

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 %
MAERSK8C9250	SE0010524603	MAERSK	9 250,00	9 630,00	ACO	4,11
MAERSK8O9750	SE0010337170	MAERSK	9 750,00	9 630,00	APO	1,23
MAERSK8O10000	SE0009712979	MAERSK	10 000,00	9 630,00	APO	3,70
MAERSK8O10500	SE0010337121	MAERSK	10 500,00	9 630,00	APO	8,29
MAERSK8O11000	SE0009712987	MAERSK	11 000,00	9 630,00	APO	12,45
MAERSK8O12000	SE0009712995	MAERSK	12 000,00	9 630,00	APO	19,75
MAERSK8O14000	SE0009713019	MAERSK	14 000,00	9 630,00	APO	31,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB8O730	SE0010319269	CARLB	730,00	716,40	APO	1,86
CARLB8O740	SE0009763667	CARLB	740,00	716,40	APO	3,19
CARLB8O750	SE0010319277	CARLB	750,00	716,40	APO	4,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CHR8C520	SE0010408377	CHR	520,00	539,00	ACO	3,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB8O520	SE0009698780	COLOB	520,00	509,20	APO	2,08
COLOB8O530	SE0010319889	COLOB	530,00	509,20	APO	3,92
COLOB8O600	SE0009698822	COLOB	600,00	509,20	APO	15,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8O240	SE0009699135	DANSKE	240,00	234,50	APO	2,29
DANSKE8O250	SE0010320234	DANSKE	250,00	234,50	APO	6,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8C470	SE0010322446	DSV	470,00	474,90	ACO	1,04
DSV8O480	SE0009843840	DSV	480,00	474,90	APO	1,06
DSV8O490	SE0010322651	DSV	490,00	474,90	APO	3,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS8C380	SE0009703572	FLS	380,00	404,40	ACO	6,42
FLS8C400	SE0009703580	FLS	400,00	404,40	ACO	1,10
FLS8O410	SE0010327742	FLS	410,00	404,40	APO	1,37
FLS8O420	SE0009703713	FLS	420,00	404,40	APO	3,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8C970	SE0010700781	GEN	970,00	1 265,00	ACO	30,41
GEN8C1060	SE0010692103	GEN	1 060,00	1 265,00	ACO	19,34
GEN8C1200	SE0010652719	GEN	1 200,00	1 265,00	ACO	5,42
GEN8C1240	SE0010652750	GEN	1 240,00	1 265,00	ACO	2,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8C210	SE0010329649	GN	210,00	221,80	ACO	5,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN8C330	SE0010374322	DLUN	330,00	341,60	ACO	3,52
LUN8O360	SE0009712201	DLUN	360,00	341,60	APO	5,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS8O230	SE0010334003	ISS	230,00	224,90	APO	2,22
ISS8O240	SE0009709942	ISS	240,00	224,90	APO	6,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS8O250	SE0010334011	ISS	250,00	224,90	APO	10,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK8C370	SE0010659144	JYSK	370,00	381,50	ACO	3,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8C280	SE0009718943	NOVOB	280,00	305,10	ACO	8,96
NOVOB8C290	SE0010342493	NOVOB	290,00	305,10	ACO	5,21
NOVOB8C300	SE0009718950	NOVOB	300,00	305,10	ACO	1,70
NOVOB8O310	SE0010342691	NOVOB	310,00	305,10	APO	1,58
NOVOB8O320	SE0009719081	NOVOB	320,00	305,10	APO	4,66
NOVOB8O330	SE0010342709	NOVOB	330,00	305,10	APO	7,55
NOVOB8O340	SE0009719099	NOVOB	340,00	305,10	APO	10,26
NOVOB8O350	SE0010342717	NOVOB	350,00	305,10	APO	12,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8C580	SE0009832181	PNDORA	580,00	613,20	ACO	5,72
PNDORA8C590	SE0010347864	PNDORA	590,00	613,20	ACO	3,93
PNDORA8C600	SE0009832207	PNDORA	600,00	613,20	ACO	2,20
PNDORA8O620	SE0009768591	PNDORA	620,00	613,20	APO	1,10
PNDORA8O630	SE0010348078	PNDORA	630,00	613,20	APO	2,67
PNDORA8O650	SE0010348086	PNDORA	650,00	613,20	APO	5,66
PNDORA8O660	SE0009752504	PNDORA	660,00	613,20	APO	7,09
PNDORA8O670	SE0010348094	PNDORA	670,00	613,20	APO	8,48
PNDORA8O680	SE0009748726	PNDORA	680,00	613,20	APO	9,82
PNDORA8O690	SE0010348102	PNDORA	690,00	613,20	APO	11,13
PNDORA8O700	SE0009747488	PNDORA	700,00	613,20	APO	12,40
PNDORA8O720	SE0009724966	PNDORA	720,00	613,20	APO	14,83

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA80760	SE0009724982	PNDORA	760,00	613,20	APO	19,32
PNDORA80800	SE0009725005	PNDORA	800,00	613,20	APO	23,35
PNDORA80940	SE0009741374	PNDORA	940,00	613,20	APO	34,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SYDB80240	SE0010682989	SYDB	240,00	228,00	APO	5,00
SYDB80260	SE0010683003	SYDB	260,00	228,00	APO	12,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC8C37.50	SE0010366765	TDC	37,50	49,74	ACO	32,64
TDC8C40	SE0009734189	TDC	40,00	49,74	ACO	24,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8C370	SE0010529479	DVWS	370,00	429,40	ACO	16,05
VWS8C380	SE0010529487	DVWS	380,00	429,40	ACO	13,00
VWS8C400	SE0010529503	DVWS	400,00	429,40	ACO	7,35
VWS8C410	SE0010529511	DVWS	410,00	429,40	ACO	4,73
VWS8C420	SE0009738065	DVWS	420,00	429,40	ACO	2,24
VWS8O440	SE0009738198	DVWS	440,00	429,40	APO	2,41
VWS8O480	SE0009738214	DVWS	480,00	429,40	APO	10,54
VWS8O500	SE0009738222	DVWS	500,00	429,40	APO	14,12
VWS8O520	SE0009738230	DVWS	520,00	429,40	APO	17,42
VWS8O540	SE0009738248	DVWS	540,00	429,40	APO	20,48
VWS8O550	SE0010371211	DVWS	550,00	429,40	APO	21,93
VWS8O560	SE0009738255	DVWS	560,00	429,40	APO	23,32

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