

2016-06-27

Exchange notice

Derivatives – New Strikes Stock Products 123/16

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2016-06-28.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
C20CAP6G890	SE0008579650	2016-07-15	890
C20CAP6G900	SE0008579668	2016-07-15	900
C20CAP6H890	SE0008579676	2016-08-19	890
C20CAP6H900	SE0008579684	2016-08-19	900
C20CAP6I890	SE0008579692	2016-09-16	890
C20CAP6L890	SE0008579700	2016-12-16	890
C20CAP6S890	SE0008579718	2016-07-15	890
C20CAP6S900	SE0008579726	2016-07-15	900
C20CAP6T890	SE0008579734	2016-08-19	890
C20CAP6T900	SE0008579742	2016-08-19	900
C20CAP6U890	SE0008579759	2016-09-16	890
C20CAP6X890	SE0008579767	2016-12-16	890
C20CAP7C840	SE0008579775	2017-03-17	840
C20CAP7O840	SE0008579783	2017-03-17	840
CARLB6G540	SE0008579791	2016-07-15	540
CARLB6H540	SE0008579809	2016-08-19	540
CARLB6S540	SE0008579817	2016-07-15	540
CARLB6T540	SE0008579825	2016-08-19	540
DANSKE6G140	SE0008579833	2016-07-15	140
DANSKE6H140	SE0008579841	2016-08-19	140
DANSKE6S140	SE0008579858	2016-07-15	140
DANSKE6T140	SE0008579866	2016-08-19	140
DNORD6G65	SE0008579874	2016-07-15	65
DNORD6H65	SE0008579882	2016-08-19	65
DNORD6S65	SE0008579890	2016-07-15	65
DNORD6T65	SE0008579908	2016-08-19	65
DNORD7C50	SE0008579916	2017-03-17	50
DNORD7F50	SE0008579924	2017-06-16	50
DNORD7O50	SE0008579932	2017-03-17	50
DNORD7R50	SE0008579940	2017-06-16	50
DSV6G210	SE0008579957	2016-07-15	210
DSV6H210	SE0008579965	2016-08-19	210
DSV6I210	SE0008579973	2016-09-16	210
DSV6L210	SE0008579981	2016-12-16	210
DSV6S210	SE0008579999	2016-07-15	210

DSV6T210	SE0008580005	2016-08-19	210
DSV6U210	SE0008580013	2016-09-16	210
DSV6X210	SE0008580021	2016-12-16	210
DSV7F180	SE0008580039	2017-06-16	180
DSV7R180	SE0008580047	2017-06-16	180
GN6G90	SE0008580815	2016-07-15	90
GN6H90	SE0008580823	2016-08-19	90
GN6S90	SE0008580831	2016-07-15	90
GN6T90	SE0008580849	2016-08-19	90
GN7C65	SE0008580856	2017-03-17	65
GN7F65	SE0008580864	2017-06-16	65
GN7O65	SE0008580872	2017-03-17	65
GN7R65	SE0008580880	2017-06-16	65
ISS6G195	SE0008581433	2016-07-15	195
ISS6H195	SE0008581441	2016-08-19	195
ISS6I195	SE0008581458	2016-09-16	195
ISS6L195	SE0008581466	2016-12-16	195
ISS6S195	SE0008581474	2016-07-15	195
ISS6T195	SE0008581482	2016-08-19	195
ISS6U195	SE0008581490	2016-09-16	195
ISS6X195	SE0008581508	2016-12-16	195
LUN6H190	SE0008581532	2016-08-19	190
LUN6T190	SE0008581540	2016-08-19	190
NZYMB6H240	SE0008584395	2016-08-19	240
NZYMB6T240	SE0008584403	2016-08-19	240
PNDORA6H810	SE0008588438	2016-08-19	810
PNDORA6H820	SE0008588446	2016-08-19	820
PNDORA6L810	SE0008588453	2016-12-16	810
PNDORA6T810	SE0008588461	2016-08-19	810
PNDORA6T820	SE0008588479	2016-08-19	820
PNDORA6X810	SE0008588487	2016-12-16	810
PNDORA7F760	SE0008588495	2017-06-16	760
PNDORA7R760	SE0008588503	2017-06-16	760
TRYG6G85	SE0008590152	2016-07-15	85
TRYG6H85	SE0008590160	2016-08-19	85
TRYG6I85	SE0008590178	2016-09-16	85
TRYG6L85	SE0008590186	2016-12-16	85
TRYG6S85	SE0008590194	2016-07-15	85
TRYG6T85	SE0008590202	2016-08-19	85
TRYG6U85	SE0008590210	2016-09-16	85
TRYG6X85	SE0008590228	2016-12-16	85
TRYG7C65	SE0008590236	2017-03-17	65
TRYG7F65	SE0008590244	2017-06-16	65
TRYG7O65	SE0008590251	2017-03-17	65
TRYG7R65	SE0008590269	2017-06-16	65
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX306G780	SE0008590277	2016-07-15	780

