

2017-03-23

Exchange notice

Derivatives – New Strikes Stock Products 61/17

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2017-03-24.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
COLOB7D590	SE0009757008	4/21/2017	590
COLOB7E590	SE0009757016	5/19/2017	590
COLOB7F590	SE0009757024	6/16/2017	590
COLOB7I590	SE0009757032	9/15/2017	590
COLOB7P590	SE0009757040	4/21/2017	590
COLOB7Q590	SE0009757057	5/19/2017	590
COLOB7R590	SE0009757065	6/16/2017	590
COLOB7U590	SE0009757073	9/15/2017	590
LUN7D370	SE0009758220	4/21/2017	370
LUN7E370	SE0009758238	5/19/2017	370
LUN7F370	SE0009758246	6/16/2017	370
LUN7I370	SE0009758253	9/15/2017	370
LUN7P370	SE0009758261	4/21/2017	370
LUN7Q370	SE0009758279	5/19/2017	370
LUN7R370	SE0009758287	6/16/2017	370
LUN7U370	SE0009758295	9/15/2017	370
VWS7D600	SE0009761026	4/21/2017	600
VWS7E600	SE0009761034	5/19/2017	600
VWS7P600	SE0009761042	4/21/2017	600
VWS7Q600	SE0009761059	5/19/2017	600
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
MEO1V7D35	SE0009758527	4/21/2017	35
MEO1V7E35	SE0009758535	5/19/2017	35
MEO1V7I35	SE0009758543	9/15/2017	35
MEO1V7P35	SE0009758550	4/21/2017	35
MEO1V7Q35	SE0009758568	5/19/2017	35
MEO1V7U35	SE0009758576	9/15/2017	35
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKERBP7D120	SE0009755887	4/20/2017	120
AKERBP7E120	SE0009755895	5/18/2017	120

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AKERBP7F120	SE0009755903	6/15/2017	120
AKERBP7P120	SE0009755911	4/20/2017	120
AKERBP7Q120	SE0009755929	5/18/2017	120
AKERBP7R120	SE0009755937	6/15/2017	120
DNO7D5	SE0009757081	4/20/2017	5
DNO7E5	SE0009757099	5/18/2017	5
DNO7P5	SE0009757107	4/20/2017	5
DNO7Q5	SE0009757115	5/18/2017	5
NHY7D27Y43	SE0009758808	4/27/2017	43
NHY7P27Y43	SE0009758816	4/27/2017	43
STL8C74	SE0009760143	3/16/2018	74
STL8O74	SE0009760150	3/16/2018	74
SUBC7D27Y150	SE0009760168	4/27/2017	150
SUBC7P27Y150	SE0009760176	4/27/2017	150
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ABB7D28Y180	SE0009755663	4/28/2017	180
ABB7D28Y185	SE0009755671	4/28/2017	185
ABB7D28Y190	SE0009755689	4/28/2017	190
ABB7D28Y195	SE0009755697	4/28/2017	195
ABB7D28Y200	SE0009755705	4/28/2017	200
ABB7D28Y205	SE0009755713	4/28/2017	205
ABB7D28Y210	SE0009755721	4/28/2017	210
ABB7D28Y215	SE0009755739	4/28/2017	215
ABB7D28Y220	SE0009755747	4/28/2017	220
ABB7D28Y225	SE0009755754	4/28/2017	225
ABB7D28Y230	SE0009755762	4/28/2017	230
ABB7P28Y180	SE0009755770	4/28/2017	180
ABB7P28Y185	SE0009755788	4/28/2017	185
ABB7P28Y190	SE0009755796	4/28/2017	190
ABB7P28Y195	SE0009755804	4/28/2017	195
ABB7P28Y200	SE0009755812	4/28/2017	200
ABB7P28Y205	SE0009755820	4/28/2017	205
ABB7P28Y210	SE0009755838	4/28/2017	210
ABB7P28Y215	SE0009755846	4/28/2017	215
ABB7P28Y220	SE0009755853	4/28/2017	220
ABB7P28Y225	SE0009755861	4/28/2017	225
ABB7P28Y230	SE0009755879	4/28/2017	230
ALFA7I220	SE0009755945	9/15/2017	220
ALFA7U220	SE0009755952	9/15/2017	220
ALIV7D28Y810	SE0009755960	4/28/2017	810
ALIV7D28Y825	SE0009755978	4/28/2017	825
ALIV7D28Y840	SE0009755986	4/28/2017	840
ALIV7D28Y855	SE0009755994	4/28/2017	855

