

Exchange notice**Derivatives – New Strikes Stock Products 158/18**

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2018-08-13.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
CARLB8K720	SE0011554237	2018-11-16	720
CARLB8K730	SE0011554245	2018-11-16	730
CARLB8K740	SE0011554252	2018-11-16	740
CARLB8K750	SE0011554260	2018-11-16	750
CARLB8K760	SE0011554278	2018-11-16	760
CARLB8K770	SE0011554286	2018-11-16	770
CARLB8K780	SE0011554294	2018-11-16	780
CARLB8K790	SE0011554302	2018-11-16	790
CARLB8K800	SE0011554310	2018-11-16	800
CARLB8K810	SE0011554328	2018-11-16	810
CARLB8K820	SE0011554336	2018-11-16	820
CARLB8K	SE0011554229	2018-11-16	0
CARLB8KC	SE0011554344	2018-11-16	0
CARLB8W720	SE0011554351	2018-11-16	720
CARLB8W730	SE0011554369	2018-11-16	730

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
 Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
 P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
 556383-9058 • www.nasdaq.com

CARLB8W740	SE0011554377	2018-11-16	740
CARLB8W750	SE0011554385	2018-11-16	750
CARLB8W760	SE0011554393	2018-11-16	760
CARLB8W770	SE0011554401	2018-11-16	770
CARLB8W780	SE0011554419	2018-11-16	780
CARLB8W790	SE0011554427	2018-11-16	790
CARLB8W800	SE0011554435	2018-11-16	800
CARLB8W810	SE0011554443	2018-11-16	810
CARLB8W820	SE0011554450	2018-11-16	820
CHR8J590	SE0011554716	2018-10-19	590
CHR8K590	SE0011554732	2018-11-16	590
CHR8K600	SE0011554740	2018-11-16	600
CHR8K610	SE0011554757	2018-11-16	610
CHR8K620	SE0011554765	2018-11-16	620
CHR8K630	SE0011554773	2018-11-16	630
CHR8K640	SE0011554781	2018-11-16	640
CHR8K650	SE0011554799	2018-11-16	650
CHR8K660	SE0011554807	2018-11-16	660
CHR8K670	SE0011554815	2018-11-16	670
CHR8K680	SE0011554823	2018-11-16	680
CHR8K690	SE0011554831	2018-11-16	690
CHR8K	SE0011554724	2018-11-16	0
CHR8KC	SE0011554849	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

CHR8V590	SE0011554856	2018-10-19	590
CHR8W590	SE0011554864	2018-11-16	590
CHR8W600	SE0011554872	2018-11-16	600
CHR8W610	SE0011554880	2018-11-16	610
CHR8W620	SE0011554898	2018-11-16	620
CHR8W630	SE0011554906	2018-11-16	630
CHR8W640	SE0011554914	2018-11-16	640
CHR8W650	SE0011554922	2018-11-16	650
CHR8W660	SE0011554930	2018-11-16	660
CHR8W670	SE0011554948	2018-11-16	670
CHR8W680	SE0011554955	2018-11-16	680
CHR8W690	SE0011554963	2018-11-16	690
COLOB8K600	SE0011554989	2018-11-16	600
COLOB8K610	SE0011554997	2018-11-16	610
COLOB8K620	SE0011555002	2018-11-16	620
COLOB8K630	SE0011555010	2018-11-16	630
COLOB8K640	SE0011555028	2018-11-16	640
COLOB8K650	SE0011555036	2018-11-16	650
COLOB8K660	SE0011555044	2018-11-16	660
COLOB8K670	SE0011555051	2018-11-16	670
COLOB8K680	SE0011555069	2018-11-16	680
COLOB8K690	SE0011555077	2018-11-16	690
COLOB8K700	SE0011555085	2018-11-16	700

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

COLOB8K	SE0011554971	2018-11-16	0
COLOB8KC	SE0011555093	2018-11-16	0
COLOB8W600	SE0011555101	2018-11-16	600
COLOB8W610	SE0011555119	2018-11-16	610
COLOB8W620	SE0011555127	2018-11-16	620
COLOB8W630	SE0011555135	2018-11-16	630
COLOB8W640	SE0011555143	2018-11-16	640
COLOB8W650	SE0011555150	2018-11-16	650
COLOB8W660	SE0011555168	2018-11-16	660
COLOB8W670	SE0011555176	2018-11-16	670
COLOB8W680	SE0011555184	2018-11-16	680
COLOB8W690	SE0011555192	2018-11-16	690
COLOB8W700	SE0011555200	2018-11-16	700
DANSKE8K160	SE0011555226	2018-11-16	160
DANSKE8K165	SE0011555234	2018-11-16	165
DANSKE8K170	SE0011555242	2018-11-16	170
DANSKE8K175	SE0011555259	2018-11-16	175
DANSKE8K180	SE0011555267	2018-11-16	180
DANSKE8K185	SE0011555275	2018-11-16	185
DANSKE8K190	SE0011555283	2018-11-16	190
DANSKE8K195	SE0011555291	2018-11-16	195
DANSKE8K200	SE0011555309	2018-11-16	200
DANSKE8K210	SE0011555317	2018-11-16	210

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

DANSKE8K220	SE0011555325	2018-11-16	220
DANSKE8K	SE0011555218	2018-11-16	0
DANSKE8KC	SE0011555333	2018-11-16	0
DANSKE8W160	SE0011555341	2018-11-16	160
DANSKE8W165	SE0011555358	2018-11-16	165
DANSKE8W170	SE0011555366	2018-11-16	170
DANSKE8W175	SE0011555374	2018-11-16	175
DANSKE8W180	SE0011555382	2018-11-16	180
DANSKE8W185	SE0011555390	2018-11-16	185
DANSKE8W190	SE0011555408	2018-11-16	190
DANSKE8W195	SE0011555416	2018-11-16	195
DANSKE8W200	SE0011555424	2018-11-16	200
DANSKE8W210	SE0011555432	2018-11-16	210
DANSKE8W220	SE0011555440	2018-11-16	220
LUN8H310	SE0011564764	2018-08-17	310
LUN8J310	SE0011564772	2018-10-19	310
LUN8K310	SE0011564798	2018-11-16	310
LUN8K320	SE0011564806	2018-11-16	320
LUN8K330	SE0011564814	2018-11-16	330
LUN8K340	SE0011564822	2018-11-16	340
LUN8K350	SE0011564830	2018-11-16	350
LUN8K360	SE0011564848	2018-11-16	360
LUN8K370	SE0011564855	2018-11-16	370

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

LUN8K380	SE0011564863	2018-11-16	380
LUN8K390	SE0011564871	2018-11-16	390
LUN8K400	SE0011564889	2018-11-16	400
LUN8K410	SE0011564897	2018-11-16	410
LUN8L310	SE0011564913	2018-12-21	310
LUN9F260	SE0011565068	2019-06-21	260
LUN8K	SE0011564780	2018-11-16	0
LUN8KC	SE0011564905	2018-11-16	0
LUN8T310	SE0011564921	2018-08-17	310
LUN8V310	SE0011564939	2018-10-19	310
LUN8W310	SE0011564947	2018-11-16	310
LUN8W320	SE0011564954	2018-11-16	320
LUN8W330	SE0011564962	2018-11-16	330
LUN8W340	SE0011564970	2018-11-16	340
LUN8W350	SE0011564988	2018-11-16	350
LUN8W360	SE0011564996	2018-11-16	360
LUN8W370	SE0011565001	2018-11-16	370
LUN8W380	SE0011565019	2018-11-16	380
LUN8W390	SE0011565027	2018-11-16	390
LUN8W400	SE0011565035	2018-11-16	400
LUN8W410	SE0011565043	2018-11-16	410
LUN8X310	SE0011565050	2018-12-21	310
LUN9R260	SE0011565076	2019-06-21	260

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

DNORD8H75	SE0011556133	2018-08-17	75
DNORD8J75	SE0011556141	2018-10-19	75
DNORD8K100	SE0011556166	2018-11-16	100
DNORD8K105	SE0011556174	2018-11-16	105
DNORD8K110	SE0011556182	2018-11-16	110
DNORD8K115	SE0011556190	2018-11-16	115
DNORD8K120	SE0011556208	2018-11-16	120
DNORD8K125	SE0011556216	2018-11-16	125
DNORD8K75	SE0011556224	2018-11-16	75
DNORD8K80	SE0011556232	2018-11-16	80
DNORD8K85	SE0011556240	2018-11-16	85
DNORD8K90	SE0011556257	2018-11-16	90
DNORD8K95	SE0011556265	2018-11-16	95
DNORD8L75	SE0011556281	2018-12-21	75
DNORD8K	SE0011556158	2018-11-16	0
DNORD8KC	SE0011556273	2018-11-16	0
DNORD8T75	SE0011556299	2018-08-17	75
DNORD8W100	SE0011556307	2018-11-16	100
DNORD8W105	SE0011556315	2018-11-16	105
DNORD8W110	SE0011556323	2018-11-16	110
DNORD8W115	SE0011556331	2018-11-16	115
DNORD8W120	SE0011556349	2018-11-16	120
DNORD8W125	SE0011556356	2018-11-16	125

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

DNORD8V75	SE0011556364	2018-10-19	75
DNORD8W75	SE0011556372	2018-11-16	75
DNORD8W80	SE0011556380	2018-11-16	80
DNORD8W85	SE0011556398	2018-11-16	85
DNORD8W90	SE0011556406	2018-11-16	90
DNORD8W95	SE0011556414	2018-11-16	95
DNORD8X75	SE0011556422	2018-12-21	75
DSV8K530	SE0011556448	2018-11-16	530
DSV8K540	SE0011556455	2018-11-16	540
DSV8K550	SE0011556463	2018-11-16	550
DSV8K560	SE0011556471	2018-11-16	560
DSV8K570	SE0011556489	2018-11-16	570
DSV8K580	SE0011556497	2018-11-16	580
DSV8K590	SE0011556505	2018-11-16	590
DSV8K600	SE0011556513	2018-11-16	600
DSV8K610	SE0011556521	2018-11-16	610
DSV8K620	SE0011556539	2018-11-16	620
DSV8K630	SE0011556547	2018-11-16	630
DSV8K	SE0011556430	2018-11-16	0
DSV8KC	SE0011556554	2018-11-16	0
DSV8W530	SE0011556562	2018-11-16	530
DSV8W540	SE0011556570	2018-11-16	540
DSV8W550	SE0011556588	2018-11-16	550

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

DSV8W560	SE0011556596	2018-11-16	560
DSV8W570	SE0011556604	2018-11-16	570
DSV8W580	SE0011556612	2018-11-16	580
DSV8W590	SE0011556620	2018-11-16	590
DSV8W600	SE0011556638	2018-11-16	600
DSV8W610	SE0011556646	2018-11-16	610
DSV8W620	SE0011556653	2018-11-16	620
DSV8W630	SE0011556661	2018-11-16	630
VWS8K350	SE0011581545	2018-11-16	350
VWS8K360	SE0011581552	2018-11-16	360
VWS8K370	SE0011581560	2018-11-16	370
VWS8K380	SE0011581578	2018-11-16	380
VWS8K390	SE0011581586	2018-11-16	390
VWS8K400	SE0011581594	2018-11-16	400
VWS8K410	SE0011581602	2018-11-16	410
VWS8K420	SE0011581610	2018-11-16	420
VWS8K430	SE0011581628	2018-11-16	430
VWS8K440	SE0011581636	2018-11-16	440
VWS8K450	SE0011581644	2018-11-16	450
VWS8K	SE0011581537	2018-11-16	0
VWS8KC	SE0011581651	2018-11-16	0
VWS8W350	SE0011581669	2018-11-16	350
VWS8W360	SE0011581677	2018-11-16	360

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

VWS8W370	SE0011581685	2018-11-16	370
VWS8W380	SE0011581693	2018-11-16	380
VWS8W390	SE0011581701	2018-11-16	390
VWS8W400	SE0011581719	2018-11-16	400
VWS8W410	SE0011581727	2018-11-16	410
VWS8W420	SE0011581735	2018-11-16	420
VWS8W430	SE0011581743	2018-11-16	430
VWS8W440	SE0011581750	2018-11-16	440
VWS8W450	SE0011581768	2018-11-16	450
FLS8K350	SE0011558311	2018-11-16	350
FLS8K360	SE0011558329	2018-11-16	360
FLS8K370	SE0011558337	2018-11-16	370
FLS8K380	SE0011558345	2018-11-16	380
FLS8K390	SE0011558352	2018-11-16	390
FLS8K400	SE0011558360	2018-11-16	400
FLS8K410	SE0011558378	2018-11-16	410
FLS8K420	SE0011558386	2018-11-16	420
FLS8K430	SE0011558394	2018-11-16	430
FLS8K440	SE0011558402	2018-11-16	440
FLS8K450	SE0011558410	2018-11-16	450
FLS8K	SE0011558303	2018-11-16	0
FLS8KC	SE0011558428	2018-11-16	0
FLS8W350	SE0011558436	2018-11-16	350

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

FLS8W360	SE0011558444	2018-11-16	360
FLS8W370	SE0011558451	2018-11-16	370
FLS8W380	SE0011558469	2018-11-16	380
FLS8W390	SE0011558477	2018-11-16	390
FLS8W400	SE0011558485	2018-11-16	400
FLS8W410	SE0011558493	2018-11-16	410
FLS8W420	SE0011558501	2018-11-16	420
FLS8W430	SE0011558519	2018-11-16	430
FLS8W440	SE0011558527	2018-11-16	440
FLS8W450	SE0011558535	2018-11-16	450
GEN8K1010	SE0011558899	2018-11-16	1010
GEN8K1020	SE0011558907	2018-11-16	1020
GEN8K1030	SE0011558915	2018-11-16	1030
GEN8K1040	SE0011558923	2018-11-16	1040
GEN8K1050	SE0011558931	2018-11-16	1050
GEN8K1060	SE0011558949	2018-11-16	1060
GEN8K1070	SE0011558956	2018-11-16	1070
GEN8K1080	SE0011558964	2018-11-16	1080
GEN8K1090	SE0011558972	2018-11-16	1090
GEN8K1100	SE0011558980	2018-11-16	1100
GEN8K1110	SE0011558998	2018-11-16	1110
GEN8K	SE0011558881	2018-11-16	0
GEN8KC	SE0011559004	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

GEN8W1010	SE0011559012	2018-11-16	1010
GEN8W1020	SE0011559020	2018-11-16	1020
GEN8W1030	SE0011559038	2018-11-16	1030
GEN8W1040	SE0011559046	2018-11-16	1040
GEN8W1050	SE0011559053	2018-11-16	1050
GEN8W1060	SE0011559061	2018-11-16	1060
GEN8W1070	SE0011559079	2018-11-16	1070
GEN8W1080	SE0011559087	2018-11-16	1080
GEN8W1090	SE0011559095	2018-11-16	1090
GEN8W1100	SE0011559103	2018-11-16	1100
GEN8W1110	SE0011559111	2018-11-16	1110
GN8K260	SE0011559715	2018-11-16	260
GN8K270	SE0011559723	2018-11-16	270
GN8K280	SE0011559731	2018-11-16	280
GN8K290	SE0011559749	2018-11-16	290
GN8K300	SE0011559756	2018-11-16	300
GN8K310	SE0011559764	2018-11-16	310
GN8K320	SE0011559772	2018-11-16	320
GN8K330	SE0011559780	2018-11-16	330
GN8K340	SE0011559798	2018-11-16	340
GN8K350	SE0011559806	2018-11-16	350
GN8K360	SE0011559814	2018-11-16	360
GN8K	SE0011559707	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

GN8KC	SE0011559822	2018-11-16	0
GN8W260	SE0011559830	2018-11-16	260
GN8W270	SE0011559848	2018-11-16	270
GN8W280	SE0011559855	2018-11-16	280
GN8W290	SE0011559863	2018-11-16	290
GN8W300	SE0011559871	2018-11-16	300
GN8W310	SE0011559889	2018-11-16	310
GN8W320	SE0011559897	2018-11-16	320
GN8W330	SE0011559905	2018-11-16	330
GN8W340	SE0011559913	2018-11-16	340
GN8W350	SE0011559921	2018-11-16	350
GN8W360	SE0011559939	2018-11-16	360
ISS8K190	SE0011562388	2018-11-16	190
ISS8K195	SE0011562396	2018-11-16	195
ISS8K200	SE0011562404	2018-11-16	200
ISS8K210	SE0011562412	2018-11-16	210
ISS8K220	SE0011562420	2018-11-16	220
ISS8K230	SE0011562438	2018-11-16	230
ISS8K240	SE0011562446	2018-11-16	240
ISS8K250	SE0011562453	2018-11-16	250
ISS8K260	SE0011562461	2018-11-16	260
ISS8K270	SE0011562479	2018-11-16	270
ISS8K280	SE0011562487	2018-11-16	280

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ISS8K	SE0011562370	2018-11-16	0
ISS8KC	SE0011562495	2018-11-16	0
ISS8W190	SE0011562503	2018-11-16	190
ISS8W195	SE0011562511	2018-11-16	195
ISS8W200	SE0011562529	2018-11-16	200
ISS8W210	SE0011562537	2018-11-16	210
ISS8W220	SE0011562545	2018-11-16	220
ISS8W230	SE0011562552	2018-11-16	230
ISS8W240	SE0011562560	2018-11-16	240
ISS8W250	SE0011562578	2018-11-16	250
ISS8W260	SE0011562586	2018-11-16	260
ISS8W270	SE0011562594	2018-11-16	270
ISS8W280	SE0011562602	2018-11-16	280
JYSK8K300	SE0011562875	2018-11-16	300
JYSK8K310	SE0011562883	2018-11-16	310
JYSK8K320	SE0011562891	2018-11-16	320
JYSK8K330	SE0011562909	2018-11-16	330
JYSK8K340	SE0011562917	2018-11-16	340
JYSK8K350	SE0011562925	2018-11-16	350
JYSK8K360	SE0011562933	2018-11-16	360
JYSK8K370	SE0011562941	2018-11-16	370
JYSK8K380	SE0011562958	2018-11-16	380
JYSK8K390	SE0011562966	2018-11-16	390

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

JYSK8K400	SE0011562974	2018-11-16	400
JYSK8K	SE0011562867	2018-11-16	0
JYSK8KC	SE0011562982	2018-11-16	0
JYSK8W300	SE0011562990	2018-11-16	300
JYSK8W310	SE0011563006	2018-11-16	310
JYSK8W320	SE0011563014	2018-11-16	320
JYSK8W330	SE0011563022	2018-11-16	330
JYSK8W340	SE0011563030	2018-11-16	340
JYSK8W350	SE0011563048	2018-11-16	350
JYSK8W360	SE0011563055	2018-11-16	360
JYSK8W370	SE0011563063	2018-11-16	370
JYSK8W380	SE0011563071	2018-11-16	380
JYSK8W390	SE0011563089	2018-11-16	390
JYSK8W400	SE0011563097	2018-11-16	400
MAERSK8K10000	SE0011565365	2018-11-16	10000
MAERSK8K10500	SE0011565373	2018-11-16	10500
MAERSK8K7750	SE0011565381	2018-11-16	7750
MAERSK8K8000	SE0011565399	2018-11-16	8000
MAERSK8K8250	SE0011565407	2018-11-16	8250
MAERSK8K8500	SE0011565415	2018-11-16	8500
MAERSK8K8750	SE0011565423	2018-11-16	8750
MAERSK8K9000	SE0011565431	2018-11-16	9000
MAERSK8K9250	SE0011565449	2018-11-16	9250

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

MAERSK8K9500	SE0011565456	2018-11-16	9500
MAERSK8K9750	SE0011565464	2018-11-16	9750
MAERSK8K	SE0011565357	2018-11-16	0
MAERSK8KC	SE0011565472	2018-11-16	0
MAERSK8W10000	SE0011565480	2018-11-16	10000
MAERSK8W10500	SE0011565498	2018-11-16	10500
MAERSK8W7750	SE0011565506	2018-11-16	7750
MAERSK8W8000	SE0011565514	2018-11-16	8000
MAERSK8W8250	SE0011565522	2018-11-16	8250
MAERSK8W8500	SE0011565530	2018-11-16	8500
MAERSK8W8750	SE0011565548	2018-11-16	8750
MAERSK8W9000	SE0011565555	2018-11-16	9000
MAERSK8W9250	SE0011565563	2018-11-16	9250
MAERSK8W9500	SE0011565571	2018-11-16	9500
MAERSK8W9750	SE0011565589	2018-11-16	9750
NOVOB8K250	SE0011568948	2018-11-16	250
NOVOB8K260	SE0011568955	2018-11-16	260
NOVOB8K270	SE0011568963	2018-11-16	270
NOVOB8K280	SE0011568971	2018-11-16	280
NOVOB8K290	SE0011568989	2018-11-16	290
NOVOB8K300	SE0011568997	2018-11-16	300
NOVOB8K310	SE0011569003	2018-11-16	310
NOVOB8K320	SE0011569011	2018-11-16	320

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NOVOB8K330	SE0011569029	2018-11-16	330
NOVOB8K340	SE0011569037	2018-11-16	340
NOVOB8K350	SE0011569045	2018-11-16	350
NOVOB8K	SE0011568930	2018-11-16	0
NOVOB8KC	SE0011569052	2018-11-16	0
NOVOB8W250	SE0011569060	2018-11-16	250
NOVOB8W260	SE0011569078	2018-11-16	260
NOVOB8W270	SE0011569086	2018-11-16	270
NOVOB8W280	SE0011569094	2018-11-16	280
NOVOB8W290	SE0011569102	2018-11-16	290
NOVOB8W300	SE0011569110	2018-11-16	300
NOVOB8W310	SE0011569128	2018-11-16	310
NOVOB8W320	SE0011569136	2018-11-16	320
NOVOB8W330	SE0011569144	2018-11-16	330
NOVOB8W340	SE0011569151	2018-11-16	340
NOVOB8W350	SE0011569169	2018-11-16	350
NZYMB8K290	SE0011569417	2018-11-16	290
NZYMB8K300	SE0011569425	2018-11-16	300
NZYMB8K310	SE0011569433	2018-11-16	310
NZYMB8K320	SE0011569441	2018-11-16	320
NZYMB8K330	SE0011569458	2018-11-16	330
NZYMB8K340	SE0011569466	2018-11-16	340
NZYMB8K350	SE0011569474	2018-11-16	350

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NZYMB8K360	SE0011569482	2018-11-16	360
NZYMB8K370	SE0011569490	2018-11-16	370
NZYMB8K380	SE0011569508	2018-11-16	380
NZYMB8K390	SE0011569516	2018-11-16	390
NZYMB8K	SE0011569409	2018-11-16	0
NZYMB8KC	SE0011569524	2018-11-16	0
NZYMB8W290	SE0011569532	2018-11-16	290
NZYMB8W300	SE0011569540	2018-11-16	300
NZYMB8W310	SE0011569557	2018-11-16	310
NZYMB8W320	SE0011569565	2018-11-16	320
NZYMB8W330	SE0011569573	2018-11-16	330
NZYMB8W340	SE0011569581	2018-11-16	340
NZYMB8W350	SE0011569599	2018-11-16	350
NZYMB8W360	SE0011569607	2018-11-16	360
NZYMB8W370	SE0011569615	2018-11-16	370
NZYMB8W380	SE0011569623	2018-11-16	380
NZYMB8W390	SE0011569631	2018-11-16	390
OMXC258I1035	SE0011569649	2018-09-21	1035
OMXC258I1045	SE0011569656	2018-09-21	1045
OMXC258I1055	SE0011569664	2018-09-21	1055
OMXC258I1065	SE0011569672	2018-09-21	1065
OMXC258I1075	SE0011569680	2018-09-21	1075
OMXC258I1085	SE0011569698	2018-09-21	1085

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXC258I1095	SE0011569706	2018-09-21	1095
OMXC258I1105	SE0011569714	2018-09-21	1105
OMXC258I1115	SE0011569722	2018-09-21	1115
OMXC258I1125	SE0011569730	2018-09-21	1125
OMXC258I1135	SE0011569748	2018-09-21	1135
OMXC258I1145	SE0011569755	2018-09-21	1145
OMXC258I1155	SE0011569763	2018-09-21	1155
OMXC258I1165	SE0011569771	2018-09-21	1165
OMXC258I1175	SE0011569789	2018-09-21	1175
OMXC258I1185	SE0011569797	2018-09-21	1185
OMXC258I1195	SE0011569805	2018-09-21	1195
OMXC258I1205	SE0011569813	2018-09-21	1205
OMXC258I1215	SE0011569821	2018-09-21	1215
OMXC258I1225	SE0011569839	2018-09-21	1225
OMXC258I1235	SE0011569847	2018-09-21	1235
OMXC258K1010	SE0011569862	2018-11-16	1010
OMXC258K1020	SE0011569870	2018-11-16	1020
OMXC258K1030	SE0011569888	2018-11-16	1030
OMXC258K1040	SE0011569896	2018-11-16	1040
OMXC258K1050	SE0011569904	2018-11-16	1050
OMXC258K1060	SE0011569912	2018-11-16	1060
OMXC258K1070	SE0011569920	2018-11-16	1070
OMXC258K1080	SE0011569938	2018-11-16	1080

