

2016-05-04

Exchange notice

Derivatives – New Strikes Stock Products 86/16

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2016-05-06.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
FLS6G195	SE0008306534	2016-07-15	195
FLS6I195	SE0008306542	2016-09-16	195
FLS6S195	SE0008306559	2016-07-15	195
FLS6U195	SE0008306567	2016-09-16	195
NOVOB7C240	SE0008307037	2017-03-17	240
NOVOB7O240	SE0008307045	2017-03-17	240
TDC6E47.50	SE0008307730	2016-05-20	47,5
TDC6G47.50	SE0008307748	2016-07-15	47,5
TDC6I47.50	SE0008307755	2016-09-16	47,5
TDC6Q47.50	SE0008307763	2016-05-20	47,5
TDC6S47.50	SE0008307771	2016-07-15	47,5
TDC6U47.50	SE0008307789	2016-09-16	47,5
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX306F830	SE0008307938	2016-06-17	830
VINX306G830	SE0008307946	2016-07-15	830
VINX306R830	SE0008307953	2016-06-17	830
VINX306S830	SE0008307961	2016-07-15	830
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
KNEBV6G33	SE0008306815	2016-07-15	33
KNEBV6I33	SE0008306823	2016-09-16	33
KNEBV6S33	SE0008306831	2016-07-15	33
KNEBV6U33	SE0008306849	2016-09-16	33
WRT1V6E31	SE0008308019	2016-05-20	31
WRT1V6G31	SE0008308027	2016-07-15	31
WRT1V6I31	SE0008308035	2016-09-16	31
WRT1V6Q31	SE0008308043	2016-05-20	31
WRT1V6S31	SE0008308050	2016-07-15	31
WRT1V6U31	SE0008308068	2016-09-16	31
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price

NAS6E26Y320	SE0008306872	2016-05-26	320
NAS6E26Y325	SE0008306880	2016-05-26	325
NAS6F02Y320	SE0008306898	2016-06-02	320
NAS6F02Y325	SE0008306906	2016-06-02	325
NAS6Q26Y320	SE0008306914	2016-05-26	320
NAS6Q26Y325	SE0008306922	2016-05-26	325
NAS6R02Y320	SE0008306930	2016-06-02	320
NAS6R02Y325	SE0008306948	2016-06-02	325
ORK6G80	SE0008307359	2016-07-21	80
ORK6G82.50	SE0008307367	2016-07-21	82,5
ORK6S80	SE0008307375	2016-07-21	80
ORK6S82.50	SE0008307383	2016-07-21	82,5
PGS6G20	SE0008307391	2016-07-21	20
PGS6S20	SE0008307409	2016-07-21	20
REC6E3.50	SE0008307417	2016-05-19	3,5
REC6G3.50	SE0008307425	2016-07-21	3,5
REC6L6	SE0008307433	2016-12-15	6
REC6Q3.50	SE0008307441	2016-05-19	3,5
REC6S3.50	SE0008307458	2016-07-21	3,5
REC6X6	SE0008307466	2016-12-15	6
REC7C6	SE0008307474	2017-03-16	6
REC7O6	SE0008307482	2017-03-16	6
SUBC6E12Y85	SE0008307631	2016-05-12	85
SUBC6E26Y85	SE0008307649	2016-05-26	85
SUBC6F02Y82.50	SE0008307656	2016-06-02	82,5
SUBC6F02Y85	SE0008307664	2016-06-02	85
SUBC6G85	SE0008307672	2016-07-21	85
SUBC6Q12Y85	SE0008307680	2016-05-12	85
SUBC6Q26Y85	SE0008307698	2016-05-26	85
SUBC6R02Y82.50	SE0008307706	2016-06-02	82,5
SUBC6R02Y85	SE0008307714	2016-06-02	85
SUBC6S85	SE0008307722	2016-07-21	85
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS306E06Y1220	SE0008307052	2016-05-06	1220
OMXS306E06Y1225	SE0008307060	2016-05-06	1225
OMXS306E1225	SE0008307078	2016-05-20	1225
OMXS306E13Y1220	SE0008307086	2016-05-13	1220
OMXS306E13Y1225	SE0008307094	2016-05-13	1225
OMXS306E13Y1230	SE0008307102	2016-05-13	1230
OMXS306E27Y1220	SE0008307110	2016-05-27	1220
OMXS306E27Y1225	SE0008307128	2016-05-27	1225
OMXS306E27Y1230	SE0008307136	2016-05-27	1230
OMXS306F03Y1220	SE0008307144	2016-06-03	1220
OMXS306F03Y1225	SE0008307151	2016-06-03	1225
OMXS306F03Y1230	SE0008307169	2016-06-03	1230
OMXS306G1120	SE0008307177	2016-07-15	1120
OMXS306G1130	SE0008307185	2016-07-15	1130

