

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

QUOTATION LIST

1 EQUITIES

- 1.1 Swedish equities (SEax) – Stocks and Depository receipts
- 1.2 Finnish equities (FIax) – Stocks and Depository receipts
- 1.3 Danish equities (DKax) – Stocks
- 1.4 NASDAQ OMX Norwegian equities (NNOax) – Stocks
- 1.5 NASDAQ OMX Russian equities (NRUax) – Depository receipts
- 1.6 Russian equities - Index (NORUX15)
- 1.7 Swedish equities – Index (OMXS30)
- 1.8 Swedish equities - Index (OMXSB)
- 1.9 NASDAQ OMX Norwegian equities - Index (OMXO20)
- 1.10 Danish equities – Index (OMXC20 and OMXC20CAP)
- 1.11 Nordic equities - Index (VINX30)
- 1.12 Nordic equities – Sector index
- 1.13 Baltic equities - Index (OMXB10)
- 1.14 TM (Non-standardised products)
- 1.15 Binary options, over under - Stocks and index

2 CREDIT MARKETS INSTRUMENTS (OMR)

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

Series listed by the Exchange as set forth in the Exchange's clearing system.

The following assets constitute Contract Base in Series listed by the Exchange:

EQUITIES

Exchange- and clearing listing

1.1 SWEDISH EQUITIES (SEax) – STOCKS AND DEPOSITORY RECEIPTS LISTED IN SEK

In the following categories of shares call and put Options, Term and Expiration Months
Forwards and Futures are listed

Eniro (ENRO)	Millicom SDB (MIC)	3 months: All months
Getinge (GETIB)	MTG B (MTGB)	12 months: Mar, Jun, Sep, Dec
Hexagon (HEXB)	Oriflame SDB (ORI)	
Holmen B (HOLMB)	PA Resources (PAR)	
Kinnevik B (KINB)	Stora Enso R (STER)	
Lundin Mining (LUMI)	Swedish Match (SWMA)	
Meda A (MEDA)	Tietoerator (TIEN)	

ABB (ABB)	Sandvik (SAND)	3 months: All months
Alfa Laval (ALFA)	SCA B (SCAB)	12 months: Mar, Jun, Sep, Dec
Assa Abloy (ASSAB)	Scania B (SCVB)	24 months: Jan
AstraZeneca (AZN)	SEB A (SEBA)	
Atlas Copco A (ATCOA)	Securitas B (SECUB)	
Autoliv SDB (ALIV)	SHB A (SHBA)	
Boliden AB (BOLI)	SKF B (SKFB)	
Electrolux B (ELUXB)	Skanska B (SKAB)	
Hennes & Mauritz B (HMB)	SSAB A (SSABA)	
Husqvarna B (HUSQB)	Swedbank (SWEDA)	
Investor B (INVEB)	Tele2 B (TEL2B)	
Lundin Petroleum (LUPE)	Trelleborg B (TREL B)	
Nordea (NDA)	Volvo B (VOLVB)	

Ericsson B (ERICB)	3 months: All months
Nokia (NOKI)	12 months: Mar, Jun, Sep, Dec
TeliaSonera (TLSN)	36 months: Jan

Normal exercise price interval for categories of shares call and put Options (SEK)	< 6 months term (SEK)	> 6 months term (SEK)
0 – 6	0.5	1
6 – 30	1	2
30 – 50	2	4
50 – 70	2.5	10
70 – 150	5	10
150 – 310	10	20
310 – 510	20	40
510 –	30	60

1.2 FINNISH EQUITIES (FIax) – STOCKS AND DEPOSITORY RECEIPTS LISTED IN EUR

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

Group 1

In the following categories of shares call and put Options and Forwards are listed

	Term and Expiration Months
Huhtamäki (HUH1V3)	3 months: Jan, Feb, Apr, May, Jul, Aug, Oct, Nov
Kemira (KRA1V3)	6 months: Mar, Jun, Sep, Dec
M-real B (MRLBV3)	
Metso (MEO1V3)	
Nokian Tyres (NRE1V3)	
Nordea FDR (NDA1V3)	
Outokumpu (OUT1V3)	
Rautaruukki (RTRKS3)	
YIT-Yhtymä (YTY1V3)	

Additional options and forwards series on the stock classes in Group 1 are listed on request (i.e. not regularly) up to a term of 24 months as apparent from the series designation.