VINX306G790	SE0008590285	2016-07-15	790
VINX306H780	SE0008590293	2016-08-19	780
VINX306H790	SE0008590301	2016-08-19	790
VINX306I780	SE0008590319	2016-09-16	780
VINX306I790	SE0008590327	2016-09-16	790
VINX306S780	SE0008590335	2016-07-15	780
VINX306S790	SE0008590343	2016-07-15	790
VINX306T780	SE0008590350	2016-08-19	780
VINX306T790	SE0008590368	2016-08-19	790
VINX306U780	SE0008590376	2016-09-16	780
VINX306U790	SE0008590384	2016-09-16	790
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
HUH1V6H29	SE0008581193	2016-08-19	29
HUH1V6L29	SE0008581201	2016-12-16	29
HUH1V6L30	SE0008581219	2016-12-16	30
HUH1V6T29	SE0008581227	2016-08-19	29
HUH1V6X29	SE0008581235	2016-12-16	29
HUH1V6X30	SE0008581243	2016-12-16	30
METSB6G3.200	SE0008581870	2016-07-15	3,2
METSB6H3.200	SE0008581888	2016-08-19	3,2
METSB6I3.200	SE0008581896	2016-09-16	3,2
METSB6L3.200	SE0008581904	2016-12-16	3,2
METSB6S3.200	SE0008581912	2016-07-15	3,2
METSB6T3.200	SE0008581920	2016-08-19	3,2
METSB6U3.200	SE0008581938	2016-09-16	3,2
METSB6X3.200	SE0008581946	2016-12-16	3,2
NDA1V6G4.800	SE0008583215	2016-07-15	4,8
NDA1V6G5	SE0008583223	2016-07-15	5
NDA1V6H4.800	SE0008583231	2016-08-19	4,8
NDA1V6H5	SE0008583249	2016-08-19	5
NDA1V6I4.800	SE0008583256	2016-09-16	4,8
NDA1V6I5	SE0008583264	2016-09-16	5
NDA1V6L4.800	SE0008583272	2016-12-16	4,8
NDA1V6L5	SE0008583280	2016-12-16	5
NDA1V6S4.800	SE0008583298	2016-07-15	4,8
NDA1V6S5	SE0008583306	2016-07-15	5
NDA1V6T4.800	SE0008583314	2016-08-19	4,8
NDA1V6T5	SE0008583322	2016-08-19	5
NDA1V6U4.800	SE0008583330	2016-09-16	4,8
NDA1V6U5	SE0008583348	2016-09-16	5
NDA1V6X4.800	SE0008583355	2016-12-16	4,8
NDA1V6X5	SE0008583363	2016-12-16	5
WRT1V6G29	SE0008590814	2016-07-15	29
WRT1V6H29	SE0008590822	2016-08-19	29
WRT1V6I29	SE0008590830	2016-09-16	29
WRT1V6L29	SE0008590848	2016-12-16	29
WRT1V6S29	SE0008590855	2016-07-15	29

