

2016-10-18

Exchange notice

Derivatives – New Strikes Stock Products 205/16

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2016-10-19.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
DANSKE6J260	SE0009211055	2016-10-21	260
DANSKE6K260	SE0009211063	2016-11-18	260
DANSKE6V260	SE0009211071	2016-10-21	260
DANSKE6W260	SE0009211089	2016-11-18	260
DANSKE7A260	SE0009211097	2017-01-20	260
DANSKE7M260	SE0009211105	2017-01-20	260
DSV7A270	SE0009211212	2017-01-20	270
DSV7M270	SE0009211220	2017-01-20	270
GEN7A1180	SE0009211238	2017-01-20	1180
GEN7A1190	SE0009211246	2017-01-20	1190
GEN7M1180	SE0009211253	2017-01-20	1180
GEN7M1190	SE0009211261	2017-01-20	1190
NOVOB7A330	SE0009211931	2017-01-20	330
NOVOB7M330	SE0009211949	2017-01-20	330
PNDORA7A880	SE0009212152	2017-01-20	880
PNDORA7A890	SE0009212160	2017-01-20	890
PNDORA7A900	SE0009212178	2017-01-20	900
PNDORA7A910	SE0009212186	2017-01-20	910
PNDORA7A920	SE0009212194	2017-01-20	920
PNDORA7A930	SE0009212202	2017-01-20	930
PNDORA7C890	SE0009212210	2017-03-17	890
PNDORA7C910	SE0009212228	2017-03-17	910
PNDORA7C930	SE0009212236	2017-03-17	930
PNDORA7I940	SE0009212244	2017-09-15	940
PNDORA7I960	SE0009212251	2017-09-15	960
PNDORA7I980	SE0009212269	2017-09-15	980
PNDORA7M880	SE0009212277	2017-01-20	880
PNDORA7M890	SE0009212285	2017-01-20	890
PNDORA7M900	SE0009212293	2017-01-20	900
PNDORA7M910	SE0009212301	2017-01-20	910
PNDORA7M920	SE0009212319	2017-01-20	920
PNDORA7M930	SE0009212327	2017-01-20	930
PNDORA7O890	SE0009212335	2017-03-17	890
PNDORA7O910	SE0009212343	2017-03-17	910

PNDORA7O930	SE0009212350	2017-03-17	930
PNDORA7U940	SE0009212368	2017-09-15	940
PNDORA7U960	SE0009212376	2017-09-15	960
PNDORA7U980	SE0009212384	2017-09-15	980
VWS7A590	SE0009213077	2017-01-20	590
VWS7M590	SE0009213085	2017-01-20	590
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX307A940	SE0009212913	2017-01-20	940
VINX307M940	SE0009212921	2017-01-20	940
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
KRA1V7A15	SE0009211451	2017-01-20	15
KRA1V7M15	SE0009211469	2017-01-20	15
NDA1V7A12	SE0009211592	2017-01-20	12
NDA1V7M12	SE0009211600	2017-01-20	12
OUT1V6J9	SE0009212053	2016-10-21	9
OUT1V6K9	SE0009212061	2016-11-18	9
OUT1V6L9	SE0009212079	2016-12-16	9
OUT1V6V9	SE0009212087	2016-10-21	9
OUT1V6W9	SE0009212095	2016-11-18	9
OUT1V6X9	SE0009212103	2016-12-16	9
OUT1V7A9	SE0009212111	2017-01-20	9
OUT1V7C9	SE0009212129	2017-03-17	9
OUT1V7M9	SE0009212137	2017-01-20	9
OUT1V7O9	SE0009212145	2017-03-17	9
WRT1V6J55	SE0009212970	2016-10-21	55
WRT1V6K55	SE0009212988	2016-11-18	55
WRT1V6L55	SE0009212996	2016-12-16	55
WRT1V6V55	SE0009213002	2016-10-21	55
WRT1V6W55	SE0009213010	2016-11-18	55
WRT1V6X55	SE0009213028	2016-12-16	55
WRT1V7A55	SE0009213036	2017-01-20	55
WRT1V7C55	SE0009213044	2017-03-17	55
WRT1V7M55	SE0009213051	2017-01-20	55
WRT1V7O55	SE0009213069	2017-03-17	55
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
DNB6J132.50	SE0009211113	2016-10-20	132,5
DNB6K132.50	SE0009211121	2016-11-17	132,5
DNB6L132.50	SE0009211139	2016-12-15	132,5
DNB6V132.50	SE0009211147	2016-10-20	132,5
DNB6W132.50	SE0009211154	2016-11-17	132,5
DNB6X132.50	SE0009211162	2016-12-15	132,5
DNB7A132.50	SE0009211170	2017-01-19	132,5
DNB7M132.50	SE0009211188	2017-01-19	132,5
DNO7A6	SE0009211196	2017-01-19	6