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXC258K1090	SE0011569946	2018-11-16	1090
OMXC258K1100	SE0011569953	2018-11-16	1100
OMXC258K1110	SE0011569961	2018-11-16	1110
OMXC258K1120	SE0011569979	2018-11-16	1120
OMXC258K1130	SE0011569987	2018-11-16	1130
OMXC258K1140	SE0011569995	2018-11-16	1140
OMXC258K1150	SE0011570001	2018-11-16	1150
OMXC258K1160	SE0011570019	2018-11-16	1160
OMXC258K1170	SE0011570027	2018-11-16	1170
OMXC258K1180	SE0011570035	2018-11-16	1180
OMXC258K1190	SE0011570043	2018-11-16	1190
OMXC258K1200	SE0011570050	2018-11-16	1200
OMXC258K1210	SE0011570068	2018-11-16	1210
OMXC258K1220	SE0011570076	2018-11-16	1220
OMXC258K1230	SE0011570084	2018-11-16	1230
OMXC258K	SE0011569854	2018-11-16	0
OMXC258U1035	SE0011570092	2018-09-21	1035
OMXC258U1045	SE0011570100	2018-09-21	1045
OMXC258U1055	SE0011570118	2018-09-21	1055
OMXC258U1065	SE0011570126	2018-09-21	1065
OMXC258U1075	SE0011570134	2018-09-21	1075
OMXC258U1085	SE0011570142	2018-09-21	1085
OMXC258U1095	SE0011570159	2018-09-21	1095

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXC258U1105	SE0011570167	2018-09-21	1105
OMXC258U1115	SE0011570175	2018-09-21	1115
OMXC258U1125	SE0011570183	2018-09-21	1125
OMXC258U1135	SE0011570191	2018-09-21	1135
OMXC258U1145	SE0011570209	2018-09-21	1145
OMXC258U1155	SE0011570217	2018-09-21	1155
OMXC258U1165	SE0011570225	2018-09-21	1165
OMXC258U1175	SE0011570233	2018-09-21	1175
OMXC258U1185	SE0011570241	2018-09-21	1185
OMXC258U1195	SE0011570258	2018-09-21	1195
OMXC258U1205	SE0011570266	2018-09-21	1205
OMXC258U1215	SE0011570274	2018-09-21	1215
OMXC258U1225	SE0011570282	2018-09-21	1225
OMXC258U1235	SE0011570290	2018-09-21	1235
OMXC258W1010	SE0011570308	2018-11-16	1010
OMXC258W1020	SE0011570316	2018-11-16	1020
OMXC258W1030	SE0011570324	2018-11-16	1030
OMXC258W1040	SE0011570332	2018-11-16	1040
OMXC258W1050	SE0011570340	2018-11-16	1050
OMXC258W1060	SE0011570357	2018-11-16	1060
OMXC258W1070	SE0011570365	2018-11-16	1070
OMXC258W1080	SE0011570373	2018-11-16	1080
OMXC258W1090	SE0011570381	2018-11-16	1090

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXC258W1100	SE0011570399	2018-11-16	1100
OMXC258W1110	SE0011570407	2018-11-16	1110
OMXC258W1120	SE0011570415	2018-11-16	1120
OMXC258W1130	SE0011570423	2018-11-16	1130
OMXC258W1140	SE0011570431	2018-11-16	1140
OMXC258W1150	SE0011570449	2018-11-16	1150
OMXC258W1160	SE0011570456	2018-11-16	1160
OMXC258W1170	SE0011570464	2018-11-16	1170
OMXC258W1180	SE0011570472	2018-11-16	1180
OMXC258W1190	SE0011570480	2018-11-16	1190
OMXC258W1200	SE0011570498	2018-11-16	1200
OMXC258W1210	SE0011570506	2018-11-16	1210
OMXC258W1220	SE0011570514	2018-11-16	1220
OMXC258W1230	SE0011570522	2018-11-16	1230
ORSTED8K360	SE0011573062	2018-11-16	360
ORSTED8K370	SE0011573070	2018-11-16	370
ORSTED8K380	SE0011573088	2018-11-16	380
ORSTED8K390	SE0011573096	2018-11-16	390
ORSTED8K400	SE0011573104	2018-11-16	400
ORSTED8K410	SE0011573112	2018-11-16	410
ORSTED8K420	SE0011573120	2018-11-16	420
ORSTED8K430	SE0011573138	2018-11-16	430
ORSTED8K440	SE0011573146	2018-11-16	440

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ORSTED8K450	SE0011573153	2018-11-16	450
ORSTED8K460	SE0011573161	2018-11-16	460
ORSTED8K	SE0011573054	2018-11-16	0
ORSTED8KC	SE0011573179	2018-11-16	0
ORSTED8W360	SE0011573187	2018-11-16	360
ORSTED8W370	SE0011573195	2018-11-16	370
ORSTED8W380	SE0011573203	2018-11-16	380
ORSTED8W390	SE0011573211	2018-11-16	390
ORSTED8W400	SE0011573229	2018-11-16	400
ORSTED8W410	SE0011573237	2018-11-16	410
ORSTED8W420	SE0011573245	2018-11-16	420
ORSTED8W430	SE0011573252	2018-11-16	430
ORSTED8W440	SE0011573260	2018-11-16	440
ORSTED8W450	SE0011573278	2018-11-16	450
ORSTED8W460	SE0011573286	2018-11-16	460
PNDORA8K310	SE0011574110	2018-11-16	310
PNDORA8K320	SE0011574128	2018-11-16	320
PNDORA8K330	SE0011574136	2018-11-16	330
PNDORA8K340	SE0011574144	2018-11-16	340
PNDORA8K350	SE0011574151	2018-11-16	350
PNDORA8K360	SE0011574169	2018-11-16	360
PNDORA8K370	SE0011574177	2018-11-16	370
PNDORA8K380	SE0011574185	2018-11-16	380

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

PNDORA8K390	SE0011574193	2018-11-16	390
PNDORA8K400	SE0011574201	2018-11-16	400
PNDORA8K410	SE0011574219	2018-11-16	410
PNDORA8K	SE0011574102	2018-11-16	0
PNDORA8KC	SE0011574227	2018-11-16	0
PNDORA8W310	SE0011574235	2018-11-16	310
PNDORA8W320	SE0011574243	2018-11-16	320
PNDORA8W330	SE0011574250	2018-11-16	330
PNDORA8W340	SE0011574268	2018-11-16	340
PNDORA8W350	SE0011574276	2018-11-16	350
PNDORA8W360	SE0011574284	2018-11-16	360
PNDORA8W370	SE0011574292	2018-11-16	370
PNDORA8W380	SE0011574300	2018-11-16	380
PNDORA8W390	SE0011574318	2018-11-16	390
PNDORA8W400	SE0011574326	2018-11-16	400
PNDORA8W410	SE0011574334	2018-11-16	410
SYDB8K185	SE0011578871	2018-11-16	185
SYDB8K190	SE0011578889	2018-11-16	190
SYDB8K195	SE0011578897	2018-11-16	195
SYDB8K200	SE0011578905	2018-11-16	200
SYDB8K210	SE0011578913	2018-11-16	210
SYDB8K220	SE0011578921	2018-11-16	220
SYDB8K230	SE0011578939	2018-11-16	230

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SYDB8K240	SE0011578947	2018-11-16	240
SYDB8K250	SE0011578954	2018-11-16	250
SYDB8K260	SE0011578962	2018-11-16	260
SYDB8K270	SE0011578970	2018-11-16	270
SYDB8K	SE0011578863	2018-11-16	0
SYDB8KC	SE0011578988	2018-11-16	0
SYDB8W185	SE0011578996	2018-11-16	185
SYDB8W190	SE0011579002	2018-11-16	190
SYDB8W195	SE0011579010	2018-11-16	195
SYDB8W200	SE0011579028	2018-11-16	200
SYDB8W210	SE0011579036	2018-11-16	210
SYDB8W220	SE0011579044	2018-11-16	220
SYDB8W230	SE0011579051	2018-11-16	230
SYDB8W240	SE0011579069	2018-11-16	240
SYDB8W250	SE0011579077	2018-11-16	250
SYDB8W260	SE0011579085	2018-11-16	260
SYDB8W270	SE0011579093	2018-11-16	270
TRYG8K135	SE0011580562	2018-11-16	135
TRYG8K140	SE0011580570	2018-11-16	140
TRYG8K145	SE0011580588	2018-11-16	145
TRYG8K150	SE0011580596	2018-11-16	150
TRYG8K155	SE0011580604	2018-11-16	155
TRYG8K160	SE0011580612	2018-11-16	160

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TRYG8K165	SE0011580620	2018-11-16	165
TRYG8K170	SE0011580638	2018-11-16	170
TRYG8K175	SE0011580646	2018-11-16	175
TRYG8K180	SE0011580653	2018-11-16	180
TRYG8K185	SE0011580661	2018-11-16	185
TRYG8K	SE0011580554	2018-11-16	0
TRYG8KC	SE0011580679	2018-11-16	0
TRYG8W135	SE0011580687	2018-11-16	135
TRYG8W140	SE0011580695	2018-11-16	140
TRYG8W145	SE0011580703	2018-11-16	145
TRYG8W150	SE0011580711	2018-11-16	150
TRYG8W155	SE0011580729	2018-11-16	155
TRYG8W160	SE0011580737	2018-11-16	160
TRYG8W165	SE0011580745	2018-11-16	165
TRYG8W170	SE0011580752	2018-11-16	170
TRYG8W175	SE0011580760	2018-11-16	175
TRYG8W180	SE0011580778	2018-11-16	180
TRYG8W185	SE0011580786	2018-11-16	185
WDH8K240	SE0011580810	2018-11-16	240
WDH8K250	SE0011580828	2018-11-16	250
WDH8K260	SE0011580836	2018-11-16	260
WDH8K270	SE0011580844	2018-11-16	270
WDH8K280	SE0011580851	2018-11-16	280

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

WDH8K290	SE0011580869	2018-11-16	290
WDH8K300	SE0011580877	2018-11-16	300
WDH8K310	SE0011580885	2018-11-16	310
WDH8K320	SE0011580893	2018-11-16	320
WDH8K330	SE0011580901	2018-11-16	330
WDH8K340	SE0011580919	2018-11-16	340
WDH8K	SE0011580802	2018-11-16	0
WDH8KC	SE0011580927	2018-11-16	0
WDH8W240	SE0011580935	2018-11-16	240
WDH8W250	SE0011580943	2018-11-16	250
WDH8W260	SE0011580950	2018-11-16	260
WDH8W270	SE0011580968	2018-11-16	270
WDH8W280	SE0011580976	2018-11-16	280
WDH8W290	SE0011580984	2018-11-16	290
WDH8W300	SE0011580992	2018-11-16	300
WDH8W310	SE0011581008	2018-11-16	310
WDH8W320	SE0011581016	2018-11-16	320
WDH8W330	SE0011581024	2018-11-16	330
WDH8W340	SE0011581032	2018-11-16	340
VINX30			
Instrument Series	ISIN Code	Expiration Date	Strike Price
VINX308K	SE0011581040	2018-11-16	0
Finnish Underlying			

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Instrument Series	ISIN Code	Expiration Date	Strike Price
ELI1V8W	SE0011556927	2018-11-16	0
FUM1V8W	SE0011558873	2018-11-16	0
HUH1V8K26	SE0011560838	2018-11-16	26
HUH1V8K27	SE0011560846	2018-11-16	27
HUH1V8K28	SE0011560853	2018-11-16	28
HUH1V8K29	SE0011560861	2018-11-16	29
HUH1V8K30	SE0011560879	2018-11-16	30
HUH1V8K31	SE0011560887	2018-11-16	31
HUH1V8K32	SE0011560895	2018-11-16	32
HUH1V8K33	SE0011560903	2018-11-16	33
HUH1V8K34	SE0011560911	2018-11-16	34
HUH1V8K35	SE0011560929	2018-11-16	35
HUH1V8K36	SE0011560937	2018-11-16	36
HUH1V8W	SE0011560945	2018-11-16	0
HUH1V8W26	SE0011560952	2018-11-16	26
HUH1V8W27	SE0011560960	2018-11-16	27
HUH1V8W28	SE0011560978	2018-11-16	28
HUH1V8W29	SE0011560986	2018-11-16	29
HUH1V8W30	SE0011560994	2018-11-16	30
HUH1V8W31	SE0011561000	2018-11-16	31
HUH1V8W32	SE0011561018	2018-11-16	32
HUH1V8W33	SE0011561026	2018-11-16	33

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

HUH1V8W34	SE0011561034	2018-11-16	34
HUH1V8W35	SE0011561042	2018-11-16	35
HUH1V8W36	SE0011561059	2018-11-16	36
KNEBV8K37	SE0011564053	2018-11-16	37
KNEBV8K38	SE0011564061	2018-11-16	38
KNEBV8K40	SE0011564079	2018-11-16	40
KNEBV8K42	SE0011564087	2018-11-16	42
KNEBV8K44	SE0011564095	2018-11-16	44
KNEBV8K46	SE0011564103	2018-11-16	46
KNEBV8K48	SE0011564111	2018-11-16	48
KNEBV8K50	SE0011564129	2018-11-16	50
KNEBV8K55	SE0011564137	2018-11-16	55
KNEBV8K60	SE0011564145	2018-11-16	60
KNEBV8K65	SE0011564152	2018-11-16	65
KNEBV8W	SE0011564160	2018-11-16	0
KNEBV8W37	SE0011564178	2018-11-16	37
KNEBV8W38	SE0011564186	2018-11-16	38
KNEBV8W40	SE0011564194	2018-11-16	40
KNEBV8W42	SE0011564202	2018-11-16	42
KNEBV8W44	SE0011564210	2018-11-16	44
KNEBV8W46	SE0011564228	2018-11-16	46
KNEBV8W48	SE0011564236	2018-11-16	48
KNEBV8W50	SE0011564244	2018-11-16	50

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

KNEBV8W55	SE0011564251	2018-11-16	55
KNEBV8W60	SE0011564269	2018-11-16	60
KNEBV8W65	SE0011564277	2018-11-16	65
KRA1V8K10	SE0011564285	2018-11-16	10
KRA1V8K10.500	SE0011564293	2018-11-16	10,5
KRA1V8K11	SE0011564301	2018-11-16	11
KRA1V8K11.500	SE0011564319	2018-11-16	11,5
KRA1V8K12	SE0011564327	2018-11-16	12
KRA1V8K12.500	SE0011564335	2018-11-16	12,5
KRA1V8K13	SE0011564343	2018-11-16	13
KRA1V8K13.500	SE0011564350	2018-11-16	13,5
KRA1V8K8.500	SE0011564368	2018-11-16	8,5
KRA1V8K9	SE0011564376	2018-11-16	9
KRA1V8K9.500	SE0011564384	2018-11-16	9,5
KRA1V8W	SE0011564392	2018-11-16	0
KRA1V8W10	SE0011564400	2018-11-16	10
KRA1V8W10.500	SE0011564418	2018-11-16	10,5
KRA1V8W11	SE0011564426	2018-11-16	11
KRA1V8W11.500	SE0011564434	2018-11-16	11,5
KRA1V8W12	SE0011564442	2018-11-16	12
KRA1V8W12.500	SE0011564459	2018-11-16	12,5
KRA1V8W13	SE0011564467	2018-11-16	13
KRA1V8W13.500	SE0011564475	2018-11-16	13,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

KRA1V8W8.500	SE0011564483	2018-11-16	8,5
KRA1V8W9	SE0011564491	2018-11-16	9
KRA1V8W9.500	SE0011564509	2018-11-16	9,5
MEO1V8K26	SE0011565597	2018-11-16	26
MEO1V8K27	SE0011565605	2018-11-16	27
MEO1V8K28	SE0011565613	2018-11-16	28
MEO1V8K29	SE0011565621	2018-11-16	29
MEO1V8K30	SE0011565639	2018-11-16	30
MEO1V8K31	SE0011565647	2018-11-16	31
MEO1V8K32	SE0011565654	2018-11-16	32
MEO1V8K33	SE0011565662	2018-11-16	33
MEO1V8K34	SE0011565670	2018-11-16	34
MEO1V8K35	SE0011565688	2018-11-16	35
MEO1V8K36	SE0011565696	2018-11-16	36
MEO1V8W	SE0011565704	2018-11-16	0
MEO1V8W26	SE0011565712	2018-11-16	26
MEO1V8W27	SE0011565720	2018-11-16	27
MEO1V8W28	SE0011565738	2018-11-16	28
MEO1V8W29	SE0011565746	2018-11-16	29
MEO1V8W30	SE0011565753	2018-11-16	30
MEO1V8W31	SE0011565761	2018-11-16	31
MEO1V8W32	SE0011565779	2018-11-16	32
MEO1V8W33	SE0011565787	2018-11-16	33

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

MEO1V8W34	SE0011565795	2018-11-16	34
MEO1V8W35	SE0011565803	2018-11-16	35
MEO1V8W36	SE0011565811	2018-11-16	36
METSB8K10	SE0011565829	2018-11-16	10
METSB8K10.500	SE0011565837	2018-11-16	10,5
METSB8K5.500	SE0011565845	2018-11-16	5,5
METSB8K6	SE0011565852	2018-11-16	6
METSB8K6.500	SE0011565860	2018-11-16	6,5
METSB8K7	SE0011565878	2018-11-16	7
METSB8K7.500	SE0011565886	2018-11-16	7,5
METSB8K8	SE0011565894	2018-11-16	8
METSB8K8.500	SE0011565902	2018-11-16	8,5
METSB8K9	SE0011565910	2018-11-16	9
METSB8K9.500	SE0011565928	2018-11-16	9,5
METSB8W	SE0011565936	2018-11-16	0
METSB8W10	SE0011565944	2018-11-16	10
METSB8W10.500	SE0011565951	2018-11-16	10,5
METSB8W5.500	SE0011565969	2018-11-16	5,5
METSB8W6	SE0011565977	2018-11-16	6
METSB8W6.500	SE0011565985	2018-11-16	6,5
METSB8W7	SE0011565993	2018-11-16	7
METSB8W7.500	SE0011566009	2018-11-16	7,5
METSB8W8	SE0011566017	2018-11-16	8

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

METSB8W8.500	SE0011566025	2018-11-16	8,5
METSB8W9	SE0011566033	2018-11-16	9
METSB8W9.500	SE0011566041	2018-11-16	9,5
NDA1V8K10	SE0011567460	2018-11-16	10
NDA1V8K10.500	SE0011567478	2018-11-16	10,5
NDA1V8K11	SE0011567486	2018-11-16	11
NDA1V8K11.500	SE0011567494	2018-11-16	11,5
NDA1V8K6.500	SE0011567502	2018-11-16	6,5
NDA1V8K7	SE0011567510	2018-11-16	7
NDA1V8K7.500	SE0011567528	2018-11-16	7,5
NDA1V8K8	SE0011567536	2018-11-16	8
NDA1V8K8.500	SE0011567544	2018-11-16	8,5
NDA1V8K9	SE0011567551	2018-11-16	9
NDA1V8K9.500	SE0011567569	2018-11-16	9,5
NDA1V8W	SE0011567577	2018-11-16	0
NDA1V8W10	SE0011567585	2018-11-16	10
NDA1V8W10.500	SE0011567593	2018-11-16	10,5
NDA1V8W11	SE0011567601	2018-11-16	11
NDA1V8W11.500	SE0011567619	2018-11-16	11,5
NDA1V8W6.500	SE0011567627	2018-11-16	6,5
NDA1V8W7	SE0011567635	2018-11-16	7
NDA1V8W7.500	SE0011567643	2018-11-16	7,5
NDA1V8W8	SE0011567650	2018-11-16	8

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NDA1V8W8.500	SE0011567668	2018-11-16	8,5
NDA1V8W9	SE0011567676	2018-11-16	9
NDA1V8W9.500	SE0011567684	2018-11-16	9,5
NOK1V8W	SE0011568658	2018-11-16	0
NRE1V8K32	SE0011569177	2018-11-16	32
NRE1V8K33	SE0011569185	2018-11-16	33
NRE1V8K34	SE0011569193	2018-11-16	34
NRE1V8K35	SE0011569201	2018-11-16	35
NRE1V8K36	SE0011569219	2018-11-16	36
NRE1V8K37	SE0011569227	2018-11-16	37
NRE1V8K38	SE0011569235	2018-11-16	38
NRE1V8K40	SE0011569243	2018-11-16	40
NRE1V8K42	SE0011569250	2018-11-16	42
NRE1V8K44	SE0011569268	2018-11-16	44
NRE1V8K46	SE0011569276	2018-11-16	46
NRE1V8W	SE0011569284	2018-11-16	0
NRE1V8W32	SE0011569292	2018-11-16	32
NRE1V8W33	SE0011569300	2018-11-16	33
NRE1V8W34	SE0011569318	2018-11-16	34
NRE1V8W35	SE0011569326	2018-11-16	35
NRE1V8W36	SE0011569334	2018-11-16	36
NRE1V8W37	SE0011569342	2018-11-16	37
NRE1V8W38	SE0011569359	2018-11-16	38

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NRE1V8W40	SE0011569367	2018-11-16	40
NRE1V8W42	SE0011569375	2018-11-16	42
NRE1V8W44	SE0011569383	2018-11-16	44
NRE1V8W46	SE0011569391	2018-11-16	46
OTE1V8K4.800	SE0011573294	2018-11-16	4,8
OTE1V8K5	SE0011573302	2018-11-16	5
OTE1V8K5.500	SE0011573310	2018-11-16	5,5
OTE1V8K6	SE0011573328	2018-11-16	6
OTE1V8K6.500	SE0011573336	2018-11-16	6,5
OTE1V8K7	SE0011573344	2018-11-16	7
OTE1V8K7.500	SE0011573351	2018-11-16	7,5
OTE1V8K8	SE0011573369	2018-11-16	8
OTE1V8K8.500	SE0011573377	2018-11-16	8,5
OTE1V8K9	SE0011573385	2018-11-16	9
OTE1V8K9.500	SE0011573393	2018-11-16	9,5
OTE1V8W	SE0011573401	2018-11-16	0
OTE1V8W4.800	SE0011573419	2018-11-16	4,8
OTE1V8W5	SE0011573427	2018-11-16	5
OTE1V8W5.500	SE0011573435	2018-11-16	5,5
OTE1V8W6	SE0011573443	2018-11-16	6
OTE1V8W6.500	SE0011573450	2018-11-16	6,5
OTE1V8W7	SE0011573468	2018-11-16	7
OTE1V8W7.500	SE0011573476	2018-11-16	7,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OTE1V8W8	SE0011573484	2018-11-16	8
OTE1V8W8.500	SE0011573492	2018-11-16	8,5
OTE1V8W9	SE0011573500	2018-11-16	9
OTE1V8W9.500	SE0011573518	2018-11-16	9,5
OUT1V8K4.200	SE0011573526	2018-11-16	4,2
OUT1V8K4.400	SE0011573534	2018-11-16	4,4
OUT1V8K4.600	SE0011573542	2018-11-16	4,6
OUT1V8K4.800	SE0011573559	2018-11-16	4,8
OUT1V8K5	SE0011573567	2018-11-16	5
OUT1V8K5.500	SE0011573575	2018-11-16	5,5
OUT1V8K6	SE0011573583	2018-11-16	6
OUT1V8K6.500	SE0011573591	2018-11-16	6,5
OUT1V8K7	SE0011573609	2018-11-16	7
OUT1V8K7.500	SE0011573617	2018-11-16	7,5
OUT1V8K8	SE0011573625	2018-11-16	8
OUT1V8W	SE0011573633	2018-11-16	0
OUT1V8W4.200	SE0011573641	2018-11-16	4,2
OUT1V8W4.400	SE0011573658	2018-11-16	4,4
OUT1V8W4.600	SE0011573666	2018-11-16	4,6
OUT1V8W4.800	SE0011573674	2018-11-16	4,8
OUT1V8W5	SE0011573682	2018-11-16	5
OUT1V8W5.500	SE0011573690	2018-11-16	5,5
OUT1V8W6	SE0011573708	2018-11-16	6

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OUT1V8W6.500	SE0011573716	2018-11-16	6,5
OUT1V8W7	SE0011573724	2018-11-16	7
OUT1V8W7.500	SE0011573732	2018-11-16	7,5
OUT1V8W8	SE0011573740	2018-11-16	8
SAMAS8W	SE0011574920	2018-11-16	0
STERV8W	SE0011578004	2018-11-16	0
TIE1V8W	SE0011580018	2018-11-16	0
TLS1V8W	SE0011580026	2018-11-16	0
UPM1V8W	SE0011580794	2018-11-16	0
WRT1V8K16	SE0011581305	2018-11-16	16
WRT1V8K16.500	SE0011581313	2018-11-16	16,5
WRT1V8K17	SE0011581321	2018-11-16	17
WRT1V8K17.500	SE0011581339	2018-11-16	17,5
WRT1V8K18	SE0011581347	2018-11-16	18
WRT1V8K18.500	SE0011581354	2018-11-16	18,5
WRT1V8K19	SE0011581362	2018-11-16	19
WRT1V8K19.500	SE0011581370	2018-11-16	19,5
WRT1V8K20	SE0011581388	2018-11-16	20
WRT1V8K21	SE0011581396	2018-11-16	21
WRT1V8K22	SE0011581404	2018-11-16	22
WRT1V8W	SE0011581412	2018-11-16	0
WRT1V8W16	SE0011581420	2018-11-16	16
WRT1V8W16.500	SE0011581438	2018-11-16	16,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