OMXS306Q06Y1220	SE0008307193	2016-05-06	1220
OMXS306Q06Y1225	SE0008307201	2016-05-06	1225
OMXS306Q1225	SE0008307219	2016-05-20	1225
OMXS306Q13Y1220	SE0008307227	2016-05-13	1220
OMXS306Q13Y1225	SE0008307235	2016-05-13	1225
OMXS306Q13Y1230	SE0008307243	2016-05-13	1230
OMXS306Q27Y1220	SE0008307250	2016-05-27	1220
OMXS306Q27Y1225	SE0008307268	2016-05-27	1225
OMXS306Q27Y1230	SE0008307276	2016-05-27	1230
OMXS306R03Y1220	SE0008307284	2016-06-03	1220
OMXS306R03Y1225	SE0008307292	2016-06-03	1225
OMXS306R03Y1230	SE0008307300	2016-06-03	1230
OMXS306S1120	SE0008307318	2016-07-15	1120
OMXS306S1130	SE0008307326	2016-07-15	1130
OMXS307C910	SE0008307334	2017-03-17	910
OMXS307O910	SE0008307342	2017-03-17	910
ALIV6F03Y1065	SE0008306401	2016-06-03	1065
ALIV6R03Y1065	SE0008306419	2016-06-03	1065
ATCOA6E27Y175	SE0008306427	2016-05-27	175
ATCOA6F03Y175	SE0008306435	2016-06-03	175
ATCOA6G175	SE0008306443	2016-07-15	175
ATCOA6Q27Y175	SE0008306450	2016-05-27	175
ATCOA6R03Y175	SE0008306468	2016-06-03	175
ATCOA6S175	SE0008306476	2016-07-15	175
BILL6I95	SE0008306484	2016-09-16	95
BOLI6F03Y125	SE0008306492	2016-06-03	125
BOLI6R03Y125	SE0008306500	2016-06-03	125
ELUXB6F03Y255	SE0008306518	2016-06-03	255
ELUXB6R03Y255	SE0008306526	2016-06-03	255
HEXB6G285	SE0008306575	2016-07-15	285
HEXB6S285	SE0008306583	2016-07-15	285
HMB6E13Y245	SE0008306591	2016-05-13	245
HMB6E13Y250	SE0008306609	2016-05-13	250
HMB6E27Y245	SE0008306617	2016-05-27	245
HMB6E27Y250	SE0008306625	2016-05-27	250
HMB6F03Y245	SE0008306633	2016-06-03	245
HMB6F03Y250	SE0008306641	2016-06-03	250
HMB6G245	SE0008306658	2016-07-15	245
HMB6G250	SE0008306666	2016-07-15	250
HMB6Q13Y245	SE0008306674	2016-05-13	245
HMB6Q13Y250	SE0008306682	2016-05-13	250
HMB6Q27Y245	SE0008306690	2016-05-27	245
HMB6Q27Y250	SE0008306708	2016-05-27	250
HMB6R03Y245	SE0008306716	2016-06-03	245
HMB6R03Y250	SE0008306724	2016-06-03	250
HMB6S245	SE0008306732	2016-07-15	245
HMB6S250	SE0008306740	2016-07-15	250
HUSQB6I85	SE0008306757	2016-09-16	85

HUSQB6U85	SE0008306765	2016-09-16	85
INVEB6G260	SE0008306773	2016-07-15	260
INVEB6S260	SE0008306781	2016-07-15	260
KINB6G195	SE0008306799	2016-07-15	195
KINB6S195	SE0008306807	2016-07-15	195
MTGB6G210	SE0008306856	2016-07-15	210
MTGB6S210	SE0008306864	2016-07-15	210
NDA6E27Y67	SE0008306955	2016-05-27	67
NDA6F03Y67	SE0008306963	2016-06-03	67
NDA6G67	SE0008306971	2016-07-15	67
NDA6Q27Y67	SE0008306989	2016-05-27	67
NDA6R03Y67	SE0008306997	2016-06-03	67
NDA6S67	SE0008307003	2016-07-15	67
NOKI6I36	SE0008307011	2016-09-16	36
NOKI6U36	SE0008307029	2016-09-16	36
SEBA6L50	SE0008307490	2016-12-16	50
SEBA6X50	SE0008307508	2016-12-16	50
SEBA7C50	SE0008307516	2017-03-17	50
SEBA7L50	SE0008307524	2017-12-15	50
SEBA7O50	SE0008307532	2017-03-17	50
SEBA7X50	SE0008307540	2017-12-15	50
SOBI6G100	SE0008307557	2016-07-15	100
SOBI6G95	SE0008307565	2016-07-15	95
SOBI6G97.50	SE0008307573	2016-07-15	97,5
SOBI6S100	SE0008307581	2016-07-15	100
SOBI6S95	SE0008307599	2016-07-15	95
SOBI6S97.50	SE0008307607	2016-07-15	97,5
STER6I56	SE0008307615	2016-09-16	56
STER6U56	SE0008307623	2016-09-16	56
TLSN6E06Y32	SE0008307797	2016-05-06	32
TLSN6E13Y32	SE0008307805	2016-05-13	32
TLSN6E27Y32	SE0008307813	2016-05-27	32
TLSN6E32	SE0008307821	2016-05-20	32
TLSN6F03Y32	SE0008307839	2016-06-03	32
TLSN6G32	SE0008307847	2016-07-15	32
TLSN6Q06Y32	SE0008307854	2016-05-06	32
TLSN6Q13Y32	SE0008307862	2016-05-13	32
TLSN6Q27Y32	SE0008307870	2016-05-27	32
TLSN6Q32	SE0008307888	2016-05-20	32
TLSN6R03Y32	SE0008307896	2016-06-03	32
TLSN6S32	SE0008307904	2016-07-15	32
TRELB6I115	SE0008307912	2016-09-16	115
TRELB6U115	SE0008307920	2016-09-16	115
VOLVB6E27Y77.50	SE0008307979	2016-05-27	77,5
VOLVB6F03Y77.50	SE0008307987	2016-06-03	77,5
VOLVB6Q27Y77.50	SE0008307995	2016-05-27	77,5
VOLVB6R03Y77.50	SE0008308001	2016-06-03	77,5
XACT6G142	SE0008308076	2016-07-15	142

XACT6S142	SE0008308084	2016-07-15	142
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For further information concerning this exchange notice please contact Product Management, +46 8 405 69 70, or listingoperations@nasdaq.com.