DNO7M6	SE0009211204	2017-01-19	6
NOD6K28.50	SE0009211733	2016-11-17	28,5
NOD6K29	SE0009211741	2016-11-17	29
NOD6K29.50	SE0009211758	2016-11-17	29,5
NOD6L28.50	SE0009211766	2016-12-15	28,5
NOD6L29.50	SE0009211774	2016-12-15	29,5
NOD6W28.50	SE0009211782	2016-11-17	28,5
NOD6W29	SE0009211790	2016-11-17	29
NOD6W29.50	SE0009211808	2016-11-17	29,5
NOD6X28.50	SE0009211816	2016-12-15	28,5
NOD6X29.50	SE0009211824	2016-12-15	29,5
NOD7A28.50	SE0009211832	2017-01-19	28,5
NOD7A29	SE0009211840	2017-01-19	29
NOD7A29.50	SE0009211857	2017-01-19	29,5
NOD7C25	SE0009211865	2017-03-16	25
NOD7I18	SE0009211873	2017-09-21	18
NOD7M28.50	SE0009211881	2017-01-19	28,5
NOD7M29	SE0009211899	2017-01-19	29
NOD7M29.50	SE0009211907	2017-01-19	29,5
NOD7O25	SE0009211915	2017-03-16	25
NOD7U18	SE0009211923	2017-09-21	18
REC7A2	SE0009212392	2017-01-19	2
REC7M2	SE0009212400	2017-01-19	2
SDRL7A15.75	SE0009212459	2017-01-19	15,75
SDRL7M15.75	SE0009212467	2017-01-19	15,75
STL6K03Y117.50	SE0009212699	2016-11-03	117,5
STL6K10Y117.50	SE0009212707	2016-11-10	117,5
STL6W03Y117.50	SE0009212715	2016-11-03	117,5
STL6W10Y117.50	SE0009212723	2016-11-10	117,5
STL7A117.50	SE0009212731	2017-01-19	117,5
STL7M117.50	SE0009212749	2017-01-19	117,5
SUBC6K10Y77	SE0009212756	2016-11-10	77
SUBC6W10Y77	SE0009212764	2016-11-10	77
SUBC7A77	SE0009212772	2017-01-19	77
SUBC7M77	SE0009212780	2017-01-19	77
TEL7A152.50	SE0009212830	2017-01-19	152,5
TEL7M152.50	SE0009212848	2017-01-19	152,5
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
OMXS306K11Y1550	SE0009211956	2016-11-11	1550
OMXS306K11Y1555	SE0009211964	2016-11-11	1555
OMXS306K11Y1560	SE0009211972	2016-11-11	1560
OMXS306K1555	SE0009211980	2016-11-18	1555
OMXS306W11Y1550	SE0009211998	2016-11-11	1550
OMXS306W11Y1555	SE0009212004	2016-11-11	1555
OMXS306W11Y1560	SE0009212012	2016-11-11	1560
OMXS306W1555	SE0009212020	2016-11-18	1555

