000	SE0007642210	2016-01-15	1000
VINX306M1020	SE0007642228	2016-01-15	1020
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
UPM1V6M	SE0007642087	2016-01-15	0
YTY1V6M	SE0007640859	2016-01-15	0
SAMAS6M	SE0007634811	2016-01-15	0
OUT1V6M	SE0007634043	2016-01-15	0
NRE1V6M	SE0007632450	2016-01-15	0
MEO1V6O28	SE0007629365	2016-03-18	28
MEO1V6M28	SE0007629357	2016-01-15	28
MEO1V6M27	SE0007629340	2016-01-15	27
MEO1V6M26	SE0007629332	2016-01-15	26
MEO1V6M25	SE0007629324	2016-01-15	25
MEO1V6M24	SE0007629316	2016-01-15	24
MEO1V6M23	SE0007629308	2016-01-15	23
MEO1V6M22	SE0007629290	2016-01-15	22
MEO1V6M21	SE0007629282	2016-01-15	21
MEO1V6M20	SE0007629274	2016-01-15	20
MEO1V6M19	SE0007629258	2016-01-15	19
MEO1V6M	SE0007629241	2016-01-15	0
MEO1V6C28	SE0007629233	2016-03-18	28
MEO1V6A28	SE0007629225	2016-01-15	28
MEO1V6A27	SE0007629217	2016-01-15	27
MEO1V6A26	SE0007629209	2016-01-15	26

MEO1V6A25	SE0007629191	2016-01-15	25
MEO1V6A24	SE0007629183	2016-01-15	24
MEO1V6A23	SE0007629175	2016-01-15	23
MEO1V6A22	SE0007629167	2016-01-15	22
MEO1V6A21	SE0007629159	2016-01-15	21
MEO1V6A20	SE0007629142	2016-01-15	20
MEO1V6A19	SE0007629126	2016-01-15	19
KRA1V6M	SE0007627609	2016-01-15	0
HUH1V6M	SE0007625330	2016-01-15	0
FUM1V6M	SE0007623483	2016-01-15	0
ELI1V6M	SE0007622113	2016-01-15	0
HUH1V6A23	SE0007625223	2016-01-15	23
HUH1V6A24	SE0007625231	2016-01-15	24
HUH1V6A25	SE0007625249	2016-01-15	25
HUH1V6A26	SE0007625256	2016-01-15	26
HUH1V6A27	SE0007625264	2016-01-15	27
HUH1V6A28	SE0007625272	2016-01-15	28
HUH1V6A29	SE0007625280	2016-01-15	29
HUH1V6A30	SE0007625298	2016-01-15	30
HUH1V6A31	SE0007625306	2016-01-15	31
HUH1V6A32	SE0007625314	2016-01-15	32
HUH1V6A33	SE0007625322	2016-01-15	33
HUH1V6M23	SE0007625348	2016-01-15	23
HUH1V6M24	SE0007625355	2016-01-15	24
HUH1V6M25	SE0007625363	2016-01-15	25
HUH1V6M26	SE0007625371	2016-01-15	26
HUH1V6M27	SE0007625389	2016-01-15	27
HUH1V6M28	SE0007625397	2016-01-15	28
HUH1V6M29	SE0007625405	2016-01-15	29
HUH1V6M30	SE0007625413	2016-01-15	30
HUH1V6M31	SE0007625421	2016-01-15	31
HUH1V6M32	SE0007625439	2016-01-15	32
HUH1V6M33	SE0007625447	2016-01-15	33
KNEBV6A32	SE0007627260	2016-01-15	32
KNEBV6A33	SE0007627278	2016-01-15	33
KNEBV6A34	SE0007627286	2016-01-15	34
KNEBV6A35	SE0007627294	2016-01-15	35
KNEBV6A36	SE0007627302	2016-01-15	36
KNEBV6A37	SE0007627310	2016-01-15	37
KNEBV6A38	SE0007627328	2016-01-15	38
KNEBV6A40	SE0007627336	2016-01-15	40
KNEBV6A42	SE0007627344	2016-01-15	42
KNEBV6A44	SE0007627351	2016-01-15	44
KNEBV6A46	SE0007627369	2016-01-15	46
KNEBV6M	SE0007627377	2016-01-15	0
KNEBV6M32	SE0007627385	2016-01-15	32
KNEBV6M33	SE0007627393	2016-01-15	33
KNEBV6M34	SE0007627401	2016-01-15	34

KNEBV6M35	SE0007627419	2016-01-15	35
KNEBV6M36	SE0007627427	2016-01-15	36