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ALIV7D28Y870	SE0009756000	4/28/2017	870
ALIV7D28Y885	SE0009756018	4/28/2017	885
ALIV7D28Y900	SE0009756026	4/28/2017	900
ALIV7D28Y915	SE0009756034	4/28/2017	915
ALIV7D28Y930	SE0009756042	4/28/2017	930
ALIV7D28Y945	SE0009756059	4/28/2017	945
ALIV7D28Y960	SE0009756067	4/28/2017	960
ALIV7P28Y810	SE0009756075	4/28/2017	810
ALIV7P28Y825	SE0009756083	4/28/2017	825
ALIV7P28Y840	SE0009756091	4/28/2017	840
ALIV7P28Y855	SE0009756109	4/28/2017	855
ALIV7P28Y870	SE0009756117	4/28/2017	870
ALIV7P28Y885	SE0009756125	4/28/2017	885
ALIV7P28Y900	SE0009756133	4/28/2017	900
ALIV7P28Y915	SE0009756141	4/28/2017	915
ALIV7P28Y930	SE0009756158	4/28/2017	930
ALIV7P28Y945	SE0009756166	4/28/2017	945
ALIV7P28Y960	SE0009756174	4/28/2017	960
ASSAB8C290	SE0009756182	3/16/2018	290
ASSAB8L290	SE0009756190	12/21/2018	290
ASSAB8O290	SE0009756208	3/16/2018	290
ASSAB8X290	SE0009756216	12/21/2018	290
ATCOA7D28Y280	SE0009756224	4/28/2017	280
ATCOA7D28Y285	SE0009756232	4/28/2017	285
ATCOA7D28Y290	SE0009756240	4/28/2017	290
ATCOA7D28Y295	SE0009756257	4/28/2017	295
ATCOA7D28Y300	SE0009756265	4/28/2017	300
ATCOA7D28Y305	SE0009756273	4/28/2017	305
ATCOA7D28Y310	SE0009756281	4/28/2017	310
ATCOA7D28Y320	SE0009756299	4/28/2017	320
ATCOA7D28Y330	SE0009756307	4/28/2017	330
ATCOA7D28Y340	SE0009756315	4/28/2017	340
ATCOA7D28Y350	SE0009756323	4/28/2017	350
ATCOA7P28Y280	SE0009756331	4/28/2017	280
ATCOA7P28Y285	SE0009756349	4/28/2017	285
ATCOA7P28Y290	SE0009756356	4/28/2017	290
ATCOA7P28Y295	SE0009756364	4/28/2017	295
ATCOA7P28Y300	SE0009756372	4/28/2017	300
ATCOA7P28Y305	SE0009756380	4/28/2017	305
ATCOA7P28Y310	SE0009756398	4/28/2017	310
ATCOA7P28Y320	SE0009756406	4/28/2017	320
ATCOA7P28Y330	SE0009756414	4/28/2017	330
ATCOA7P28Y340	SE0009756422	4/28/2017	340
ATCOA7P28Y350	SE0009756430	4/28/2017	350

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AZN7C24Y630	SE0009756448	3/24/2017	630
AZN7C31Y630	SE0009756455	3/31/2017	630
AZN7D07Y630	SE0009756463	4/7/2017	630
AZN7D12Y630	SE0009756471	4/12/2017	630
AZN7D28Y490	SE0009756489	4/28/2017	490
AZN7D28Y500	SE0009756497	4/28/2017	500
AZN7D28Y510	SE0009756505	4/28/2017	510
AZN7D28Y525	SE0009756513	4/28/2017	525
AZN7D28Y540	SE0009756521	4/28/2017	540
AZN7D28Y555	SE0009756539	4/28/2017	555
AZN7D28Y570	SE0009756547	4/28/2017	570
AZN7D28Y585	SE0009756554	4/28/2017	585
AZN7D28Y600	SE0009756562	4/28/2017	600
AZN7D28Y615	SE0009756570	4/28/2017	615
AZN7D28Y630	SE0009756588	4/28/2017	630
AZN7D630	SE0009756596	4/21/2017	630
AZN7E630	SE0009756604	5/19/2017	630
AZN7O24Y630	SE0009756612	3/24/2017	630
AZN7O31Y630	SE0009756620	3/31/2017	630
AZN7P07Y630	SE0009756638	4/7/2017	630
AZN7P12Y630	SE0009756646	4/12/2017	630
AZN7P28Y490	SE0009756653	4/28/2017	490
AZN7P28Y500	SE0009756661	4/28/2017	500
AZN7P28Y510	SE0009756679	4/28/2017	510
AZN7P28Y525	SE0009756687	4/28/2017	525
AZN7P28Y540	SE0009756695	4/28/2017	540
AZN7P28Y555	SE0009756703	4/28/2017	555
AZN7P28Y570	SE0009756711	4/28/2017	570
AZN7P28Y585	SE0009756729	4/28/2017	585
AZN7P28Y600	SE0009756737	4/28/2017	600
AZN7P28Y615	SE0009756745	4/28/2017	615
AZN7P28Y630	SE0009756752	4/28/2017	630
AZN7P630	SE0009756760	4/21/2017	630
AZN7Q630	SE0009756778	5/19/2017	630
BOLI7D28Y250	SE0009756786	4/28/2017	250
BOLI7D28Y255	SE0009756794	4/28/2017	255
BOLI7D28Y260	SE0009756802	4/28/2017	260
BOLI7D28Y265	SE0009756810	4/28/2017	265
BOLI7D28Y270	SE0009756828	4/28/2017	270
BOLI7D28Y275	SE0009756836	4/28/2017	275
BOLI7D28Y280	SE0009756844	4/28/2017	280
BOLI7D28Y285	SE0009756851	4/28/2017	285
BOLI7D28Y290	SE0009756869	4/28/2017	290
BOLI7D28Y295	SE0009756877	4/28/2017	295

