

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 %
MAERSK7X11000	SE0009428584	MAERSK	11 000,00	10 460,00	APO	4,91
MAERSK7X11500	SE0010039974	MAERSK	11 500,00	10 460,00	APO	9,04
MAERSK7X12000	SE0009428592	MAERSK	12 000,00	10 460,00	APO	12,83
MAERSK7X12500	SE0010039982	MAERSK	12 500,00	10 460,00	APO	16,32
MAERSK7X13000	SE0009428600	MAERSK	13 000,00	10 460,00	APO	19,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB7L720	SE0009473671	CARLB	720,00	737,00	ACO	2,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB7X490	SE0010097840	COLOB	490,00	483,50	APO	1,33
COLOB7X500	SE0009420359	COLOB	500,00	483,50	APO	3,30
COLOB7X510	SE0010093708	COLOB	510,00	483,50	APO	5,20
COLOB7X520	SE0009420367	COLOB	520,00	483,50	APO	7,02
COLOB7X540	SE0009420375	COLOB	540,00	483,50	APO	10,46
COLOB7X580	SE0009460892	COLOB	580,00	483,50	APO	16,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD7X120	SE0009420789	DNORD	120,00	115,40	APO	3,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7L360	SE0009421225	DSV	360,00	485,60	ACO	34,89
DSV7L400	SE0009421241	DSV	400,00	485,60	ACO	21,40
DSV7L480	SE0009843790	DSV	480,00	485,60	ACO	1,17