OMXS307A1660	SE0009212038	2017-01-20	1660
OMXS307M1660	SE0009212046	2017-01-20	1660
ALFA7A120	SE0009210586	2017-01-20	120
ALFA7M120	SE0009210594	2017-01-20	120
ALIV6J28Y795	SE0009210602	2016-10-28	795
ALIV6J795	SE0009210610	2016-10-21	795
ALIV6K03Y795	SE0009210628	2016-11-03	795
ALIV6K11Y795	SE0009210636	2016-11-11	795
ALIV6K795	SE0009210644	2016-11-18	795
ALIV6L795	SE0009210651	2016-12-16	795
ALIV6W03Y795	SE0009210669	2016-11-03	795
ALIV6W11Y795	SE0009210677	2016-11-11	795
ALIV6V28Y795	SE0009210685	2016-10-28	795
ALIV6V795	SE0009210693	2016-10-21	795
ALIV6W795	SE0009210701	2016-11-18	795
ALIV6X795	SE0009210719	2016-12-16	795
ALIV7A795	SE0009210727	2017-01-20	795
ALIV7M795	SE0009210735	2017-01-20	795
ASSAB7I290	SE0009210743	2017-09-15	290
ASSAB7U290	SE0009210750	2017-09-15	290
ATCOA6J28Y290	SE0009210768	2016-10-28	290
ATCOA6J290	SE0009210776	2016-10-21	290
ATCOA6K03Y290	SE0009210784	2016-11-03	290
ATCOA6K11Y290	SE0009210792	2016-11-11	290
ATCOA6K290	SE0009210800	2016-11-18	290
ATCOA6W03Y290	SE0009210818	2016-11-03	290
ATCOA6W11Y290	SE0009210826	2016-11-11	290
ATCOA6V28Y290	SE0009210834	2016-10-28	290
ATCOA6V290	SE0009210842	2016-10-21	290
ATCOA6W290	SE0009210859	2016-11-18	290
ATCOA7A290	SE0009210867	2017-01-20	290
ATCOA7M290	SE0009210875	2017-01-20	290
AZN6K11Y630	SE0009210883	2016-11-11	630
AZN6W11Y630	SE0009210891	2016-11-11	630
AZN7A630	SE0009210909	2017-01-20	630
AZN7M630	SE0009210917	2017-01-20	630
BILL6J185	SE0009210925	2016-10-21	185
BILL6K185	SE0009210933	2016-11-18	185
BILL6L185	SE0009210941	2016-12-16	185
BILL6V185	SE0009210958	2016-10-21	185
BILL6W185	SE0009210966	2016-11-18	185
BILL6X185	SE0009210974	2016-12-16	185
BILL7A185	SE0009210982	2017-01-20	185
BILL7M185	SE0009210990	2017-01-20	185
BOLI6K11Y235	SE0009211006	2016-11-11	235
BOLI6W11Y235	SE0009211014	2016-11-11	235
BOLI7A235	SE0009211022	2017-01-20	235