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BOLI7D28Y300	SE0009756885	4/28/2017	300
BOLI7P28Y250	SE0009756893	4/28/2017	250
BOLI7P28Y255	SE0009756901	4/28/2017	255
BOLI7P28Y260	SE0009756919	4/28/2017	260
BOLI7P28Y265	SE0009756927	4/28/2017	265
BOLI7P28Y270	SE0009756935	4/28/2017	270
BOLI7P28Y275	SE0009756943	4/28/2017	275
BOLI7P28Y280	SE0009756950	4/28/2017	280
BOLI7P28Y285	SE0009756968	4/28/2017	285
BOLI7P28Y290	SE0009756976	4/28/2017	290
BOLI7P28Y295	SE0009756984	4/28/2017	295
BOLI7P28Y300	SE0009756992	4/28/2017	300
EKTAB8C140	SE0009757123	3/16/2018	140
EKTAB8O140	SE0009757131	3/16/2018	140
ELUXB7D28Y215	SE0009757149	4/28/2017	215
ELUXB7D28Y220	SE0009757156	4/28/2017	220
ELUXB7D28Y225	SE0009757164	4/28/2017	225
ELUXB7D28Y230	SE0009757172	4/28/2017	230
ELUXB7D28Y235	SE0009757180	4/28/2017	235
ELUXB7D28Y240	SE0009757198	4/28/2017	240
ELUXB7D28Y245	SE0009757206	4/28/2017	245
ELUXB7D28Y250	SE0009757214	4/28/2017	250
ELUXB7D28Y255	SE0009757222	4/28/2017	255
ELUXB7D28Y260	SE0009757230	4/28/2017	260
ELUXB7D28Y265	SE0009757248	4/28/2017	265
ELUXB7P28Y215	SE0009757255	4/28/2017	215
ELUXB7P28Y220	SE0009757263	4/28/2017	220
ELUXB7P28Y225	SE0009757271	4/28/2017	225
ELUXB7P28Y230	SE0009757289	4/28/2017	230
ELUXB7P28Y235	SE0009757297	4/28/2017	235
ELUXB7P28Y240	SE0009757305	4/28/2017	240
ELUXB7P28Y245	SE0009757313	4/28/2017	245
ELUXB7P28Y250	SE0009757321	4/28/2017	250
ELUXB7P28Y255	SE0009757339	4/28/2017	255
ELUXB7P28Y260	SE0009757347	4/28/2017	260
ELUXB7P28Y265	SE0009757354	4/28/2017	265
ERICB7D28Y53	SE0009757362	4/28/2017	53
ERICB7D28Y54	SE0009757370	4/28/2017	54
ERICB7D28Y55	SE0009757388	4/28/2017	55
ERICB7D28Y56	SE0009757396	4/28/2017	56
ERICB7D28Y57	SE0009757404	4/28/2017	57
ERICB7D28Y58	SE0009757412	4/28/2017	58
ERICB7D28Y59	SE0009757420	4/28/2017	59
ERICB7D28Y60	SE0009757438	4/28/2017	60

