

2016-08-30

Exchange notice

Derivatives – New Strikes Stock Products 169/16

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2016-08-31.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
NOVOB6K370	SE0008943385	2016-11-18	370
NOVOB6W370	SE0008943393	2016-11-18	370
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
NRE1V6K27	SE0008943401	2016-11-18	27
NRE1V6W27	SE0008943419	2016-11-18	27
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
DNB6J117.50	SE0008943229	2016-10-20	117,5
DNB6K117.50	SE0008943237	2016-11-17	117,5
DNB6V117.50	SE0008943245	2016-10-20	117,5
DNB6W117.50	SE0008943252	2016-11-17	117,5
SDRL6I17.50	SE0008943468	2016-09-15	17,5
SDRL6J17.50	SE0008943476	2016-10-20	17,5
SDRL6K17.50	SE0008943484	2016-11-17	17,5
SDRL6U17.50	SE0008943492	2016-09-15	17,5
SDRL6V17.50	SE0008943500	2016-10-20	17,5
SDRL6W17.50	SE0008943518	2016-11-17	17,5
STB6K41	SE0008943724	2016-11-17	41
STB6W41	SE0008943732	2016-11-17	41
STL6I22Y152.50	SE0008943740	2016-09-22	152,5
STL6U22Y152.50	SE0008943757	2016-09-22	152,5
XXL6K120	SE0008943963	2016-11-17	120
XXL6W120	SE0008943971	2016-11-17	120
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS306I23Y1515	SE0008943427	2016-09-23	1515
OMXS306I23Y1520	SE0008943435	2016-09-23	1520
OMXS306U23Y1515	SE0008943443	2016-09-23	1515
OMXS306U23Y1520	SE0008943450	2016-09-23	1520
SWEDA6W220	SE0008943856	2016-11-18	220

SWEDA6K220	SE0008943807	2016-11-18	220
ASSAB6W150	SE0008943195	2016-11-18	150
ASSAB6K150	SE0008943187	2016-11-18	150
AZN6I23Y645	SE0008943203	2016-09-23	645
AZN6U23Y645	SE0008943211	2016-09-23	645
INVEB7F510	SE0008943260	2017-06-16	510
INVEB7R510	SE0008943278	2017-06-16	510
MTGB6K190	SE0008943286	2016-11-18	190
MTGB6W190	SE0008943294	2016-11-18	190
NOKI6K54	SE0008943302	2016-11-18	54
NOKIA6I02Y54	SE0008943328	2016-09-02	54
NOKIA6I09Y54	SE0008943336	2016-09-09	54
NOKIA6I23Y54	SE0008943344	2016-09-23	54
NOKI6W54	SE0008943310	2016-11-18	54
NOKIA6U02Y54	SE0008943351	2016-09-02	54
NOKIA6U09Y54	SE0008943369	2016-09-09	54
NOKIA6U23Y54	SE0008943377	2016-09-23	54
SEBA6J95	SE0008943559	2016-10-21	95
SEBA6K95	SE0008943567	2016-11-18	95
SEBA6I02Y95	SE0008943526	2016-09-02	95
SEBA6I09Y95	SE0008943534	2016-09-09	95
SEBA6I23Y95	SE0008943542	2016-09-23	95
SEBA6V95	SE0008943609	2016-10-21	95
SEBA6W95	SE0008943617	2016-11-18	95
SEBA6U02Y95	SE0008943575	2016-09-02	95
SEBA6U09Y95	SE0008943583	2016-09-09	95
SEBA6U23Y95	SE0008943591	2016-09-23	95
SHBA6J122.50	SE0008943658	2016-10-21	122,5
SHBA6K122.50	SE0008943666	2016-11-18	122,5
SHBA6I02Y122.50	SE0008943625	2016-09-02	122,5
SHBA6I09Y122.50	SE0008943633	2016-09-09	122,5
SHBA6I23Y122.50	SE0008943641	2016-09-23	122,5
SHBA6V122.50	SE0008943708	2016-10-21	122,5
SHBA6W122.50	SE0008943716	2016-11-18	122,5
SHBA6U02Y122.50	SE0008943674	2016-09-02	122,5
SHBA6U09Y122.50	SE0008943682	2016-09-09	122,5
SHBA6U23Y122.50	SE0008943690	2016-09-23	122,5
SWEDA6J220	SE0008943799	2016-10-21	220
SWEDA6I02Y220	SE0008943765	2016-09-02	220
SWEDA6I09Y220	SE0008943773	2016-09-09	220
SWEDA6I23Y220	SE0008943781	2016-09-23	220
SWEDA6V220	SE0008943849	2016-10-21	220
SWEDA6U02Y220	SE0008943815	2016-09-02	220
SWEDA6U09Y220	SE0008943823	2016-09-09	220
SWEDA6U23Y220	SE0008943831	2016-09-23	220
VOLVB6J105	SE0008943898	2016-10-21	105
VOLVB6K105	SE0008943906	2016-11-18	105

VOLVB6I02Y105	SE0008943864	2016-09-02	105
VOLVB6I09Y105	SE0008943872	2016-09-09	105
VOLVB6I23Y105	SE0008943880	2016-09-23	105
VOLVB6V105	SE0008943948	2016-10-21	105
VOLVB6W105	SE0008943955	2016-11-18	105
VOLVB6U02Y105	SE0008943914	2016-09-02	105
VOLVB6U09Y105	SE0008943922	2016-09-09	105
VOLVB6U23Y105	SE0008943930	2016-09-23	105

For further information concerning this exchange notice please contact Product Management, +46 8 405 69 70, or listingoperations@nasdaq.com.