WRT1V6T29	SE0008590863	2016-08-19	29
WRT1V6U29	SE0008590871	2016-09-16	29
WRT1V6X29	SE0008590889	2016-12-16	29
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKSO6I27.50	SE0008578819	2016-09-15	27,5
AKSO6U27.50	SE0008578827	2016-09-15	27,5
FRO6I57	SE0008580591	2016-09-15	57
FRO6I58	SE0008580609	2016-09-15	58
FRO6L50	SE0008580617	2016-12-15	50
FRO6U57	SE0008580625	2016-09-15	57
FRO6U58	SE0008580633	2016-09-15	58
FRO6X50	SE0008580641	2016-12-15	50
FRO7C34	SE0008580658	2017-03-16	34
FRO7F34	SE0008580666	2017-06-15	34
FRO7O34	SE0008580674	2017-03-16	34
FRO7R34	SE0008580682	2017-06-15	34
GJF6H115	SE0008580799	2016-08-18	115
GJF6T115	SE0008580807	2016-08-18	115
NAS6F30Y235	SE0008581979	2016-06-30	235
NAS6F30Y240	SE0008581987	2016-06-30	240
NAS6F30Y245	SE0008581995	2016-06-30	245
NAS6F30Y250	SE0008582001	2016-06-30	250
NAS6F30Y255	SE0008582019	2016-06-30	255
NAS6F30Y260	SE0008582027	2016-06-30	260
NAS6F30Y265	SE0008582035	2016-06-30	265
NAS6F30Y270	SE0008582043	2016-06-30	270
NAS6G07Y235	SE0008582050	2016-07-07	235
NAS6G07Y240	SE0008582068	2016-07-07	240
NAS6G07Y245	SE0008582076	2016-07-07	245
NAS6G07Y250	SE0008582084	2016-07-07	250
NAS6G07Y255	SE0008582092	2016-07-07	255
NAS6G07Y260	SE0008582100	2016-07-07	260
NAS6G07Y265	SE0008582118	2016-07-07	265
NAS6G07Y270	SE0008582126	2016-07-07	270
NAS6G14Y235	SE0008582134	2016-07-14	235
NAS6G14Y240	SE0008582142	2016-07-14	240
NAS6G14Y245	SE0008582159	2016-07-14	245
NAS6G14Y250	SE0008582167	2016-07-14	250
NAS6G14Y255	SE0008582175	2016-07-14	255
NAS6G14Y260	SE0008582183	2016-07-14	260
NAS6G14Y265	SE0008582191	2016-07-14	265
NAS6G14Y270	SE0008582209	2016-07-14	270
NAS6G235	SE0008582217	2016-07-21	235
NAS6G240	SE0008582225	2016-07-21	240
NAS6G245	SE0008582233	2016-07-21	245
NAS6G250	SE0008582241	2016-07-21	250
NAS6G255	SE0008582258	2016-07-21	255

NAS6G260	SE0008582266	2016-07-21	260
NAS6G265	SE0008582274	2016-07-21	265
NAS6G270	SE0008582282	2016-07-21	270
NAS6G28Y235	SE0008582290	2016-07-28	235
NAS6G28Y240	SE0008582308	2016-07-28	240
NAS6G28Y245	SE0008582316	2016-07-28	245
NAS6G28Y250	SE0008582324	2016-07-28	250
NAS6G28Y255	SE0008582332	2016-07-28	255
NAS6G28Y260	SE0008582340	2016-07-28	260
NAS6G28Y265	SE0008582357	2016-07-28	265
NAS6G28Y270	SE0008582365	2016-07-28	270
NAS6H235	SE0008582373	2016-08-18	235
NAS6H240	SE0008582381	2016-08-18	240
NAS6H245	SE0008582399	2016-08-18	245
NAS6H250	SE0008582407	2016-08-18	250
NAS6H255	SE0008582415	2016-08-18	255
NAS6H260	SE0008582423	2016-08-18	260
NAS6H265	SE0008582431	2016-08-18	265
NAS6H270	SE0008582449	2016-08-18	270
NAS6I235	SE0008582456	2016-09-15	235
NAS6I245	SE0008582464	2016-09-15	245
NAS6I255	SE0008582472	2016-09-15	255
NAS6I265	SE0008582480	2016-09-15	265
NAS6L210	SE0008582498	2016-12-15	210
NAS6L230	SE0008582506	2016-12-15	230
NAS6R30Y235	SE0008582514	2016-06-30	235
NAS6R30Y240	SE0008582522	2016-06-30	240
NAS6R30Y245	SE0008582530	2016-06-30	245
NAS6R30Y250	SE0008582548	2016-06-30	250
NAS6R30Y255	SE0008582555	2016-06-30	255
NAS6R30Y260	SE0008582563	2016-06-30	260
NAS6R30Y265	SE0008582571	2016-06-30	265
NAS6R30Y270	SE0008582589	2016-06-30	270
NAS6S07Y235	SE0008582597	2016-07-07	235
NAS6S07Y240	SE0008582605	2016-07-07	240
NAS6S07Y245	SE0008582613	2016-07-07	245
NAS6S07Y250	SE0008582621	2016-07-07	250
NAS6S07Y255	SE0008582639	2016-07-07	255
NAS6S07Y260	SE0008582647	2016-07-07	260
NAS6S07Y265	SE0008582654	2016-07-07	265
NAS6S07Y270	SE0008582662	2016-07-07	270
NAS6S14Y235	SE0008582670	2016-07-14	235
NAS6S14Y240	SE0008582688	2016-07-14	240
NAS6S14Y245	SE0008582696	2016-07-14	245
NAS6S14Y250	SE0008582704	2016-07-14	250
NAS6S14Y255	SE0008582712	2016-07-14	255
NAS6S14Y260	SE0008582720	2016-07-14	260
NAS6S14Y265	SE0008582738	2016-07-14	265