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ERICB7D28Y61	SE0009757446	4/28/2017	61
ERICB7D28Y62	SE0009757453	4/28/2017	62
ERICB7D28Y63	SE0009757461	4/28/2017	63
ERICB7P28Y53	SE0009757479	4/28/2017	53
ERICB7P28Y54	SE0009757487	4/28/2017	54
ERICB7P28Y55	SE0009757495	4/28/2017	55
ERICB7P28Y56	SE0009757503	4/28/2017	56
ERICB7P28Y57	SE0009757511	4/28/2017	57
ERICB7P28Y58	SE0009757529	4/28/2017	58
ERICB7P28Y59	SE0009757537	4/28/2017	59
ERICB7P28Y60	SE0009757545	4/28/2017	60
ERICB7P28Y61	SE0009757552	4/28/2017	61
ERICB7P28Y62	SE0009757560	4/28/2017	62
ERICB7P28Y63	SE0009757578	4/28/2017	63
FINGB7D28Y27.50	SE0009757586	4/28/2017	27.5
FINGB7D28Y28	SE0009757594	4/28/2017	28
FINGB7D28Y28.50	SE0009757602	4/28/2017	28.5
FINGB7D28Y29	SE0009757610	4/28/2017	29
FINGB7D28Y29.50	SE0009757628	4/28/2017	29.5
FINGB7D28Y30	SE0009757636	4/28/2017	30
FINGB7D28Y31	SE0009757644	4/28/2017	31
FINGB7D28Y32	SE0009757651	4/28/2017	32
FINGB7D28Y33	SE0009757669	4/28/2017	33
FINGB7D28Y34	SE0009757677	4/28/2017	34
FINGB7D28Y35	SE0009757685	4/28/2017	35
FINGB7D28Y36	SE0009757693	4/28/2017	36
FINGB7D28Y37	SE0009757701	4/28/2017	37
FINGB7D28Y38	SE0009757719	4/28/2017	38
FINGB7D28Y39	SE0009757727	4/28/2017	39
FINGB7D28Y40	SE0009757735	4/28/2017	40
FINGB7D28Y41	SE0009757743	4/28/2017	41
FINGB7D28Y42	SE0009757750	4/28/2017	42
FINGB7D28Y43	SE0009757768	4/28/2017	43
FINGB7D28Y44	SE0009757776	4/28/2017	44
FINGB7D28Y45	SE0009757784	4/28/2017	45
FINGB7P28Y27.50	SE0009757792	4/28/2017	27.5
FINGB7P28Y28	SE0009757800	4/28/2017	28
FINGB7P28Y28.50	SE0009757818	4/28/2017	28.5
FINGB7P28Y29	SE0009757826	4/28/2017	29
FINGB7P28Y29.50	SE0009757834	4/28/2017	29.5
FINGB7P28Y30	SE0009757842	4/28/2017	30
FINGB7P28Y31	SE0009757859	4/28/2017	31
FINGB7P28Y32	SE0009757867	4/28/2017	32
FINGB7P28Y33	SE0009757875	4/28/2017	33

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FINGB7P28Y34	SE0009757883	4/28/2017	34
FINGB7P28Y35	SE0009757891	4/28/2017	35
FINGB7P28Y36	SE0009757909	4/28/2017	36
FINGB7P28Y37	SE0009757917	4/28/2017	37
FINGB7P28Y38	SE0009757925	4/28/2017	38
FINGB7P28Y39	SE0009757933	4/28/2017	39
FINGB7P28Y40	SE0009757941	4/28/2017	40
FINGB7P28Y41	SE0009757958	4/28/2017	41
FINGB7P28Y42	SE0009757966	4/28/2017	42
FINGB7P28Y43	SE0009757974	4/28/2017	43
FINGB7P28Y44	SE0009757982	4/28/2017	44
FINGB7P28Y45	SE0009757990	4/28/2017	45
HMB7D28Y210	SE0009758006	4/28/2017	210
HMB7D28Y215	SE0009758014	4/28/2017	215
HMB7D28Y220	SE0009758022	4/28/2017	220
HMB7D28Y225	SE0009758030	4/28/2017	225
HMB7D28Y230	SE0009758048	4/28/2017	230
HMB7D28Y235	SE0009758055	4/28/2017	235
HMB7D28Y240	SE0009758063	4/28/2017	240
HMB7D28Y245	SE0009758071	4/28/2017	245
HMB7D28Y250	SE0009758089	4/28/2017	250
HMB7D28Y255	SE0009758097	4/28/2017	255
HMB7D28Y260	SE0009758105	4/28/2017	260
HMB7P28Y210	SE0009758113	4/28/2017	210
HMB7P28Y215	SE0009758121	4/28/2017	215
HMB7P28Y220	SE0009758139	4/28/2017	220
HMB7P28Y225	SE0009758147	4/28/2017	225
HMB7P28Y230	SE0009758154	4/28/2017	230
HMB7P28Y235	SE0009758162	4/28/2017	235
HMB7P28Y240	SE0009758170	4/28/2017	240
HMB7P28Y245	SE0009758188	4/28/2017	245
HMB7P28Y250	SE0009758196	4/28/2017	250
HMB7P28Y255	SE0009758204	4/28/2017	255
HMB7P28Y260	SE0009758212	4/28/2017	260
LUPE7D28Y155	SE0009758303	4/28/2017	155
LUPE7D28Y160	SE0009758311	4/28/2017	160
LUPE7D28Y165	SE0009758329	4/28/2017	165
LUPE7D28Y170	SE0009758337	4/28/2017	170
LUPE7D28Y175	SE0009758345	4/28/2017	175
LUPE7D28Y180	SE0009758352	4/28/2017	180
LUPE7D28Y185	SE0009758360	4/28/2017	185
LUPE7D28Y190	SE0009758378	4/28/2017	190
LUPE7D28Y195	SE0009758386	4/28/2017	195
LUPE7D28Y200	SE0009758394	4/28/2017	200

