

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 %
MAERSK8I8750	SE0010996116	MAERSK	8 750,00	9 430,00	ACO	7,77
MAERSK8I9000	SE0010337097	MAERSK	9 000,00	9 430,00	ACO	4,78
MAERSK819250	SE0010996124	MAERSK	9 250,00	9 430,00	ACO	1,95
MAERSK8U13000	SE0010337212	MAERSK	13 000,00	9 430,00	APO	27,46
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CHR8I574.23X	SE0011401504	CHR	574,23	640,60	ACO	11,56
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB8I560	SE0010319806	COLOB	560,00	651,20	ACO	16,29
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
Series DNORD8U100	ISIN SE0010321885	Fixing Series DNORD	Strike 100,00	Fixing Price 95,30	Group APO	1TM % 4,70
					'	
DNORD8U100	SE0010321885	DNORD	100,00	95,30	APO	4,70
DNORD8U100	SE0010321885	DNORD	100,00	95,30	APO	4,70
DNORD8U100 DNORD8U130	SE0010321885 SE0010321919	DNORD DNORD	100,00 130,00	95,30 95,30	APO APO	4,70 26,69
DNORD8U100 DNORD8U130 Series	SE0010321885 SE0010321919 ISIN	DNORD DNORD Fixing Series	100,00 130,00 Strike	95,30 95,30 Fixing Price	APO APO Group	4,70 26,69 ITM %
DNORD8U100 DNORD8U130 Series DANSKE8I160	SE0010321885 SE0010321919 ISIN SE0010614024	DNORD DNORD Fixing Series DANSKE	100,00 130,00 Strike 160,00	95,30 95,30 Fixing Price 170,05	APO APO Group	4,70 26,69 ITM % 6,28
DNORD8U100 DNORD8U130  Series DANSKE8I160 DANSKE8I165	SE0010321885 SE0010321919 ISIN SE0010614024 SE0011410828	DNORD DNORD Fixing Series DANSKE DANSKE	100,00 130,00 Strike 160,00 165,00	95,30 95,30 Fixing Price 170,05	APO APO Group ACO ACO	4,70 26,69 ITM % 6,28 3,06
DNORD8U100 DNORD8U130  Series DANSKE8I160 DANSKE8I165 DANSKE8U175	SE0010321885 SE0010321919 ISIN SE0010614024 SE0011410828 SE0011392455	DNORD DNORD Fixing Series DANSKE DANSKE DANSKE	100,00 130,00 Strike 160,00 165,00 175,00	95,30 95,30 Fixing Price 170,05 170,05	APO APO Group ACO ACO APO	4,70 26,69 ITM % 6,28 3,06 2,83
DNORD8U100 DNORD8U130  Series DANSKE8I160 DANSKE8I165 DANSKE8U175 DANSKE8U180	SE0010321885 SE0010321919 ISIN SE0010614024 SE0011410828 SE0011392455 SE0010320275	DNORD DNORD Fixing Series DANSKE DANSKE DANSKE DANSKE DANSKE	100,00 130,00 Strike 160,00 165,00 175,00 180,00	95,30 95,30 Fixing Price 170,05 170,05 170,05	APO APO Group ACO ACO APO APO	4,70 26,69 ITM % 6,28 3,06 2,83 5,53
DNORD8U100 DNORD8U130  Series DANSKE8I160 DANSKE8I165 DANSKE8U175 DANSKE8U180 DANSKE8U185	ISIN SE0010321885 SE0010321919  ISIN SE0010614024 SE0011410828 SE0011392455 SE0010320275 SE0011054592	DNORD DNORD Fixing Series DANSKE DANSKE DANSKE DANSKE DANSKE DANSKE	100,00 130,00 Strike 160,00 165,00 175,00 180,00 185,00	95,30 95,30 Fixing Price 170,05 170,05 170,05 170,05	APO APO ACO APO APO APO APO	4,70 26,69 ITM % 6,28 3,06 2,83 5,53 8,08
DNORD8U100 DNORD8U130  Series DANSKE8I160 DANSKE8I165 DANSKE8U175 DANSKE8U180 DANSKE8U185 DANSKE8U190	SE0010321885 SE0010321919  ISIN  SE0010614024 SE0011410828 SE0011392455 SE0010320275 SE0011054592 SE0010320283	DNORD DNORD Fixing Series DANSKE DANSKE DANSKE DANSKE DANSKE DANSKE DANSKE	100,00 130,00 Strike 160,00 165,00 175,00 180,00 185,00 190,00	95,30 95,30 Fixing Price 170,05 170,05 170,05 170,05 170,05	APO APO ACO APO APO APO APO APO	4,70 26,69 ITM % 6,28 3,06 2,83 5,53 8,08 10,50

