

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 %
MAERSK8D9250	SE0010775445	MAERSK	9 250,00	9 544,00	ACO	3,18
MAERSK8P10000	SE0010753517	MAERSK	10 000,00	9 544,00	APO	4,56
MAERSK8P10500	SE0010753525	MAERSK	10 500,00	9 544,00	APO	9,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB8P710	SE0010743476	CARLB	710,00	684,20	APO	3,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD8P110	SE0010745430	DNORD	110,00	106,80	APO	2,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8P230	SE0010744524	DANSKE	230,00	223,80	APO	2,70
DANSKE8P240	SE0010744532	DANSKE	240,00	223,80	APO	6,75
DANSKE8P250	SE0010744540	DANSKE	250,00	223,80	APO	10,48
DANSKE8P260	SE0010744557	DANSKE	260,00	223,80	APO	13,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8D470	SE0010745554	DSV	470,00	488,50	ACO	3,94
DSV8D480	SE0010745562	DSV	480,00	488,50	ACO	1,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS8P390	SE0010747220	FLS	390,00	379,60	APO	2,67

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

NASDAQ OMX Clearing AB

rsdwdb_om@se10gipdbp02 (2018-04-20 17:39:39)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8D1120	SE0010747642	GEN	1 120,00	1 267,00	ACO	13,13
GEN8D1180	SE0010747709	GEN	1 180,00	1 267,00	ACO	7,37
GEN8D1220	SE0010785774	GEN	1 220,00	1 267,00	ACO	3,85
GEN8D1240	SE0010907550	GEN	1 240,00	1 267,00	ACO	2,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8D200	SE0010748483	GN	200,00	210,70	ACO	5,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS8P220	SE0010751099	ISS	220,00	214,80	APO	2,36
ISS8P240	SE0010751115	ISS	240,00	214,80	APO	10,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK8D360	SE0010751495	JYSK	360,00	373,20	ACO	3,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8P290	SE0010757252	NOVOB	290,00	284,20	APO	2,00
NOVOB8P300	SE0010757260	NOVOB	300,00	284,20	APO	5,27
NOVOB8P310	SE0010757278	NOVOB	310,00	284,20	APO	8,32
NOVOB8P320	SE0010757286	NOVOB	320,00	284,20	APO	11,19
NOVOB8P340	SE0010757302	NOVOB	340,00	284,20	APO	16,41
NOVOB8P400	SE0010785949	NOVOB	400,00	284,20	APO	28,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB8D300	SE0010757617	NZYMB	300,00	308,80	ACO	2,93
NZYMB8P320	SE0010757757	NZYMB	320,00	308,80	APO	3,50

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

NASDAQ OMX Clearing AB

rsdwb_om@se10gipdbp02 (2018-04-20 17:39:39)

4.0.0240.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8D600	SE0010760660	PNDORA	600,00	691,40	ACO	15,23
PNDORA8D620	SE0010760686	PNDORA	620,00	691,40	ACO	11,52
PNDORA8D630	SE0010760694	PNDORA	630,00	691,40	ACO	9,75
PNDORA8D640	SE0010780312	PNDORA	640,00	691,40	ACO	8,03
PNDORA8D650	SE0010780320	PNDORA	650,00	691,40	ACO	6,37
PNDORA8D670	SE0010783654	PNDORA	670,00	691,40	ACO	3,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC8D45	SE0010770438	TDC	45,00	50,08	ACO	11,29
TDC8P57.50	SE0010851378	TDC	57,50	50,08	APO	12,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG8P156.41X	SE0011025881	TRYG	156,41	140,70	APO	10,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8P420	SE0010773473	DVWS	420,00	411,00	APO	2,14
VWS8P430	SE0010773481	DVWS	430,00	411,00	APO	4,42
VWS8P440	SE0010773499	DVWS	440,00	411,00	APO	6,59
VWS8P450	SE0010773507	DVWS	450,00	411,00	APO	8,67

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

NASDAQ OMX Clearing AB

rsdwdb_om@se10gipdbp02 (2018-04-20 17:39:39)

4.0.0240.1