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LUPE7D28Y205	SE0009758402	4/28/2017	205
LUPE7P28Y155	SE0009758410	4/28/2017	155
LUPE7P28Y160	SE0009758428	4/28/2017	160
LUPE7P28Y165	SE0009758436	4/28/2017	165
LUPE7P28Y170	SE0009758444	4/28/2017	170
LUPE7P28Y175	SE0009758451	4/28/2017	175
LUPE7P28Y180	SE0009758469	4/28/2017	180
LUPE7P28Y185	SE0009758477	4/28/2017	185
LUPE7P28Y190	SE0009758485	4/28/2017	190
LUPE7P28Y195	SE0009758493	4/28/2017	195
LUPE7P28Y200	SE0009758501	4/28/2017	200
LUPE7P28Y205	SE0009758519	4/28/2017	205
NDA7D28Y100	SE0009758584	4/28/2017	100
NDA7D28Y102.50	SE0009758592	4/28/2017	102.5
NDA7D28Y105	SE0009758600	4/28/2017	105
NDA7D28Y107.50	SE0009758618	4/28/2017	107.5
NDA7D28Y110	SE0009758626	4/28/2017	110
NDA7D28Y112.50	SE0009758634	4/28/2017	112.5
NDA7D28Y87.50	SE0009758642	4/28/2017	87.5
NDA7D28Y90	SE0009758659	4/28/2017	90
NDA7D28Y92.50	SE0009758667	4/28/2017	92.5
NDA7D28Y95	SE0009758675	4/28/2017	95
NDA7D28Y97.50	SE0009758683	4/28/2017	97.5
NDA7P28Y100	SE0009758691	4/28/2017	100
NDA7P28Y102.50	SE0009758709	4/28/2017	102.5
NDA7P28Y105	SE0009758717	4/28/2017	105
NDA7P28Y107.50	SE0009758725	4/28/2017	107.5
NDA7P28Y110	SE0009758733	4/28/2017	110
NDA7P28Y112.50	SE0009758741	4/28/2017	112.5
NDA7P28Y87.50	SE0009758758	4/28/2017	87.5
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NDA7P28Y92.50	SE0009758774	4/28/2017	92.5
NDA7P28Y95	SE0009758782	4/28/2017	95
NDA7P28Y97.50	SE0009758790	4/28/2017	97.5
NOKIA7D28Y42	SE0009758824	4/28/2017	42
NOKIA7D28Y43	SE0009758832	4/28/2017	43
NOKIA7D28Y44	SE0009758840	4/28/2017	44
NOKIA7D28Y45	SE0009758857	4/28/2017	45
NOKIA7D28Y46	SE0009758865	4/28/2017	46
NOKIA7D28Y47	SE0009758873	4/28/2017	47
NOKIA7D28Y48	SE0009758881	4/28/2017	48
NOKIA7D28Y49	SE0009758899	4/28/2017	49
NOKIA7D28Y50	SE0009758907	4/28/2017	50
NOKIA7D28Y51	SE0009758915	4/28/2017	51