KNEBV6M37	SE0007627435	2016-01-15	37
KNEBV6M38	SE0007627443	2016-01-15	38
KNEBV6M40	SE0007627450	2016-01-15	40
KNEBV6M42	SE0007627468	2016-01-15	42
KNEBV6M44	SE0007627476	2016-01-15	44
KNEBV6M46	SE0007627484	2016-01-15	46
KRA1V6A9	SE0007627583	2016-01-15	9
KRA1V6A9.500	SE0007627591	2016-01-15	9,5
KRA1V6A10	SE0007627492	2016-01-15	10
KRA1V6A10.500	SE0007627500	2016-01-15	10,5
KRA1V6A11	SE0007627518	2016-01-15	11
KRA1V6A11.500	SE0007627526	2016-01-15	11,5
KRA1V6A12	SE0007627534	2016-01-15	12
KRA1V6A12.500	SE0007627542	2016-01-15	12,5
KRA1V6A13	SE0007627559	2016-01-15	13
KRA1V6A13.500	SE0007627567	2016-01-15	13,5
KRA1V6A14	SE0007627575	2016-01-15	14
KRA1V6M9	SE0007627708	2016-01-15	9
KRA1V6M9.500	SE0007627716	2016-01-15	9,5
KRA1V6M10	SE0007627617	2016-01-15	10
KRA1V6M10.500	SE0007627625	2016-01-15	10,5
KRA1V6M11	SE0007627633	2016-01-15	11
KRA1V6M11.500	SE0007627641	2016-01-15	11,5
KRA1V6M12	SE0007627658	2016-01-15	12
KRA1V6M12.500	SE0007627666	2016-01-15	12,5
KRA1V6M13	SE0007627674	2016-01-15	13
KRA1V6M13.500	SE0007627682	2016-01-15	13,5
KRA1V6M14	SE0007627690	2016-01-15	14
MEO1V6A19.500	SE0007629134	2016-01-15	19,5
MEO1V6M19.500	SE0007629266	2016-01-15	19,5
METSB6A4	SE0007629373	2016-01-15	4
METSB6A4.200	SE0007629381	2016-01-15	4,2
METSB6A4.400	SE0007629399	2016-01-15	4,4
METSB6A4.600	SE0007629407	2016-01-15	4,6
METSB6A4.800	SE0007629415	2016-01-15	4,8
METSB6A5	SE0007629423	2016-01-15	5
METSB6A5.500	SE0007629431	2016-01-15	5,5
METSB6A6	SE0007629449	2016-01-15	6
METSB6A6.500	SE0007629456	2016-01-15	6,5
METSB6A7	SE0007629464	2016-01-15	7
METSB6A7.500	SE0007629472	2016-01-15	7,5
METSB6M	SE0007629480	2016-01-15	0
METSB6M4	SE0007629498	2016-01-15	4
METSB6M4.200	SE0007629506	2016-01-15	4,2
METSB6M4.400	SE0007629514	2016-01-15	4,4
METSB6M4.600	SE0007629522	2016-01-15	4,6

METSB6M4.800	SE0007629530	2016-01-15	4,8
METSB6M5	SE0007629548	2016-01-15	5
METSB6M5.500	SE0007629555	2016-01-15	5,5
METSB6M6	SE0007629563	2016-01-15	6
METSB6M6.500	SE0007629571	2016-01-15	6,5
METSB6M7	SE0007629589	2016-01-15	7
METSB6M7.500	SE0007629597	2016-01-15	7,5
NDA1V6A8	SE0007630538	2016-01-15	8
NDA1V6A8.500	SE0007630546	2016-01-15	8,5
NDA1V6A9	SE0007630553	2016-01-15	9
NDA1V6A9.500	SE0007630561	2016-01-15	9,5
NDA1V6A10	SE0007630462	2016-01-15	10
NDA1V6A10.500	SE0007630470	2016-01-15	10,5
NDA1V6A11	SE0007630488	2016-01-15	11
NDA1V6A11.500	SE0007630496	2016-01-15	11,5
NDA1V6A12	SE0007630504	2016-01-15	12
NDA1V6A12.500	SE0007630512	2016-01-15	12,5
NDA1V6A13	SE0007630520	2016-01-15	13
NDA1V6M	SE0007630579	2016-01-15	0
NDA1V6M8	SE0007630652	2016-01-15	8
NDA1V6M8.500	SE0007630660	2016-01-15	8,5
NDA1V6M9	SE0007630678	2016-01-15	9
NDA1V6M9.500	SE0007630686	2016-01-15	9,5
NDA1V6M10	SE0007630587	2016-01-15	10
