

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 %
AKERBP8C197.50	SE0010640540	AKERBP	197,50	204,20	ACO	3,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB8C140	SE0009699564	DNB	140,00	158,70	ACO	13,36
DNB8C150	SE0009699572	DNB	150,00	158,70	ACO	5,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO8C4	SE0009700214	DNO	4,00	11,00	ACO	175,00
DNO8C6	SE0009700248	DNO	6,00	11,00	ACO	83,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO8O35	SE0010652339	FRO	35,00	33,82	APO	3,37
FRO8O39	SE0010652354	FRO	39,00	33,82	APO	13,28
FRO8O42	SE0009704281	FRO	42,00	33,82	APO	19,48
FRO8O46	SE0009704299	FRO	46,00	33,82	APO	26,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF8O150	SE0009705403	GJF	150,00	144,80	APO	3,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG8C141.19Q	SE0010915850	MHG	141,19	151,60	ACO	7,37
MHG8C147.44Z	SE0010915892	MHG	147,44	151,60	ACO	2,82
MHG8C147.60Q	SE0010915884	MHG	147,60	151,60	ACO	2,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG8O160.03Q	SE0010917666	MHG	160,03	151,60	APO	5,27
MHG8O175.28Q	SE0010917690	MHG	175,28	151,60	APO	13,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY8O50	SE0009717515	NHY	50,00	48,52	APO	2,96
NHY8O51	SE0010667865	NHY	51,00	48,52	APO	4,86
NHY8O53	SE0010667873	NHY	53,00	48,52	APO	8,45
NHY8O61	SE0010667915	NHY	61,00	48,52	APO	20,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS8O180	SE0009715410	NAS	180,00	174,25	APO	3,19
NAS8O187.50	SE0010665976	NAS	187,50	174,25	APO	7,07
NAS8O190	SE0009715428	NAS	190,00	174,25	APO	8,29
NAS8O192.50	SE0010665984	NAS	192,50	174,25	APO	9,48
NAS8O225	SE0010717546	NAS	225,00	174,25	APO	22,56
NAS8O260	SE0009715469	NAS	260,00	174,25	APO	32,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK8C82.69X	SE0010490227	ORK	82,69	85,00	ACO	2,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS8C16	SE0009724453	PGS	16,00	23,37	ACO	46,06
PGS8C18	SE0009724461	PGS	18,00	23,37	ACO	29,83
PGS8C20	SE0009724479	PGS	20,00	23,37	ACO	16,85
PGS8C22	SE0009724487	PGS	22,00	23,37	ACO	6,23
PGS8O24	SE0009724669	PGS	24,00	23,37	APO	2,63
PGS8O25	SE0010395020	PGS	25,00	23,37	APO	6,52

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
REC8C1	SE0009725286	REC	1,00	1,49	ACO	49,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL8C167.50	SE0010680728	STL	167,50	178,55	ACO	6,60
STL8C172.50	SE0010680736	STL	172,50	178,55	ACO	3,51
STL8C175	SE0010365171	STL	175,00	178,55	ACO	2,03
STL8O182.50	SE0010680900	STL	182,50	178,55	APO	2,16
STL8O185	SE0010375543	STL	185,00	178,55	APO	3,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB8C66	SE0009731250	STB	66,00	66,76	ACO	1,15
STB8O68	SE0010364299	STB	68,00	66,76	APO	1,82
STB8O69	SE0010679936	STB	69,00	66,76	APO	3,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC8C110X	SE0010200931	SUBC	110,00	112,25	ACO	2,05
SUBC8O115	SE0010784041	SUBC	115,00	112,25	APO	2,39
SUBC8O120X	SE0010201095	SUBC	120,00	112,25	APO	6,46
SUBC8O122.50	SE0010681635	SUBC	122,50	112,25	APO	8,37
SUBC8O125	SE0010784066	SUBC	125,00	112,25	APO	10,20
SUBC8O127.50	SE0010784074	SUBC	127,50	112,25	APO	11,96
SUBC8O132.50	SE0010681643	SUBC	132,50	112,25	APO	15,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL8C160	SE0009735111	TEL	160,00	178,00	ACO	11,25
TEL8C170	SE0009735129	TEL	170,00	178,00	ACO	4,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL8O180	SE0009735301	TEL	180,00	178,00	APO	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR8C260	SE0009739949	YAR	260,00	328,80	ACO	26,46
YAR8C280	SE0009739956	YAR	280,00	328,80	ACO	17,43
YAR8C300	SE0009739964	YAR	300,00	328,80	ACO	9,60
YAR8C310	SE0010372482	YAR	310,00	328,80	ACO	6,06
YAR8O340	SE0009740152	YAR	340,00	328,80	APO	3,29
YAR8O350	SE0010372748	YAR	350,00	328,80	APO	6,06
YAR8O355	SE0010689174	YAR	355,00	328,80	APO	7,38
YAR8O360	SE0009740160	YAR	360,00	328,80	APO	8,67
YAR8O370	SE0010372755	YAR	370,00	328,80	APO	11,14
YAR8O390	SE0010372763	YAR	390,00	328,80	APO	15,69
YAR8O400	SE0009740186	YAR	400,00	328,80	APO	17,80

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