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NOKIA7D28Y52	SE0009758923	4/28/2017	52
NOKIA7P28Y42	SE0009758931	4/28/2017	42
NOKIA7P28Y43	SE0009758949	4/28/2017	43
NOKIA7P28Y44	SE0009758956	4/28/2017	44
NOKIA7P28Y45	SE0009758964	4/28/2017	45
NOKIA7P28Y46	SE0009758972	4/28/2017	46
NOKIA7P28Y47	SE0009758980	4/28/2017	47
NOKIA7P28Y48	SE0009758998	4/28/2017	48
NOKIA7P28Y49	SE0009759004	4/28/2017	49
NOKIA7P28Y50	SE0009759012	4/28/2017	50
NOKIA7P28Y51	SE0009759020	4/28/2017	51
NOKIA7P28Y52	SE0009759038	4/28/2017	52
SAND7D28Y117.50	SE0009759046	4/28/2017	117.5
SAND7D28Y120	SE0009759053	4/28/2017	120
SAND7D28Y122.50	SE0009759061	4/28/2017	122.5
SAND7D28Y125	SE0009759079	4/28/2017	125
SAND7D28Y127.50	SE0009759087	4/28/2017	127.5
SAND7D28Y130	SE0009759095	4/28/2017	130
SAND7D28Y132.50	SE0009759103	4/28/2017	132.5
SAND7D28Y135	SE0009759111	4/28/2017	135
SAND7D28Y137.50	SE0009759129	4/28/2017	137.5
SAND7D28Y140	SE0009759137	4/28/2017	140
SAND7D28Y142.50	SE0009759145	4/28/2017	142.5
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SAND7P28Y120	SE0009759160	4/28/2017	120
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SAND7P28Y125	SE0009759186	4/28/2017	125
SAND7P28Y127.50	SE0009759194	4/28/2017	127.5
SAND7P28Y130	SE0009759202	4/28/2017	130
SAND7P28Y132.50	SE0009759210	4/28/2017	132.5
SAND7P28Y135	SE0009759228	4/28/2017	135
SAND7P28Y137.50	SE0009759236	4/28/2017	137.5
SAND7P28Y140	SE0009759244	4/28/2017	140
SAND7P28Y142.50	SE0009759251	4/28/2017	142.5
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SEBA7D28Y102.50	SE0009759277	4/28/2017	102.5
SEBA7D28Y105	SE0009759285	4/28/2017	105
SEBA7D28Y107.50	SE0009759293	4/28/2017	107.5
SEBA7D28Y110	SE0009759301	4/28/2017	110
SEBA7D28Y112.50	SE0009759319	4/28/2017	112.5
SEBA7D28Y115	SE0009759327	4/28/2017	115
SEBA7D28Y117.50	SE0009759335	4/28/2017	117.5
SEBA7D28Y92.50	SE0009759343	4/28/2017	92.5
SEBA7D28Y95	SE0009759350	4/28/2017	95

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SEBA7D28Y97.50	SE0009759368	4/28/2017	97.5
SEBA7P28Y100	SE0009759376	4/28/2017	100
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SEBA7P28Y105	SE0009759392	4/28/2017	105
SEBA7P28Y107.50	SE0009759400	4/28/2017	107.5
SEBA7P28Y110	SE0009759418	4/28/2017	110
SEBA7P28Y112.50	SE0009759426	4/28/2017	112.5
SEBA7P28Y115	SE0009759434	4/28/2017	115
SEBA7P28Y117.50	SE0009759442	4/28/2017	117.5
SEBA7P28Y92.50	SE0009759459	4/28/2017	92.5
SEBA7P28Y95	SE0009759467	4/28/2017	95
SEBA7P28Y97.50	SE0009759475	4/28/2017	97.5
SHBA7D28Y112.50	SE0009759483	4/28/2017	112.5
SHBA7D28Y115	SE0009759491	4/28/2017	115
SHBA7D28Y117.50	SE0009759509	4/28/2017	117.5
SHBA7D28Y120	SE0009759517	4/28/2017	120
SHBA7D28Y122.50	SE0009759525	4/28/2017	122.5
SHBA7D28Y125	SE0009759533	4/28/2017	125
SHBA7D28Y127.50	SE0009759541	4/28/2017	127.5
SHBA7D28Y130	SE0009759558	4/28/2017	130
SHBA7D28Y132.50	SE0009759566	4/28/2017	132.5
SHBA7D28Y135	SE0009759574	4/28/2017	135
SHBA7D28Y137.50	SE0009759582	4/28/2017	137.5
SHBA7P28Y112.50	SE0009759590	4/28/2017	112.5
SHBA7P28Y115	SE0009759608	4/28/2017	115
SHBA7P28Y117.50	SE0009759616	4/28/2017	117.5
SHBA7P28Y120	SE0009759624	4/28/2017	120
SHBA7P28Y122.50	SE0009759632	4/28/2017	122.5
SHBA7P28Y125	SE0009759640	4/28/2017	125
SHBA7P28Y127.50	SE0009759657	4/28/2017	127.5
SHBA7P28Y130	SE0009759665	4/28/2017	130
SHBA7P28Y132.50	SE0009759673	4/28/2017	132.5
SHBA7P28Y135	SE0009759681	4/28/2017	135
SHBA7P28Y137.50	SE0009759699	4/28/2017	137.5
SKFB7D28Y155	SE0009759707	4/28/2017	155
SKFB7D28Y160	SE0009759715	4/28/2017	160
SKFB7D28Y165	SE0009759723	4/28/2017	165
SKFB7D28Y170	SE0009759731	4/28/2017	170
SKFB7D28Y175	SE0009759749	4/28/2017	175
SKFB7D28Y180	SE0009759756	4/28/2017	180
SKFB7D28Y185	SE0009759764	4/28/2017	185
SKFB7D28Y190	SE0009759772	4/28/2017	190
SKFB7D28Y195	SE0009759780	4/28/2017	195
SKFB7D28Y200	SE0009759798	4/28/2017	200