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

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8U220	SE0010320309	DANSKE	220,00	170,05	APO	22,70
DANSKE8U230	SE0010962811	DANSKE	230,00	170,05	APO	26,07
DANSKE8U240	SE0010320317	DANSKE	240,00	170,05	APO	29,15
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8I530	SE0010964742	DSV	530,00	583,00	ACO	10,00
DSV8I540	SE0010322586	DSV	540,00	583,00	ACO	7,96
DSV8I550	SE0011130541	DSV	550,00	583,00	ACO	6,00
DSV8I560	SE0010322594	DSV	560,00	583,00	ACO	4,11
DSV8U590	SE0011242916	DSV	590,00	583,00	APO	1,19
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8U1080	SE0011412535	GEN	1 080,00	1 050,00	APO	2,78
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8I220	SE0010329730	GN	220,00	320,00	ACO	45,45
GN8I280	SE0010329763	GN	280,00	320,00	ACO	14,29
GN8I300	SE0010329771	GN	300,00	320,00	ACO	6,67
GN8I310	SE0011375872	GN	310,00	320,00	ACO	3,23
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN8I370	SE0010995274	DLUN	370,00	381,20	ACO	3,03
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS8U230	SE0010974055	ISS	230,00	224,30	APO	2,48
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %

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NOVOB8U310   SE00110407840   JYSK   334,28   320,30   APO   4,11   JYSK8U344.11X   SE0011407857   JYSK   344,11   320,30   APO   6,91   APO   6,91	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
Series   ISIN   Fixing Series   Strike   Fixing Price   Group   ITM 9	JYSK8U324.45X	SE0011407832	JYSK	324,45	320,30	APO	1,28
Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM 9           NOVOB81260         SE0010342576         NOVOB         260,00         301,50         ACO         15,99           NOVOB81280         SE0010342584         NOVOB         280,00         301,50         ACO         7,6i           NOVOB8U310         SE0011001817         NOVOB         310,00         301,50         APO         2,7           NOVOB8U320         SE0010342782         NOVOB         320,00         301,50         APO         5,7i           NOVOB8U330         SE0011001825         NOVOB         330,00         301,50         APO         8,6           NOVOB8U360         SE0010342808         NOVOB         360,00         301,50         APO         16,25           NOVOBBU400         SE0010342824         NOVOB         400,00         301,50         APO         24,65           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM 9           NZYMB81340         SE0010343194         NZYMB         340,00         347,60         ACO         2,2           Series         ISIN         Fixing Series         Strike         Fi	JYSK8U334.28X	SE0011407840	JYSK	334,28	320,30	APO	4,18
NOVOB81260         SE0010342576         NOVOB         260,00         301,50         ACO         15,90           NOVOB81280         SE0010342584         NOVOB         280,00         301,50         ACO         7,60           NOVOB8U310         SE0011001817         NOVOB         310,00         301,50         APO         2,74           NOVOB8U320         SE0010342782         NOVOB         320,00         301,50         APO         5,74           NOVOB8U330         SE0011001825         NOVOB         330,00         301,50         APO         8,6           NOVOB8U360         SE0010342808         NOVOB         360,00         301,50         APO         16,25           NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,65           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,24           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I360         SE0010508127         ORSTED         360,00	JYSK8U344.11X	SE0011407857	JYSK	344,11	320,30	APO	6,92
NOVOB81260         SE0010342576         NOVOB         260,00         301,50         ACO         15,90           NOVOB81280         SE0010342584         NOVOB         280,00         301,50         ACO         7,60           NOVOB8U310         SE0011001817         NOVOB         310,00         301,50         APO         2,74           NOVOB8U320         SE0010342782         NOVOB         320,00         301,50         APO         5,74           NOVOB8U330         SE0011001825         NOVOB         330,00         301,50         APO         8,6           NOVOB8U360         SE0010342808         NOVOB         360,00         301,50         APO         16,25           NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,65           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,24           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I360         SE0010508127         ORSTED         360,00							
NOVOB81280         SE0010342584         NOVOB         280,00         301,50         ACO         7,60           NOVOB8U310         SE0011001817         NOVOB         310,00         301,50         APO         2,7           NOVOB8U320         SE0010342782         NOVOB         320,00         301,50         APO         5,7           NOVOB8U330         SE00110342808         NOVOB         330,00         301,50         APO         8,6           NOVOB8U400         SE0010342808         NOVOB         360,00         301,50         APO         16,2           NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,6           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,2           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTEDBI360         SE0010508127         ORSTED         360,00         417,00         ACO         15,8           Series         ISIN         Fixing Series         Strike         Fix							ITM %
NOVOB8U310         SE0011001817         NOVOB         310,00         301,50         APO         2,7*           NOVOB8U320         SE0010342782         NOVOB         320,00         301,50         APO         5,7*           NOVOB8U330         SE0011001825         NOVOB         330,00         301,50         APO         8,6*           NOVOB8U360         SE0010342808         NOVOB         360,00         301,50         APO         16,2*           NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,6*           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,2*           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTEDBI360         SE0010508127         ORSTED         360,00         417,00         ACO         15,8*           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA8I360         SE0011433515         PNDORA         360,00 <td>NOVOB8I260</td> <td>SE0010342576</td> <td>NOVOB</td> <td>260,00</td> <td>301,50</td> <td>ACO</td> <td>15,96</td>	NOVOB8I260	SE0010342576	NOVOB	260,00	301,50	ACO	15,96
NOVOB8U320         SE0010342782         NOVOB         320,00         301,50         APO         5,71           NOVOB8U330         SE0011001825         NOVOB         330,00         301,50         APO         8,6           NOVOB8U360         SE0010342808         NOVOB         360,00         301,50         APO         16,2           NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,6           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,2           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTED8I360         SE0010508127         ORSTED         360,00         417,00         ACO         15,8           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA81360         SE0011428391         PNDORA         360,00         399,90         ACO         11,0           PNDORA81390         SE0011428390         PNDORA         380,00	NOVOB8I280	SE0010342584	NOVOB	280,00	301,50	ACO	7,68
