

2016-02-09

Exchange notice

Derivatives – New Strikes Stock Products 27/16

New Strikes from NASDAQ OMX Derivatives Markets

NASDAQ OMX Derivatives Markets introduces new strikes from 2016-02-10.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
C20CAP6B830	SE0008000699	2016-02-19	830
C20CAP6B840	SE0008000707	2016-02-19	840
C20CAP6C830	SE0008000715	2016-03-18	830
C20CAP6D830	SE0008000723	2016-04-15	830
C20CAP6D840	SE0008000731	2016-04-15	840
C20CAP6F830	SE0008000749	2016-06-17	830
C20CAP6I780	SE0008000756	2016-09-16	780
C20CAP6N830	SE0008000764	2016-02-19	830
C20CAP6N840	SE0008000772	2016-02-19	840
C20CAP6O830	SE0008000780	2016-03-18	830
C20CAP6P830	SE0008000798	2016-04-15	830
C20CAP6P840	SE0008000806	2016-04-15	840
C20CAP6R830	SE0008000814	2016-06-17	830
C20CAP6U780	SE0008000822	2016-09-16	780
COLOB6B430	SE0008000830	2016-02-19	430
COLOB6D430	SE0008000848	2016-04-15	430
COLOB6F430	SE0008000855	2016-06-17	430
COLOB6L380	SE0008000863	2016-12-16	380
COLOB6N430	SE0008000871	2016-02-19	430
COLOB6P430	SE0008000889	2016-04-15	430
COLOB6R430	SE0008000897	2016-06-17	430
COLOB6X380	SE0008000905	2016-12-16	380
GN6B85	SE0008000970	2016-02-19	85
GN6C85	SE0008000988	2016-03-18	85
GN6D85	SE0008000996	2016-04-15	85
GN6F85	SE0008001002	2016-06-17	85
GN6N85	SE0008001010	2016-02-19	85
GN6O85	SE0008001028	2016-03-18	85
GN6P85	SE0008001036	2016-04-15	85
GN6R85	SE0008001044	2016-06-17	85
LUN6L150	SE0008001150	2016-12-16	150
LUN6X150	SE0008001168	2016-12-16	150
NOVOB6I200	SE0008001358	2016-09-16	200
NOVOB6L200	SE0008001366	2016-12-16	200
NOVOB6U200	SE0008001374	2016-09-16	200

NOVOB6X200	SE0008001382	2016-12-16	200
PNDORA6B710	SE0008001556	2016-02-19	710
PNDORA6B720	SE0008001564	2016-02-19	720
PNDORA6B730	SE0008001572	2016-02-19	730
PNDORA6B740	SE0008001580	2016-02-19	740
PNDORA6D710	SE0008001598	2016-04-15	710
PNDORA6D720	SE0008001606	2016-04-15	720
PNDORA6D730	SE0008001614	2016-04-15	730
PNDORA6D740	SE0008001622	2016-04-15	740
PNDORA6D750	SE0008001630	2016-04-15	750
PNDORA6D760	SE0008001648	2016-04-15	760
PNDORA6F710	SE0008001655	2016-06-17	710
PNDORA6F730	SE0008001663	2016-06-17	730
PNDORA6L660	SE0008001671	2016-12-16	660
PNDORA6L680	SE0008001689	2016-12-16	680
PNDORA6N710	SE0008001697	2016-02-19	710
PNDORA6N720	SE0008001705	2016-02-19	720
PNDORA6N730	SE0008001713	2016-02-19	730
PNDORA6N740	SE0008001721	2016-02-19	740
PNDORA6P710	SE0008001739	2016-04-15	710
PNDORA6P720	SE0008001747	2016-04-15	720
PNDORA6P730	SE0008001754	2016-04-15	730
PNDORA6P740	SE0008001762	2016-04-15	740
PNDORA6P750	SE0008001770	2016-04-15	750
PNDORA6P760	SE0008001788	2016-04-15	760
PNDORA6R710	SE0008001796	2016-06-17	710
PNDORA6R730	SE0008001804	2016-06-17	730
PNDORA6X660	SE0008001812	2016-12-16	660
PNDORA6X680	SE0008001820	2016-12-16	680
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX306B780	SE0008002075	2016-02-19	780
VINX306C780	SE0008002083	2016-03-18	780
VINX306D780	SE0008002091	2016-04-15	780
VINX306N780	SE0008002109	2016-02-19	780
VINX306O780	SE0008002117	2016-03-18	780
VINX306P780	SE0008002125	2016-04-15	780
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OTE1V6B2.400	SE0008001473	2016-02-19	2,4
OTE1V6C2.400	SE0008001481	2016-03-18	2,4
OTE1V6D2.400	SE0008001499	2016-04-15	2,4
OTE1V6F2.400	SE0008001507	2016-06-17	2,4
OTE1V6N2.400	SE0008001515	2016-02-19	2,4
OTE1V6O2.400	SE0008001523	2016-03-18	2,4
OTE1V6P2.400	SE0008001531	2016-04-15	2,4
OTE1V6R2.400	SE0008001549	2016-06-17	2,4
Norwegian Underlying			