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SKFB7D28Y205	SE0009759806	4/28/2017	205
SKFB7P28Y155	SE0009759814	4/28/2017	155
SKFB7P28Y160	SE0009759822	4/28/2017	160
SKFB7P28Y165	SE0009759830	4/28/2017	165
SKFB7P28Y170	SE0009759848	4/28/2017	170
SKFB7P28Y175	SE0009759855	4/28/2017	175
SKFB7P28Y180	SE0009759863	4/28/2017	180
SKFB7P28Y185	SE0009759871	4/28/2017	185
SKFB7P28Y190	SE0009759889	4/28/2017	190
SKFB7P28Y195	SE0009759897	4/28/2017	195
SKFB7P28Y200	SE0009759905	4/28/2017	200
SKFB7P28Y205	SE0009759913	4/28/2017	205
SSABA7D28Y31	SE0009759921	4/28/2017	31
SSABA7D28Y32	SE0009759939	4/28/2017	32
SSABA7D28Y33	SE0009759947	4/28/2017	33
SSABA7D28Y34	SE0009759954	4/28/2017	34
SSABA7D28Y35	SE0009759962	4/28/2017	35
SSABA7D28Y36	SE0009759970	4/28/2017	36
SSABA7D28Y37	SE0009759988	4/28/2017	37
SSABA7D28Y38	SE0009759996	4/28/2017	38
SSABA7D28Y39	SE0009760002	4/28/2017	39
SSABA7D28Y40	SE0009760010	4/28/2017	40
SSABA7D28Y41	SE0009760028	4/28/2017	41
SSABA7P28Y31	SE0009760036	4/28/2017	31
SSABA7P28Y32	SE0009760044	4/28/2017	32
SSABA7P28Y33	SE0009760051	4/28/2017	33
SSABA7P28Y34	SE0009760069	4/28/2017	34
SSABA7P28Y35	SE0009760077	4/28/2017	35
SSABA7P28Y36	SE0009760085	4/28/2017	36
SSABA7P28Y37	SE0009760093	4/28/2017	37
SSABA7P28Y38	SE0009760101	4/28/2017	38
SSABA7P28Y39	SE0009760119	4/28/2017	39
SSABA7P28Y40	SE0009760127	4/28/2017	40
SSABA7P28Y41	SE0009760135	4/28/2017	41
SWEDA7D28Y195	SE0009760184	4/28/2017	195
SWEDA7D28Y200	SE0009760192	4/28/2017	200
SWEDA7D28Y205	SE0009760200	4/28/2017	205
SWEDA7D28Y210	SE0009760218	4/28/2017	210
SWEDA7D28Y215	SE0009760226	4/28/2017	215
SWEDA7D28Y220	SE0009760234	4/28/2017	220
SWEDA7D28Y225	SE0009760242	4/28/2017	225
SWEDA7D28Y230	SE0009760259	4/28/2017	230
SWEDA7D28Y235	SE0009760267	4/28/2017	235
SWEDA7D28Y240	SE0009760275	4/28/2017	240