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS7L330	SE0010196873	FLS	330,00	339,70	ACO	2,94
FLS7X350	SE0010070086	FLS	350,00	339,70	APO	2,94
FLS7X360	SE0009423213	FLS	360,00	339,70	APO	5,64
FLS7X370	SE0010030155	FLS	370,00	339,70	APO	8,19
FLS7X380	SE0009423221	FLS	380,00	339,70	APO	10,61
FLS7X390	SE0010030163	FLS	390,00	339,70	APO	12,90
FLS7X400	SE0009423239	FLS	400,00	339,70	APO	15,08
FLS7X410	SE0010030171	FLS	410,00	339,70	APO	17,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN7X1170	SE0010521666	GEN	1 170,00	1 032,00	APO	11,79
GEN7X1250	SE0010484063	GEN	1 250,00	1 032,00	APO	17,44
GEN7X1270	SE0010479519	GEN	1 270,00	1 032,00	APO	18,74
GEN7X1290	SE0010478206	GEN	1 290,00	1 032,00	APO	20,00
GEN7X1300	SE0010476861	GEN	1 300,00	1 032,00	APO	20,62
GEN7X1320	SE0010476572	GEN	1 320,00	1 032,00	APO	21,82
GEN7X1330	SE0010476564	GEN	1 330,00	1 032,00	APO	22,41
GEN7X1340	SE0010401711	GEN	1 340,00	1 032,00	APO	22,99
GEN7X1370	SE0010384891	GEN	1 370,00	1 032,00	APO	24,67
GEN7X1380	SE0010384909	GEN	1 380,00	1 032,00	APO	25,22
GEN7X1390	SE0010376137	GEN	1 390,00	1 032,00	APO	25,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN7X310	SE0010039156	DLUN	310,00	301,20	APO	2,84
LUN7X320	SE0009428154	DLUN	320,00	301,20	APO	5,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS7X250	SE0010036798	ISS	250,00	232,60	APO	6,96
ISS7X260	SE0009426653	ISS	260,00	232,60	APO	10,54
ISS7X270	SE0010036806	ISS	270,00	232,60	APO	13,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK7L330	SE0010409292	JYSK	330,00	350,20	ACO	6,12
JYSK7X360	SE0010409664	JYSK	360,00	350,20	APO	2,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7L260	SE0009431042	NOVOB	260,00	329,50	ACO	26,73
NOVOB7L280	SE0009431059	NOVOB	280,00	329,50	ACO	17,68
NOVOB7L290	SE0010045500	NOVOB	290,00	329,50	ACO	13,62
NOVOB7L300	SE0009431067	NOVOB	300,00	329,50	ACO	9,83
NOVOB7L310	SE0010045518	NOVOB	310,00	329,50	ACO	6,29
NOVOB7L320	SE0009431075	NOVOB	320,00	329,50	ACO	2,97
NOVOB7X340	SE0009431216	NOVOB	340,00	329,50	APO	3,09
NOVOB7X360	SE0009431224	NOVOB	360,00	329,50	APO	8,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB7L260	SE0009431539	NZYMB	260,00	344,30	ACO	32,42
NZYMB7L300	SE0009431554	NZYMB	300,00	344,30	ACO	14,77
NZYMB7L340	SE0009431570	NZYMB	340,00	344,30	ACO	1,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORSTED7L260	SE0010506824	ORSTED	260,00	346,80	ACO	33,38
ORSTED7L280	SE0010506840	ORSTED	280,00	346,80	ACO	23,86
ORSTED7L300	SE0010506865	ORSTED	300,00	346,80	ACO	15,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7L570	SE0010094110	PNDORA	570,00	624,50	ACO	9,56
PNDORA7L580	SE0009833023	PNDORA	580,00	624,50	ACO	7,67
PNDORA7X640	SE0009754955	PNDORA	640,00	624,50	APO	2,42
PNDORA7X650	SE0010051482	PNDORA	650,00	624,50	APO	3,92
PNDORA7X660	SE0009752488	PNDORA	660,00	624,50	APO	5,38
PNDORA7X680	SE0009748700	PNDORA	680,00	624,50	APO	8,16
PNDORA7X700	SE0009651086	PNDORA	700,00	624,50	APO	10,79
PNDORA7X710	SE0010072264	PNDORA	710,00	624,50	APO	12,04
PNDORA7X740	SE0009433428	PNDORA	740,00	624,50	APO	15,61
PNDORA7X750	SE0010179895	PNDORA	750,00	624,50	APO	16,73
PNDORA7X780	SE0009433444	PNDORA	780,00	624,50	APO	19,94
PNDORA7X820	SE0009433469	PNDORA	820,00	624,50	APO	23,84
PNDORA7X960	SE0009456080	PNDORA	960,00	624,50	APO	34,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC7X40	SE0009438278	TDC	40,00	38,00	APO	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG7L126.37X	SE0009676653	TRYG	126,37	151,90	ACO	20,20
TRYG7L145.81X	SE0009676679	TRYG	145,81	151,90	ACO	4,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7L360	SE0009445463	DVWS	360,00	419,00	ACO	16,39
VWS7L370	SE0010529198	DVWS	370,00	419,00	ACO	13,24
VWS7L380	SE0009445471	DVWS	380,00	419,00	ACO	10,26
VWS7L390	SE0010529206	DVWS	390,00	419,00	ACO	7,44
VWS7L400	SE0009445489	DVWS	400,00	419,00	ACO	4,75

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7L410	SE0010529214	DVWS	410,00	419,00	ACO	2,20
VWS7X430	SE0010528547	DVWS	430,00	419,00	APO	2,56
VWS7X440	SE0009445661	DVWS	440,00	419,00	APO	4,77
VWS7X450	SE0010528554	DVWS	450,00	419,00	APO	6,89
VWS7X460	SE0009445679	DVWS	460,00	419,00	APO	8,91
VWS7X480	SE0009445687	DVWS	480,00	419,00	APO	12,71
VWS7X500	SE0009445695	DVWS	500,00	419,00	APO	16,20
VWS7X510	SE0010282160	DVWS	510,00	419,00	APO	17,84
VWS7X520	SE0009452246	DVWS	520,00	419,00	APO	19,42
VWS7X530	SE0010093427	DVWS	530,00	419,00	APO	20,94
VWS7X540	SE0009457658	DVWS	540,00	419,00	APO	22,41
VWS7X550	SE0010078345	DVWS	550,00	419,00	APO	23,82
VWS7X560	SE0009473572	DVWS	560,00	419,00	APO	25,18
VWS7X580	SE0009474745	DVWS	580,00	419,00	APO	27,76
VWS7X600	SE0009563927	DVWS	600,00	419,00	APO	30,17

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