Instrument Series	ISIN Code	Expiration Date	Strike Price
YAR6B285	SE0008002133	2016-02-18	285
YAR6C285	SE0008002141	2016-03-17	285
YAR6D285	SE0008002158	2016-04-21	285
YAR6N285	SE0008002166	2016-02-18	285
YAR6O285	SE0008002174	2016-03-17	285
YAR6P285	SE0008002182	2016-04-21	285
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS306B12Y1170	SE0008001390	2016-02-12	1170
OMXS306B26Y1170	SE0008001408	2016-02-26	1170
OMXS306C04Y1170	SE0008001416	2016-03-04	1170
OMXS306N12Y1170	SE0008001424	2016-02-12	1170
OMXS306N26Y1170	SE0008001432	2016-02-26	1170
OMXS306O04Y1170	SE0008001440	2016-03-04	1170
ABB6C04Y130	SE0008000657	2016-03-04	130
ABB6O04Y130	SE0008000665	2016-03-04	130
BETSB6C95	SE0008000673	2016-03-18	95
BETSB6O95	SE0008000681	2016-03-18	95
EKTAB6B53	SE0008000913	2016-02-19	53
EKTAB6C53	SE0008000921	2016-03-18	53
EKTAB6D53	SE0008000939	2016-04-15	53
EKTAB6N53	SE0008000947	2016-02-19	53
EKTAB6O53	SE0008000954	2016-03-18	53
EKTAB6P53	SE0008000962	2016-04-15	53
INDUC6I70	SE0008001051	2016-09-16	70
INDUC6L70	SE0008001069	2016-12-16	70
INDUC6U70	SE0008001077	2016-09-16	70
INDUC6X70	SE0008001085	2016-12-16	70
JM6B160	SE0008001093	2016-02-19	160
JM6C160	SE0008001101	2016-03-18	160
JM6D160	SE0008001119	2016-04-15	160
JM6N160	SE0008001127	2016-02-19	160
JM6O160	SE0008001135	2016-03-18	160
JM6P160	SE0008001143	2016-04-15	160
MEDA6B70	SE0008001176	2016-02-19	70
MEDA6D70	SE0008001184	2016-04-15	70
MEDA6I54	SE0008001192	2016-09-16	54
MEDA6L54	SE0008001200	2016-12-16	54
MEDA6N70	SE0008001218	2016-02-19	70
MEDA6P70	SE0008001226	2016-04-15	70
MEDA6U54	SE0008001234	2016-09-16	54
MEDA6X54	SE0008001242	2016-12-16	54
NDA6B12Y68	SE0008001259	2016-02-12	68
NDA6B26Y68	SE0008001267	2016-02-26	68
NDA6B68	SE0008001275	2016-02-19	68
NDA6C04Y68	SE0008001283	2016-03-04	68
NDA6D68	SE0008001291	2016-04-15	68

NDA6N12Y68	SE0008001309	2016-02-12	68
NDA6N26Y68	SE0008001317	2016-02-26	68
NDA6N68	SE0008001325	2016-02-19	68
NDA6O04Y68	SE0008001333	2016-03-04	68
NDA6P68	SE0008001341	2016-04-15	68
ORI6F85	SE0008001457	2016-06-17	85
ORI6R85	SE0008001465	2016-06-17	85
SEBA6C04Y69	SE0008001838	2016-03-04	69
SEBA6O04Y69	SE0008001846	2016-03-04	69
STER6B58	SE0008001853	2016-02-19	58
STER6D58	SE0008001861	2016-04-15	58
STER6N58	SE0008001879	2016-02-19	58
STER6P58	SE0008001887	2016-04-15	58
SWEDA6B12Y142.50	SE0008001895	2016-02-12	142,5
SWEDA6B142.50	SE0008001903	2016-02-19	142,5
SWEDA6B26Y142.50	SE0008001911	2016-02-26	142,5
SWEDA6C04Y142.50	SE0008001929	2016-03-04	142,5
SWEDA6C142.50	SE0008001937	2016-03-18	142,5
SWEDA6D142.50	SE0008001945	2016-04-15	142,5
SWEDA6I100	SE0008001952	2016-09-16	100
SWEDA6L100	SE0008001960	2016-12-16	100
SWEDA6N12Y142.50	SE0008001978	2016-02-12	142,5
SWEDA6N142.50	SE0008001986	2016-02-19	142,5
SWEDA6N26Y142.50	SE0008001994	2016-02-26	142,5
SWEDA6O04Y142.50	SE0008002000	2016-03-04	142,5
SWEDA6O142.50	SE0008002018	2016-03-18	142,5
SWEDA6P142.50	SE0008002026	2016-04-15	142,5
SWEDA6U100	SE0008002034	2016-09-16	100
SWEDA6X100	SE0008002042	2016-12-16	100
SWEDA7L100	SE0008002059	2017-12-15	100
SWEDA7X100	SE0008002067	2017-12-15	100

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