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SWEDA7D28Y245	SE0009760283	4/28/2017	245
SWEDA7P28Y195	SE0009760291	4/28/2017	195
SWEDA7P28Y200	SE0009760309	4/28/2017	200
SWEDA7P28Y205	SE0009760317	4/28/2017	205
SWEDA7P28Y210	SE0009760325	4/28/2017	210
SWEDA7P28Y215	SE0009760333	4/28/2017	215
SWEDA7P28Y220	SE0009760341	4/28/2017	220
SWEDA7P28Y225	SE0009760358	4/28/2017	225
SWEDA7P28Y230	SE0009760366	4/28/2017	230
SWEDA7P28Y235	SE0009760374	4/28/2017	235
SWEDA7P28Y240	SE0009760382	4/28/2017	240
SWEDA7P28Y245	SE0009760390	4/28/2017	245
SWEDA8C130	SE0009760408	3/16/2018	130
SWEDA8O130	SE0009760416	3/16/2018	130
TLSN7D28Y32	SE0009760424	4/28/2017	32
TLSN7D28Y33	SE0009760432	4/28/2017	33
TLSN7D28Y34	SE0009760440	4/28/2017	34
TLSN7D28Y35	SE0009760457	4/28/2017	35
TLSN7D28Y36	SE0009760465	4/28/2017	36
TLSN7D28Y37	SE0009760473	4/28/2017	37
TLSN7D28Y38	SE0009760481	4/28/2017	38
TLSN7D28Y39	SE0009760499	4/28/2017	39
TLSN7D28Y40	SE0009760507	4/28/2017	40
TLSN7D28Y41	SE0009760515	4/28/2017	41
TLSN7D28Y42	SE0009760523	4/28/2017	42
TLSN7I48	SE0009760531	9/15/2017	48
TLSN7P28Y32	SE0009760549	4/28/2017	32
TLSN7P28Y33	SE0009760556	4/28/2017	33
TLSN7P28Y34	SE0009760564	4/28/2017	34
TLSN7P28Y35	SE0009760572	4/28/2017	35
TLSN7P28Y36	SE0009760580	4/28/2017	36
TLSN7P28Y37	SE0009760598	4/28/2017	37
TLSN7P28Y38	SE0009760606	4/28/2017	38
TLSN7P28Y39	SE0009760614	4/28/2017	39
TLSN7P28Y40	SE0009760622	4/28/2017	40
TLSN7P28Y41	SE0009760630	4/28/2017	41
TLSN7P28Y42	SE0009760648	4/28/2017	42
TLSN7U48	SE0009760655	9/15/2017	48
VOLVB7C24Y142.50	SE0009760663	3/24/2017	142.5
VOLVB7C31Y142.50	SE0009760671	3/31/2017	142.5
VOLVB7D07Y142.50	SE0009760689	4/7/2017	142.5
VOLVB7D12Y142.50	SE0009760697	4/12/2017	142.5
VOLVB7D142.50	SE0009760705	4/21/2017	142.5
VOLVB7D28Y117.50	SE0009760713	4/28/2017	117.5

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VOLVB7D28Y120	SE0009760721	4/28/2017	120
VOLVB7D28Y122.50	SE0009760739	4/28/2017	122.5
VOLVB7D28Y125	SE0009760747	4/28/2017	125
VOLVB7D28Y127.50	SE0009760754	4/28/2017	127.5
VOLVB7D28Y130	SE0009760762	4/28/2017	130
VOLVB7D28Y132.50	SE0009760770	4/28/2017	132.5
VOLVB7D28Y135	SE0009760788	4/28/2017	135
VOLVB7D28Y137.50	SE0009760796	4/28/2017	137.5
VOLVB7D28Y140	SE0009760804	4/28/2017	140
VOLVB7D28Y142.50	SE0009760812	4/28/2017	142.5
VOLVB7E142.50	SE0009760820	5/19/2017	142.5
VOLVB7F142.50	SE0009760838	6/16/2017	142.5
VOLVB7O24Y142.50	SE0009760846	3/24/2017	142.5
VOLVB7O31Y142.50	SE0009760853	3/31/2017	142.5
VOLVB7P07Y142.50	SE0009760861	4/7/2017	142.5
VOLVB7P12Y142.50	SE0009760879	4/12/2017	142.5
VOLVB7P142.50	SE0009760887	4/21/2017	142.5
VOLVB7P28Y117.50	SE0009760895	4/28/2017	117.5
VOLVB7P28Y120	SE0009760903	4/28/2017	120
VOLVB7P28Y122.50	SE0009760911	4/28/2017	122.5
VOLVB7P28Y125	SE0009760929	4/28/2017	125
VOLVB7P28Y127.50	SE0009760937	4/28/2017	127.5
VOLVB7P28Y130	SE0009760945	4/28/2017	130
VOLVB7P28Y132.50	SE0009760952	4/28/2017	132.5
VOLVB7P28Y135	SE0009760960	4/28/2017	135
VOLVB7P28Y137.50	SE0009760978	4/28/2017	137.5
VOLVB7P28Y140	SE0009760986	4/28/2017	140
VOLVB7P28Y142.50	SE0009760994	4/28/2017	142.5
VOLVB7Q142.50	SE0009761000	5/19/2017	142.5
VOLVB7R142.50	SE0009761018	6/16/2017	142.5

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