WRT1V8W17	SE0011581446	2018-11-16	17
WRT1V8W17.500	SE0011581453	2018-11-16	17,5
WRT1V8W18	SE0011581461	2018-11-16	18
WRT1V8W18.500	SE0011581479	2018-11-16	18,5
WRT1V8W19	SE0011581487	2018-11-16	19
WRT1V8W19.500	SE0011581495	2018-11-16	19,5
WRT1V8W20	SE0011581503	2018-11-16	20
WRT1V8W21	SE0011581511	2018-11-16	21
WRT1V8W22	SE0011581529	2018-11-16	22
YTY1V8K4.200	SE0011582659	2018-11-16	4,2
YTY1V8K4.400	SE0011582667	2018-11-16	4,4
YTY1V8K4.600	SE0011582675	2018-11-16	4,6
YTY1V8K4.800	SE0011582683	2018-11-16	4,8
YTY1V8K5	SE0011582691	2018-11-16	5
YTY1V8K5.500	SE0011582709	2018-11-16	5,5
YTY1V8K6	SE0011582717	2018-11-16	6
YTY1V8K6.500	SE0011582725	2018-11-16	6,5
YTY1V8K7	SE0011582733	2018-11-16	7
YTY1V8K7.500	SE0011582741	2018-11-16	7,5
YTY1V8K8	SE0011582758	2018-11-16	8
YTY1V8W	SE0011582766	2018-11-16	0
YTY1V8W4.200	SE0011582774	2018-11-16	4,2
YTY1V8W4.400	SE0011582782	2018-11-16	4,4

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

YTY1V8W4.600	SE0011582790	2018-11-16	4,6
YTY1V8W4.800	SE0011582808	2018-11-16	4,8
YTY1V8W5	SE0011582816	2018-11-16	5
YTY1V8W5.500	SE0011582824	2018-11-16	5,5
YTY1V8W6	SE0011582832	2018-11-16	6
YTY1V8W6.500	SE0011582840	2018-11-16	6,5
YTY1V8W7	SE0011582857	2018-11-16	7
YTY1V8W7.500	SE0011582865	2018-11-16	7,5
YTY1V8W8	SE0011582873	2018-11-16	8
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKERBP8K250	SE0011550854	2018-11-16	250
AKERBP8K255	SE0011550862	2018-11-16	255
AKERBP8K260	SE0011550870	2018-11-16	260
AKERBP8K265	SE0011550888	2018-11-16	265
AKERBP8K270	SE0011550896	2018-11-16	270
AKERBP8K275	SE0011550904	2018-11-16	275
AKERBP8K280	SE0011550912	2018-11-16	280
AKERBP8K285	SE0011550920	2018-11-16	285
AKERBP8K290	SE0011550938	2018-11-16	290
AKERBP8K295	SE0011550946	2018-11-16	295
AKERBP8K300	SE0011550953	2018-11-16	300
AKERBP8K305	SE0011550961	2018-11-16	305

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

AKERBP8K310	SE0011550979	2018-11-16	310
AKERBP8K315	SE0011550987	2018-11-16	315
AKERBP8K320	SE0011550995	2018-11-16	320
AKERBP8W	SE0011551019	2018-11-16	0
AKERBP8K	SE0011550847	2018-11-16	0
AKERBP8KC	SE0011551001	2018-11-16	0
AKERBP8W250	SE0011551027	2018-11-16	250
AKERBP8W255	SE0011551035	2018-11-16	255
AKERBP8W260	SE0011551043	2018-11-16	260
AKERBP8W265	SE0011551050	2018-11-16	265
AKERBP8W270	SE0011551068	2018-11-16	270
AKERBP8W275	SE0011551076	2018-11-16	275
AKERBP8W280	SE0011551084	2018-11-16	280
AKERBP8W285	SE0011551092	2018-11-16	285
AKERBP8W290	SE0011551100	2018-11-16	290
AKERBP8W295	SE0011551118	2018-11-16	295
AKERBP8W300	SE0011551126	2018-11-16	300
AKERBP8W305	SE0011551134	2018-11-16	305
AKERBP8W310	SE0011551142	2018-11-16	310
AKERBP8W315	SE0011551159	2018-11-16	315
AKERBP8W320	SE0011551167	2018-11-16	320
AKSO8K50	SE0011551183	2018-11-16	50
AKSO8K51	SE0011551191	2018-11-16	51

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

AKSO8K52	SE0011551209	2018-11-16	52
AKSO8K53	SE0011551217	2018-11-16	53
AKSO8K54	SE0011551225	2018-11-16	54
AKSO8K55	SE0011551233	2018-11-16	55
AKSO8K56	SE0011551241	2018-11-16	56
AKSO8K57	SE0011551258	2018-11-16	57
AKSO8K58	SE0011551266	2018-11-16	58
AKSO8K59	SE0011551274	2018-11-16	59
AKSO8K60	SE0011551282	2018-11-16	60
AKSO8K61	SE0011551290	2018-11-16	61
AKSO8K62	SE0011551308	2018-11-16	62
AKSO8K63	SE0011551316	2018-11-16	63
AKSO8K64	SE0011551324	2018-11-16	64
AKSO8W	SE0011551340	2018-11-16	0
AKSO8K	SE0011551175	2018-11-16	0
AKSO8KC	SE0011551332	2018-11-16	0
AKSO8W50	SE0011551357	2018-11-16	50
AKSO8W51	SE0011551365	2018-11-16	51
AKSO8W52	SE0011551373	2018-11-16	52
AKSO8W53	SE0011551381	2018-11-16	53
AKSO8W54	SE0011551399	2018-11-16	54
AKSO8W55	SE0011551407	2018-11-16	55
AKSO8W56	SE0011551415	2018-11-16	56

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

AKSO8W57	SE0011551423	2018-11-16	57
AKSO8W58	SE0011551431	2018-11-16	58
AKSO8W59	SE0011551449	2018-11-16	59
AKSO8W60	SE0011551456	2018-11-16	60
AKSO8W61	SE0011551464	2018-11-16	61
AKSO8W62	SE0011551472	2018-11-16	62
AKSO8W63	SE0011551480	2018-11-16	63
AKSO8W64	SE0011551498	2018-11-16	64
DNB8K150	SE0011555473	2018-11-16	150
DNB8K152.50	SE0011555481	2018-11-16	152,5
DNB8K155	SE0011555499	2018-11-16	155
DNB8K157.50	SE0011555507	2018-11-16	157,5
DNB8K160	SE0011555515	2018-11-16	160
DNB8K162.50	SE0011555523	2018-11-16	162,5
DNB8K165	SE0011555531	2018-11-16	165
DNB8K167.50	SE0011555549	2018-11-16	167,5
DNB8K170	SE0011555556	2018-11-16	170
DNB8K172.50	SE0011555564	2018-11-16	172,5
DNB8K175	SE0011555572	2018-11-16	175
DNB8K177.50	SE0011555580	2018-11-16	177,5
DNB8K180	SE0011555598	2018-11-16	180
DNB8K182.50	SE0011555606	2018-11-16	182,5
DNB8K185	SE0011555614	2018-11-16	185

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

DNB8I14Y150	SE0011555457	2018-09-14	150
DNB8W	SE0011555648	2018-11-16	0
DNB8K	SE0011555465	2018-11-16	0
DNB8KC	SE0011555622	2018-11-16	0
DNB8W150	SE0011555655	2018-11-16	150
DNB8W152.50	SE0011555663	2018-11-16	152,5
DNB8W155	SE0011555671	2018-11-16	155
DNB8W157.50	SE0011555689	2018-11-16	157,5
DNB8W160	SE0011555697	2018-11-16	160
DNB8W162.50	SE0011555705	2018-11-16	162,5
DNB8W165	SE0011555713	2018-11-16	165
DNB8W167.50	SE0011555721	2018-11-16	167,5
DNB8W170	SE0011555739	2018-11-16	170
DNB8W172.50	SE0011555747	2018-11-16	172,5
DNB8W175	SE0011555754	2018-11-16	175
DNB8W177.50	SE0011555762	2018-11-16	177,5
DNB8W180	SE0011555770	2018-11-16	180
DNB8W182.50	SE0011555788	2018-11-16	182,5
DNB8W185	SE0011555796	2018-11-16	185
DNB8U14Y150	SE0011555630	2018-09-14	150
DNO8K15.25	SE0011555812	2018-11-16	15,25
DNO8K15.50	SE0011555820	2018-11-16	15,5
DNO8K15.75	SE0011555838	2018-11-16	15,75

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

DNO8K16	SE0011555846	2018-11-16	16
DNO8K16.50	SE0011555853	2018-11-16	16,5
DNO8K17	SE0011555861	2018-11-16	17
DNO8K17.50	SE0011555879	2018-11-16	17,5
DNO8K18	SE0011555887	2018-11-16	18
DNO8K18.50	SE0011555895	2018-11-16	18,5
DNO8K19	SE0011555903	2018-11-16	19
DNO8K19.50	SE0011555911	2018-11-16	19,5
DNO8K20	SE0011555929	2018-11-16	20
DNO8K20.50	SE0011555937	2018-11-16	20,5
DNO8K21	SE0011555945	2018-11-16	21
DNO8K21.50	SE0011555952	2018-11-16	21,5
DNO8W	SE0011555978	2018-11-16	0
DNO8K	SE0011555804	2018-11-16	0
DNO8KC	SE0011555960	2018-11-16	0
DNO8W15.25	SE0011555986	2018-11-16	15,25
DNO8W15.50	SE0011555994	2018-11-16	15,5
DNO8W15.75	SE0011556000	2018-11-16	15,75
DNO8W16	SE0011556018	2018-11-16	16
DNO8W16.50	SE0011556026	2018-11-16	16,5
DNO8W17	SE0011556034	2018-11-16	17
DNO8W17.50	SE0011556042	2018-11-16	17,5
DNO8W18	SE0011556059	2018-11-16	18

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

DNO8W18.50	SE0011556067	2018-11-16	18,5
DNO8W19	SE0011556075	2018-11-16	19
DNO8W19.50	SE0011556083	2018-11-16	19,5
DNO8W20	SE0011556091	2018-11-16	20
DNO8W20.50	SE0011556109	2018-11-16	20,5
DNO8W21	SE0011556117	2018-11-16	21
DNO8W21.50	SE0011556125	2018-11-16	21,5
EQNR8K190	SE0011557214	2018-11-16	190
EQNR8K192.50	SE0011557222	2018-11-16	192,5
EQNR8K195	SE0011557230	2018-11-16	195
EQNR8K197.50	SE0011557248	2018-11-16	197,5
EQNR8K200	SE0011557255	2018-11-16	200
EQNR8K205	SE0011557263	2018-11-16	205
EQNR8K210	SE0011557271	2018-11-16	210
EQNR8K215	SE0011557289	2018-11-16	215
EQNR8K220	SE0011557297	2018-11-16	220
EQNR8K225	SE0011557305	2018-11-16	225
EQNR8K230	SE0011557313	2018-11-16	230
EQNR8K235	SE0011557321	2018-11-16	235
EQNR8K240	SE0011557339	2018-11-16	240
EQNR8K245	SE0011557347	2018-11-16	245
EQNR8K250	SE0011557354	2018-11-16	250
EQNR8W	SE0011557370	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EQNR8K	SE0011557206	2018-11-16	0
EQNR8KC	SE0011557362	2018-11-16	0
EQNR8W190	SE0011557388	2018-11-16	190
EQNR8W192.50	SE0011557396	2018-11-16	192,5
EQNR8W195	SE0011557404	2018-11-16	195
EQNR8W197.50	SE0011557412	2018-11-16	197,5
EQNR8W200	SE0011557420	2018-11-16	200
EQNR8W205	SE0011557438	2018-11-16	205
EQNR8W210	SE0011557446	2018-11-16	210
EQNR8W215	SE0011557453	2018-11-16	215
EQNR8W220	SE0011557461	2018-11-16	220
EQNR8W225	SE0011557479	2018-11-16	225
EQNR8W230	SE0011557487	2018-11-16	230
EQNR8W235	SE0011557495	2018-11-16	235
EQNR8W240	SE0011557503	2018-11-16	240
EQNR8W245	SE0011557511	2018-11-16	245
EQNR8W250	SE0011557529	2018-11-16	250
FRO8K34	SE0011558550	2018-11-16	34
FRO8K35	SE0011558568	2018-11-16	35
FRO8K36	SE0011558576	2018-11-16	36
FRO8K37	SE0011558584	2018-11-16	37
FRO8K38	SE0011558592	2018-11-16	38
FRO8K39	SE0011558600	2018-11-16	39

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

FRO8K40	SE0011558618	2018-11-16	40
FRO8K41	SE0011558626	2018-11-16	41
FRO8K42	SE0011558634	2018-11-16	42
FRO8K43	SE0011558642	2018-11-16	43
FRO8K44	SE0011558659	2018-11-16	44
FRO8K45	SE0011558667	2018-11-16	45
FRO8K46	SE0011558675	2018-11-16	46
FRO8K47	SE0011558683	2018-11-16	47
FRO8K48	SE0011558691	2018-11-16	48
FRO8W	SE0011558717	2018-11-16	0
FRO8K	SE0011558543	2018-11-16	0
FRO8KC	SE0011558709	2018-11-16	0
FRO8W34	SE0011558725	2018-11-16	34
FRO8W35	SE0011558733	2018-11-16	35
FRO8W36	SE0011558741	2018-11-16	36
FRO8W37	SE0011558758	2018-11-16	37
FRO8W38	SE0011558766	2018-11-16	38
FRO8W39	SE0011558774	2018-11-16	39
FRO8W40	SE0011558782	2018-11-16	40
FRO8W41	SE0011558790	2018-11-16	41
FRO8W42	SE0011558808	2018-11-16	42
FRO8W43	SE0011558816	2018-11-16	43
FRO8W44	SE0011558824	2018-11-16	44

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

FRO8W45	SE0011558832	2018-11-16	45
FRO8W46	SE0011558840	2018-11-16	46
FRO8W47	SE0011558857	2018-11-16	47
FRO8W48	SE0011558865	2018-11-16	48
GJF8K115	SE0011559384	2018-11-16	115
GJF8K117.50	SE0011559392	2018-11-16	117,5
GJF8K120	SE0011559400	2018-11-16	120
GJF8K122.50	SE0011559418	2018-11-16	122,5
GJF8K125	SE0011559426	2018-11-16	125
GJF8K127.50	SE0011559434	2018-11-16	127,5
GJF8K130	SE0011559442	2018-11-16	130
GJF8K132.50	SE0011559459	2018-11-16	132,5
GJF8K135	SE0011559467	2018-11-16	135
GJF8K137.50	SE0011559475	2018-11-16	137,5
GJF8K140	SE0011559483	2018-11-16	140
GJF8K142.50	SE0011559491	2018-11-16	142,5
GJF8K145	SE0011559509	2018-11-16	145
GJF8K147.50	SE0011559517	2018-11-16	147,5
GJF8K150	SE0011559525	2018-11-16	150
GJF8W	SE0011559541	2018-11-16	0
GJF8K	SE0011559376	2018-11-16	0
GJF8KC	SE0011559533	2018-11-16	0
GJF8W115	SE0011559558	2018-11-16	115

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

GJF8W117.50	SE0011559566	2018-11-16	117,5
GJF8W120	SE0011559574	2018-11-16	120
GJF8W122.50	SE0011559582	2018-11-16	122,5
GJF8W125	SE0011559590	2018-11-16	125
GJF8W127.50	SE0011559608	2018-11-16	127,5
GJF8W130	SE0011559616	2018-11-16	130
GJF8W132.50	SE0011559624	2018-11-16	132,5
GJF8W135	SE0011559632	2018-11-16	135
GJF8W137.50	SE0011559640	2018-11-16	137,5
GJF8W140	SE0011559657	2018-11-16	140
GJF8W142.50	SE0011559665	2018-11-16	142,5
GJF8W145	SE0011559673	2018-11-16	145
GJF8W147.50	SE0011559681	2018-11-16	147,5
GJF8W150	SE0011559699	2018-11-16	150
MHG8K162.50	SE0011566066	2018-11-16	162,5
MHG8K165	SE0011566074	2018-11-16	165
MHG8K167.50	SE0011566082	2018-11-16	167,5
MHG8K170	SE0011566090	2018-11-16	170
MHG8K172.50	SE0011566108	2018-11-16	172,5
MHG8K175	SE0011566116	2018-11-16	175
MHG8K177.50	SE0011566124	2018-11-16	177,5
MHG8K180	SE0011566132	2018-11-16	180
MHG8K182.50	SE0011566140	2018-11-16	182,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

MHG8K185	SE0011566157	2018-11-16	185
MHG8K187.50	SE0011566165	2018-11-16	187,5
MHG8K190	SE0011566173	2018-11-16	190
MHG8K192.50	SE0011566181	2018-11-16	192,5
MHG8K195	SE0011566199	2018-11-16	195
MHG8K197.50	SE0011566207	2018-11-16	197,5
MHG8W	SE0011566223	2018-11-16	0
MHG8K	SE0011566058	2018-11-16	0
MHG8KC	SE0011566215	2018-11-16	0
MHG8W162.50	SE0011566231	2018-11-16	162,5
MHG8W165	SE0011566249	2018-11-16	165
MHG8W167.50	SE0011566256	2018-11-16	167,5
MHG8W170	SE0011566264	2018-11-16	170
MHG8W172.50	SE0011566272	2018-11-16	172,5
MHG8W175	SE0011566280	2018-11-16	175
MHG8W177.50	SE0011566298	2018-11-16	177,5
MHG8W180	SE0011566306	2018-11-16	180
MHG8W182.50	SE0011566314	2018-11-16	182,5
MHG8W185	SE0011566322	2018-11-16	185
MHG8W187.50	SE0011566330	2018-11-16	187,5
MHG8W190	SE0011566348	2018-11-16	190
MHG8W192.50	SE0011566355	2018-11-16	192,5
MHG8W195	SE0011566363	2018-11-16	195

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

MHG8W197.50	SE0011566371	2018-11-16	197,5
NAS8K205	SE0011566892	2018-11-16	205
NAS8K210	SE0011566900	2018-11-16	210
NAS8K215	SE0011566918	2018-11-16	215
NAS8K220	SE0011566926	2018-11-16	220
NAS8K225	SE0011566934	2018-11-16	225
NAS8K230	SE0011566942	2018-11-16	230
NAS8K235	SE0011566959	2018-11-16	235
NAS8K240	SE0011566967	2018-11-16	240
NAS8K245	SE0011566975	2018-11-16	245
NAS8K250	SE0011566983	2018-11-16	250
NAS8K255	SE0011566991	2018-11-16	255
NAS8K260	SE0011567007	2018-11-16	260
NAS8K265	SE0011567015	2018-11-16	265
NAS8K270	SE0011567023	2018-11-16	270
NAS8K275	SE0011567031	2018-11-16	275
NAS8W	SE0011567056	2018-11-16	0
NAS8K	SE0011566884	2018-11-16	0
NAS8KC	SE0011567049	2018-11-16	0
NAS8W205	SE0011567064	2018-11-16	205
NAS8W210	SE0011567072	2018-11-16	210
NAS8W215	SE0011567080	2018-11-16	215
NAS8W220	SE0011567098	2018-11-16	220

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NAS8W225	SE0011567106	2018-11-16	225
NAS8W230	SE0011567114	2018-11-16	230
NAS8W235	SE0011567122	2018-11-16	235
NAS8W240	SE0011567130	2018-11-16	240
NAS8W245	SE0011567148	2018-11-16	245
NAS8W250	SE0011567155	2018-11-16	250
NAS8W255	SE0011567163	2018-11-16	255
NAS8W260	SE0011567171	2018-11-16	260
NAS8W265	SE0011567189	2018-11-16	265
NAS8W270	SE0011567197	2018-11-16	270
NAS8W275	SE0011567205	2018-11-16	275
NHY8K40	SE0011567981	2018-11-16	40
NHY8K41	SE0011567999	2018-11-16	41
NHY8K42	SE0011568005	2018-11-16	42
NHY8K43	SE0011568013	2018-11-16	43
NHY8K44	SE0011568021	2018-11-16	44
NHY8K45	SE0011568039	2018-11-16	45
NHY8K46	SE0011568047	2018-11-16	46
NHY8K47	SE0011568054	2018-11-16	47
NHY8K48	SE0011568062	2018-11-16	48
NHY8K49	SE0011568070	2018-11-16	49
NHY8K50	SE0011568088	2018-11-16	50
NHY8K51	SE0011568096	2018-11-16	51

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NHY8K52	SE0011568104	2018-11-16	52
NHY8K53	SE0011568112	2018-11-16	53
NHY8K54	SE0011568120	2018-11-16	54
NHY8I14Y40	SE0011567957	2018-09-14	40
NHY8I14Y41	SE0011567965	2018-09-14	41
NHY8W	SE0011568161	2018-11-16	0
NHY8K	SE0011567973	2018-11-16	0
NHY8KC	SE0011568138	2018-11-16	0
NHY8W40	SE0011568179	2018-11-16	40
NHY8W41	SE0011568187	2018-11-16	41
NHY8W42	SE0011568195	2018-11-16	42
NHY8W43	SE0011568203	2018-11-16	43
NHY8W44	SE0011568211	2018-11-16	44
NHY8W45	SE0011568229	2018-11-16	45
NHY8W46	SE0011568237	2018-11-16	46
NHY8W47	SE0011568245	2018-11-16	47
NHY8W48	SE0011568252	2018-11-16	48
NHY8W49	SE0011568260	2018-11-16	49
NHY8W50	SE0011568278	2018-11-16	50
NHY8W51	SE0011568286	2018-11-16	51
NHY8W52	SE0011568294	2018-11-16	52
NHY8W53	SE0011568302	2018-11-16	53
NHY8W54	SE0011568310	2018-11-16	54

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NHY8U14Y40	SE0011568146	2018-09-14	40
NHY8U14Y41	SE0011568153	2018-09-14	41
NOD8K44	SE0011568336	2018-11-16	44
NOD8K45	SE0011568344	2018-11-16	45
NOD8K46	SE0011568351	2018-11-16	46
NOD8K47	SE0011568369	2018-11-16	47
NOD8K48	SE0011568377	2018-11-16	48
NOD8K49	SE0011568385	2018-11-16	49
NOD8K50	SE0011568393	2018-11-16	50
NOD8K51	SE0011568401	2018-11-16	51
NOD8K52	SE0011568419	2018-11-16	52
NOD8K53	SE0011568427	2018-11-16	53
NOD8K54	SE0011568435	2018-11-16	54
NOD8K55	SE0011568443	2018-11-16	55
NOD8K56	SE0011568450	2018-11-16	56
NOD8K57	SE0011568468	2018-11-16	57
NOD8K58	SE0011568476	2018-11-16	58
NOD8W	SE0011568492	2018-11-16	0
NOD8K	SE0011568328	2018-11-16	0
NOD8KC	SE0011568484	2018-11-16	0
NOD8W44	SE0011568500	2018-11-16	44
NOD8W45	SE0011568518	2018-11-16	45
NOD8W46	SE0011568526	2018-11-16	46

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NOD8W47	SE0011568534	2018-11-16	47
NOD8W48	SE0011568542	2018-11-16	48
NOD8W49	SE0011568559	2018-11-16	49
NOD8W50	SE0011568567	2018-11-16	50
NOD8W51	SE0011568575	2018-11-16	51
NOD8W52	SE0011568583	2018-11-16	52
NOD8W53	SE0011568591	2018-11-16	53
NOD8W54	SE0011568609	2018-11-16	54
NOD8W55	SE0011568617	2018-11-16	55
NOD8W56	SE0011568625	2018-11-16	56
NOD8W57	SE0011568633	2018-11-16	57
NOD8W58	SE0011568641	2018-11-16	58
OMXO208K780	SE0011570548	2018-11-16	780
OMXO208K785	SE0011570555	2018-11-16	785
OMXO208K790	SE0011570563	2018-11-16	790
OMXO208K795	SE0011570571	2018-11-16	795
OMXO208K800	SE0011570589	2018-11-16	800
OMXO208K805	SE0011570597	2018-11-16	805
OMXO208K810	SE0011570605	2018-11-16	810
OMXO208K815	SE0011570613	2018-11-16	815
OMXO208K820	SE0011570621	2018-11-16	820
OMXO208K825	SE0011570639	2018-11-16	825
OMXO208K830	SE0011570647	2018-11-16	830