NDA1V6M10.500	SE0007630595	2016-01-15	10,5
NDA1V6M11	SE0007630603	2016-01-15	11
NDA1V6M11.500	SE0007630611	2016-01-15	11,5
NDA1V6M12	SE0007630629	2016-01-15	12
NDA1V6M12.500	SE0007630637	2016-01-15	12,5
NDA1V6M13	SE0007630645	2016-01-15	13
NOK1V6M	SE0007631460	2016-01-15	0
NRE1V6A25	SE0007632344	2016-01-15	25
NRE1V6A26	SE0007632351	2016-01-15	26
NRE1V6A27	SE0007632369	2016-01-15	27
NRE1V6A28	SE0007632377	2016-01-15	28
NRE1V6A29	SE0007632385	2016-01-15	29
NRE1V6A30	SE0007632393	2016-01-15	30
NRE1V6A31	SE0007632401	2016-01-15	31
NRE1V6A32	SE0007632419	2016-01-15	32
NRE1V6A33	SE0007632427	2016-01-15	33
NRE1V6A34	SE0007632435	2016-01-15	34
NRE1V6A35	SE0007632443	2016-01-15	35
NRE1V6M25	SE0007632468	2016-01-15	25
NRE1V6M26	SE0007632476	2016-01-15	26
NRE1V6M27	SE0007632484	2016-01-15	27
NRE1V6M28	SE0007632492	2016-01-15	28
NRE1V6M29	SE0007632500	2016-01-15	29
NRE1V6M30	SE0007632518	2016-01-15	30

NRE1V6M31	SE0007632526	2016-01-15	31
NRE1V6M32	SE0007632534	2016-01-15	32
NRE1V6M33	SE0007632542	2016-01-15	33
NRE1V6M34	SE0007632559	2016-01-15	34
NRE1V6M35	SE0007632567	2016-01-15	35
OTE1V6A3	SE0007633706	2016-01-15	3
OTE1V6A3.200	SE0007633714	2016-01-15	3,2
OTE1V6A3.400	SE0007633722	2016-01-15	3,4
OTE1V6A3.600	SE0007633730	2016-01-15	3,6
OTE1V6A3.800	SE0007633748	2016-01-15	3,8
OTE1V6A4	SE0007633755	2016-01-15	4
OTE1V6A4.200	SE0007633763	2016-01-15	4,2
OTE1V6A4.400	SE0007633771	2016-01-15	4,4
OTE1V6A4.600	SE0007633789	2016-01-15	4,6
OTE1V6A4.800	SE0007633797	2016-01-15	4,8
OTE1V6A5	SE0007633805	2016-01-15	5
OTE1V6M	SE0007633813	2016-01-15	0
OTE1V6M3	SE0007633821	2016-01-15	3
OTE1V6M3.200	SE0007633839	2016-01-15	3,2
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OTE1V6M3.800	SE0007633862	2016-01-15	3,8
OTE1V6M4	SE0007633870	2016-01-15	4
OTE1V6M4.200	SE0007633888	2016-01-15	4,2
OTE1V6M4.400	SE0007633896	2016-01-15	4,4
OTE1V6M4.600	SE0007633904	2016-01-15	4,6
OTE1V6M4.800	SE0007633912	2016-01-15	4,8
OTE1V6M5	SE0007633920	2016-01-15	5
OUT1V6A2.600	SE0007633938	2016-01-15	2,6
OUT1V6A2.700	SE0007633946	2016-01-15	2,7
OUT1V6A2.800	SE0007633953	2016-01-15	2,8
OUT1V6A2.900	SE0007633961	2016-01-15	2,9
OUT1V6A3	SE0007633979	2016-01-15	3
OUT1V6A3.200	SE0007633987	2016-01-15	3,2
OUT1V6A3.400	SE0007633995	2016-01-15	3,4
OUT1V6A3.600	SE0007634001	2016-01-15	3,6
OUT1V6A3.800	SE0007634019	2016-01-15	3,8
OUT1V6A4	SE0007634027	2016-01-15	4
OUT1V6A4.200	SE0007634035	2016-01-15	4,2
OUT1V6M2.600	SE0007634050	2016-01-15	2,6
OUT1V6M2.700	SE0007634068	2016-01-15	2,7
OUT1V6M2.800	SE0007634076	2016-01-15	2,8
OUT1V6M2.900	SE0007634084	2016-01-15	2,9
OUT1V6M3	SE0007634092	2016-01-15	3
OUT1V6M3.200	SE0007634100	2016-01-15	3,2
OUT1V6M3.400	SE0007634118	2016-01-15	3,4
OUT1V6M3.600	SE0007634126	2016-01-15	3,6