NAS6S14Y270	SE0008582746	2016-07-14	270
NAS6S235	SE0008582753	2016-07-21	235
NAS6S240	SE0008582761	2016-07-21	240
NAS6S245	SE0008582779	2016-07-21	245
NAS6S250	SE0008582787	2016-07-21	250
NAS6S255	SE0008582795	2016-07-21	255
NAS6S260	SE0008582803	2016-07-21	260
NAS6S265	SE0008582811	2016-07-21	265
NAS6S270	SE0008582829	2016-07-21	270
NAS6S28Y235	SE0008582837	2016-07-28	235
NAS6S28Y240	SE0008582845	2016-07-28	240
NAS6S28Y245	SE0008582852	2016-07-28	245
NAS6S28Y250	SE0008582860	2016-07-28	250
NAS6S28Y255	SE0008582878	2016-07-28	255
NAS6S28Y260	SE0008582886	2016-07-28	260
NAS6S28Y265	SE0008582894	2016-07-28	265
NAS6S28Y270	SE0008582902	2016-07-28	270
NAS6T235	SE0008582910	2016-08-18	235
NAS6T240	SE0008582928	2016-08-18	240
NAS6T245	SE0008582936	2016-08-18	245
NAS6T250	SE0008582944	2016-08-18	250
NAS6T255	SE0008582951	2016-08-18	255
NAS6T260	SE0008582969	2016-08-18	260
NAS6T265	SE0008582977	2016-08-18	265
NAS6T270	SE0008582985	2016-08-18	270
NAS6U235	SE0008582993	2016-09-15	235
NAS6U245	SE0008583009	2016-09-15	245
NAS6U255	SE0008583017	2016-09-15	255
NAS6U265	SE0008583025	2016-09-15	265
NAS6X210	SE0008583033	2016-12-15	210
NAS6X230	SE0008583041	2016-12-15	230
NAS7C160	SE0008583058	2017-03-16	160
NAS7C170	SE0008583066	2017-03-16	170
NAS7F160	SE0008583074	2017-06-15	160
NAS7F170	SE0008583082	2017-06-15	170
NAS7F180	SE0008583090	2017-06-15	180
NAS7O160	SE0008583108	2017-03-16	160
NAS7O170	SE0008583116	2017-03-16	170
NAS7R160	SE0008583124	2017-06-15	160
NAS7R170	SE0008583132	2017-06-15	170
NAS7R180	SE0008583140	2017-06-15	180
NHY6F30Y25.50	SE0008583819	2016-06-30	25,5
NHY6F30Y26	SE0008583827	2016-06-30	26
NHY6G07Y25.50	SE0008583835	2016-07-07	25,5
NHY6G07Y26	SE0008583843	2016-07-07	26
NHY6G14Y25.50	SE0008583850	2016-07-14	25,5
NHY6G14Y26	SE0008583868	2016-07-14	26
NHY6G25.50	SE0008583876	2016-07-21	25,5