NOVOB8U330         SE0011001825         NOVOB         330,00         301,50         APO         8,64           NOVOB8U360         SE0010342808         NOVOB         360,00         301,50         APO         16,29           NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,63           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM 9           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,24           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM 9           ORSTEDBI360         SE0010508127         ORSTED         360,00         417,00         ACO         15,83           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM 9           PNDORA81360         SE0011433515         PNDORA         360,00         399,90         ACO         11,03           PNDORA81380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8U420         SE0011395540         PNDORA         420,0	NOVOB8U310	SE0011001817	NOVOB	310,00	301,50	APO	2,74
NOVOB8U360         SE0010342808         NOVOB         360,00         301,50         APO         16,22           NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,63           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,2           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTED8I360         SE0010508127         ORSTED         360,00         417,00         ACO         15,83           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA8I360         SE0011433515         PNDORA         360,00         399,90         ACO         11,03           PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,56           PNDORA8U420         SE0011286251         PNDORA         430,	NOVOB8U320	SE0010342782	NOVOB	320,00	301,50	APO	5,78
NOVOB8U400         SE0010342824         NOVOB         400,00         301,50         APO         24,63           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,22           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTED8I360         SE0010508127         ORSTED         360,00         417,00         ACO         15,83           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA81360         SE0011433515         PNDORA         360,00         399,90         ACO         11,00           PNDORA81380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA81390         SE0011400597         PNDORA         390,00         399,90         ACO         2,55           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,70           PNDORA8U440         SE0011284785         PNDORA         44	NOVOB8U330	SE0011001825	NOVOB	330,00	301,50	APO	8,64
Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,2           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTED8I360         SE0010508127         ORSTED         360,00         417,00         ACO         15,83           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA8I360         SE0011433515         PNDORA         360,00         399,90         ACO         11,06           PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,5           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,70           PNDORA8U440         SE0011284785         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440	NOVOB8U360	SE0010342808	NOVOB	360,00	301,50	APO	16,25
NZYMB8I340         SE0010343194         NZYMB         340,00         347,60         ACO         2,24           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTED8I360         SE0010508127         ORSTED         360,00         417,00         ACO         15,83           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA8I360         SE0011433515         PNDORA         360,00         399,90         ACO         11,00           PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,55           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,74           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,1	NOVOB8U400	SE0010342824	NOVOB	400,00	301,50	APO	24,63
Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           ORSTED8I360         SE0010508127         ORSTED         360,00         417,00         ACO         15,83           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA8I360         SE0011433515         PNDORA         360,00         399,90         ACO         11,00           PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,20           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,50           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,70           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,1	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORSTED8I360         SE0010508127         ORSTED         360,00         417,00         ACO         15,83           Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA8I360         SE0011433515         PNDORA         360,00         399,90         ACO         11,03           PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,54           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,74           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,11	NZYMB8I340	SE0010343194	NZYMB	340,00	347,60	ACO	2,24
Series         ISIN         Fixing Series         Strike         Fixing Price         Group         ITM %           PNDORA8I360         SE0011433515         PNDORA         360,00         399,90         ACO         11,00           PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,54           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,74           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,1	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8I360         SE0011433515         PNDORA         360,00         399,90         ACO         11,03           PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,54           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,79           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,11	ORSTED8I360	SE0010508127		360,00	417,00	ACO	15,83
PNDORA8I380         SE0011428390         PNDORA         380,00         399,90         ACO         5,24           PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,54           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,79           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,1	Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8I390         SE0011400597         PNDORA         390,00         399,90         ACO         2,54           PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,79           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,1	PNDORA8I360	SE0011433515	PNDORA	360,00	399,90	ACO	11,08
PNDORA8U420         SE0011395540         PNDORA         420,00         399,90         APO         4,79           PNDORA8U430         SE0011286251         PNDORA         430,00         399,90         APO         7,00           PNDORA8U440         SE0011284785         PNDORA         440,00         399,90         APO         9,1							
PNDORA8U430 SE0011286251 PNDORA 430,00 399,90 APO 7,00 PNDORA8U440 SE0011284785 PNDORA 440,00 399,90 APO 9,1	PNDORA8I380	SE0011428390	PNDORA	380,00	399,90	ACO	5,24
PNDORA8U440 SE0011284785 PNDORA 440,00 399,90 APO 9,1					·		5,24 2,54
	PNDORA8I390	SE0011400597	PNDORA	390,00	399,90	ACO	
PNDORA8U450 SE0011267533 PNDORA 450,00 399,90 APO 11,13	PNDORA8I390 PNDORA8U420	SE0011400597 SE0011395540	PNDORA PNDORA	390,00 420,00	399,90 399,90	ACO APO	2,54
	PNDORA8I390 PNDORA8U420 PNDORA8U430	SE0011400597 SE0011395540 SE0011286251	PNDORA PNDORA PNDORA	390,00 420,00 430,00	399,90 399,90 399,90	ACO APO APO	2,54 4,79

