

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: DANISH STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MAERSK7G13000	SE0009802119	MAERSK	13 000,00	13 610,00	ACO	4,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB7S580	SE0009798515	COLOB	580,00	552,00	APO	4,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE7G240	SE0009798614	DANSKE	240,00	253,20	ACO	5,50
DANSKE7G250	SE0009798622	DANSKE	250,00	253,20	ACO	1,28
DANSKE7S260	SE0009798754	DANSKE	260,00	253,20	APO	2,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DONG7G290	SE0009799125	DONG	290,00	304,30	ACO	4,93
DONG7G300	SE0009799133	DONG	300,00	304,30	ACO	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7G400	SE0009799380	DSV	400,00	404,50	ACO	1,13
DSV7S410	SE0009799513	DSV	410,00	404,50	APO	1,34
DSV7S420	SE0009833544	DSV	420,00	404,50	APO	3,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS7S410	SE0009800618	FLS	410,00	389,20	APO	5,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN7G1420	SE0009851801	GEN	1 420,00	1 438,00	ACO	1,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN7S200	SE0009851926	GN	200,00	188,90	APO	5,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN7G340	SE0009801640	DLUN	340,00	383,80	ACO	12,88
LUN7G350	SE0009801657	DLUN	350,00	383,80	ACO	9,66
LUN7G360	SE0009801665	DLUN	360,00	383,80	ACO	6,61
LUN7G370	SE0009801673	DLUN	370,00	383,80	ACO	3,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS7S290	SE0009801533	ISS	290,00	257,50	APO	11,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7G270	SE0009802887	NOVOB	270,00	273,30	ACO	1,22
NOVOB7S280	SE0009803018	NOVOB	280,00	273,30	APO	2,39
NOVOB7S290	SE0009803026	NOVOB	290,00	273,30	APO	5,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7G600	SE0009942675	PNDORA	600,00	698,00	ACO	16,33
PNDORA7G650	SE0009834104	PNDORA	650,00	698,00	ACO	7,38
PNDORA7G660	SE0009834120	PNDORA	660,00	698,00	ACO	5,76
PNDORA7G670	SE0009834146	PNDORA	670,00	698,00	ACO	4,18
PNDORA7G680	SE0009834161	PNDORA	680,00	698,00	ACO	2,65
PNDORA7G690	SE0009804172	PNDORA	690,00	698,00	ACO	1,16

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7G580	SE0009809320	DVWS	580,00	612,00	ACO	5,52
VWS7G590	SE0009809338	DVWS	590,00	612,00	ACO	3,73
VWS7G600	SE0009809346	DVWS	600,00	612,00	ACO	2,00
VWS7S620	SE0009809486	DVWS	620,00	612,00	APO	1,29

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