

2016-05-31

Exchange notice

Derivatives – New Strikes Stock Products 104/16

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2016-06-01.

Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
HUH1V6F48	SE0008388250	2016-06-17	48
HUH1V6G48	SE0008388268	2016-07-15	48
HUH1V6H48	SE0008388276	2016-08-19	48
HUH1V6I48	SE0008388284	2016-09-16	48
HUH1V6R48	SE0008388292	2016-06-17	48
HUH1V6S48	SE0008388300	2016-07-15	48
HUH1V6T48	SE0008388318	2016-08-19	48
HUH1V6U48	SE0008388326	2016-09-16	48
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
FRO6H75	SE0008388094	2016-08-18	75
FRO6H76	SE0008388102	2016-08-18	76
FRO6H77	SE0008388110	2016-08-18	77
FRO6H78	SE0008388128	2016-08-18	78
FRO6T75	SE0008388136	2016-08-18	75
FRO6T76	SE0008388144	2016-08-18	76
FRO6T77	SE0008388151	2016-08-18	77
FRO6T78	SE0008388169	2016-08-18	78
GJF6G162.50	SE0008388193	2016-07-21	162,5
GJF6H162.50	SE0008388201	2016-08-18	162,5
GJF6S162.50	SE0008388219	2016-07-21	162,5
GJF6T162.50	SE0008388227	2016-08-18	162,5
NAS6G305	SE0008388409	2016-07-21	305
NAS6H305	SE0008388417	2016-08-18	305
NAS6F02Y305	SE0008388375	2016-06-02	305
NAS6F09Y305	SE0008388383	2016-06-09	305
NAS6F23Y305	SE0008388391	2016-06-23	305
NAS6S305	SE0008388458	2016-07-21	305
NAS6T305	SE0008388466	2016-08-18	305
NAS6R02Y305	SE0008388425	2016-06-02	305
NAS6R09Y305	SE0008388433	2016-06-09	305
NAS6R23Y305	SE0008388441	2016-06-23	305
STL6F23Y115	SE0008388615	2016-06-23	115

STL6R23Y115	SE0008388623	2016-06-23	115
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS306F23Y1270	SE0008388516	2016-06-23	1270
OMXS306R23Y1270	SE0008388524	2016-06-23	1270
ASSAB6H200	SE0008388045	2016-08-19	200
ASSAB6T200	SE0008388060	2016-08-19	200
STER6H85	SE0008388599	2016-08-19	85
STER6T85	SE0008388607	2016-08-19	85
ALIV6F23Y930	SE0008388011	2016-06-23	930
ALIV6R23Y930	SE0008388029	2016-06-23	930
ASSAB6G200	SE0008388037	2016-07-15	200
ASSAB6S200	SE0008388052	2016-07-15	200
BOLI6I200	SE0008388078	2016-09-16	200
BOLI6U200	SE0008388086	2016-09-16	200
GETIB6H205	SE0008388177	2016-08-19	205
GETIB6T205	SE0008388185	2016-08-19	205
HOLMB6I370	SE0008388235	2016-09-16	370
HOLMB6U370	SE0008388243	2016-09-16	370
ICA6G330	SE0008388334	2016-07-15	330
ICA6H330	SE0008388342	2016-08-19	330
ICA6S330	SE0008388359	2016-07-15	330
ICA6T330	SE0008388367	2016-08-19	330
NCC6I410	SE0008388474	2016-09-16	410
NCC6U410	SE0008388482	2016-09-16	410
NDA6F23Y69	SE0008388490	2016-06-23	69
NDA6R23Y69	SE0008388508	2016-06-23	69
SAAB6H250	SE0008388532	2016-08-19	250
SAAB6T250	SE0008388540	2016-08-19	250
SKAB6G210	SE0008388557	2016-07-15	210
SKAB6H210	SE0008388565	2016-08-19	210
SKAB6S210	SE0008388573	2016-07-15	210
SKAB6T210	SE0008388581	2016-08-19	210
TLSN6F23Y34	SE0008388631	2016-06-23	34
TLSN6R23Y34	SE0008388649	2016-06-23	34

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