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXO208K835	SE0011570654	2018-11-16	835
OMXO208K840	SE0011570662	2018-11-16	840
OMXO208K845	SE0011570670	2018-11-16	845
OMXO208K850	SE0011570688	2018-11-16	850
OMXO208K855	SE0011570696	2018-11-16	855
OMXO208K860	SE0011570704	2018-11-16	860
OMXO208K865	SE0011570712	2018-11-16	865
OMXO208K870	SE0011570720	2018-11-16	870
OMXO208K875	SE0011570738	2018-11-16	875
OMXO208K880	SE0011570746	2018-11-16	880
OMXO208K885	SE0011570753	2018-11-16	885
OMXO208K890	SE0011570761	2018-11-16	890
OMXO208K895	SE0011570779	2018-11-16	895
OMXO208K900	SE0011570787	2018-11-16	900
OMXO208K905	SE0011570795	2018-11-16	905
OMXO208K910	SE0011570803	2018-11-16	910
OMXO208K915	SE0011570811	2018-11-16	915
OMXO208K920	SE0011570829	2018-11-16	920
OMXO208K925	SE0011570837	2018-11-16	925
OMXO208K930	SE0011570845	2018-11-16	930
OMXO208K	SE0011570530	2018-11-16	0
OMXO208W780	SE0011570852	2018-11-16	780
OMXO208W785	SE0011570860	2018-11-16	785

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXO208W790	SE0011570878	2018-11-16	790
OMXO208W795	SE0011570886	2018-11-16	795
OMXO208W800	SE0011570894	2018-11-16	800
OMXO208W805	SE0011570902	2018-11-16	805
OMXO208W810	SE0011570910	2018-11-16	810
OMXO208W815	SE0011570928	2018-11-16	815
OMXO208W820	SE0011570936	2018-11-16	820
OMXO208W825	SE0011570944	2018-11-16	825
OMXO208W830	SE0011570951	2018-11-16	830
OMXO208W835	SE0011570969	2018-11-16	835
OMXO208W840	SE0011570977	2018-11-16	840
OMXO208W845	SE0011570985	2018-11-16	845
OMXO208W850	SE0011570993	2018-11-16	850
OMXO208W855	SE0011571009	2018-11-16	855
OMXO208W860	SE0011571017	2018-11-16	860
OMXO208W865	SE0011571025	2018-11-16	865
OMXO208W870	SE0011571033	2018-11-16	870
OMXO208W875	SE0011571041	2018-11-16	875
OMXO208W880	SE0011571058	2018-11-16	880
OMXO208W885	SE0011571066	2018-11-16	885
OMXO208W890	SE0011571074	2018-11-16	890
OMXO208W895	SE0011571082	2018-11-16	895
OMXO208W900	SE0011571090	2018-11-16	900

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXO208W905	SE0011571108	2018-11-16	905
OMXO208W910	SE0011571116	2018-11-16	910
OMXO208W915	SE0011571124	2018-11-16	915
OMXO208W920	SE0011571132	2018-11-16	920
OMXO208W925	SE0011571140	2018-11-16	925
OMXO208W930	SE0011571157	2018-11-16	930
ORK8K63	SE0011572734	2018-11-16	63
ORK8K64	SE0011572742	2018-11-16	64
ORK8K65	SE0011572759	2018-11-16	65
ORK8K66	SE0011572767	2018-11-16	66
ORK8K67	SE0011572775	2018-11-16	67
ORK8K68	SE0011572783	2018-11-16	68
ORK8K69	SE0011572791	2018-11-16	69
ORK8K70	SE0011572809	2018-11-16	70
ORK8K71	SE0011572817	2018-11-16	71
ORK8K72	SE0011572825	2018-11-16	72
ORK8K73	SE0011572833	2018-11-16	73
ORK8K74	SE0011572841	2018-11-16	74
ORK8K75	SE0011572858	2018-11-16	75
ORK8K76	SE0011572866	2018-11-16	76
ORK8K77	SE0011572874	2018-11-16	77
ORK8W	SE0011572890	2018-11-16	0
ORK8K	SE0011572726	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ORK8KC	SE0011572882	2018-11-16	0
ORK8W63	SE0011572908	2018-11-16	63
ORK8W64	SE0011572916	2018-11-16	64
ORK8W65	SE0011572924	2018-11-16	65
ORK8W66	SE0011572932	2018-11-16	66
ORK8W67	SE0011572940	2018-11-16	67
ORK8W68	SE0011572957	2018-11-16	68
ORK8W69	SE0011572965	2018-11-16	69
ORK8W70	SE0011572973	2018-11-16	70
ORK8W71	SE0011572981	2018-11-16	71
ORK8W72	SE0011572999	2018-11-16	72
ORK8W73	SE0011573005	2018-11-16	73
ORK8W74	SE0011573013	2018-11-16	74
ORK8W75	SE0011573021	2018-11-16	75
ORK8W76	SE0011573039	2018-11-16	76
ORK8W77	SE0011573047	2018-11-16	77
PGS8K31	SE0011573773	2018-11-16	31
PGS8K32	SE0011573781	2018-11-16	32
PGS8K33	SE0011573799	2018-11-16	33
PGS8K34	SE0011573807	2018-11-16	34
PGS8K35	SE0011573815	2018-11-16	35
PGS8K36	SE0011573823	2018-11-16	36
PGS8K37	SE0011573831	2018-11-16	37

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

PGS8K38	SE0011573849	2018-11-16	38
PGS8K39	SE0011573856	2018-11-16	39
PGS8K40	SE0011573864	2018-11-16	40
PGS8K41	SE0011573872	2018-11-16	41
PGS8K42	SE0011573880	2018-11-16	42
PGS8K43	SE0011573898	2018-11-16	43
PGS8K44	SE0011573906	2018-11-16	44
PGS8K45	SE0011573914	2018-11-16	45
PGS8I14Y31	SE0011573757	2018-09-14	31
PGS8W	SE0011573948	2018-11-16	0
PGS8K	SE0011573765	2018-11-16	0
PGS8KC	SE0011573922	2018-11-16	0
PGS8W31	SE0011573955	2018-11-16	31
PGS8W32	SE0011573963	2018-11-16	32
PGS8W33	SE0011573971	2018-11-16	33
PGS8W34	SE0011573989	2018-11-16	34
PGS8W35	SE0011573997	2018-11-16	35
PGS8W36	SE0011574003	2018-11-16	36
PGS8W37	SE0011574011	2018-11-16	37
PGS8W38	SE0011574029	2018-11-16	38
PGS8W39	SE0011574037	2018-11-16	39
PGS8W40	SE0011574045	2018-11-16	40
PGS8W41	SE0011574052	2018-11-16	41

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

PGS8W42	SE0011574060	2018-11-16	42
PGS8W43	SE0011574078	2018-11-16	43
PGS8W44	SE0011574086	2018-11-16	44
PGS8W45	SE0011574094	2018-11-16	45
PGS8U14Y31	SE0011573930	2018-09-14	31
REC8K0.10	SE0011574359	2018-11-16	0,1
REC8K0.20	SE0011574367	2018-11-16	0,2
REC8K0.30	SE0011574375	2018-11-16	0,3
REC8K0.40	SE0011574383	2018-11-16	0,4
REC8K0.50	SE0011574391	2018-11-16	0,5
REC8K0.60	SE0011574409	2018-11-16	0,6
REC8K0.70	SE0011574417	2018-11-16	0,7
REC8K0.80	SE0011574425	2018-11-16	0,8
REC8K0.90	SE0011574433	2018-11-16	0,9
REC8K1	SE0011574441	2018-11-16	1
REC8K1.10	SE0011574458	2018-11-16	1,1
REC8K1.20	SE0011574466	2018-11-16	1,2
REC8K1.30	SE0011574474	2018-11-16	1,3
REC8K1.40	SE0011574482	2018-11-16	1,4
REC8K1.50	SE0011574490	2018-11-16	1,5
REC8W	SE0011574516	2018-11-16	0
REC8K	SE0011574342	2018-11-16	0
REC8KC	SE0011574508	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

REC8W0.10	SE0011574524	2018-11-16	0,1
REC8W0.20	SE0011574532	2018-11-16	0,2
REC8W0.30	SE0011574540	2018-11-16	0,3
REC8W0.40	SE0011574557	2018-11-16	0,4
REC8W0.50	SE0011574565	2018-11-16	0,5
REC8W0.60	SE0011574573	2018-11-16	0,6
REC8W0.70	SE0011574581	2018-11-16	0,7
REC8W0.80	SE0011574599	2018-11-16	0,8
REC8W0.90	SE0011574607	2018-11-16	0,9
REC8W1	SE0011574615	2018-11-16	1
REC8W1.10	SE0011574623	2018-11-16	1,1
REC8W1.20	SE0011574631	2018-11-16	1,2
REC8W1.30	SE0011574649	2018-11-16	1,3
REC8W1.40	SE0011574656	2018-11-16	1,4
REC8W1.50	SE0011574664	2018-11-16	1,5
STB8K64	SE0011577436	2018-11-16	64
STB8K65	SE0011577444	2018-11-16	65
STB8K66	SE0011577451	2018-11-16	66
STB8K67	SE0011577469	2018-11-16	67
STB8K68	SE0011577477	2018-11-16	68
STB8K69	SE0011577485	2018-11-16	69
STB8K70	SE0011577493	2018-11-16	70
STB8K71	SE0011577501	2018-11-16	71

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

STB8K72	SE0011577519	2018-11-16	72
STB8K73	SE0011577527	2018-11-16	73
STB8K74	SE0011577535	2018-11-16	74
STB8K75	SE0011577543	2018-11-16	75
STB8K76	SE0011577550	2018-11-16	76
STB8K77	SE0011577568	2018-11-16	77
STB8K78	SE0011577576	2018-11-16	78
STB8W	SE0011577592	2018-11-16	0
STB8K	SE0011577428	2018-11-16	0
STB8KC	SE0011577584	2018-11-16	0
STB8W64	SE0011577600	2018-11-16	64
STB8W65	SE0011577618	2018-11-16	65
STB8W66	SE0011577626	2018-11-16	66
STB8W67	SE0011577634	2018-11-16	67
STB8W68	SE0011577642	2018-11-16	68
STB8W69	SE0011577659	2018-11-16	69
STB8W70	SE0011577667	2018-11-16	70
STB8W71	SE0011577675	2018-11-16	71
STB8W72	SE0011577683	2018-11-16	72
STB8W73	SE0011577691	2018-11-16	73
STB8W74	SE0011577709	2018-11-16	74
STB8W75	SE0011577717	2018-11-16	75
STB8W76	SE0011577725	2018-11-16	76

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

STB8W77	SE0011577733	2018-11-16	77
STB8W78	SE0011577741	2018-11-16	78
SUBC8K100	SE0011578038	2018-11-16	100
SUBC8K102.50	SE0011578046	2018-11-16	102,5
SUBC8K105	SE0011578053	2018-11-16	105
SUBC8K107.50	SE0011578061	2018-11-16	107,5
SUBC8K110	SE0011578079	2018-11-16	110
SUBC8K112.50	SE0011578087	2018-11-16	112,5
SUBC8K115	SE0011578095	2018-11-16	115
SUBC8K117.50	SE0011578103	2018-11-16	117,5
SUBC8K120	SE0011578111	2018-11-16	120
SUBC8K122.50	SE0011578129	2018-11-16	122,5
SUBC8K125	SE0011578137	2018-11-16	125
SUBC8K127.50	SE0011578145	2018-11-16	127,5
SUBC8K130	SE0011578152	2018-11-16	130
SUBC8K95	SE0011578160	2018-11-16	95
SUBC8K97.50	SE0011578178	2018-11-16	97,5
SUBC8I14Y95	SE0011578012	2018-09-14	95
SUBC8W	SE0011578202	2018-11-16	0
SUBC8K	SE0011578020	2018-11-16	0
SUBC8KC	SE0011578186	2018-11-16	0
SUBC8W100	SE0011578210	2018-11-16	100
SUBC8W102.50	SE0011578228	2018-11-16	102,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SUBC8W105	SE0011578236	2018-11-16	105
SUBC8W107.50	SE0011578244	2018-11-16	107,5
SUBC8W110	SE0011578251	2018-11-16	110
SUBC8W112.50	SE0011578269	2018-11-16	112,5
SUBC8W115	SE0011578277	2018-11-16	115
SUBC8W117.50	SE0011578285	2018-11-16	117,5
SUBC8W120	SE0011578293	2018-11-16	120
SUBC8W122.50	SE0011578301	2018-11-16	122,5
SUBC8W125	SE0011578319	2018-11-16	125
SUBC8W127.50	SE0011578327	2018-11-16	127,5
SUBC8W130	SE0011578335	2018-11-16	130
SUBC8W95	SE0011578343	2018-11-16	95
SUBC8W97.50	SE0011578350	2018-11-16	97,5
SUBC8U14Y95	SE0011578194	2018-09-14	95
TEL8K142.50	SE0011579366	2018-11-16	142,5
TEL8K145	SE0011579374	2018-11-16	145
TEL8K147.50	SE0011579382	2018-11-16	147,5
TEL8K150	SE0011579390	2018-11-16	150
TEL8K152.50	SE0011579408	2018-11-16	152,5
TEL8K155	SE0011579416	2018-11-16	155
TEL8K157.50	SE0011579424	2018-11-16	157,5
TEL8K160	SE0011579432	2018-11-16	160
TEL8K162.50	SE0011579440	2018-11-16	162,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TEL8K165	SE0011579457	2018-11-16	165
TEL8K167.50	SE0011579465	2018-11-16	167,5
TEL8K170	SE0011579473	2018-11-16	170
TEL8K172.50	SE0011579481	2018-11-16	172,5
TEL8K175	SE0011579499	2018-11-16	175
TEL8K177.50	SE0011579507	2018-11-16	177,5
TEL8W	SE0011579523	2018-11-16	0
TEL8K	SE0011579358	2018-11-16	0
TEL8KC	SE0011579515	2018-11-16	0
TEL8W142.50	SE0011579531	2018-11-16	142,5
TEL8W145	SE0011579549	2018-11-16	145
TEL8W147.50	SE0011579556	2018-11-16	147,5
TEL8W150	SE0011579564	2018-11-16	150
TEL8W152.50	SE0011579572	2018-11-16	152,5
TEL8W155	SE0011579580	2018-11-16	155
TEL8W157.50	SE0011579598	2018-11-16	157,5
TEL8W160	SE0011579606	2018-11-16	160
TEL8W162.50	SE0011579614	2018-11-16	162,5
TEL8W165	SE0011579622	2018-11-16	165
TEL8W167.50	SE0011579630	2018-11-16	167,5
TEL8W170	SE0011579648	2018-11-16	170
TEL8W172.50	SE0011579655	2018-11-16	172,5
TEL8W175	SE0011579663	2018-11-16	175

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TEL8W177.50	SE0011579671	2018-11-16	177,5
TGS8K310	SE0011579697	2018-11-16	310
TGS8K315	SE0011579705	2018-11-16	315
TGS8K320	SE0011579713	2018-11-16	320
TGS8K325	SE0011579721	2018-11-16	325
TGS8K330	SE0011579739	2018-11-16	330
TGS8K335	SE0011579747	2018-11-16	335
TGS8K340	SE0011579754	2018-11-16	340
TGS8K345	SE0011579762	2018-11-16	345
TGS8K350	SE0011579770	2018-11-16	350
TGS8K355	SE0011579788	2018-11-16	355
TGS8K360	SE0011579796	2018-11-16	360
TGS8K365	SE0011579804	2018-11-16	365
TGS8K370	SE0011579812	2018-11-16	370
TGS8K375	SE0011579820	2018-11-16	375
TGS8K380	SE0011579838	2018-11-16	380
TGS8W	SE0011579853	2018-11-16	0
TGS8K	SE0011579689	2018-11-16	0
TGS8KC	SE0011579846	2018-11-16	0
TGS8W310	SE0011579861	2018-11-16	310
TGS8W315	SE0011579879	2018-11-16	315
TGS8W320	SE0011579887	2018-11-16	320
TGS8W325	SE0011579895	2018-11-16	325

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TGS8W330	SE0011579903	2018-11-16	330
TGS8W335	SE0011579911	2018-11-16	335
TGS8W340	SE0011579929	2018-11-16	340
TGS8W345	SE0011579937	2018-11-16	345
TGS8W350	SE0011579945	2018-11-16	350
TGS8W355	SE0011579952	2018-11-16	355
TGS8W360	SE0011579960	2018-11-16	360
TGS8W365	SE0011579978	2018-11-16	365
TGS8W370	SE0011579986	2018-11-16	370
TGS8W375	SE0011579994	2018-11-16	375
TGS8W380	SE0011580000	2018-11-16	380
XXL8K42	SE0011582006	2018-11-16	42
XXL8K43	SE0011582014	2018-11-16	43
XXL8K44	SE0011582022	2018-11-16	44
XXL8K45	SE0011582030	2018-11-16	45
XXL8K46	SE0011582048	2018-11-16	46
XXL8K47	SE0011582055	2018-11-16	47
XXL8K48	SE0011582063	2018-11-16	48
XXL8K49	SE0011582071	2018-11-16	49
XXL8K50	SE0011582089	2018-11-16	50
XXL8K51	SE0011582097	2018-11-16	51
XXL8K52	SE0011582105	2018-11-16	52
XXL8K53	SE0011582113	2018-11-16	53

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

XXL8K54	SE0011582121	2018-11-16	54
XXL8K55	SE0011582139	2018-11-16	55
XXL8K56	SE0011582147	2018-11-16	56
XXL8W	SE0011582162	2018-11-16	0
XXL8K	SE0011581990	2018-11-16	0
XXL8KC	SE0011582154	2018-11-16	0
XXL8W42	SE0011582170	2018-11-16	42
XXL8W43	SE0011582188	2018-11-16	43
XXL8W44	SE0011582196	2018-11-16	44
XXL8W45	SE0011582204	2018-11-16	45
XXL8W46	SE0011582212	2018-11-16	46
XXL8W47	SE0011582220	2018-11-16	47
XXL8W48	SE0011582238	2018-11-16	48
XXL8W49	SE0011582246	2018-11-16	49
XXL8W50	SE0011582253	2018-11-16	50
XXL8W51	SE0011582261	2018-11-16	51
XXL8W52	SE0011582279	2018-11-16	52
XXL8W53	SE0011582287	2018-11-16	53
XXL8W54	SE0011582295	2018-11-16	54
XXL8W55	SE0011582303	2018-11-16	55
XXL8W56	SE0011582311	2018-11-16	56
YAR8K330	SE0011582337	2018-11-16	330
YAR8K335	SE0011582345	2018-11-16	335

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

YAR8K340	SE0011582352	2018-11-16	340
YAR8K345	SE0011582360	2018-11-16	345
YAR8K350	SE0011582378	2018-11-16	350
YAR8K355	SE0011582386	2018-11-16	355
YAR8K360	SE0011582394	2018-11-16	360
YAR8K365	SE0011582402	2018-11-16	365
YAR8K370	SE0011582410	2018-11-16	370
YAR8K375	SE0011582428	2018-11-16	375
YAR8K380	SE0011582436	2018-11-16	380
YAR8K385	SE0011582444	2018-11-16	385
YAR8K390	SE0011582451	2018-11-16	390
YAR8K395	SE0011582469	2018-11-16	395
YAR8K400	SE0011582477	2018-11-16	400
YAR8W	SE0011582493	2018-11-16	0
YAR8K	SE0011582329	2018-11-16	0
YAR8KC	SE0011582485	2018-11-16	0
YAR8W330	SE0011582501	2018-11-16	330
YAR8W335	SE0011582519	2018-11-16	335
YAR8W340	SE0011582527	2018-11-16	340
YAR8W345	SE0011582535	2018-11-16	345
YAR8W350	SE0011582543	2018-11-16	350
YAR8W355	SE0011582550	2018-11-16	355
YAR8W360	SE0011582568	2018-11-16	360

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

YAR8W365	SE0011582576	2018-11-16	365
YAR8W370	SE0011582584	2018-11-16	370
YAR8W375	SE0011582592	2018-11-16	375
YAR8W380	SE0011582600	2018-11-16	380
YAR8W385	SE0011582618	2018-11-16	385
YAR8W390	SE0011582626	2018-11-16	390
YAR8W395	SE0011582634	2018-11-16	395
YAR8W400	SE0011582642	2018-11-16	400
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ABB8K180	SE0011550599	2018-11-16	180
ABB8K185	SE0011550607	2018-11-16	185
ABB8K190	SE0011550615	2018-11-16	190
ABB8K195	SE0011550623	2018-11-16	195
ABB8K200	SE0011550631	2018-11-16	200
ABB8K205	SE0011550649	2018-11-16	205
ABB8K210	SE0011550656	2018-11-16	210
ABB8K215	SE0011550664	2018-11-16	215
ABB8K220	SE0011550672	2018-11-16	220
ABB8K225	SE0011550680	2018-11-16	225
ABB8K230	SE0011550698	2018-11-16	230
ABB8I14Y180	SE0011550573	2018-09-14	180
ABB8W	SE0011550722	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ABB8K	SE0011550581	2018-11-16	0
ABB8KC	SE0011550706	2018-11-16	0
ABB8W180	SE0011550730	2018-11-16	180
ABB8W185	SE0011550748	2018-11-16	185
ABB8W190	SE0011550755	2018-11-16	190
ABB8W195	SE0011550763	2018-11-16	195
ABB8W200	SE0011550771	2018-11-16	200
ABB8W205	SE0011550789	2018-11-16	205
ABB8W210	SE0011550797	2018-11-16	210
ABB8W215	SE0011550805	2018-11-16	215
ABB8W220	SE0011550813	2018-11-16	220
ABB8W225	SE0011550821	2018-11-16	225
ABB8W230	SE0011550839	2018-11-16	230
ABB8U14Y180	SE0011550714	2018-09-14	180
ALFA8K220	SE0011551514	2018-11-16	220
ALFA8K225	SE0011551522	2018-11-16	225
ALFA8K230	SE0011551530	2018-11-16	230
ALFA8K235	SE0011551548	2018-11-16	235
ALFA8K240	SE0011551555	2018-11-16	240
ALFA8K245	SE0011551563	2018-11-16	245
ALFA8K250	SE0011551571	2018-11-16	250
ALFA8K255	SE0011551589	2018-11-16	255
ALFA8K260	SE0011551597	2018-11-16	260

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ALFA8K265	SE0011551605	2018-11-16	265
ALFA8K270	SE0011551613	2018-11-16	270
ALFA8W	SE0011551639	2018-11-16	0
ALFA8K	SE0011551506	2018-11-16	0
ALFA8KC	SE0011551621	2018-11-16	0
ALFA8W220	SE0011551647	2018-11-16	220
ALFA8W225	SE0011551654	2018-11-16	225
ALFA8W230	SE0011551662	2018-11-16	230
ALFA8W235	SE0011551670	2018-11-16	235
ALFA8W240	SE0011551688	2018-11-16	240
ALFA8W245	SE0011551696	2018-11-16	245
ALFA8W250	SE0011551704	2018-11-16	250
ALFA8W255	SE0011551712	2018-11-16	255
ALFA8W260	SE0011551720	2018-11-16	260
ALFA8W265	SE0011551738	2018-11-16	265
ALFA8W270	SE0011551746	2018-11-16	270
ALIV8K795	SE0011551779	2018-11-16	795
ALIV8K810	SE0011551787	2018-11-16	810
ALIV8K825	SE0011551795	2018-11-16	825
ALIV8K840	SE0011551803	2018-11-16	840
ALIV8K855	SE0011551811	2018-11-16	855
ALIV8K870	SE0011551829	2018-11-16	870
ALIV8K885	SE0011551837	2018-11-16	885

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ALIV8K900	SE0011551845	2018-11-16	900
ALIV8K915	SE0011551852	2018-11-16	915
ALIV8K930	SE0011551860	2018-11-16	930
ALIV8K945	SE0011551878	2018-11-16	945
ALIV8I14Y795	SE0011551753	2018-09-14	795
ALIV8W	SE0011551902	2018-11-16	0
ALIV8K	SE0011551761	2018-11-16	0
ALIV8KC	SE0011551886	2018-11-16	0
ALIV8W795	SE0011551910	2018-11-16	795
ALIV8W810	SE0011551928	2018-11-16	810
ALIV8W825	SE0011551936	2018-11-16	825
ALIV8W840	SE0011551944	2018-11-16	840
ALIV8W855	SE0011551951	2018-11-16	855
ALIV8W870	SE0011551969	2018-11-16	870
ALIV8W885	SE0011551977	2018-11-16	885
ALIV8W900	SE0011551985	2018-11-16	900
ALIV8W915	SE0011551993	2018-11-16	915
ALIV8W930	SE0011552009	2018-11-16	930
ALIV8W945	SE0011552017	2018-11-16	945
ALIV8U14Y795	SE0011551894	2018-09-14	795
ASSAB8K155	SE0011552033	2018-11-16	155
ASSAB8K160	SE0011552041	2018-11-16	160
ASSAB8K165	SE0011552058	2018-11-16	165