NHY6G26	SE0008583884	2016-07-21	26
NHY6G28Y25.50	SE0008583892	2016-07-28	25,5
NHY6G28Y26	SE0008583900	2016-07-28	26
NHY6G28Y26.50	SE0008583918	2016-07-28	26,5
NHY6H25.50	SE0008583926	2016-08-18	25,5
NHY6H26	SE0008583934	2016-08-18	26
NHY6I25.50	SE0008583942	2016-09-15	25,5
NHY6R30Y25.50	SE0008583959	2016-06-30	25,5
NHY6R30Y26	SE0008583967	2016-06-30	26
NHY6S07Y25.50	SE0008583975	2016-07-07	25,5
NHY6S07Y26	SE0008583983	2016-07-07	26
NHY6S14Y25.50	SE0008583991	2016-07-14	25,5
NHY6S14Y26	SE0008584007	2016-07-14	26
NHY6S25.50	SE0008584015	2016-07-21	25,5
NHY6S26	SE0008584023	2016-07-21	26
NHY6S28Y25.50	SE0008584031	2016-07-28	25,5
NHY6S28Y26	SE0008584049	2016-07-28	26
NHY6S28Y26.50	SE0008584056	2016-07-28	26,5
NHY6T25.50	SE0008584064	2016-08-18	25,5
NHY6T26	SE0008584072	2016-08-18	26
NHY6U25.50	SE0008584080	2016-09-15	25,5
NOD6G27.50	SE0008584098	2016-07-21	27,5
NOD6G28	SE0008584106	2016-07-21	28
NOD6G28.50	SE0008584114	2016-07-21	28,5
NOD6H27.50	SE0008584122	2016-08-18	27,5
NOD6H28	SE0008584130	2016-08-18	28
NOD6H28.50	SE0008584148	2016-08-18	28,5
NOD6I27.50	SE0008584155	2016-09-15	27,5
NOD6I28.50	SE0008584163	2016-09-15	28,5
NOD6S27.50	SE0008584171	2016-07-21	27,5
NOD6S28	SE0008584189	2016-07-21	28
NOD6S28.50	SE0008584197	2016-07-21	28,5
NOD6T27.50	SE0008584205	2016-08-18	27,5
NOD6T28	SE0008584213	2016-08-18	28
NOD6T28.50	SE0008584221	2016-08-18	28,5
NOD6U27.50	SE0008584239	2016-09-15	27,5
NOD6U28.50	SE0008584247	2016-09-15	28,5
PGS6G15.75	SE0008585293	2016-07-21	15,75
PGS6H15.75	SE0008588388	2016-08-18	15,75
PGS6I15.75	SE0008588396	2016-09-15	15,75
PGS6S15.75	SE0008588404	2016-07-21	15,75
PGS6T15.75	SE0008588412	2016-08-18	15,75
PGS6U15.75	SE0008588420	2016-09-15	15,75
STB6G26	SE0008589493	2016-07-21	26
STB6G26.50	SE0008589501	2016-07-21	26,5
STB6H26	SE0008589519	2016-08-18	26
STB6H26.50	SE0008589527	2016-08-18	26,5
STB6H27	SE0008589535	2016-08-18	27

STB6I26.50	SE0008589543	2016-09-15	26,5
STB6L23	SE0008589550	2016-12-15	23
STB6S26	SE0008589568	2016-07-21	26
STB6S26.50	SE0008589576	2016-07-21	26,5
STB6T26	SE0008589584	2016-08-18	26
STB6T26.50	SE0008589592	2016-08-18	26,5
STB6T27	SE0008589600	2016-08-18	27
STB6U26.50	SE0008589618	2016-09-15	26,5
STB6X23	SE0008589626	2016-12-15	23
STL6G28Y117.50	SE0008589634	2016-07-28	117,5
STL6S28Y117.50	SE0008589642	2016-07-28	117,5
SUBC6G28Y68	SE0008589659	2016-07-28	68
SUBC6G28Y69	SE0008589667	2016-07-28	69
SUBC6G28Y70	SE0008589675	2016-07-28	70
SUBC6S28Y68	SE0008589683	2016-07-28	68
SUBC6S28Y69	SE0008589691	2016-07-28	69
SUBC6S28Y70	SE0008589709	2016-07-28	70
TEL7C66	SE0008589915	2017-03-16	66
TEL7F66	SE0008589923	2017-06-15	66
TEL7O66	SE0008589931	2017-03-16	66
TEL7R66	SE0008589949	2017-06-15	66
XXL6G77	SE0008591150	2016-07-21	77
XXL6H77	SE0008591168	2016-08-18	77
XXL6I77	SE0008591176	2016-09-15	77
XXL6S77	SE0008591184	2016-07-21	77
XXL6T77	SE0008591192	2016-08-18	77
XXL6U77	SE0008591200	2016-09-15	77
YAR6G220	SE0008591218	2016-07-21	220
YAR6G225	SE0008591226	2016-07-21	225
YAR6H220	SE0008591234	2016-08-18	220
YAR6H225	SE0008591242	2016-08-18	225
YAR6I225	SE0008591259	2016-09-15	225
YAR6L195	SE0008591267	2016-12-15	195
YAR6S220	SE0008591275	2016-07-21	220
YAR6S225	SE0008591283	2016-07-21	225
YAR6T220	SE0008591291	2016-08-18	220
YAR6T225	SE0008591309	2016-08-18	225
YAR6U225	SE0008591317	2016-09-15	225
YAR6X195	SE0008591325	2016-12-15	195
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
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OMXS306G22Y1195	SE0008584650	2016-07-22	1195
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OMXS306G22Y1245	SE0008584759	2016-07-22	1245
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ELUXB6G22Y195	SE0008580138	2016-07-22	195
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