OUT1V6M3.800	SE0007634134	2016-01-15	3,8

OUT1V6M4	SE0007634142	2016-01-15	4
OUT1V6M4.200	SE0007634159	2016-01-15	4,2
STERV6M	SE0007638366	2016-01-15	0
TIE1V6M	SE0007639869	2016-01-15	0
TLS1V6M	SE0007639877	2016-01-15	0
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YTY1V6A4.400	SE0007640735	2016-01-15	4,4
YTY1V6A4.600	SE0007640743	2016-01-15	4,6
YTY1V6A4.800	SE0007640750	2016-01-15	4,8
YTY1V6A5	SE0007640768	2016-01-15	5
YTY1V6A5.500	SE0007640776	2016-01-15	5,5
YTY1V6A6	SE0007640784	2016-01-15	6
YTY1V6A6.500	SE0007640792	2016-01-15	6,5
YTY1V6A7	SE0007640800	2016-01-15	7
YTY1V6A7.500	SE0007640818	2016-01-15	7,5
YTY1V6A8	SE0007640826	2016-01-15	8
YTY1V6A8.500	SE0007640834	2016-01-15	8,5
YTY1V6C8.500	SE0007640842	2016-03-18	8,5
YTY1V5W8.500	SE0007640727	2015-11-20	8,5
YTY1V6M4.400	SE0007640867	2016-01-15	4,4
YTY1V6M4.600	SE0007640875	2016-01-15	4,6
YTY1V6M4.800	SE0007640883	2016-01-15	4,8
YTY1V6M5	SE0007640891	2016-01-15	5
YTY1V6M5.500	SE0007640909	2016-01-15	5,5
YTY1V6M6	SE0007640917	2016-01-15	6
YTY1V6M6.500	SE0007640925	2016-01-15	6,5
YTY1V6M7	SE0007640933	2016-01-15	7
YTY1V6M7.500	SE0007640941	2016-01-15	7,5
YTY1V6M8	SE0007640958	2016-01-15	8
YTY1V6M8.500	SE0007640966	2016-01-15	8,5
YTY1V6O8.500	SE0007640974	2016-03-18	8,5
WRT1V6A33	SE0007643085	2016-01-15	33
WRT1V6A34	SE0007643093	2016-01-15	34
WRT1V6A35	SE0007643101	2016-01-15	35
WRT1V6A36	SE0007643119	2016-01-15	36
WRT1V6A37	SE0007643127	2016-01-15	37
WRT1V6A38	SE0007643135	2016-01-15	38
WRT1V6A40	SE0007643143	2016-01-15	40
WRT1V6A42	SE0007643150	2016-01-15	42
WRT1V6A44	SE0007643168	2016-01-15	44
WRT1V6A46	SE0007643176	2016-01-15	46
WRT1V6A48	SE0007643184	2016-01-15	48
WRT1V6M	SE0007643192	2016-01-15	0
WRT1V6M33	SE0007643200	2016-01-15	33
WRT1V6M34	SE0007643218	2016-01-15	34
WRT1V6M35	SE0007643226	2016-01-15	35
WRT1V6M36	SE0007643234	2016-01-15	36
WRT1V6M37	SE0007643242	2016-01-15	37

WRT1V6M38	SE0007643259	2016-01-15	38
WRT1V6M40	SE0007643267	2016-01-15	40
WRT1V6M42	SE0007643275	2016-01-15	42
WRT1V6M44	SE0007643283	2016-01-15	44
WRT1V6M46	SE0007643291	2016-01-15	46
WRT1V6M48	SE0007643309	2016-01-15	48
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXO206A640	SE0007632864	2016-01-21	640
OMXO206M640	SE0007632872	2016-01-21	640
NOD5K	SE0007617121	2015-11-19	0
NOD5K34	SE0007615265	2015-11-19	34
NOD5K35	SE0007615273	2015-11-19	35
NOD5K36	SE0007615281	2015-11-19	36
NOD5K37	SE0007615299	2015-11-19	37
NOD5K38	SE0007615307	2015-11-19	38
NOD5K39	SE0007615315	2015-11-19	39
NOD5K40	SE0007615323	2015-11-19	40
NOD5K41	SE0007615331	2015-11-19	41
NOD5K42	SE0007615349	2015-11-19	42
NOD5K43	SE0007615356	2015-11-19	43
NOD5K44	SE0007615364	2015-11-19	44
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