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ASSAB8K170	SE0011552066	2018-11-16	170
ASSAB8K175	SE0011552074	2018-11-16	175
ASSAB8K180	SE0011552082	2018-11-16	180
ASSAB8K185	SE0011552090	2018-11-16	185
ASSAB8K190	SE0011552108	2018-11-16	190
ASSAB8K195	SE0011552116	2018-11-16	195
ASSAB8K200	SE0011552124	2018-11-16	200
ASSAB8K205	SE0011552132	2018-11-16	205
ASSAB8W	SE0011552157	2018-11-16	0
ASSAB8K	SE0011552025	2018-11-16	0
ASSAB8KC	SE0011552140	2018-11-16	0
ASSAB8W155	SE0011552165	2018-11-16	155
ASSAB8W160	SE0011552173	2018-11-16	160
ASSAB8W165	SE0011552181	2018-11-16	165
ASSAB8W170	SE0011552199	2018-11-16	170
ASSAB8W175	SE0011552207	2018-11-16	175
ASSAB8W180	SE0011552215	2018-11-16	180
ASSAB8W185	SE0011552223	2018-11-16	185
ASSAB8W190	SE0011552231	2018-11-16	190
ASSAB8W195	SE0011552249	2018-11-16	195
ASSAB8W200	SE0011552256	2018-11-16	200
ASSAB8W205	SE0011552264	2018-11-16	205
ATCOA8K225	SE0011552280	2018-11-16	225

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ATCOA8K230	SE0011552298	2018-11-16	230
ATCOA8K235	SE0011552306	2018-11-16	235
ATCOA8K240	SE0011552314	2018-11-16	240
ATCOA8K245	SE0011552322	2018-11-16	245
ATCOA8K250	SE0011552330	2018-11-16	250
ATCOA8K255	SE0011552348	2018-11-16	255
ATCOA8K260	SE0011552355	2018-11-16	260
ATCOA8K265	SE0011552363	2018-11-16	265
ATCOA8K270	SE0011552371	2018-11-16	270
ATCOA8K275	SE0011552389	2018-11-16	275
ATCOA8W	SE0011552405	2018-11-16	0
ATCOA8K	SE0011552272	2018-11-16	0
ATCOA8KC	SE0011552397	2018-11-16	0
ATCOA8W225	SE0011552413	2018-11-16	225
ATCOA8W230	SE0011552421	2018-11-16	230
ATCOA8W235	SE0011552439	2018-11-16	235
ATCOA8W240	SE0011552447	2018-11-16	240
ATCOA8W245	SE0011552454	2018-11-16	245
ATCOA8W250	SE0011552462	2018-11-16	250
ATCOA8W255	SE0011552470	2018-11-16	255
ATCOA8W260	SE0011552488	2018-11-16	260
ATCOA8W265	SE0011552496	2018-11-16	265
ATCOA8W270	SE0011552504	2018-11-16	270

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ATCOA8W275	SE0011552512	2018-11-16	275
AXFO8K150	SE0011552538	2018-11-16	150
AXFO8K155	SE0011552546	2018-11-16	155
AXFO8K160	SE0011552553	2018-11-16	160
AXFO8K165	SE0011552561	2018-11-16	165
AXFO8K170	SE0011552579	2018-11-16	170
AXFO8K175	SE0011552587	2018-11-16	175
AXFO8K180	SE0011552595	2018-11-16	180
AXFO8K185	SE0011552603	2018-11-16	185
AXFO8K190	SE0011552611	2018-11-16	190
AXFO8K195	SE0011552629	2018-11-16	195
AXFO8K200	SE0011552637	2018-11-16	200
AXFO8W	SE0011552652	2018-11-16	0
AXFO8K	SE0011552520	2018-11-16	0
AXFO8KC	SE0011552645	2018-11-16	0
AXFO8W150	SE0011552660	2018-11-16	150
AXFO8W155	SE0011552678	2018-11-16	155
AXFO8W160	SE0011552686	2018-11-16	160
AXFO8W165	SE0011552694	2018-11-16	165
AXFO8W170	SE0011552702	2018-11-16	170
AXFO8W175	SE0011552710	2018-11-16	175
AXFO8W180	SE0011552728	2018-11-16	180
AXFO8W185	SE0011552736	2018-11-16	185

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

AXFO8W190	SE0011552744	2018-11-16	190
AXFO8W195	SE0011552751	2018-11-16	195
AXFO8W200	SE0011552769	2018-11-16	200
AZN8H795	SE0011552793	2018-08-17	795
AZN8I795	SE0011552827	2018-09-21	795
AZN8J795	SE0011552835	2018-10-19	795
AZN8K645	SE0011552850	2018-11-16	645
AZN8K660	SE0011552868	2018-11-16	660
AZN8K675	SE0011552876	2018-11-16	675
AZN8K690	SE0011552884	2018-11-16	690
AZN8K705	SE0011552892	2018-11-16	705
AZN8K720	SE0011552900	2018-11-16	720
AZN8K735	SE0011552918	2018-11-16	735
AZN8K750	SE0011552926	2018-11-16	750
AZN8K765	SE0011552934	2018-11-16	765
AZN8K780	SE0011552942	2018-11-16	780
AZN8K795	SE0011552959	2018-11-16	795
AZN9C1050	SE0011553163	2019-03-15	1050
AZN9F1050	SE0011553171	2019-06-20	1050
AZN9L1050	SE0011553189	2019-12-20	1050
AZN8I07Y795	SE0011552801	2018-09-07	795
AZN8I14Y795	SE0011552819	2018-09-14	795
AZN8H24Y795	SE0011552777	2018-08-24	795

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

AZN8H31Y795	SE0011552785	2018-08-31	795
AZN8W	SE0011553031	2018-11-16	0
AZN8K	SE0011552843	2018-11-16	0
AZN8KC	SE0011552967	2018-11-16	0
AZN8T795	SE0011552991	2018-08-17	795
AZN8U795	SE0011553023	2018-09-21	795
AZN8W645	SE0011553049	2018-11-16	645
AZN8W660	SE0011553056	2018-11-16	660
AZN8W675	SE0011553064	2018-11-16	675
AZN8W690	SE0011553072	2018-11-16	690
AZN8W705	SE0011553080	2018-11-16	705
AZN8W720	SE0011553098	2018-11-16	720
AZN8W735	SE0011553106	2018-11-16	735
AZN8W750	SE0011553114	2018-11-16	750
AZN8W765	SE0011553122	2018-11-16	765
AZN8W780	SE0011553130	2018-11-16	780
AZN8V795	SE0011553148	2018-10-19	795
AZN8W795	SE0011553155	2018-11-16	795
AZN9O1050	SE0011553197	2019-03-15	1050
AZN9R1050	SE0011553205	2019-06-20	1050
AZN9X1050	SE0011553213	2019-12-20	1050
AZN8U07Y795	SE0011553007	2018-09-07	795
AZN8U14Y795	SE0011553015	2018-09-14	795

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

AZN8T24Y795	SE0011552975	2018-08-24	795
AZN8T31Y795	SE0011552983	2018-08-31	795
BALDB8K235	SE0011553239	2018-11-16	235
BALDB8K240	SE0011553247	2018-11-16	240
BALDB8K245	SE0011553254	2018-11-16	245
BALDB8K250	SE0011553262	2018-11-16	250
BALDB8K255	SE0011553270	2018-11-16	255
BALDB8K260	SE0011553288	2018-11-16	260
BALDB8K265	SE0011553296	2018-11-16	265
BALDB8K270	SE0011553304	2018-11-16	270
BALDB8K275	SE0011553312	2018-11-16	275
BALDB8K280	SE0011553320	2018-11-16	280
BALDB8K285	SE0011553338	2018-11-16	285
BALDB8W	SE0011553353	2018-11-16	0
BALDB8K	SE0011553221	2018-11-16	0
BALDB8KC	SE0011553346	2018-11-16	0
BALDB8W235	SE0011553361	2018-11-16	235
BALDB8W240	SE0011553379	2018-11-16	240
BALDB8W245	SE0011553387	2018-11-16	245
BALDB8W250	SE0011553395	2018-11-16	250
BALDB8W255	SE0011553403	2018-11-16	255
BALDB8W260	SE0011553411	2018-11-16	260
BALDB8W265	SE0011553429	2018-11-16	265

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

BALDB8W270	SE0011553437	2018-11-16	270
BALDB8W275	SE0011553445	2018-11-16	275
BALDB8W280	SE0011553452	2018-11-16	280
BALDB8W285	SE0011553460	2018-11-16	285
BETSB8K68	SE0011553486	2018-11-16	68
BETSB8K69	SE0011553494	2018-11-16	69
BETSB8K70	SE0011553502	2018-11-16	70
BETSB8K72.50	SE0011553510	2018-11-16	72,5
BETSB8K75	SE0011553528	2018-11-16	75
BETSB8K77.50	SE0011553536	2018-11-16	77,5
BETSB8K80	SE0011553544	2018-11-16	80
BETSB8K82.50	SE0011553551	2018-11-16	82,5
BETSB8K85	SE0011553569	2018-11-16	85
BETSB8K87.50	SE0011553577	2018-11-16	87,5
BETSB8K90	SE0011553585	2018-11-16	90
BETSB8W	SE0011553601	2018-11-16	0
BETSB8K	SE0011553478	2018-11-16	0
BETSB8KC	SE0011553593	2018-11-16	0
BETSB8W68	SE0011553619	2018-11-16	68
BETSB8W69	SE0011553627	2018-11-16	69
BETSB8W70	SE0011553635	2018-11-16	70
BETSB8W72.50	SE0011553643	2018-11-16	72,5
BETSB8W75	SE0011553650	2018-11-16	75

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

BETSB8W77.50	SE0011553668	2018-11-16	77,5
BETSB8W80	SE0011553676	2018-11-16	80
BETSB8W82.50	SE0011553684	2018-11-16	82,5
BETSB8W85	SE0011553692	2018-11-16	85
BETSB8W87.50	SE0011553700	2018-11-16	87,5
BETSB8W90	SE0011553718	2018-11-16	90
BILL8K100	SE0011553734	2018-11-16	100
BILL8K102.50	SE0011553742	2018-11-16	102,5
BILL8K105	SE0011553759	2018-11-16	105
BILL8K107.50	SE0011553767	2018-11-16	107,5
BILL8K110	SE0011553775	2018-11-16	110
BILL8K112.50	SE0011553783	2018-11-16	112,5
BILL8K115	SE0011553791	2018-11-16	115
BILL8K90	SE0011553809	2018-11-16	90
BILL8K92.50	SE0011553817	2018-11-16	92,5
BILL8K95	SE0011553825	2018-11-16	95
BILL8K97.50	SE0011553833	2018-11-16	97,5
BILL8W	SE0011553858	2018-11-16	0
BILL8K	SE0011553726	2018-11-16	0
BILL8KC	SE0011553841	2018-11-16	0
BILL8W100	SE0011553866	2018-11-16	100
BILL8W102.50	SE0011553874	2018-11-16	102,5
BILL8W105	SE0011553882	2018-11-16	105

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

BILL8W107.50	SE0011553890	2018-11-16	107,5
BILL8W110	SE0011553908	2018-11-16	110
BILL8W112.50	SE0011553916	2018-11-16	112,5
BILL8W115	SE0011553924	2018-11-16	115
BILL8W90	SE0011553932	2018-11-16	90
BILL8W92.50	SE0011553940	2018-11-16	92,5
BILL8W95	SE0011553957	2018-11-16	95
BILL8W97.50	SE0011553965	2018-11-16	97,5
BOLI8K235	SE0011553981	2018-11-16	235
BOLI8K240	SE0011553999	2018-11-16	240
BOLI8K245	SE0011554005	2018-11-16	245
BOLI8K250	SE0011554013	2018-11-16	250
BOLI8K255	SE0011554021	2018-11-16	255
BOLI8K260	SE0011554039	2018-11-16	260
BOLI8K265	SE0011554047	2018-11-16	265
BOLI8K270	SE0011554054	2018-11-16	270
BOLI8K275	SE0011554062	2018-11-16	275
BOLI8K280	SE0011554070	2018-11-16	280
BOLI8K285	SE0011554088	2018-11-16	285
BOLI8W	SE0011554104	2018-11-16	0
BOLI8K	SE0011553973	2018-11-16	0
BOLI8KC	SE0011554096	2018-11-16	0
BOLI8W235	SE0011554112	2018-11-16	235

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

BOLI8W240	SE0011554120	2018-11-16	240
BOLI8W245	SE0011554138	2018-11-16	245
BOLI8W250	SE0011554146	2018-11-16	250
BOLI8W255	SE0011554153	2018-11-16	255
BOLI8W260	SE0011554161	2018-11-16	260
BOLI8W265	SE0011554179	2018-11-16	265
BOLI8W270	SE0011554187	2018-11-16	270
BOLI8W275	SE0011554195	2018-11-16	275
BOLI8W280	SE0011554203	2018-11-16	280
BOLI8W285	SE0011554211	2018-11-16	285
CAST8K142.50	SE0011554476	2018-11-16	142,5
CAST8K145	SE0011554484	2018-11-16	145
CAST8K147.50	SE0011554492	2018-11-16	147,5
CAST8K150	SE0011554500	2018-11-16	150
CAST8K155	SE0011554518	2018-11-16	155
CAST8K160	SE0011554526	2018-11-16	160
CAST8K165	SE0011554534	2018-11-16	165
CAST8K170	SE0011554542	2018-11-16	170
CAST8K175	SE0011554559	2018-11-16	175
CAST8K180	SE0011554567	2018-11-16	180
CAST8K185	SE0011554575	2018-11-16	185
CAST8W	SE0011554591	2018-11-16	0
CAST8K	SE0011554468	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

CAST8KC	SE0011554583	2018-11-16	0
CAST8W142.50	SE0011554609	2018-11-16	142,5
CAST8W145	SE0011554617	2018-11-16	145
CAST8W147.50	SE0011554625	2018-11-16	147,5
CAST8W150	SE0011554633	2018-11-16	150
CAST8W155	SE0011554641	2018-11-16	155
CAST8W160	SE0011554658	2018-11-16	160
CAST8W165	SE0011554666	2018-11-16	165
CAST8W170	SE0011554674	2018-11-16	170
CAST8W175	SE0011554682	2018-11-16	175
CAST8W180	SE0011554690	2018-11-16	180
CAST8W185	SE0011554708	2018-11-16	185
EKTAB8K115	SE0011556687	2018-11-16	115
EKTAB8K117.50	SE0011556695	2018-11-16	117,5
EKTAB8K120	SE0011556703	2018-11-16	120
EKTAB8K122.50	SE0011556711	2018-11-16	122,5
EKTAB8K125	SE0011556729	2018-11-16	125
EKTAB8K127.50	SE0011556737	2018-11-16	127,5
EKTAB8K130	SE0011556745	2018-11-16	130
EKTAB8K132.50	SE0011556752	2018-11-16	132,5
EKTAB8K135	SE0011556760	2018-11-16	135
EKTAB8K137.50	SE0011556778	2018-11-16	137,5
EKTAB8K140	SE0011556786	2018-11-16	140

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EKTAB8W	SE0011556802	2018-11-16	0
EKTAB8K	SE0011556679	2018-11-16	0
EKTAB8KC	SE0011556794	2018-11-16	0
EKTAB8W115	SE0011556810	2018-11-16	115
EKTAB8W117.50	SE0011556828	2018-11-16	117,5
EKTAB8W120	SE0011556836	2018-11-16	120
EKTAB8W122.50	SE0011556844	2018-11-16	122,5
EKTAB8W125	SE0011556851	2018-11-16	125
EKTAB8W127.50	SE0011556869	2018-11-16	127,5
EKTAB8W130	SE0011556877	2018-11-16	130
EKTAB8W132.50	SE0011556885	2018-11-16	132,5
EKTAB8W135	SE0011556893	2018-11-16	135
EKTAB8W137.50	SE0011556901	2018-11-16	137,5
EKTAB8W140	SE0011556919	2018-11-16	140
ELUXB8K180	SE0011556950	2018-11-16	180
ELUXB8K185	SE0011556968	2018-11-16	185
ELUXB8K190	SE0011556976	2018-11-16	190
ELUXB8K195	SE0011556984	2018-11-16	195
ELUXB8K200	SE0011556992	2018-11-16	200
ELUXB8K205	SE0011557008	2018-11-16	205
ELUXB8K210	SE0011557016	2018-11-16	210
ELUXB8K215	SE0011557024	2018-11-16	215
ELUXB8K220	SE0011557032	2018-11-16	220

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ELUXB8K225	SE0011557040	2018-11-16	225
ELUXB8K230	SE0011557057	2018-11-16	230
ELUXB8I14Y180	SE0011556935	2018-09-14	180
ELUXB8W	SE0011557081	2018-11-16	0
ELUXB8K	SE0011556943	2018-11-16	0
ELUXB8KC	SE0011557065	2018-11-16	0
ELUXB8W180	SE0011557099	2018-11-16	180
ELUXB8W185	SE0011557107	2018-11-16	185
ELUXB8W190	SE0011557115	2018-11-16	190
ELUXB8W195	SE0011557123	2018-11-16	195
ELUXB8W200	SE0011557131	2018-11-16	200
ELUXB8W205	SE0011557149	2018-11-16	205
ELUXB8W210	SE0011557156	2018-11-16	210
ELUXB8W215	SE0011557164	2018-11-16	215
ELUXB8W220	SE0011557172	2018-11-16	220
ELUXB8W225	SE0011557180	2018-11-16	225
ELUXB8W230	SE0011557198	2018-11-16	230
ELUXB8U14Y180	SE0011557073	2018-09-14	180
EPIA8I100	SE0011549450	2018-09-21	100
EPIA8I102.50	SE0011549468	2018-09-21	102,5
EPIA8I105	SE0011549476	2018-09-21	105
EPIA8I107.50	SE0011549484	2018-09-21	107,5
EPIA8I110	SE0011549492	2018-09-21	110

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EPIA8I112.50	SE0011549500	2018-09-21	112,5
EPIA8I115	SE0011549518	2018-09-21	115
EPIA8I90	SE0011549419	2018-09-21	90
EPIA8I92.50	SE0011549427	2018-09-21	92,5
EPIA8I95	SE0011549435	2018-09-21	95
EPIA8I97.50	SE0011549443	2018-09-21	97,5
EPIA8J100	SE0011549567	2018-10-19	100
EPIA8J102.50	SE0011549575	2018-10-19	102,5
EPIA8J105	SE0011549583	2018-10-19	105
EPIA8J107.50	SE0011549591	2018-10-19	107,5
EPIA8J110	SE0011549609	2018-10-19	110
EPIA8J112.50	SE0011549617	2018-10-19	112,5
EPIA8J115	SE0011549625	2018-10-19	115
EPIA8J90	SE0011549526	2018-10-19	90
EPIA8J92.50	SE0011549534	2018-10-19	92,5
EPIA8J95	SE0011549542	2018-10-19	95
EPIA8J97.50	SE0011549559	2018-10-19	97,5
EPIA8K100	SE0011549674	2018-11-16	100
EPIA8K102.50	SE0011549682	2018-11-16	102,5
EPIA8K105	SE0011549690	2018-11-16	105
EPIA8K107.50	SE0011549708	2018-11-16	107,5
EPIA8K110	SE0011549716	2018-11-16	110
EPIA8K112.50	SE0011549724	2018-11-16	112,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EPIA8K115	SE0011549732	2018-11-16	115
EPIA8K90	SE0011549633	2018-11-16	90
EPIA8K92.50	SE0011549641	2018-11-16	92,5
EPIA8K95	SE0011549658	2018-11-16	95
EPIA8K97.50	SE0011549666	2018-11-16	97,5
EPIA8L100	SE0011549799	2018-12-21	100
EPIA8L105	SE0011549807	2018-12-21	105
EPIA8L110	SE0011549815	2018-12-21	110
EPIA8L115	SE0011549823	2018-12-21	115
EPIA8L120	SE0011549831	2018-12-21	120
EPIA8L125	SE0011549849	2018-12-21	125
EPIA8L75	SE0011549740	2018-12-21	75
EPIA8L80	SE0011549757	2018-12-21	80
EPIA8L85	SE0011549765	2018-12-21	85
EPIA8L90	SE0011549773	2018-12-21	90
EPIA8L95	SE0011549781	2018-12-21	95
EPIA9C100	SE0011549906	2019-03-15	100
EPIA9C110	SE0011549914	2019-03-15	110
EPIA9C120	SE0011549922	2019-03-15	120
EPIA9C130	SE0011549930	2019-03-15	130
EPIA9C140	SE0011549948	2019-03-15	140
EPIA9C150	SE0011549955	2019-03-15	150
EPIA9C62	SE0011549856	2019-03-15	62

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EPIA9C66	SE0011549864	2019-03-15	66
EPIA9C70	SE0011549872	2019-03-15	70
EPIA9C80	SE0011549880	2019-03-15	80
EPIA9C90	SE0011549898	2019-03-15	90
EPIA9F100	SE0011550011	2019-06-20	100
EPIA9F110	SE0011550029	2019-06-20	110
EPIA9F120	SE0011550037	2019-06-20	120
EPIA9F130	SE0011550045	2019-06-20	130
EPIA9F140	SE0011550052	2019-06-20	140
EPIA9F150	SE0011550060	2019-06-20	150
EPIA9F62	SE0011549963	2019-06-20	62
EPIA9F66	SE0011549971	2019-06-20	66
EPIA9F70	SE0011549989	2019-06-20	70
EPIA9F80	SE0011549997	2019-06-20	80
EPIA9F90	SE0011550003	2019-06-20	90
EPIA8U	SE0011550193	2018-09-21	0
EPIA8V	SE0011550201	2018-10-19	0
EPIA8W	SE0011550219	2018-11-16	0
EPIA8X	SE0011550227	2018-12-21	0
EPIA9O	SE0011550235	2019-03-15	0
EPIA9R	SE0011550243	2019-06-20	0
EPIA8I	SE0011550136	2018-09-21	0
EPIA8J	SE0011550144	2018-10-19	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EPIA8K	SE0011550151	2018-11-16	0
EPIA8L	SE0011550169	2018-12-21	0
EPIA9C	SE0011550177	2019-03-15	0
EPIA9F	SE0011550185	2019-06-20	0
EPIA8IC	SE0011550078	2018-09-21	0
EPIA8JC	SE0011550086	2018-10-19	0
EPIA8KC	SE0011550094	2018-11-16	0
EPIA8LC	SE0011550102	2018-12-21	0
EPIA9CC	SE0011550110	2019-03-15	0
EPIA9FC	SE0011550128	2019-06-20	0
EPIA8U100	SE0011549344	2018-09-21	100
EPIA8U102.50	SE0011549351	2018-09-21	102,5
EPIA8U105	SE0011549369	2018-09-21	105
EPIA8U107.50	SE0011549377	2018-09-21	107,5
EPIA8U110	SE0011549385	2018-09-21	110
EPIA8U112.50	SE0011549393	2018-09-21	112,5
EPIA8U115	SE0011549401	2018-09-21	115
EPIA8U90	SE0011549302	2018-09-21	90
EPIA8U92.50	SE0011549310	2018-09-21	92,5
EPIA8U95	SE0011549328	2018-09-21	95
EPIA8U97.50	SE0011549336	2018-09-21	97,5
EPIA8V100	SE0011549237	2018-10-19	100
EPIA8W100	SE0011549120	2018-11-16	100

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EPIA8V102.50	SE0011549245	2018-10-19	102,5
EPIA8W102.50	SE0011549138	2018-11-16	102,5
EPIA8V105	SE0011549252	2018-10-19	105
EPIA8W105	SE0011549146	2018-11-16	105
EPIA8V107.50	SE0011549260	2018-10-19	107,5
EPIA8W107.50	SE0011549153	2018-11-16	107,5
EPIA8V110	SE0011549278	2018-10-19	110
EPIA8W110	SE0011549161	2018-11-16	110
EPIA8V112.50	SE0011549286	2018-10-19	112,5
EPIA8W112.50	SE0011549179	2018-11-16	112,5
EPIA8V115	SE0011549294	2018-10-19	115
EPIA8W115	SE0011549187	2018-11-16	115
EPIA8V90	SE0011549195	2018-10-19	90
EPIA8W90	SE0011549088	2018-11-16	90
EPIA8V92.50	SE0011549203	2018-10-19	92,5
EPIA8W92.50	SE0011549096	2018-11-16	92,5
EPIA8V95	SE0011549211	2018-10-19	95
EPIA8W95	SE0011549104	2018-11-16	95
EPIA8V97.50	SE0011549229	2018-10-19	97,5
EPIA8W97.50	SE0011549112	2018-11-16	97,5
EPIA8X100	SE0011549021	2018-12-21	100
EPIA8X105	SE0011549039	2018-12-21	105
EPIA8X110	SE0011549047	2018-12-21	110

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EPIA8X115	SE0011549054	2018-12-21	115
EPIA8X120	SE0011549062	2018-12-21	120
EPIA8X125	SE0011549070	2018-12-21	125
EPIA8X75	SE0011548973	2018-12-21	75
EPIA8X80	SE0011548981	2018-12-21	80
EPIA8X85	SE0011548999	2018-12-21	85
EPIA8X90	SE0011549005	2018-12-21	90
EPIA8X95	SE0011549013	2018-12-21	95
EPIA9O100	SE0011548916	2019-03-15	100
EPIA9O110	SE0011548924	2019-03-15	110
EPIA9O120	SE0011548932	2019-03-15	120
EPIA9O130	SE0011548940	2019-03-15	130
EPIA9O140	SE0011548957	2019-03-15	140
EPIA9O150	SE0011548965	2019-03-15	150
EPIA9O62	SE0011548866	2019-03-15	62
EPIA9O66	SE0011548874	2019-03-15	66
EPIA9O70	SE0011548882	2019-03-15	70
EPIA9O80	SE0011548890	2019-03-15	80
EPIA9O90	SE0011548908	2019-03-15	90
EPIA9R100	SE0011548809	2019-06-20	100
EPIA9R110	SE0011548817	2019-06-20	110
EPIA9R120	SE0011548825	2019-06-20	120
EPIA9R130	SE0011548833	2019-06-20	130