BOLI7M235	SE0009211030	2017-01-20	235
GETIB7A190	SE0009211279	2017-01-20	190
GETIB7M190	SE0009211287	2017-01-20	190
HOLMB7A360	SE0009211295	2017-01-20	360
HOLMB7M360	SE0009211303	2017-01-20	360
IJ7A300	SE0009211311	2017-01-20	300
IJ7M300	SE0009211329	2017-01-20	300
JM6J265	SE0009211337	2016-10-21	265
JM6K265	SE0009211345	2016-11-18	265
JM6L265	SE0009211352	2016-12-16	265
JM6V265	SE0009211360	2016-10-21	265
JM6W265	SE0009211378	2016-11-18	265
JM6X265	SE0009211386	2016-12-16	265
JM7A265	SE0009211394	2017-01-20	265
JM7F390	SE0009211402	2017-06-16	390
JM7I390	SE0009211410	2017-09-15	390
JM7M265	SE0009211428	2017-01-20	265
JM7R390	SE0009211436	2017-06-16	390
JM7U390	SE0009211444	2017-09-15	390
LUMI7A40	SE0009211477	2017-01-20	40
LUMI7M40	SE0009211485	2017-01-20	40
MTGB7A255	SE0009211493	2017-01-20	255
MTGB7M255	SE0009211501	2017-01-20	255
NCC6J255	SE0009211519	2016-10-21	255
NCC6K255	SE0009211527	2016-11-18	255
NCC6L255	SE0009211535	2016-12-16	255
NCC6V255	SE0009211543	2016-10-21	255
NCC6W255	SE0009211550	2016-11-18	255
NCC6X255	SE0009211568	2016-12-16	255
NCC7A255	SE0009211576	2017-01-20	255
NCC7M255	SE0009211584	2017-01-20	255
NDA6J105	SE0009211618	2016-10-21	105
NDA6J28Y105	SE0009211626	2016-10-28	105
NDA6K03Y105	SE0009211634	2016-11-03	105
NDA6K105	SE0009211642	2016-11-18	105
NDA6K11Y105	SE0009211659	2016-11-11	105
NDA6W03Y105	SE0009211667	2016-11-03	105
NDA6V105	SE0009211675	2016-10-21	105
NDA6W105	SE0009211683	2016-11-18	105
NDA6W11Y105	SE0009211691	2016-11-11	105
NDA6V28Y105	SE0009211709	2016-10-28	105
NDA7A105	SE0009211717	2017-01-20	105
NDA7M105	SE0009211725	2017-01-20	105
SAND6K11Y110	SE0009212418	2016-11-11	110
SAND6W11Y110	SE0009212426	2016-11-11	110
SAND7A110	SE0009212434	2017-01-20	110
SAND7M110	SE0009212442	2017-01-20	110

SKAB6J230	SE0009212475	2016-10-21	230
SKAB6K230	SE0009212483	2016-11-18	230
SKAB6V230	SE0009212491	2016-10-21	230
SKAB6W230	SE0009212509	2016-11-18	230
SKAB7A230	SE0009212517	2017-01-20	230
SKAB7M230	SE0009212525	2017-01-20	230
SKFB6K11Y175	SE0009212533	2016-11-11	175
SKFB6W11Y175	SE0009212541	2016-11-11	175
SKFB7A175	SE0009212558	2017-01-20	175
SKFB7M175	SE0009212566	2017-01-20	175
SSABA6J28Y31	SE0009212574	2016-10-28	31
SSABA6K03Y31	SE0009212582	2016-11-03	31
SSABA6K11Y31	SE0009212590	2016-11-11	31
SSABA6K31	SE0009212608	2016-11-18	31
SSABA6L31	SE0009212616	2016-12-16	31
SSABA6W03Y31	SE0009212624	2016-11-03	31
SSABA6W11Y31	SE0009212632	2016-11-11	31
SSABA6V28Y31	SE0009212640	2016-10-28	31
SSABA6W31	SE0009212657	2016-11-18	31
SSABA6X31	SE0009212665	2016-12-16	31
SSABA7A31	SE0009212673	2017-01-20	31
SSABA7M31	SE0009212681	2017-01-20	31
SWEDA6K11Y230	SE0009212798	2016-11-11	230
SWEDA6W11Y230	SE0009212806	2016-11-11	230
SWEDA7A230	SE0009212814	2017-01-20	230
SWEDA7M230	SE0009212822	2017-01-20	230
TLSN6K03Y44	SE0009212855	2016-11-03	44
TLSN6K11Y44	SE0009212863	2016-11-11	44
TLSN6W03Y44	SE0009212871	2016-11-03	44
TLSN6W11Y44	SE0009212889	2016-11-11	44
TLSN7A44	SE0009212897	2017-01-20	44
TLSN7M44	SE0009212905	2017-01-20	44
VOLVB6K11Y110	SE0009212939	2016-11-11	110
VOLVB6W11Y110	SE0009212947	2016-11-11	110
VOLVB7A110	SE0009212954	2017-01-20	110
VOLVB7M110	SE0009212962	2017-01-20	110

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