Group 2

In the following categories of shares Forwards are listed

	Term and Expiration Months
Elisa (ELI1V3)	3 months: Jan, Feb, Apr, May, Jul, Aug, Oct, Nov
Fortum (FUM1V3)	6 months: Mar, Jun, Sep, Dec
Neste Oil (NES1V3) *	
Nokia (NOK1V3)	
Sampo A (SAMAS3)	
Stora Enso R (STERV3)	
TeliaSonera (TLS1V3)	
TietoEnator (TIE1V3)	
UPM-Kymmene (UPM1V3)	

Additional forwards series on the stock classes in Group 2 are listed on request (i.e. not regularly) up to a term of 24 months as apparent from the series designation.

* = Single Stock Forwards on this stock class are only available on-request.

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

Group 3

In the following categories of shares call and put Options or Forwards are listed on request with a Term of up to 24 months as apparent from the series designation. New underlying instruments will be listed on request after liquidity consideration in the respective stock class.

AffectoGenimap (AFE1V3)	Oriola-KD B (OKDBV3)
Aldata Solution (ALD1V3)	Outotec (OTE1V3)
Ahlstrom (AHL1V3)	PKC Group (PKC1V3)
Amer Sports (AMEAS3)	Pohjola Bank Plc. (POH1S3)
CapMan B (CPMBV3)	Pöyry (POY1V3)
Cargotec B (CGCBV3)	Raisio Yhtym Vaihto-osake (RAIVV3)
Citycon (CTY1S3)	Ramirent (RMR1V3)
Comptel (CTL1V3)	Sanoma (SAA1V3)
Cramo (CRA1V3)	Sievi Capital (SCH1V3)
Digia Oyj (DIG1V3)	Sponda (SDA1V3)
Efore (EFO1V3)	Stonesoft (SFT1V3)
F-Secure (FSC1V3)	Stockmann B (STCBV3)
Fiskars A (FIS1V3)	Talvivaara Mining Company (TLV1V3)
HK Ruokatalo Group A (HKSAV3)	Technopolis (TPS1V3)
Ixonos (XNS1V3)	Tecnomen (TEM1V3)
Kesko B (KESBV3)	Tekla (TLA1V3)
Kone Corp (KNEBV3)	Teleste (TLT1V3)
Konecranes (KCR1V3)	Tikkurila (TIK1V3)
Lassila&Tikanoja (LAT1V3)	Uponor (UNR1V3)
Lemminkäinen (LEM1S3)	Wärtsilä (WRT1V3)

Normal exercise price interval for Group 1 and Group 3

Exercise price (EUR)	< 6 months term Interval (EUR)	> 6 months term Interval (EUR)
0 – 0.6	0.05	0.1
0.6 – 3	0.1	0.2
3 – 5	0.2	0.4
5 – 20	0.5	1
20 – 38	1	2
38 – 50	2	4
50 –	5	10

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

1.3 DANISH EQUITIES (DKax) – STOCKS LISTED IN DKK

In the following categories of shares call and put
Options and Futures are listed

Term and Expiration Months

Carlsberg B (CARLB)	3 months: Jan, Feb, Apr, May, Jul, Aug,
Danske Bank (DANSKE)	Oct, Nov
DSV (DSV)	12 months: Mar, Jun, Sep, Dec
D/S Norden (DNORD)	
FL Smidth & Co (FLS)	
GN Store Nord (GN)	
H. Lundbeck (LUN)	
Novo Nordisk B (NOVOB)	
Novozymes B (NZYMB)	
Pandora (PNDORA)	
Vestas Wind Systems (VWS)	
TDC (TDC)	
Tryg (TRYG)	

In the following categories of shares call and put
Options and Futures are listed with only **one (1)**
underlying Contract Share

Term and Expiration Months

A.P. Møller-Mærsk B (MAERSK)	3 months: Jan, Feb, Apr, May, Jul, Aug, Oct, Nov 12 months: Mar, Jun, Sep, Dec
------------------------------	--

Normal exercise price interval for categories of shares call and put Options (DKK)	< 6 months term (DKK)	> 6 months term (DKK)
0 – 6	0.5	1
6 – 30	1	2
30 – 70	2.5	5
70 – 200	5	10
200 – 1000	10	20
1000 – 2000	50	100
2000 – 5000	100	200
5000 – 10000	250	500
10000 – 30000	500	1000
30000 –	1000	2000

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

1.4 NASDAQ OMX NORWEGIAN EQUITIES (NNOax) – STOCKS LISTED IN NOK

Group 1

In the following category of shares call and put Options, Forwards and Futures are listed Term and Expiration Months