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

EPIA9R140	SE0011548841	2019-06-20	140
EPIA9R150	SE0011548858	2019-06-20	150
EPIA9R62	SE0011548759	2019-06-20	62
EPIA9R66	SE0011548767	2019-06-20	66
EPIA9R70	SE0011548775	2019-06-20	70
EPIA9R80	SE0011548783	2019-06-20	80
EPIA9R90	SE0011548791	2019-06-20	90
ERICB8K66	SE0011557545	2018-11-16	66
ERICB8K67	SE0011557552	2018-11-16	67
ERICB8K68	SE0011557560	2018-11-16	68
ERICB8K69	SE0011557578	2018-11-16	69
ERICB8K70	SE0011557586	2018-11-16	70
ERICB8K72.50	SE0011557594	2018-11-16	72,5
ERICB8K75	SE0011557602	2018-11-16	75
ERICB8K77.50	SE0011557610	2018-11-16	77,5
ERICB8K80	SE0011557628	2018-11-16	80
ERICB8K82.50	SE0011557636	2018-11-16	82,5
ERICB8K85	SE0011557644	2018-11-16	85
ERICB8W	SE0011557669	2018-11-16	0
ERICB8K	SE0011557537	2018-11-16	0
ERICB8KC	SE0011557651	2018-11-16	0
ERICB8W66	SE0011557677	2018-11-16	66
ERICB8W67	SE0011557685	2018-11-16	67

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ERICB8W68	SE0011557693	2018-11-16	68
ERICB8W69	SE0011557701	2018-11-16	69
ERICB8W70	SE0011557719	2018-11-16	70
ERICB8W72.50	SE0011557727	2018-11-16	72,5
ERICB8W75	SE0011557735	2018-11-16	75
ERICB8W77.50	SE0011557743	2018-11-16	77,5
ERICB8W80	SE0011557750	2018-11-16	80
ERICB8W82.50	SE0011557768	2018-11-16	82,5
ERICB8W85	SE0011557776	2018-11-16	85
ESSITB8K200	SE0011557792	2018-11-16	200
ESSITB8K205	SE0011557800	2018-11-16	205
ESSITB8K210	SE0011557818	2018-11-16	210
ESSITB8K215	SE0011557826	2018-11-16	215
ESSITB8K220	SE0011557834	2018-11-16	220
ESSITB8K225	SE0011557842	2018-11-16	225
ESSITB8K230	SE0011557859	2018-11-16	230
ESSITB8K235	SE0011557867	2018-11-16	235
ESSITB8K240	SE0011557875	2018-11-16	240
ESSITB8K245	SE0011557883	2018-11-16	245
ESSITB8K250	SE0011557891	2018-11-16	250
ESSITB8W	SE0011557917	2018-11-16	0
ESSITB8K	SE0011557784	2018-11-16	0
ESSITB8KC	SE0011557909	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ESSITB8W200	SE0011557925	2018-11-16	200
ESSITB8W205	SE0011557933	2018-11-16	205
ESSITB8W210	SE0011557941	2018-11-16	210
ESSITB8W215	SE0011557958	2018-11-16	215
ESSITB8W220	SE0011557966	2018-11-16	220
ESSITB8W225	SE0011557974	2018-11-16	225
ESSITB8W230	SE0011557982	2018-11-16	230
ESSITB8W235	SE0011557990	2018-11-16	235
ESSITB8W240	SE0011558006	2018-11-16	240
ESSITB8W245	SE0011558014	2018-11-16	245
ESSITB8W250	SE0011558022	2018-11-16	250
FINGB8K7.25	SE0011558048	2018-11-16	7,25
FINGB8K7.50	SE0011558055	2018-11-16	7,5
FINGB8K7.75	SE0011558063	2018-11-16	7,75
FINGB8K8	SE0011558071	2018-11-16	8
FINGB8K8.25	SE0011558089	2018-11-16	8,25
FINGB8K8.50	SE0011558097	2018-11-16	8,5
FINGB8K8.75	SE0011558105	2018-11-16	8,75
FINGB8K9	SE0011558113	2018-11-16	9
FINGB8K9.25	SE0011558121	2018-11-16	9,25
FINGB8K9.50	SE0011558139	2018-11-16	9,5
FINGB8K9.75	SE0011558147	2018-11-16	9,75
FINGB9F14	SE0011558287	2019-06-20	14

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

FINGB8W	SE0011558162	2018-11-16	0
FINGB8K	SE0011558030	2018-11-16	0
FINGB8KC	SE0011558154	2018-11-16	0
FINGB8W7.25	SE0011558170	2018-11-16	7,25
FINGB8W7.50	SE0011558188	2018-11-16	7,5
FINGB8W7.75	SE0011558196	2018-11-16	7,75
FINGB8W8	SE0011558204	2018-11-16	8
FINGB8W8.25	SE0011558212	2018-11-16	8,25
FINGB8W8.50	SE0011558220	2018-11-16	8,5
FINGB8W8.75	SE0011558238	2018-11-16	8,75
FINGB8W9	SE0011558246	2018-11-16	9
FINGB8W9.25	SE0011558253	2018-11-16	9,25
FINGB8W9.50	SE0011558261	2018-11-16	9,5
FINGB8W9.75	SE0011558279	2018-11-16	9,75
FINGB9R14	SE0011558295	2019-06-20	14
GETIB8K100	SE0011559137	2018-11-16	100
GETIB8K102.50	SE0011559145	2018-11-16	102,5
GETIB8K105	SE0011559152	2018-11-16	105
GETIB8K107.50	SE0011559160	2018-11-16	107,5
GETIB8K110	SE0011559178	2018-11-16	110
GETIB8K85	SE0011559186	2018-11-16	85
GETIB8K87.50	SE0011559194	2018-11-16	87,5
GETIB8K90	SE0011559202	2018-11-16	90

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

GETIB8K92.50	SE0011559210	2018-11-16	92,5
GETIB8K95	SE0011559228	2018-11-16	95
GETIB8K97.50	SE0011559236	2018-11-16	97,5
GETIB8W	SE0011559251	2018-11-16	0
GETIB8K	SE0011559129	2018-11-16	0
GETIB8KC	SE0011559244	2018-11-16	0
GETIB8W100	SE0011559269	2018-11-16	100
GETIB8W102.50	SE0011559277	2018-11-16	102,5
GETIB8W105	SE0011559285	2018-11-16	105
GETIB8W107.50	SE0011559293	2018-11-16	107,5
GETIB8W110	SE0011559301	2018-11-16	110
GETIB8W85	SE0011559319	2018-11-16	85
GETIB8W87.50	SE0011559327	2018-11-16	87,5
GETIB8W90	SE0011559335	2018-11-16	90
GETIB8W92.50	SE0011559343	2018-11-16	92,5
GETIB8W95	SE0011559350	2018-11-16	95
GETIB8W97.50	SE0011559368	2018-11-16	97,5
HEXB8K480	SE0011559954	2018-11-16	480
HEXB8K490	SE0011559962	2018-11-16	490
HEXB8K500	SE0011559970	2018-11-16	500
HEXB8K510	SE0011559988	2018-11-16	510
HEXB8K525	SE0011559996	2018-11-16	525
HEXB8K540	SE0011560002	2018-11-16	540

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

HEXB8K555	SE0011560010	2018-11-16	555
HEXB8K570	SE0011560028	2018-11-16	570
HEXB8K585	SE0011560036	2018-11-16	585
HEXB8K600	SE0011560044	2018-11-16	600
HEXB8K615	SE0011560051	2018-11-16	615
HEXB8W	SE0011560077	2018-11-16	0
HEXB8K	SE0011559947	2018-11-16	0
HEXB8KC	SE0011560069	2018-11-16	0
HEXB8W480	SE0011560085	2018-11-16	480
HEXB8W490	SE0011560093	2018-11-16	490
HEXB8W500	SE0011560101	2018-11-16	500
HEXB8W510	SE0011560119	2018-11-16	510
HEXB8W525	SE0011560127	2018-11-16	525
HEXB8W540	SE0011560135	2018-11-16	540
HEXB8W555	SE0011560143	2018-11-16	555
HEXB8W570	SE0011560150	2018-11-16	570
HEXB8W585	SE0011560168	2018-11-16	585
HEXB8W600	SE0011560176	2018-11-16	600
HEXB8W615	SE0011560184	2018-11-16	615
HMB8H117.50	SE0011560192	2018-08-17	117,5
HMB8I117.50	SE0011560234	2018-09-21	117,5
HMB8J117.50	SE0011560259	2018-10-19	117,5
HMB8K117.50	SE0011560275	2018-11-16	117,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

HMB8K120	SE0011560283	2018-11-16	120
HMB8K122.50	SE0011560291	2018-11-16	122,5
HMB8K125	SE0011560309	2018-11-16	125
HMB8K127.50	SE0011560317	2018-11-16	127,5
HMB8K130	SE0011560325	2018-11-16	130
HMB8K132.50	SE0011560333	2018-11-16	132,5
HMB8K135	SE0011560341	2018-11-16	135
HMB8K137.50	SE0011560358	2018-11-16	137,5
HMB8K140	SE0011560366	2018-11-16	140
HMB8K142.50	SE0011560374	2018-11-16	142,5
HMB8I07Y117.50	SE0011560226	2018-09-07	117,5
HMB8I14Y117.50	SE0011560242	2018-09-14	117,5
HMB8H24Y117.50	SE0011560200	2018-08-24	117,5
HMB8H31Y117.50	SE0011560218	2018-08-31	117,5
HMB8W	SE0011560457	2018-11-16	0
HMB8K	SE0011560267	2018-11-16	0
HMB8KC	SE0011560382	2018-11-16	0
HMB8T117.50	SE0011560390	2018-08-17	117,5
HMB8U117.50	SE0011560432	2018-09-21	117,5
HMB8V117.50	SE0011560465	2018-10-19	117,5
HMB8W117.50	SE0011560473	2018-11-16	117,5
HMB8W120	SE0011560481	2018-11-16	120
HMB8W122.50	SE0011560499	2018-11-16	122,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

HMB8W125	SE0011560507	2018-11-16	125
HMB8W127.50	SE0011560515	2018-11-16	127,5
HMB8W130	SE0011560523	2018-11-16	130
HMB8W132.50	SE0011560531	2018-11-16	132,5
HMB8W135	SE0011560549	2018-11-16	135
HMB8W137.50	SE0011560556	2018-11-16	137,5
HMB8W140	SE0011560564	2018-11-16	140
HMB8W142.50	SE0011560572	2018-11-16	142,5
HMB8U07Y117.50	SE0011560424	2018-09-07	117,5
HMB8U14Y117.50	SE0011560440	2018-09-14	117,5
HMB8T24Y117.50	SE0011560408	2018-08-24	117,5
HMB8T31Y117.50	SE0011560416	2018-08-31	117,5
HOLMB8K175	SE0011560598	2018-11-16	175
HOLMB8K180	SE0011560606	2018-11-16	180
HOLMB8K185	SE0011560614	2018-11-16	185
HOLMB8K190	SE0011560622	2018-11-16	190
HOLMB8K195	SE0011560630	2018-11-16	195
HOLMB8K200	SE0011560648	2018-11-16	200
HOLMB8K205	SE0011560655	2018-11-16	205
HOLMB8K210	SE0011560663	2018-11-16	210
HOLMB8K215	SE0011560671	2018-11-16	215
HOLMB8K220	SE0011560689	2018-11-16	220
HOLMB8K225	SE0011560697	2018-11-16	225

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

HOLMB8W	SE0011560713	2018-11-16	0
HOLMB8K	SE0011560580	2018-11-16	0
HOLMB8KC	SE0011560705	2018-11-16	0
HOLMB8W175	SE0011560721	2018-11-16	175
HOLMB8W180	SE0011560739	2018-11-16	180
HOLMB8W185	SE0011560747	2018-11-16	185
HOLMB8W190	SE0011560754	2018-11-16	190
HOLMB8W195	SE0011560762	2018-11-16	195
HOLMB8W200	SE0011560770	2018-11-16	200
HOLMB8W205	SE0011560788	2018-11-16	205
HOLMB8W210	SE0011560796	2018-11-16	210
HOLMB8W215	SE0011560804	2018-11-16	215
HOLMB8W220	SE0011560812	2018-11-16	220
HOLMB8W225	SE0011560820	2018-11-16	225
HUSQB8K63	SE0011561075	2018-11-16	63
HUSQB8K64	SE0011561083	2018-11-16	64
HUSQB8K65	SE0011561091	2018-11-16	65
HUSQB8K66	SE0011561109	2018-11-16	66
HUSQB8K67	SE0011561117	2018-11-16	67
HUSQB8K68	SE0011561125	2018-11-16	68
HUSQB8K69	SE0011561133	2018-11-16	69
HUSQB8K70	SE0011561141	2018-11-16	70
HUSQB8K72.50	SE0011561158	2018-11-16	72,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

HUSQB8K75	SE0011561166	2018-11-16	75
HUSQB8K77.50	SE0011561174	2018-11-16	77,5
HUSQB9C46	SE0011561315	2019-03-15	46
HUSQB9F46	SE0011561323	2019-06-20	46
HUSQB9L46	SE0011561331	2019-12-20	46
HUSQB8W	SE0011561190	2018-11-16	0
HUSQB8K	SE0011561067	2018-11-16	0
HUSQB8KC	SE0011561182	2018-11-16	0
HUSQB8W63	SE0011561208	2018-11-16	63
HUSQB8W64	SE0011561216	2018-11-16	64
HUSQB8W65	SE0011561224	2018-11-16	65
HUSQB8W66	SE0011561232	2018-11-16	66
HUSQB8W67	SE0011561240	2018-11-16	67
HUSQB8W68	SE0011561257	2018-11-16	68
HUSQB8W69	SE0011561265	2018-11-16	69
HUSQB8W70	SE0011561273	2018-11-16	70
HUSQB8W72.50	SE0011561281	2018-11-16	72,5
HUSQB8W75	SE0011561299	2018-11-16	75
HUSQB8W77.50	SE0011561307	2018-11-16	77,5
HUSQB9O46	SE0011561349	2019-03-15	46
HUSQB9R46	SE0011561356	2019-06-20	46
HUSQB9X46	SE0011561364	2019-12-20	46
ICA8K260	SE0011561380	2018-11-16	260

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ICA8K265	SE0011561398	2018-11-16	265
ICA8K270	SE0011561406	2018-11-16	270
ICA8K275	SE0011561414	2018-11-16	275
ICA8K280	SE0011561422	2018-11-16	280
ICA8K285	SE0011561430	2018-11-16	285
ICA8K290	SE0011561448	2018-11-16	290
ICA8K295	SE0011561455	2018-11-16	295
ICA8K300	SE0011561463	2018-11-16	300
ICA8K305	SE0011561471	2018-11-16	305
ICA8K310	SE0011561489	2018-11-16	310
ICA8W	SE0011561505	2018-11-16	0
ICA8K	SE0011561372	2018-11-16	0
ICA8KC	SE0011561497	2018-11-16	0
ICA8W260	SE0011561513	2018-11-16	260
ICA8W265	SE0011561521	2018-11-16	265
ICA8W270	SE0011561539	2018-11-16	270
ICA8W275	SE0011561547	2018-11-16	275
ICA8W280	SE0011561554	2018-11-16	280
ICA8W285	SE0011561562	2018-11-16	285
ICA8W290	SE0011561570	2018-11-16	290
ICA8W295	SE0011561588	2018-11-16	295
ICA8W300	SE0011561596	2018-11-16	300
ICA8W305	SE0011561604	2018-11-16	305

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ICA8W310	SE0011561612	2018-11-16	310
IJ8K210	SE0011561638	2018-11-16	210
IJ8K215	SE0011561646	2018-11-16	215
IJ8K220	SE0011561653	2018-11-16	220
IJ8K225	SE0011561661	2018-11-16	225
IJ8K230	SE0011561679	2018-11-16	230
IJ8K235	SE0011561687	2018-11-16	235
IJ8K240	SE0011561695	2018-11-16	240
IJ8K245	SE0011561703	2018-11-16	245
IJ8K250	SE0011561711	2018-11-16	250
IJ8K255	SE0011561729	2018-11-16	255
IJ8K260	SE0011561737	2018-11-16	260
IJ8W	SE0011561752	2018-11-16	0
IJ8K	SE0011561620	2018-11-16	0
IJ8KC	SE0011561745	2018-11-16	0
IJ8W210	SE0011561760	2018-11-16	210
IJ8W215	SE0011561778	2018-11-16	215
IJ8W220	SE0011561786	2018-11-16	220
IJ8W225	SE0011561794	2018-11-16	225
IJ8W230	SE0011561802	2018-11-16	230
IJ8W235	SE0011561810	2018-11-16	235
IJ8W240	SE0011561828	2018-11-16	240
IJ8W245	SE0011561836	2018-11-16	245

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

IJ8W250	SE0011561844	2018-11-16	250
IJ8W255	SE0011561851	2018-11-16	255
IJ8W260	SE0011561869	2018-11-16	260
INDUC8K165	SE0011561885	2018-11-16	165
INDUC8K170	SE0011561893	2018-11-16	170
INDUC8K175	SE0011561901	2018-11-16	175
INDUC8K180	SE0011561919	2018-11-16	180
INDUC8K185	SE0011561927	2018-11-16	185
INDUC8K190	SE0011561935	2018-11-16	190
INDUC8K195	SE0011561943	2018-11-16	195
INDUC8K200	SE0011561950	2018-11-16	200
INDUC8K205	SE0011561968	2018-11-16	205
INDUC8K210	SE0011561976	2018-11-16	210
INDUC8K215	SE0011561984	2018-11-16	215
INDUC8W	SE0011562008	2018-11-16	0
INDUC8K	SE0011561877	2018-11-16	0
INDUC8KC	SE0011561992	2018-11-16	0
INDUC8W165	SE0011562016	2018-11-16	165
INDUC8W170	SE0011562024	2018-11-16	170
INDUC8W175	SE0011562032	2018-11-16	175
INDUC8W180	SE0011562040	2018-11-16	180
INDUC8W185	SE0011562057	2018-11-16	185
INDUC8W190	SE0011562065	2018-11-16	190

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

INDUC8W195	SE0011562073	2018-11-16	195
INDUC8W200	SE0011562081	2018-11-16	200
INDUC8W205	SE0011562099	2018-11-16	205
INDUC8W210	SE0011562107	2018-11-16	210
INDUC8W215	SE0011562115	2018-11-16	215
INVEB8K340	SE0011562131	2018-11-16	340
INVEB8K350	SE0011562149	2018-11-16	350
INVEB8K360	SE0011562156	2018-11-16	360
INVEB8K370	SE0011562164	2018-11-16	370
INVEB8K380	SE0011562172	2018-11-16	380
INVEB8K390	SE0011562180	2018-11-16	390
INVEB8K400	SE0011562198	2018-11-16	400
INVEB8K410	SE0011562206	2018-11-16	410
INVEB8K420	SE0011562214	2018-11-16	420
INVEB8K430	SE0011562222	2018-11-16	430
INVEB8K440	SE0011562230	2018-11-16	440
INVEB8W	SE0011562255	2018-11-16	0
INVEB8K	SE0011562123	2018-11-16	0
INVEB8KC	SE0011562248	2018-11-16	0
INVEB8W340	SE0011562263	2018-11-16	340
INVEB8W350	SE0011562271	2018-11-16	350
INVEB8W360	SE0011562289	2018-11-16	360
INVEB8W370	SE0011562297	2018-11-16	370

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

INVEB8W380	SE0011562305	2018-11-16	380
INVEB8W390	SE0011562313	2018-11-16	390
INVEB8W400	SE0011562321	2018-11-16	400
INVEB8W410	SE0011562339	2018-11-16	410
INVEB8W420	SE0011562347	2018-11-16	420
INVEB8W430	SE0011562354	2018-11-16	430
INVEB8W440	SE0011562362	2018-11-16	440
JM8K147.50	SE0011562628	2018-11-16	147,5
JM8K150	SE0011562636	2018-11-16	150
JM8K155	SE0011562644	2018-11-16	155
JM8K160	SE0011562651	2018-11-16	160
JM8K165	SE0011562669	2018-11-16	165
JM8K170	SE0011562677	2018-11-16	170
JM8K175	SE0011562685	2018-11-16	175
JM8K180	SE0011562693	2018-11-16	180
JM8K185	SE0011562701	2018-11-16	185
JM8K190	SE0011562719	2018-11-16	190
JM8K195	SE0011562727	2018-11-16	195
JM8W	SE0011562743	2018-11-16	0
JM8K	SE0011562610	2018-11-16	0
JM8KC	SE0011562735	2018-11-16	0
JM8W147.50	SE0011562750	2018-11-16	147,5
JM8W150	SE0011562768	2018-11-16	150

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

JM8W155	SE0011562776	2018-11-16	155
JM8W160	SE0011562784	2018-11-16	160
JM8W165	SE0011562792	2018-11-16	165
JM8W170	SE0011562800	2018-11-16	170
JM8W175	SE0011562818	2018-11-16	175
JM8W180	SE0011562826	2018-11-16	180
JM8W185	SE0011562834	2018-11-16	185
JM8W190	SE0011562842	2018-11-16	190
JM8W195	SE0011562859	2018-11-16	195
KINB8K265	SE0011563113	2018-11-16	265
KINB8K270	SE0011563121	2018-11-16	270
KINB8K275	SE0011563139	2018-11-16	275
KINB8K280	SE0011563147	2018-11-16	280
KINB8K285	SE0011563154	2018-11-16	285
KINB8K290	SE0011563162	2018-11-16	290
KINB8K295	SE0011563170	2018-11-16	295
KINB8K300	SE0011563188	2018-11-16	300
KINB8K305	SE0011563196	2018-11-16	305
KINB8K310	SE0011563204	2018-11-16	310
KINB8K320	SE0011563212	2018-11-16	320
KINB8W	SE0011563238	2018-11-16	0
KINB8K	SE0011563105	2018-11-16	0
KINB8KC	SE0011563220	2018-11-16	0

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

KINB8W265	SE0011563246	2018-11-16	265
KINB8W270	SE0011563683	2018-11-16	270
KINB8W275	SE0011563691	2018-11-16	275
KINB8W280	SE0011563709	2018-11-16	280
KINB8W285	SE0011563717	2018-11-16	285
KINB8W290	SE0011563725	2018-11-16	290
KINB8W295	SE0011563733	2018-11-16	295
KINB8W300	SE0011563741	2018-11-16	300
KINB8W305	SE0011563758	2018-11-16	305
KINB8W310	SE0011563766	2018-11-16	310
KINB8W320	SE0011563774	2018-11-16	320
KIND8J97.50	SE0011563782	2018-10-19	97,5
KIND8K100	SE0011563808	2018-11-16	100
KIND8K102.50	SE0011563816	2018-11-16	102,5
KIND8K105	SE0011563824	2018-11-16	105
KIND8K107.50	SE0011563832	2018-11-16	107,5
KIND8K110	SE0011563840	2018-11-16	110
KIND8K112.50	SE0011563857	2018-11-16	112,5
KIND8K115	SE0011563865	2018-11-16	115
KIND8K117.50	SE0011563873	2018-11-16	117,5
KIND8K120	SE0011563881	2018-11-16	120
KIND8K122.50	SE0011563899	2018-11-16	122,5
KIND8K97.50	SE0011563907	2018-11-16	97,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

KIND8W	SE0011563923	2018-11-16	0
KIND8K	SE0011563790	2018-11-16	0
KIND8KC	SE0011563915	2018-11-16	0
KIND8W100	SE0011563931	2018-11-16	100
KIND8W102.50	SE0011563949	2018-11-16	102,5
KIND8W105	SE0011563956	2018-11-16	105
KIND8W107.50	SE0011563964	2018-11-16	107,5
KIND8W110	SE0011563972	2018-11-16	110
KIND8W112.50	SE0011563980	2018-11-16	112,5
KIND8W115	SE0011563998	2018-11-16	115
KIND8W117.50	SE0011564004	2018-11-16	117,5
KIND8W120	SE0011564012	2018-11-16	120
KIND8W122.50	SE0011564020	2018-11-16	122,5
KIND8V97.50	SE0011564038	2018-10-19	97,5
KIND8W97.50	SE0011564046	2018-11-16	97,5
LUMI8K43	SE0011564525	2018-11-16	43
LUMI8K44	SE0011564533	2018-11-16	44
LUMI8K45	SE0011564541	2018-11-16	45
LUMI8K46	SE0011564558	2018-11-16	46
LUMI8K47	SE0011564566	2018-11-16	47
LUMI8K48	SE0011564574	2018-11-16	48
LUMI8K49	SE0011564582	2018-11-16	49
LUMI8K50	SE0011564590	2018-11-16	50

