

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

**Market: NORWEGIAN STOCK**

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AKERBP71145	SE0010008722	AKERBP	145,00	150,50	ACO	3,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB71135	SE0009699309	DNB	135,00	160,00	ACO	18,52
DNB71140	SE0008972269	DNB	140,00	160,00	ACO	14,29
DNB71155	SE0009699325	DNB	155,00	160,00	ACO	3,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO719.75	SE0010098830	DNO	9,75	11,56	ACO	18,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO7142	SE0008976393	FRO	42,00	46,40	ACO	10,48
FRO7U47	SE0010030700	FRO	47,00	46,40	APO	1,28
FRO7U54	SE0008976708	FRO	54,00	46,40	APO	14,07
FRO7U58	SE0008976716	FRO	58,00	46,40	APO	20,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG7168.56Q	SE0010298257	MHG	68,56	153,00	ACO	123,16
MHG7175.33Q	SE0010298273	MHG	75,33	153,00	ACO	103,11
MHG71129.72Q	SE0010295485	MHG	129,72	153,00	ACO	17,95
MHG71131.81Q	SE0010295501	MHG	131,81	153,00	ACO	16,08
MHG71134.64X	SE0010295527	MHG	134,64	153,00	ACO	13,64
MHG71138.97Q	SE0010295543	MHG	138,97	153,00	ACO	10,10
MHG71141.24Q	SE0010295568	MHG	141,24	153,00	ACO	8,33

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG71148.24Q	SE0010295600	MHG	148,24	153,00	ACO	3,21
MHG71149.33X	SE0010295618	MHG	149,33	153,00	ACO	2,46
MHG71150.65Q	SE0010295626	MHG	150,65	153,00	ACO	1,56
MHG7U157.51Q	SE0010299289	MHG	157,51	153,00	APO	2,86
MHG7U222.35Q	SE0010299420	MHG	222,35	153,00	APO	31,19
MHG7U244.81Z	SE0010299446	MHG	244,81	153,00	APO	37,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY7143	SE0010043877	NHY	43,00	59,10	ACO	37,44
NHY7147	SE0010043893	NHY	47,00	59,10	ACO	25,74
NHY7152	SE0009717010	NHY	52,00	59,10	ACO	13,65
NHY7153	SE0010043927	NHY	53,00	59,10	ACO	11,51
NHY7154	SE0008986483	NHY	54,00	59,10	ACO	9,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS71187.50	SE0010111161	NAS	187,50	219,50	ACO	17,07
NAS71205	SE0010042044	NAS	205,00	219,50	ACO	7,07
NAS7U225	SE0010042226	NAS	225,00	219,50	APO	2,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS7115.99X	SE0009322985	PGS	15,99	17,92	ACO	12,07
PGS7117	SE0010050823	PGS	17,00	17,92	ACO	5,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
REC710.60	SE0008995252	REC	0,60	1,03	ACO	71,67
REC710.80	SE0008995260	REC	0,80	1,03	ACO	28,75
REC711	SE0008995278	REC	1,00	1,03	ACO	3,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
REC7U1.10	SE0009725187	REC	1,10	1,03	APO	6,36
REC7U3	SE0008995559	REC	3,00	1,03	APO	65,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SDRL7U15	SE0008997001	SDRL	15,00	3,03	APO	79,80
SDRL7U30	SE0008997084	SDRL	30,00	3,03	APO	89,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL71145	SE0009732076	STL	145,00	155,30	ACO	7,10
STL71147.50	SE0010058651	STL	147,50	155,30	ACO	5,29
STL71150	SE0009001811	STL	150,00	155,30	ACO	3,53
STL71152.50	SE0010058669	STL	152,50	155,30	ACO	1,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB7157	SE0010057505	STB	57,00	64,40	ACO	12,98
STB7160	SE0009730948	STB	60,00	64,40	ACO	7,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC71106.09X	SE0009838519	SUBC	106,09	123,40	ACO	16,32
SUBC71115.74X	SE0009838535	SUBC	115,74	123,40	ACO	6,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL71140	SE0009004542	TEL	140,00	164,10	ACO	17,21
TEL71145	SE0009734817	TEL	145,00	164,10	ACO	13,17
TEL71147.50	SE0010061010	TEL	147,50	164,10	ACO	11,25
TEL71150	SE0009004559	TEL	150,00	164,10	ACO	9,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TGS71180	SE0009005226	TGS	180,00	186,70	ACO	3,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR71315	SE0010065805	YAR	315,00	364,30	ACO	15,65
YAR71320	SE0009008121	YAR	320,00	364,30	ACO	13,84
YAR71325	SE0010065813	YAR	325,00	364,30	ACO	12,09
YAR71330	SE0009739717	YAR	330,00	364,30	ACO	10,39
YAR71335	SE0010065821	YAR	335,00	364,30	ACO	8,75
YAR71340	SE0009008139	YAR	340,00	364,30	ACO	7,15
YAR71350	SE0009739725	YAR	350,00	364,30	ACO	4,09
YAR71355	SE0010071332	YAR	355,00	364,30	ACO	2,62

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