DnB NOR ASA (DNBNON)	3 months: Jan, Feb, Apr, May, Jul, Aug, Oct, Nov
Gjensidige Forsikring ASA (GJFN)	12 months: Mar, Jun, Sep, Dec
Marine Harvest ASA (MHGN)	
Norsk Hydro ASA (NHYN)	
Norske Skogindustrier ASA (NSGN)	
Orkla ASA (ORKN)	
Petroleum Geo-Services ASA (PGSN)	
Renewable Energy Corp ASA (RECN)	
Royal Caribbean Cruises Ltd (RCLN)	
Sadrill Ltd (SDRLN*)	
Statoil ASA (STLN)	
Statoil Fuel & Retail (SFRN)	
Storebrand ASA (STBN)	
Subsea 7 S.A. (SUBCN)	
Telenor ASA (TELN)	
Yara International ASA (YARN)	

* 100% dividend adjusted

Normal exercise price interval for categories of shares call and put Options (NOK)	< 6 months term (NOK)	> 6 months term (NOK)
0 – 10	0.25	0.5
10 – 20	1	2
20 – 50	3	6
50 – 180	5	10
180 – 360	10	20
360 – 600	20	40
600 –	30	60

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

1.5 NASDAQ OMX RUSSIAN EQUITIES (NRUax) – DEPOSITORY RECEIPTS LISTED IN USD

In the following category of shares Options and Futures are listed Term and Expiration Months

As of April 11, 2011, NASDAQ OMX will no longer generate new series of Russian derivatives.

Gazprom (OGZDN)	3 months: Jan, Feb, Apr, May, Jul, Aug, Oct, Nov
Lukoil (LKODN)	6 months: Mar, Sep
Norilsk Nickel (MNODN)	12 months: Jun, Dec
Rosneft (ROSNN)	
Surgutneftegaz (SGGDN)	

Normal exercise price interval for categories of shares call and put Options (USD)	< 6 months term (USD)	> 6 months term (USD)
0.01 – 5	0.1	0.2
5 – 10	0.25	0.5
10 – 16	0.5	1
16 – 32	1	2
32 – 100	2	4
100 – 200	5	10
200 – 300	10	20
300 –	20	40

1.6 RUSSIAN EQUITIES – INDEX (NORUX15)

In EMP and in the Clearing System the product is called NORUX. As of April 11, 2011, NASDAQ OMX will no longer generate new series in NORUX.

Expiration months

	6 months	12 months
Call and Put Options, Futures Contracts	MAR, SEP	JUN, DEC

Normal exercise price interval for categories of shares call and put Options:

Exercise Price (USD)	Interval for Option contracts with a Term less than 6 months	Interval for Option contracts with a Term more than 6 months
0 – 1 000	10	20
1 000 –	20	40

1.7 SWEDISH EQUITIES – INDEX (OMXS30)

Expiration Months

	3 months	12 months	36 months
Call and Put Options, Futures Contracts	FEB, APR, MAY, JUL, AUG, OCT, NOV	MAR, JUN, SEP, DEC	JAN

Normal exercise price interval for categories

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

of shares call and put Options:

Exercise Price (SEK)	Interval for Option contracts with a Term less than 6 months	Interval for Option contracts with a Term more than 6 months
0 – 1 000	10	20
1 000 –	20	40

Start value: 125 (30/9 1986, Split 4:1 27/4)

1.8 SWEDISH EQUITIES - INDEX (OMXSB)

Expiration months

	6 months	24 months
Futures Contracts	MAR, JUN, SEP	DEC

1.9 NASDAQ OMX NORWEGIAN EQUITIES - INDEX (OMXO20)

Expiration months

Call and Put Options, Futures Contracts

3 months	6 months	24 months
JAN, FEB, APR, MAY, JUL, AUG, OCT, NOV	MAR, JUN, SEP	DEC

Normal exercise price interval for categories of shares call and put Options:

Exercise Price (NOK)	Interval for Option contracts with a Term less than 6 months	Interval for Option contracts with a Term more than 6 months
0 – 150	3	6
150 – 500	5	10
500 – 1000	10	20
1000 –	20	40

1.10 DANISH EQUITIES– INDEX (OMXC20 AND OMXC20CAP)

Expiration months¹

	3 months	9 Months
Call and Put Options, Futures Contracts	JAN, FEB, APR, MAY, JUL, AUG, OCT, NOV	MAR, JUN, SEP, DEC

Normal exercise price interval for categories of shares call and put Options:

Exercise Price (DKK)	Interval for Option contracts with a Term less than 6 months	Interval for Option contracts with a Term more than 6 months
0 – 500	5	10

¹ As of November 11, 2011 NASDAQ OMX will discontinue the series generation in OMXC20. Call and put options and futures contracts with expiration months November and December 2011, as well as January 2012, are available for trading and clearing in OMXC20. Remaining expiration months, starting from February 2012, will be listed as from December 2011, in OMXC20CAP.