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

LUMI8K51	SE0011564608	2018-11-16	51
LUMI8K52	SE0011564616	2018-11-16	52
LUMI8K53	SE0011564624	2018-11-16	53
LUMI8W	SE0011564640	2018-11-16	0
LUMI8K	SE0011564517	2018-11-16	0
LUMI8KC	SE0011564632	2018-11-16	0
LUMI8W43	SE0011564657	2018-11-16	43
LUMI8W44	SE0011564665	2018-11-16	44
LUMI8W45	SE0011564673	2018-11-16	45
LUMI8W46	SE0011564681	2018-11-16	46
LUMI8W47	SE0011564699	2018-11-16	47
LUMI8W48	SE0011564707	2018-11-16	48
LUMI8W49	SE0011564715	2018-11-16	49
LUMI8W50	SE0011564723	2018-11-16	50
LUMI8W51	SE0011564731	2018-11-16	51
LUMI8W52	SE0011564749	2018-11-16	52
LUMI8W53	SE0011564756	2018-11-16	53
LUPE8K265	SE0011565100	2018-11-16	265
LUPE8K270	SE0011565118	2018-11-16	270
LUPE8K275	SE0011565126	2018-11-16	275
LUPE8K280	SE0011565134	2018-11-16	280
LUPE8K285	SE0011565142	2018-11-16	285
LUPE8K290	SE0011565159	2018-11-16	290

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

LUPE8K295	SE0011565167	2018-11-16	295
LUPE8K300	SE0011565175	2018-11-16	300
LUPE8K305	SE0011565183	2018-11-16	305
LUPE8K310	SE0011565191	2018-11-16	310
LUPE8K320	SE0011565209	2018-11-16	320
LUPE8I14Y265	SE0011565084	2018-09-14	265
LUPE8W	SE0011565233	2018-11-16	0
LUPE8K	SE0011565092	2018-11-16	0
LUPE8KC	SE0011565217	2018-11-16	0
LUPE8W265	SE0011565241	2018-11-16	265
LUPE8W270	SE0011565258	2018-11-16	270
LUPE8W275	SE0011565266	2018-11-16	275
LUPE8W280	SE0011565274	2018-11-16	280
LUPE8W285	SE0011565282	2018-11-16	285
LUPE8W290	SE0011565290	2018-11-16	290
LUPE8W295	SE0011565308	2018-11-16	295
LUPE8W300	SE0011565316	2018-11-16	300
LUPE8W305	SE0011565324	2018-11-16	305
LUPE8W310	SE0011565332	2018-11-16	310
LUPE8W320	SE0011565340	2018-11-16	320
LUPE8U14Y265	SE0011565225	2018-09-14	265
MIC8K500	SE0011566397	2018-11-16	500
MIC8K510	SE0011566405	2018-11-16	510

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

MIC8K525	SE0011566413	2018-11-16	525
MIC8K540	SE0011566421	2018-11-16	540
MIC8K555	SE0011566439	2018-11-16	555
MIC8K570	SE0011566447	2018-11-16	570
MIC8K585	SE0011566454	2018-11-16	585
MIC8K600	SE0011566462	2018-11-16	600
MIC8K615	SE0011566470	2018-11-16	615
MIC8K630	SE0011566488	2018-11-16	630
MIC8K645	SE0011566496	2018-11-16	645
MIC8W	SE0011566512	2018-11-16	0
MIC8K	SE0011566389	2018-11-16	0
MIC8KC	SE0011566504	2018-11-16	0
MIC8W500	SE0011566520	2018-11-16	500
MIC8W510	SE0011566538	2018-11-16	510
MIC8W525	SE0011566546	2018-11-16	525
MIC8W540	SE0011566553	2018-11-16	540
MIC8W555	SE0011566561	2018-11-16	555
MIC8W570	SE0011566579	2018-11-16	570
MIC8W585	SE0011566587	2018-11-16	585
MIC8W600	SE0011566595	2018-11-16	600
MIC8W615	SE0011566603	2018-11-16	615
MIC8W630	SE0011566611	2018-11-16	630
MIC8W645	SE0011566629	2018-11-16	645

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

MTGB8K285	SE0011566645	2018-11-16	285
MTGB8K290	SE0011566652	2018-11-16	290
MTGB8K295	SE0011566660	2018-11-16	295
MTGB8K300	SE0011566678	2018-11-16	300
MTGB8K305	SE0011566686	2018-11-16	305
MTGB8K310	SE0011566694	2018-11-16	310
MTGB8K320	SE0011566702	2018-11-16	320
MTGB8K330	SE0011566710	2018-11-16	330
MTGB8K340	SE0011566728	2018-11-16	340
MTGB8K350	SE0011566736	2018-11-16	350
MTGB8K360	SE0011566744	2018-11-16	360
MTGB8W	SE0011566769	2018-11-16	0
MTGB8K	SE0011566637	2018-11-16	0
MTGB8KC	SE0011566751	2018-11-16	0
MTGB8W285	SE0011566777	2018-11-16	285
MTGB8W290	SE0011566785	2018-11-16	290
MTGB8W295	SE0011566793	2018-11-16	295
MTGB8W300	SE0011566801	2018-11-16	300
MTGB8W305	SE0011566819	2018-11-16	305
MTGB8W310	SE0011566827	2018-11-16	310
MTGB8W320	SE0011566835	2018-11-16	320
MTGB8W330	SE0011566843	2018-11-16	330
MTGB8W340	SE0011566850	2018-11-16	340

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

MTGB8W350	SE0011566868	2018-11-16	350
MTGB8W360	SE0011566876	2018-11-16	360
NCC8K135	SE0011567221	2018-11-16	135
NCC8K137.50	SE0011567239	2018-11-16	137,5
NCC8K140	SE0011567247	2018-11-16	140
NCC8K142.50	SE0011567254	2018-11-16	142,5
NCC8K145	SE0011567262	2018-11-16	145
NCC8K147.50	SE0011567270	2018-11-16	147,5
NCC8K150	SE0011567288	2018-11-16	150
NCC8K155	SE0011567296	2018-11-16	155
NCC8K160	SE0011567304	2018-11-16	160
NCC8K165	SE0011567312	2018-11-16	165
NCC8K170	SE0011567320	2018-11-16	170
NCC8W	SE0011567346	2018-11-16	0
NCC8K	SE0011567213	2018-11-16	0
NCC8KC	SE0011567338	2018-11-16	0
NCC8W135	SE0011567353	2018-11-16	135
NCC8W137.50	SE0011567361	2018-11-16	137,5
NCC8W140	SE0011567379	2018-11-16	140
NCC8W142.50	SE0011567387	2018-11-16	142,5
NCC8W145	SE0011567395	2018-11-16	145
NCC8W147.50	SE0011567403	2018-11-16	147,5
NCC8W150	SE0011567411	2018-11-16	150

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NCC8W155	SE0011567429	2018-11-16	155
NCC8W160	SE0011567437	2018-11-16	160
NCC8W165	SE0011567445	2018-11-16	165
NCC8W170	SE0011567452	2018-11-16	170
NDA8K100	SE0011567700	2018-11-16	100
NDA8K102.50	SE0011567718	2018-11-16	102,5
NDA8K105	SE0011567726	2018-11-16	105
NDA8K80	SE0011567734	2018-11-16	80
NDA8K82.50	SE0011567742	2018-11-16	82,5
NDA8K85	SE0011567759	2018-11-16	85
NDA8K87.50	SE0011567767	2018-11-16	87,5
NDA8K90	SE0011567775	2018-11-16	90
NDA8K92.50	SE0011567783	2018-11-16	92,5
NDA8K95	SE0011567791	2018-11-16	95
NDA8K97.50	SE0011567809	2018-11-16	97,5
NDA8W	SE0011567825	2018-11-16	0
NDA8K	SE0011567692	2018-11-16	0
NDA8KC	SE0011567817	2018-11-16	0
NDA8W100	SE0011567833	2018-11-16	100
NDA8W102.50	SE0011567841	2018-11-16	102,5
NDA8W105	SE0011567858	2018-11-16	105
NDA8W80	SE0011567866	2018-11-16	80
NDA8W82.50	SE0011567874	2018-11-16	82,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NDA8W85	SE0011567882	2018-11-16	85
NDA8W87.50	SE0011567890	2018-11-16	87,5
NDA8W90	SE0011567908	2018-11-16	90
NDA8W92.50	SE0011567916	2018-11-16	92,5
NDA8W95	SE0011567924	2018-11-16	95
NDA8W97.50	SE0011567932	2018-11-16	97,5
NESTE8W	SE0011567940	2018-11-16	0
NOKI8K43	SE0011568674	2018-11-16	43
NOKI8K44	SE0011568682	2018-11-16	44
NOKI8K45	SE0011568690	2018-11-16	45
NOKI8K46	SE0011568708	2018-11-16	46
NOKI8K47	SE0011568716	2018-11-16	47
NOKI8K48	SE0011568724	2018-11-16	48
NOKI8K49	SE0011568732	2018-11-16	49
NOKI8K50	SE0011568740	2018-11-16	50
NOKI8K51	SE0011568757	2018-11-16	51
NOKI8K52	SE0011568765	2018-11-16	52
NOKI8K53	SE0011568773	2018-11-16	53
NOKIA8I14Y43	SE0011568914	2018-09-14	43
NOKI8W	SE0011568799	2018-11-16	0
NOKI8K	SE0011568666	2018-11-16	0
NOKI8KC	SE0011568781	2018-11-16	0
NOKI8W43	SE0011568807	2018-11-16	43

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

NOKI8W44	SE0011568815	2018-11-16	44
NOKI8W45	SE0011568823	2018-11-16	45
NOKI8W46	SE0011568831	2018-11-16	46
NOKI8W47	SE0011568849	2018-11-16	47
NOKI8W48	SE0011568856	2018-11-16	48
NOKI8W49	SE0011568864	2018-11-16	49
NOKI8W50	SE0011568872	2018-11-16	50
NOKI8W51	SE0011568880	2018-11-16	51
NOKI8W52	SE0011568898	2018-11-16	52
NOKI8W53	SE0011568906	2018-11-16	53
NOKIA8U14Y43	SE0011568922	2018-09-14	43
OMXS308I1515	SE0011571199	2018-09-21	1515
OMXS308I1525	SE0011571207	2018-09-21	1525
OMXS308I1535	SE0011571215	2018-09-21	1535
OMXS308I1545	SE0011571223	2018-09-21	1545
OMXS308I1555	SE0011571231	2018-09-21	1555
OMXS308I1565	SE0011571249	2018-09-21	1565
OMXS308I1575	SE0011571256	2018-09-21	1575
OMXS308I1585	SE0011571264	2018-09-21	1585
OMXS308I1595	SE0011571272	2018-09-21	1595
OMXS308I1605	SE0011571280	2018-09-21	1605
OMXS308I1615	SE0011571298	2018-09-21	1615
OMXS308I1625	SE0011571306	2018-09-21	1625

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXS308I1635	SE0011571314	2018-09-21	1635
OMXS308I1645	SE0011571322	2018-09-21	1645
OMXS308I1655	SE0011571330	2018-09-21	1655
OMXS308I1665	SE0011571348	2018-09-21	1665
OMXS308I1675	SE0011571355	2018-09-21	1675
OMXS308I1685	SE0011571363	2018-09-21	1685
OMXS308I1695	SE0011571371	2018-09-21	1695
OMXS308I1705	SE0011571389	2018-09-21	1705
OMXS308I1715	SE0011571397	2018-09-21	1715
OMXS308K1420	SE0011571413	2018-11-16	1420
OMXS308K1430	SE0011571421	2018-11-16	1430
OMXS308K1440	SE0011571439	2018-11-16	1440
OMXS308K1450	SE0011571447	2018-11-16	1450
OMXS308K1460	SE0011571454	2018-11-16	1460
OMXS308K1470	SE0011571462	2018-11-16	1470
OMXS308K1480	SE0011571470	2018-11-16	1480
OMXS308K1490	SE0011571488	2018-11-16	1490
OMXS308K1500	SE0011571496	2018-11-16	1500
OMXS308K1510	SE0011571504	2018-11-16	1510
OMXS308K1520	SE0011571512	2018-11-16	1520
OMXS308K1530	SE0011571520	2018-11-16	1530
OMXS308K1540	SE0011571538	2018-11-16	1540
OMXS308K1550	SE0011571546	2018-11-16	1550

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXS308K1560	SE0011571553	2018-11-16	1560
OMXS308K1570	SE0011571561	2018-11-16	1570
OMXS308K1580	SE0011571579	2018-11-16	1580
OMXS308K1590	SE0011571587	2018-11-16	1590
OMXS308K1600	SE0011571595	2018-11-16	1600
OMXS308K1610	SE0011571603	2018-11-16	1610
OMXS308K1620	SE0011571611	2018-11-16	1620
OMXS308K1630	SE0011571629	2018-11-16	1630
OMXS308K1640	SE0011571637	2018-11-16	1640
OMXS308K1650	SE0011571645	2018-11-16	1650
OMXS308K1660	SE0011571652	2018-11-16	1660
OMXS308K1670	SE0011571660	2018-11-16	1670
OMXS308K1680	SE0011571678	2018-11-16	1680
OMXS308K1690	SE0011571686	2018-11-16	1690
OMXS308K1700	SE0011571694	2018-11-16	1700
OMXS308K1710	SE0011571702	2018-11-16	1710
OMXS308K1720	SE0011571710	2018-11-16	1720
OMXS308K1730	SE0011571728	2018-11-16	1730
OMXS308K1740	SE0011571736	2018-11-16	1740
OMXS308K1750	SE0011571744	2018-11-16	1750
OMXS308K1760	SE0011571751	2018-11-16	1760
OMXS308K1770	SE0011571769	2018-11-16	1770
OMXS308K1780	SE0011571777	2018-11-16	1780

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXS308K1790	SE0011571785	2018-11-16	1790
OMXS308K1800	SE0011571793	2018-11-16	1800
OMXS308K1810	SE0011571801	2018-11-16	1810
OMXS308K1820	SE0011571819	2018-11-16	1820
OMXS308K	SE0011571405	2018-11-16	0
OMXS308U1515	SE0011571850	2018-09-21	1515
OMXS308U1525	SE0011571868	2018-09-21	1525
OMXS308U1535	SE0011571876	2018-09-21	1535
OMXS308U1545	SE0011571884	2018-09-21	1545
OMXS308U1555	SE0011571892	2018-09-21	1555
OMXS308U1565	SE0011571900	2018-09-21	1565
OMXS308U1575	SE0011571918	2018-09-21	1575
OMXS308U1585	SE0011571926	2018-09-21	1585
OMXS308U1595	SE0011571934	2018-09-21	1595
OMXS308U1605	SE0011571942	2018-09-21	1605
OMXS308U1615	SE0011571959	2018-09-21	1615
OMXS308U1625	SE0011571967	2018-09-21	1625
OMXS308U1635	SE0011571975	2018-09-21	1635
OMXS308U1645	SE0011571983	2018-09-21	1645
OMXS308U1655	SE0011571991	2018-09-21	1655
OMXS308U1665	SE0011572007	2018-09-21	1665
OMXS308U1675	SE0011572015	2018-09-21	1675
OMXS308U1685	SE0011572023	2018-09-21	1685

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXS308U1695	SE0011572031	2018-09-21	1695
OMXS308U1705	SE0011572049	2018-09-21	1705
OMXS308U1715	SE0011572056	2018-09-21	1715
OMXS308W1420	SE0011572064	2018-11-16	1420
OMXS308W1430	SE0011572072	2018-11-16	1430
OMXS308W1440	SE0011572080	2018-11-16	1440
OMXS308W1450	SE0011572098	2018-11-16	1450
OMXS308W1460	SE0011572106	2018-11-16	1460
OMXS308W1470	SE0011572114	2018-11-16	1470
OMXS308W1480	SE0011572122	2018-11-16	1480
OMXS308W1490	SE0011572130	2018-11-16	1490
OMXS308W1500	SE0011572148	2018-11-16	1500
OMXS308W1510	SE0011572155	2018-11-16	1510
OMXS308W1520	SE0011572163	2018-11-16	1520
OMXS308W1530	SE0011572171	2018-11-16	1530
OMXS308W1540	SE0011572189	2018-11-16	1540
OMXS308W1550	SE0011572197	2018-11-16	1550
OMXS308W1560	SE0011572205	2018-11-16	1560
OMXS308W1570	SE0011572213	2018-11-16	1570
OMXS308W1580	SE0011572221	2018-11-16	1580
OMXS308W1590	SE0011572239	2018-11-16	1590
OMXS308W1600	SE0011572247	2018-11-16	1600
OMXS308W1610	SE0011572254	2018-11-16	1610

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXS308W1620	SE0011572262	2018-11-16	1620
OMXS308W1630	SE0011572270	2018-11-16	1630
OMXS308W1640	SE0011572288	2018-11-16	1640
OMXS308W1650	SE0011572296	2018-11-16	1650
OMXS308W1660	SE0011572304	2018-11-16	1660
OMXS308W1670	SE0011572312	2018-11-16	1670
OMXS308W1680	SE0011572320	2018-11-16	1680
OMXS308W1690	SE0011572338	2018-11-16	1690
OMXS308W1700	SE0011572346	2018-11-16	1700
OMXS308W1710	SE0011572353	2018-11-16	1710
OMXS308W1720	SE0011572361	2018-11-16	1720
OMXS308W1730	SE0011572379	2018-11-16	1730
OMXS308W1740	SE0011572387	2018-11-16	1740
OMXS308W1750	SE0011572395	2018-11-16	1750
OMXS308W1760	SE0011572403	2018-11-16	1760
OMXS308W1770	SE0011572411	2018-11-16	1770
OMXS308W1780	SE0011572429	2018-11-16	1780
OMXS308W1790	SE0011572437	2018-11-16	1790
OMXS308W1800	SE0011572445	2018-11-16	1800
OMXS308W1810	SE0011572452	2018-11-16	1810
OMXS308W1820	SE0011572460	2018-11-16	1820
OMXS308H31Y1420	SE0011550417	2018-08-31	1420
OMXS308H31Y1425	SE0011550425	2018-08-31	1425

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXS308H31Y1430	SE0011550433	2018-08-31	1430
OMXS308H31Y1435	SE0011550441	2018-08-31	1435
OMXS308H31Y1440	SE0011550458	2018-08-31	1440
OMXS308H31Y1445	SE0011550466	2018-08-31	1445
OMXS308H31Y1450	SE0011550474	2018-08-31	1450
OMXS308H31Y1455	SE0011550482	2018-08-31	1455
OMXS308H31Y1460	SE0011550490	2018-08-31	1460
OMXS308H31Y1465	SE0011550508	2018-08-31	1465
OMXS308H31Y1470	SE0011550516	2018-08-31	1470
OMXS308H31Y1475	SE0011550524	2018-08-31	1475
OMXS308H31Y1480	SE0011550532	2018-08-31	1480
OMXS308H31Y1485	SE0011550540	2018-08-31	1485
OMXS308H31Y1490	SE0011550557	2018-08-31	1490
OMXS308H31Y1495	SE0011550565	2018-08-31	1495
OMXS308I07Y1515	SE0011571165	2018-09-07	1515
OMXS308I07Y1520	SE0011571173	2018-09-07	1520
OMXS308I07Y1525	SE0011571181	2018-09-07	1525
OMXS308T31Y1420	SE0011550250	2018-08-31	1420
OMXS308T31Y1425	SE0011550268	2018-08-31	1425
OMXS308T31Y1430	SE0011550276	2018-08-31	1430
OMXS308T31Y1435	SE0011550284	2018-08-31	1435
OMXS308T31Y1440	SE0011550292	2018-08-31	1440
OMXS308T31Y1445	SE0011550300	2018-08-31	1445

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

OMXS308T31Y1450	SE0011550318	2018-08-31	1450
OMXS308T31Y1455	SE0011550326	2018-08-31	1455
OMXS308T31Y1460	SE0011550334	2018-08-31	1460
OMXS308T31Y1465	SE0011550342	2018-08-31	1465
OMXS308T31Y1470	SE0011550359	2018-08-31	1470
OMXS308T31Y1475	SE0011550367	2018-08-31	1475
OMXS308T31Y1480	SE0011550375	2018-08-31	1480
OMXS308T31Y1485	SE0011550383	2018-08-31	1485
OMXS308T31Y1490	SE0011550391	2018-08-31	1490
OMXS308T31Y1495	SE0011550409	2018-08-31	1495
OMXS308U07Y1515	SE0011571827	2018-09-07	1515
OMXS308U07Y1520	SE0011571835	2018-09-07	1520
OMXS308U07Y1525	SE0011571843	2018-09-07	1525
ORI8K250	SE0011572486	2018-11-16	250
ORI8K255	SE0011572494	2018-11-16	255
ORI8K260	SE0011572502	2018-11-16	260
ORI8K265	SE0011572510	2018-11-16	265
ORI8K270	SE0011572528	2018-11-16	270
ORI8K275	SE0011572536	2018-11-16	275
ORI8K280	SE0011572544	2018-11-16	280
ORI8K285	SE0011572551	2018-11-16	285
ORI8K290	SE0011572569	2018-11-16	290
ORI8K295	SE0011572577	2018-11-16	295

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

ORI8K300	SE0011572585	2018-11-16	300
ORI8W	SE0011572601	2018-11-16	0
ORI8K	SE0011572478	2018-11-16	0
ORI8KC	SE0011572593	2018-11-16	0
ORI8W250	SE0011572619	2018-11-16	250
ORI8W255	SE0011572627	2018-11-16	255
ORI8W260	SE0011572635	2018-11-16	260
ORI8W265	SE0011572643	2018-11-16	265
ORI8W270	SE0011572650	2018-11-16	270
ORI8W275	SE0011572668	2018-11-16	275
ORI8W280	SE0011572676	2018-11-16	280
ORI8W285	SE0011572684	2018-11-16	285
ORI8W290	SE0011572692	2018-11-16	290
ORI8W295	SE0011572700	2018-11-16	295
ORI8W300	SE0011572718	2018-11-16	300
SAAB8K350	SE0011574680	2018-11-16	350
SAAB8K360	SE0011574698	2018-11-16	360
SAAB8K370	SE0011574706	2018-11-16	370
SAAB8K380	SE0011574714	2018-11-16	380
SAAB8K390	SE0011574722	2018-11-16	390
SAAB8K400	SE0011574730	2018-11-16	400
SAAB8K410	SE0011574748	2018-11-16	410
SAAB8K420	SE0011574755	2018-11-16	420

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SAAB8K430	SE0011574763	2018-11-16	430
SAAB8K440	SE0011574771	2018-11-16	440
SAAB8K450	SE0011574789	2018-11-16	450
SAAB8W	SE0011574805	2018-11-16	0
SAAB8K	SE0011574672	2018-11-16	0
SAAB8KC	SE0011574797	2018-11-16	0
SAAB8W350	SE0011574813	2018-11-16	350
SAAB8W360	SE0011574821	2018-11-16	360
SAAB8W370	SE0011574839	2018-11-16	370
SAAB8W380	SE0011574847	2018-11-16	380
SAAB8W390	SE0011574854	2018-11-16	390
SAAB8W400	SE0011574862	2018-11-16	400
SAAB8W410	SE0011574870	2018-11-16	410
SAAB8W420	SE0011574888	2018-11-16	420
SAAB8W430	SE0011574896	2018-11-16	430
SAAB8W440	SE0011574904	2018-11-16	440
SAAB8W450	SE0011574912	2018-11-16	450
SAND8K142.50	SE0011574946	2018-11-16	142,5
SAND8K145	SE0011574953	2018-11-16	145
SAND8K147.50	SE0011574961	2018-11-16	147,5
SAND8K150	SE0011574979	2018-11-16	150
SAND8K155	SE0011574987	2018-11-16	155
SAND8K160	SE0011574995	2018-11-16	160

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SAND8K165	SE0011575000	2018-11-16	165
SAND8K170	SE0011575018	2018-11-16	170
SAND8K175	SE0011575026	2018-11-16	175
SAND8K180	SE0011575034	2018-11-16	180
SAND8K185	SE0011575042	2018-11-16	185
SAND8W	SE0011575067	2018-11-16	0
SAND8K	SE0011574938	2018-11-16	0
SAND8KC	SE0011575059	2018-11-16	0
SAND8W142.50	SE0011575075	2018-11-16	142,5
SAND8W145	SE0011575083	2018-11-16	145
SAND8W147.50	SE0011575091	2018-11-16	147,5
SAND8W150	SE0011575109	2018-11-16	150
SAND8W155	SE0011575117	2018-11-16	155
SAND8W160	SE0011575125	2018-11-16	160
SAND8W165	SE0011575133	2018-11-16	165
SAND8W170	SE0011575141	2018-11-16	170
SAND8W175	SE0011575158	2018-11-16	175
SAND8W180	SE0011575166	2018-11-16	180
SAND8W185	SE0011575174	2018-11-16	185
SCAB8K100	SE0011575190	2018-11-16	100
SCAB8K102.50	SE0011575208	2018-11-16	102,5
SCAB8K105	SE0011575216	2018-11-16	105
SCAB8K80	SE0011575224	2018-11-16	80