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8U460	SE0010478826	PNDORA	460,00	399,90	APO	13,07
PNDORA8U470	SE0011265784	PNDORA	470,00	399,90	APO	14,91
PNDORA8U480	SE0010476036	PNDORA	480,00	399,90	APO	16,69
PNDORA8U490	SE0011257955	PNDORA	490,00	399,90	APO	18,39
PNDORA8U500	SE0010400416	PNDORA	500,00	399,90	APO	20,02
PNDORA8U520	SE0010390054	PNDORA	520,00	399,90	APO	23,10
PNDORA8U540	SE0010348110	PNDORA	540,00	399,90	APO	25,94
PNDORA8U550	SE0011019447	PNDORA	550,00	399,90	APO	27,29
PNDORA8U560	SE0010348128	PNDORA	560,00	399,90	APO	28,59
PNDORA8U580	SE0010348136	PNDORA	580,00	399,90	APO	31,05
PNDORA8U600	SE0010348144	PNDORA	600,00	399,90	APO	33,35
PNDORA8U620	SE0010348151	PNDORA	620,00	399,90	APO	35,50
PNDORA8U650	SE0011007871	PNDORA	650,00	399,90	APO	38,48
PNDORA8U660	SE0010348177	PNDORA	660,00	399,90	APO	39,41
PNDORA8U680	SE0010348185	PNDORA	680,00	399,90	APO	41,19
PNDORA8U740	SE0010348219	PNDORA	740,00	399,90	APO	45,96
PNDORA8U780	SE0010710111	PNDORA	780,00	399,90	APO	48,73
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG8I156.41X	SE0011026186	TRYG	156,41	160,60	ACO	2,68
TRYG8U166.19X	SE0011025378	TRYG	166,19	160,60	APO	3,36
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8I390	SE0010991067	DVWS	390,00	437,80	ACO	12,26
VWS8I400	SE0010525196	DVWS	400,00	437,80	ACO	9,45
VWS8I410	SE0010991075	DVWS	410,00	437,80	ACO	6,78
VWS8I420	SE0010523746	DVWS	420,00	437,80	ACO	4,24
VWS8I430	SE0010991083	DVWS	430,00	437,80	ACO	1,81

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#### Expiration Date: 2018-09-21

## **Series Automatically Exercised**



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8U470	SE0010991158	DVWS	470,00	437,80	APO	6,85
VWS8U500	SE0010371278	DVWS	500,00	437,80	APO	12,44
VWS8U520	SE0010371286	DVWS	520,00	437,80	APO	15,81
VWS8U580	SE0010371310	DVWS	580,00	437,80	APO	24,52

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