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

500 – 1000	10	20
1000 –	20	40
Start value: 3 juli 1989: 100		

1.11 NORDIC EQUITIES - INDEX (VINX30)

Expiration months

	3 months
Call and Put Options, Futures Contracts	All months

**Normal exercise price interval for categories
of shares call and put Options:**

Exercise Price (EUR)	Interval for Option contracts with a Term less than 6 months	Interval for Option contracts with a Term more than 6 months
0 – 1 000	10	20
1 000 –	20	40
Start value: 100 (29/12, 2000)		

1.12 NORDIC EQUITIES – SECTOR INDEX

Futures Contracts are listed on the following indexes:

Name*	Complete index name	Index type
BANK	NASDAQ OMX Nordic Bank & Insurance (NOMXNBI)	Price index
CONSTR	NASDAQ OMX Nordic Construction & Real Estate (NOMXNCR)	Price index
CONSUM	NASDAQ OMX Nordic Consumer (NOMXNCO)	Price index
ENERGY	NASDAQ OMX Nordic Energy (NOMXNEN)	Price index
HEALTH	NASDAQ OMX Nordic Health Care (NOMXNHC)	Price index
INDUST	NASDAQ OMX Nordic Industrials (NOMXNIN)	Price index
INVEST	NASDAQ OMX Nordic Investment Companies (NOMXNIC)	Price index
MTRLS	NASDAQ OMX Nordic Materials (NOMXNMA)	Price index
TELEIT	NASDAQ OMX Nordic Telecom & InfoTech (NOMXNTI)	Price index
TRSPRT	NASDAQ OMX Nordic Transportation (NOMXNTP)	Price index

* = name in the trading and clearing system

Expiration months

	12 months	3 months
Futures Contracts	MAR, JUN, SEP, DEC	All other months

1.13 BALTIC EQUITIES- INDEX (OMXB10)

Expiration months

	9 months
Futures Contracts	MAR, JUN, SEP, DEC
Start value: : 100 (December 31, 1999)	

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

1.14 TM (NON-STANDARDISED PRODUCTS)

TM Contracts are Registered following acceptance of application for Registration.

1.15 BINARY OPTIONS, OVER UNDER - STOCKS AND INDEX LISTED IN SEK

Group 1

In the following categories of instruments OverUnder are listed with a Term of three months

Ericsson B (ERICB)
Nokia (NOKIA)
TeliaSonera (TLSN)
OMXS30 index (OMXS30)
Hennes & Mauritz B (HMB)

Expiration months

	3 months
Group 1	All months

Exercise price intervals

Same as for standard options on the underlying instrument in question.

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

2. CREDIT MARKETS INSTRUMENTS (OMR)

Clearing listing

TM Contracts are Registered following acceptance of application for Registration.

R 2 (2-year Government Bond)

R 5 (5-year Government Bond)

R 10 (10-year Government Bond)

Term:	6 months
Expiration months:	MAR, JUN, SEP, DEC

NBHYP5 (5-year Nordbanken Hypotek Bond)

NBHYP2 (2-year Nordbanken Hypotek Bond)

SB5 (5-year SBAB Bond)

SPA 5 (5-year Spintab Bond)

SPA 2 (2-year Spintab Bond)

ST 5 (5-year Caisse- or Stadshypotek Bond)

ST 2 (2-year Caisse- or Stadshypotek Bond)

Term:	3 months
Expiration months:	MAR, JUN, SEP, DEC

STIBOR-FRA (90-day deposit rates)

Term:	36 months
Expiration months:	MAR, JUN, SEP, DEC

NIBOR-FRA (90-day deposit rates)

Term:	24 months
Expiration months:	MAR, JUN, SEP, DEC

NIBOR-FRA (180-day deposit rates)

Term:	12 months
Expiration months:	MAR, JUN, SEP, DEC

RIBA-Futures

Term:	24 months
Expiration months:	MAR, JUN, SEP, DEC

2STAT-, 5STAT- and 10STAT-futures (Bond-futures)

Term:	6 months
Expiration months:	MAR, JUN, SEP, DEC

3MSTIB-futures (STIBOR-futures)

Term:	36 months
Expiration months:	MAR, JUN, SEP, DEC

**RULES AND REGULATIONS
OF NASDAQ OMX DERIVATIVES MARKETS**

MBF (Mortgage Bond Future)

Term:	3 months
Expiration months:	MAR, JUN, SEP, DEC

CIBOR-futures

Term:	24 months
Expiration months:	MAR, JUN, SEP, DEC

Buy-sell-back/Sell-buy-back Repo contracts

A comprehensive list of eligible securities can be found in the Benchmark Bond list which is published on:
http://nordic.nasdaqomxtrader.com/trading/fixedincome/Sweden/benchmark_bonds_turnover_list/

Series term can be found in contract specification 4.38.