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SCAB8K82.50	SE0011575232	2018-11-16	82,5
SCAB8K85	SE0011575240	2018-11-16	85
SCAB8K87.50	SE0011575257	2018-11-16	87,5
SCAB8K90	SE0011575265	2018-11-16	90
SCAB8K92.50	SE0011575273	2018-11-16	92,5
SCAB8K95	SE0011575281	2018-11-16	95
SCAB8K97.50	SE0011575299	2018-11-16	97,5
SCAB8W	SE0011575315	2018-11-16	0
SCAB8K	SE0011575182	2018-11-16	0
SCAB8KC	SE0011575307	2018-11-16	0
SCAB8W100	SE0011575323	2018-11-16	100
SCAB8W102.50	SE0011575331	2018-11-16	102,5
SCAB8W105	SE0011575349	2018-11-16	105
SCAB8W80	SE0011575356	2018-11-16	80
SCAB8W82.50	SE0011575364	2018-11-16	82,5
SCAB8W85	SE0011575372	2018-11-16	85
SCAB8W87.50	SE0011575380	2018-11-16	87,5
SCAB8W90	SE0011575398	2018-11-16	90
SCAB8W92.50	SE0011575406	2018-11-16	92,5
SCAB8W95	SE0011575414	2018-11-16	95
SCAB8W97.50	SE0011575422	2018-11-16	97,5
SEBA8K100	SE0011575448	2018-11-16	100
SEBA8K102.50	SE0011575455	2018-11-16	102,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SEBA8K105	SE0011575463	2018-11-16	105
SEBA8K107.50	SE0011575471	2018-11-16	107,5
SEBA8K82.50	SE0011575489	2018-11-16	82,5
SEBA8K85	SE0011575497	2018-11-16	85
SEBA8K87.50	SE0011575505	2018-11-16	87,5
SEBA8K90	SE0011575513	2018-11-16	90
SEBA8K92.50	SE0011575521	2018-11-16	92,5
SEBA8K95	SE0011575539	2018-11-16	95
SEBA8K97.50	SE0011575547	2018-11-16	97,5
SEBA8W	SE0011575562	2018-11-16	0
SEBA8K	SE0011575430	2018-11-16	0
SEBA8KC	SE0011575554	2018-11-16	0
SEBA8W100	SE0011575570	2018-11-16	100
SEBA8W102.50	SE0011575588	2018-11-16	102,5
SEBA8W105	SE0011575596	2018-11-16	105
SEBA8W107.50	SE0011575604	2018-11-16	107,5
SEBA8W82.50	SE0011575612	2018-11-16	82,5
SEBA8W85	SE0011575620	2018-11-16	85
SEBA8W87.50	SE0011575638	2018-11-16	87,5
SEBA8W90	SE0011575646	2018-11-16	90
SEBA8W92.50	SE0011575653	2018-11-16	92,5
SEBA8W95	SE0011575661	2018-11-16	95
SEBA8W97.50	SE0011575679	2018-11-16	97,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SECUB8K142.50	SE0011575695	2018-11-16	142,5
SECUB8K145	SE0011575703	2018-11-16	145
SECUB8K147.50	SE0011575711	2018-11-16	147,5
SECUB8K150	SE0011575729	2018-11-16	150
SECUB8K155	SE0011575737	2018-11-16	155
SECUB8K160	SE0011575745	2018-11-16	160
SECUB8K165	SE0011575752	2018-11-16	165
SECUB8K170	SE0011575760	2018-11-16	170
SECUB8K175	SE0011575778	2018-11-16	175
SECUB8K180	SE0011575786	2018-11-16	180
SECUB8K185	SE0011575794	2018-11-16	185
SECUB8W	SE0011575810	2018-11-16	0
SECUB8K	SE0011575687	2018-11-16	0
SECUB8KC	SE0011575802	2018-11-16	0
SECUB8W142.50	SE0011575828	2018-11-16	142,5
SECUB8W145	SE0011575836	2018-11-16	145
SECUB8W147.50	SE0011575844	2018-11-16	147,5
SECUB8W150	SE0011575851	2018-11-16	150
SECUB8W155	SE0011575869	2018-11-16	155
SECUB8W160	SE0011575877	2018-11-16	160
SECUB8W165	SE0011575885	2018-11-16	165
SECUB8W170	SE0011575893	2018-11-16	170
SECUB8W175	SE0011575901	2018-11-16	175

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SECUB8W180	SE0011575919	2018-11-16	180
SECUB8W185	SE0011575927	2018-11-16	185
SHBA8K100	SE0011575950	2018-11-16	100
SHBA8K102.50	SE0011575968	2018-11-16	102,5
SHBA8K105	SE0011575976	2018-11-16	105
SHBA8K107.50	SE0011575984	2018-11-16	107,5
SHBA8K110	SE0011575992	2018-11-16	110
SHBA8K112.50	SE0011576008	2018-11-16	112,5
SHBA8K115	SE0011576016	2018-11-16	115
SHBA8K117.50	SE0011576024	2018-11-16	117,5
SHBA8K120	SE0011576032	2018-11-16	120
SHBA8K95	SE0011576040	2018-11-16	95
SHBA8K97.50	SE0011576057	2018-11-16	97,5
SHBA8I14Y95	SE0011575935	2018-09-14	95
SHBA8W	SE0011576081	2018-11-16	0
SHBA8K	SE0011575943	2018-11-16	0
SHBA8KC	SE0011576065	2018-11-16	0
SHBA8W100	SE0011576099	2018-11-16	100
SHBA8W102.50	SE0011576107	2018-11-16	102,5
SHBA8W105	SE0011576115	2018-11-16	105
SHBA8W107.50	SE0011576123	2018-11-16	107,5
SHBA8W110	SE0011576131	2018-11-16	110
SHBA8W112.50	SE0011576149	2018-11-16	112,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SHBA8W115	SE0011576156	2018-11-16	115
SHBA8W117.50	SE0011576164	2018-11-16	117,5
SHBA8W120	SE0011576172	2018-11-16	120
SHBA8W95	SE0011576180	2018-11-16	95
SHBA8W97.50	SE0011576198	2018-11-16	97,5
SHBA8U14Y95	SE0011576073	2018-09-14	95
SKAB8K145	SE0011576214	2018-11-16	145
SKAB8K147.50	SE0011576222	2018-11-16	147,5
SKAB8K150	SE0011576230	2018-11-16	150
SKAB8K155	SE0011576248	2018-11-16	155
SKAB8K160	SE0011576255	2018-11-16	160
SKAB8K165	SE0011576263	2018-11-16	165
SKAB8K170	SE0011576271	2018-11-16	170
SKAB8K175	SE0011576289	2018-11-16	175
SKAB8K180	SE0011576297	2018-11-16	180
SKAB8K185	SE0011576305	2018-11-16	185
SKAB8K190	SE0011576313	2018-11-16	190
SKAB8W	SE0011576339	2018-11-16	0
SKAB8K	SE0011576206	2018-11-16	0
SKAB8KC	SE0011576321	2018-11-16	0
SKAB8W145	SE0011576347	2018-11-16	145
SKAB8W147.50	SE0011576354	2018-11-16	147,5
SKAB8W150	SE0011576362	2018-11-16	150

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SKAB8W155	SE0011576370	2018-11-16	155
SKAB8W160	SE0011576388	2018-11-16	160
SKAB8W165	SE0011576396	2018-11-16	165
SKAB8W170	SE0011576404	2018-11-16	170
SKAB8W175	SE0011576412	2018-11-16	175
SKAB8W180	SE0011576420	2018-11-16	180
SKAB8W185	SE0011576438	2018-11-16	185
SKAB8W190	SE0011576446	2018-11-16	190
SKFB8K155	SE0011576461	2018-11-16	155
SKFB8K160	SE0011576479	2018-11-16	160
SKFB8K165	SE0011576487	2018-11-16	165
SKFB8K170	SE0011576495	2018-11-16	170
SKFB8K175	SE0011576503	2018-11-16	175
SKFB8K180	SE0011576511	2018-11-16	180
SKFB8K185	SE0011576529	2018-11-16	185
SKFB8K190	SE0011576537	2018-11-16	190
SKFB8K195	SE0011576545	2018-11-16	195
SKFB8K200	SE0011576552	2018-11-16	200
SKFB8K205	SE0011576560	2018-11-16	205
SKFB8W	SE0011576586	2018-11-16	0
SKFB8K	SE0011576453	2018-11-16	0
SKFB8KC	SE0011576578	2018-11-16	0
SKFB8W155	SE0011576594	2018-11-16	155

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SKFB8W160	SE0011576602	2018-11-16	160
SKFB8W165	SE0011576610	2018-11-16	165
SKFB8W170	SE0011576628	2018-11-16	170
SKFB8W175	SE0011576636	2018-11-16	175
SKFB8W180	SE0011576644	2018-11-16	180
SKFB8W185	SE0011576651	2018-11-16	185
SKFB8W190	SE0011576669	2018-11-16	190
SKFB8W195	SE0011576677	2018-11-16	195
SKFB8W200	SE0011576685	2018-11-16	200
SKFB8W205	SE0011576693	2018-11-16	205
SOBI8H280	SE0011576701	2018-08-17	280
SOBI8H285	SE0011576719	2018-08-17	285
SOBI8I280	SE0011576727	2018-09-21	280
SOBI8I285	SE0011576735	2018-09-21	285
SOBI8J280	SE0011576743	2018-10-19	280
SOBI8J285	SE0011576750	2018-10-19	285
SOBI8K235	SE0011576776	2018-11-16	235
SOBI8K240	SE0011576784	2018-11-16	240
SOBI8K245	SE0011576792	2018-11-16	245
SOBI8K250	SE0011576800	2018-11-16	250
SOBI8K255	SE0011576818	2018-11-16	255
SOBI8K260	SE0011576826	2018-11-16	260
SOBI8K265	SE0011576834	2018-11-16	265

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SOBI8K270	SE0011576842	2018-11-16	270
SOBI8K275	SE0011576859	2018-11-16	275
SOBI8K280	SE0011576867	2018-11-16	280
SOBI8K285	SE0011576875	2018-11-16	285
SOBI8L310	SE0011576891	2018-12-21	310
SOBI8W	SE0011576941	2018-11-16	0
SOBI8K	SE0011576768	2018-11-16	0
SOBI8KC	SE0011576883	2018-11-16	0
SOBI8T280	SE0011576909	2018-08-17	280
SOBI8T285	SE0011576917	2018-08-17	285
SOBI8U280	SE0011576925	2018-09-21	280
SOBI8U285	SE0011576933	2018-09-21	285
SOBI8W235	SE0011576958	2018-11-16	235
SOBI8W240	SE0011576966	2018-11-16	240
SOBI8W245	SE0011576974	2018-11-16	245
SOBI8W250	SE0011576982	2018-11-16	250
SOBI8W255	SE0011576990	2018-11-16	255
SOBI8W260	SE0011577006	2018-11-16	260
SOBI8W265	SE0011577014	2018-11-16	265
SOBI8W270	SE0011577022	2018-11-16	270
SOBI8W275	SE0011577030	2018-11-16	275
SOBI8V280	SE0011577048	2018-10-19	280
SOBI8W280	SE0011577055	2018-11-16	280

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SOBI8V285	SE0011577063	2018-10-19	285
SOBI8W285	SE0011577071	2018-11-16	285
SOBI8X310	SE0011577089	2018-12-21	310
SSABA8K36	SE0011577147	2018-11-16	36
SSABA8K37	SE0011577154	2018-11-16	37
SSABA8K38	SE0011577162	2018-11-16	38
SSABA8K39	SE0011577170	2018-11-16	39
SSABA8K40	SE0011577188	2018-11-16	40
SSABA8K41	SE0011577196	2018-11-16	41
SSABA8K42	SE0011577204	2018-11-16	42
SSABA8K43	SE0011577212	2018-11-16	43
SSABA8K44	SE0011577220	2018-11-16	44
SSABA8K45	SE0011577238	2018-11-16	45
SSABA8K46	SE0011577246	2018-11-16	46
SSABA8I07Y36	SE0011577113	2018-09-07	36
SSABA8I14Y36	SE0011577121	2018-09-14	36
SSABA8H24Y36	SE0011577097	2018-08-24	36
SSABA8H31Y36	SE0011577105	2018-08-31	36
SSABA8W	SE0011577303	2018-11-16	0
SSABA8K	SE0011577139	2018-11-16	0
SSABA8KC	SE0011577253	2018-11-16	0
SSABA8W36	SE0011577311	2018-11-16	36
SSABA8W37	SE0011577329	2018-11-16	37

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SSABA8W38	SE0011577337	2018-11-16	38
SSABA8W39	SE0011577345	2018-11-16	39
SSABA8W40	SE0011577352	2018-11-16	40
SSABA8W41	SE0011577360	2018-11-16	41
SSABA8W42	SE0011577378	2018-11-16	42
SSABA8W43	SE0011577386	2018-11-16	43
SSABA8W44	SE0011577394	2018-11-16	44
SSABA8W45	SE0011577402	2018-11-16	45
SSABA8W46	SE0011577410	2018-11-16	46
SSABA8U07Y36	SE0011577287	2018-09-07	36
SSABA8U14Y36	SE0011577295	2018-09-14	36
SSABA8T24Y36	SE0011577261	2018-08-24	36
SSABA8T31Y36	SE0011577279	2018-08-31	36
STER8K137.50	SE0011577766	2018-11-16	137,5
STER8K140	SE0011577774	2018-11-16	140
STER8K142.50	SE0011577782	2018-11-16	142,5
STER8K145	SE0011577790	2018-11-16	145
STER8K147.50	SE0011577808	2018-11-16	147,5
STER8K150	SE0011577816	2018-11-16	150
STER8K155	SE0011577824	2018-11-16	155
STER8K160	SE0011577832	2018-11-16	160
STER8K165	SE0011577840	2018-11-16	165
STER8K170	SE0011577857	2018-11-16	170

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

STER8K175	SE0011577865	2018-11-16	175
STER8W	SE0011577881	2018-11-16	0
STER8K	SE0011577758	2018-11-16	0
STER8KC	SE0011577873	2018-11-16	0
STER8W137.50	SE0011577899	2018-11-16	137,5
STER8W140	SE0011577907	2018-11-16	140
STER8W142.50	SE0011577915	2018-11-16	142,5
STER8W145	SE0011577923	2018-11-16	145
STER8W147.50	SE0011577931	2018-11-16	147,5
STER8W150	SE0011577949	2018-11-16	150
STER8W155	SE0011577956	2018-11-16	155
STER8W160	SE0011577964	2018-11-16	160
STER8W165	SE0011577972	2018-11-16	165
STER8W170	SE0011577980	2018-11-16	170
STER8W175	SE0011577998	2018-11-16	175
SWEDA8K180	SE0011578376	2018-11-16	180
SWEDA8K185	SE0011578384	2018-11-16	185
SWEDA8K190	SE0011578392	2018-11-16	190
SWEDA8K195	SE0011578400	2018-11-16	195
SWEDA8K200	SE0011578418	2018-11-16	200
SWEDA8K205	SE0011578426	2018-11-16	205
SWEDA8K210	SE0011578434	2018-11-16	210
SWEDA8K215	SE0011578442	2018-11-16	215

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SWEDA8K220	SE0011578459	2018-11-16	220
SWEDA8K225	SE0011578467	2018-11-16	225
SWEDA8K230	SE0011578475	2018-11-16	230
SWEDA8W	SE0011578491	2018-11-16	0
SWEDA8K	SE0011578368	2018-11-16	0
SWEDA8KC	SE0011578483	2018-11-16	0
SWEDA8W180	SE0011578509	2018-11-16	180
SWEDA8W185	SE0011578517	2018-11-16	185
SWEDA8W190	SE0011578525	2018-11-16	190
SWEDA8W195	SE0011578533	2018-11-16	195
SWEDA8W200	SE0011578541	2018-11-16	200
SWEDA8W205	SE0011578558	2018-11-16	205
SWEDA8W210	SE0011578566	2018-11-16	210
SWEDA8W215	SE0011578574	2018-11-16	215
SWEDA8W220	SE0011578582	2018-11-16	220
SWEDA8W225	SE0011578590	2018-11-16	225
SWEDA8W230	SE0011578608	2018-11-16	230
SWMA8K460	SE0011578624	2018-11-16	460
SWMA8K470	SE0011578632	2018-11-16	470
SWMA8K480	SE0011578640	2018-11-16	480
SWMA8K490	SE0011578657	2018-11-16	490
SWMA8K500	SE0011578665	2018-11-16	500
SWMA8K510	SE0011578673	2018-11-16	510

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

SWMA8K525	SE0011578681	2018-11-16	525
SWMA8K540	SE0011578699	2018-11-16	540
SWMA8K555	SE0011578707	2018-11-16	555
SWMA8K570	SE0011578715	2018-11-16	570
SWMA8K585	SE0011578723	2018-11-16	585
SWMA8W	SE0011578749	2018-11-16	0
SWMA8K	SE0011578616	2018-11-16	0
SWMA8KC	SE0011578731	2018-11-16	0
SWMA8W460	SE0011578756	2018-11-16	460
SWMA8W470	SE0011578764	2018-11-16	470
SWMA8W480	SE0011578772	2018-11-16	480
SWMA8W490	SE0011578780	2018-11-16	490
SWMA8W500	SE0011578798	2018-11-16	500
SWMA8W510	SE0011578806	2018-11-16	510
SWMA8W525	SE0011578814	2018-11-16	525
SWMA8W540	SE0011578822	2018-11-16	540
SWMA8W555	SE0011578830	2018-11-16	555
SWMA8W570	SE0011578848	2018-11-16	570
SWMA8W585	SE0011578855	2018-11-16	585
TEL2B8K102.50	SE0011579119	2018-11-16	102,5
TEL2B8K105	SE0011579127	2018-11-16	105
TEL2B8K107.50	SE0011579135	2018-11-16	107,5
TEL2B8K110	SE0011579143	2018-11-16	110

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TEL2B8K112.50	SE0011579150	2018-11-16	112,5
TEL2B8K115	SE0011579168	2018-11-16	115
TEL2B8K117.50	SE0011579176	2018-11-16	117,5
TEL2B8K120	SE0011579184	2018-11-16	120
TEL2B8K122.50	SE0011579192	2018-11-16	122,5
TEL2B8K125	SE0011579200	2018-11-16	125
TEL2B8K127.50	SE0011579218	2018-11-16	127,5
TEL2B8W	SE0011579234	2018-11-16	0
TEL2B8K	SE0011579101	2018-11-16	0
TEL2B8KC	SE0011579226	2018-11-16	0
TEL2B8W102.50	SE0011579242	2018-11-16	102,5
TEL2B8W105	SE0011579259	2018-11-16	105
TEL2B8W107.50	SE0011579267	2018-11-16	107,5
TEL2B8W110	SE0011579275	2018-11-16	110
TEL2B8W112.50	SE0011579283	2018-11-16	112,5
TEL2B8W115	SE0011579291	2018-11-16	115
TEL2B8W117.50	SE0011579309	2018-11-16	117,5
TEL2B8W120	SE0011579317	2018-11-16	120
TEL2B8W122.50	SE0011579325	2018-11-16	122,5
TEL2B8W125	SE0011579333	2018-11-16	125
TEL2B8W127.50	SE0011579341	2018-11-16	127,5
TLSN8K37	SE0011580059	2018-11-16	37
TLSN8K38	SE0011580067	2018-11-16	38

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TLSN8K39	SE0011580075	2018-11-16	39
TLSN8K40	SE0011580083	2018-11-16	40
TLSN8K41	SE0011580091	2018-11-16	41
TLSN8K42	SE0011580109	2018-11-16	42
TLSN8K43	SE0011580117	2018-11-16	43
TLSN8K44	SE0011580125	2018-11-16	44
TLSN8K45	SE0011580133	2018-11-16	45
TLSN8K46	SE0011580141	2018-11-16	46
TLSN8K47	SE0011580158	2018-11-16	47
TLSN8I14Y37	SE0011580034	2018-09-14	37
TLSN8W	SE0011580182	2018-11-16	0
TLSN8K	SE0011580042	2018-11-16	0
TLSN8KC	SE0011580166	2018-11-16	0
TLSN8W37	SE0011580190	2018-11-16	37
TLSN8W38	SE0011580208	2018-11-16	38
TLSN8W39	SE0011580216	2018-11-16	39
TLSN8W40	SE0011580224	2018-11-16	40
TLSN8W41	SE0011580232	2018-11-16	41
TLSN8W42	SE0011580240	2018-11-16	42
TLSN8W43	SE0011580257	2018-11-16	43
TLSN8W44	SE0011580265	2018-11-16	44
TLSN8W45	SE0011580273	2018-11-16	45
TLSN8W46	SE0011580281	2018-11-16	46

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TLSN8W47	SE0011580299	2018-11-16	47
TLSN8U14Y37	SE0011580174	2018-09-14	37
TRELB8K160	SE0011580315	2018-11-16	160
TRELB8K165	SE0011580323	2018-11-16	165
TRELB8K170	SE0011580331	2018-11-16	170
TRELB8K175	SE0011580349	2018-11-16	175
TRELB8K180	SE0011580356	2018-11-16	180
TRELB8K185	SE0011580364	2018-11-16	185
TRELB8K190	SE0011580372	2018-11-16	190
TRELB8K195	SE0011580380	2018-11-16	195
TRELB8K200	SE0011580398	2018-11-16	200
TRELB8K205	SE0011580406	2018-11-16	205
TRELB8K210	SE0011580414	2018-11-16	210
TRELB8W	SE0011580430	2018-11-16	0
TRELB8K	SE0011580307	2018-11-16	0
TRELB8KC	SE0011580422	2018-11-16	0
TRELB8W160	SE0011580448	2018-11-16	160
TRELB8W165	SE0011580455	2018-11-16	165
TRELB8W170	SE0011580463	2018-11-16	170
TRELB8W175	SE0011580471	2018-11-16	175
TRELB8W180	SE0011580489	2018-11-16	180
TRELB8W185	SE0011580497	2018-11-16	185
TRELB8W190	SE0011580505	2018-11-16	190

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

TRELB8W195	SE0011580513	2018-11-16	195
TRELB8W200	SE0011580521	2018-11-16	200
TRELB8W205	SE0011580539	2018-11-16	205
TRELB8W210	SE0011580547	2018-11-16	210
VOLVB8K137.50	SE0011581065	2018-11-16	137,5
VOLVB8K140	SE0011581073	2018-11-16	140
VOLVB8K142.50	SE0011581081	2018-11-16	142,5
VOLVB8K145	SE0011581099	2018-11-16	145
VOLVB8K147.50	SE0011581107	2018-11-16	147,5
VOLVB8K150	SE0011581115	2018-11-16	150
VOLVB8K155	SE0011581123	2018-11-16	155
VOLVB8K160	SE0011581131	2018-11-16	160
VOLVB8K165	SE0011581149	2018-11-16	165
VOLVB8K170	SE0011581156	2018-11-16	170
VOLVB8K175	SE0011581164	2018-11-16	175
VOLVB8W	SE0011581180	2018-11-16	0
VOLVB8K	SE0011581057	2018-11-16	0
VOLVB8KC	SE0011581172	2018-11-16	0
VOLVB8W137.50	SE0011581198	2018-11-16	137,5
VOLVB8W140	SE0011581206	2018-11-16	140
VOLVB8W142.50	SE0011581214	2018-11-16	142,5
VOLVB8W145	SE0011581222	2018-11-16	145
VOLVB8W147.50	SE0011581230	2018-11-16	147,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

VOLVB8W150	SE0011581248	2018-11-16	150
VOLVB8W155	SE0011581255	2018-11-16	155
VOLVB8W160	SE0011581263	2018-11-16	160
VOLVB8W165	SE0011581271	2018-11-16	165
VOLVB8W170	SE0011581289	2018-11-16	170
VOLVB8W175	SE0011581297	2018-11-16	175
XACT8K182.50	SE0011581776	2018-11-16	182,5
XACT8K185	SE0011581784	2018-11-16	185
XACT8K187.50	SE0011581792	2018-11-16	187,5
XACT8K190	SE0011581800	2018-11-16	190
XACT8K192.50	SE0011581818	2018-11-16	192,5
XACT8K195	SE0011581826	2018-11-16	195
XACT8K197.50	SE0011581834	2018-11-16	197,5
XACT8K200	SE0011581842	2018-11-16	200
XACT8K202.50	SE0011581859	2018-11-16	202,5
XACT8K205	SE0011581867	2018-11-16	205
XACT8K207.50	SE0011581875	2018-11-16	207,5
XACT8W182.50	SE0011581883	2018-11-16	182,5
XACT8W185	SE0011581891	2018-11-16	185
XACT8W187.50	SE0011581909	2018-11-16	187,5
XACT8W190	SE0011581917	2018-11-16	190
XACT8W192.50	SE0011581925	2018-11-16	192,5
XACT8W195	SE0011581933	2018-11-16	195

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

XACT8W197.50	SE0011581941	2018-11-16	197,5
XACT8W200	SE0011581958	2018-11-16	200
XACT8W202.50	SE0011581966	2018-11-16	202,5
XACT8W205	SE0011581974	2018-11-16	205
XACT8W207.50	SE0011581982	2018-11-16	207,5

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