

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 %
MAERSK8W9000	SE0011565555	MAERSK	9 000,00	8 770,00	APO	2,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB8W750	SE0011554385	CARLB	750,00	734,20	APO	2,11
CARLB8W790	SE0011554427	CARLB	790,00	734,20	APO	7,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB8K600	SE0011554989	COLOB	600,00	620,20	ACO	3,37
COLOB8K610	SE0011554997	COLOB	610,00	620,20	ACO	1,67
COLOB8W630	SE0011555135	COLOB	630,00	620,20	APO	1,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD8W110	SE0011556323	DNORD	110,00	91,80	APO	16,55
DNORD8W115	SE0011556331	DNORD	115,00	91,80	APO	20,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8W145	SE0011633486	DANSKE	145,00	136,80	APO	5,66
DANSKE8W150	SE0011621457	DANSKE	150,00	136,80	APO	8,80
DANSKE8W155	SE0011584937	DANSKE	155,00	136,80	APO	11,74
DANSKE8W160	SE0011555341	DANSKE	160,00	136,80	APO	14,50
DANSKE8W165	SE0011555358	DANSKE	165,00	136,80	APO	17,09
DANSKE8W185	SE0011555390	DANSKE	185,00	136,80	APO	26,05
DANSKE8W190	SE0011555408	DANSKE	190,00	136,80	APO	28,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8W530	SE0011556562	DSV	530,00	515,40	APO	2,75
DSV8W540	SE0011556570	DSV	540,00	515,40	APO	4,56
DSV8W550	SE0011556588	DSV	550,00	515,40	APO	6,29
DSV8W560	SE0011556596	DSV	560,00	515,40	APO	7,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8W930	SE0011745355	GEN	930,00	918,20	APO	1,27
GEN8W990	SE0011587278	GEN	990,00	918,20	APO	7,25
GEN8W1050	SE0011559053	GEN	1 050,00	918,20	APO	12,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8W270	SE0011559848	GN	270,00	263,60	APO	2,37
GN8W290	SE0011559863	GN	290,00	263,60	APO	9,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN8W360	SE0011564996	DLUN	360,00	281,80	APO	21,72
LUN8W400	SE0011565035	DLUN	400,00	281,80	APO	29,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS8K210	SE0011562412	ISS	210,00	225,00	ACO	7,14
ISS8K220	SE0011562420	ISS	220,00	225,00	ACO	2,27
ISS8W240	SE0011562560	ISS	240,00	225,00	APO	6,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK8K260	SE0011637370	JYSK	260,00	264,70	ACO	1,81
JYSK8W280	SE0011600154	JYSK	280,00	264,70	APO	5,46
JYSK8W310	SE0011563006	JYSK	310,00	264,70	APO	14,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK8W320	SE0011563014	JYSK	320,00	264,70	APO	17,28
JYSK8W330	SE0011563022	JYSK	330,00	264,70	APO	19,79
JYSK8W340	SE0011563030	JYSK	340,00	264,70	APO	22,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8K280	SE0011568971	NOVOB	280,00	288,70	ACO	3,11
NOVOB8W300	SE0011569110	NOVOB	300,00	288,70	APO	3,77
NOVOB8W320	SE0011569136	NOVOB	320,00	288,70	APO	9,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8W350	SE0011574276	PNDORA	350,00	340,70	APO	2,66
PNDORA8W360	SE0011574284	PNDORA	360,00	340,70	APO	5,36
PNDORA8W380	SE0011574300	PNDORA	380,00	340,70	APO	10,34
PNDORA8W390	SE0011574318	PNDORA	390,00	340,70	APO	12,64
PNDORA8W450	SE0011698034	PNDORA	450,00	340,70	APO	24,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SYDB8W195	SE0011579010	SYDB	195,00	159,10	APO	18,41
SYDB8W200	SE0011579028	SYDB	200,00	159,10	APO	20,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8K390	SE0011581586	DVWS	390,00	465,20	ACO	19,28
VWS8K410	SE0011581602	DVWS	410,00	465,20	ACO	13,46
VWS8K420	SE0011581610	DVWS	420,00	465,20	ACO	10,76
VWS8K430	SE0011581628	DVWS	430,00	465,20	ACO	8,19
VWS8K440	SE0011581636	DVWS	440,00	465,20	ACO	5,73
VWS8K450	SE0011581644	DVWS	450,00	465,20	ACO	3,38

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8K460	SE0011589886	DVWS	460,00	465,20	ACO	1,13
VWS8W470	SE0011594159	DVWS	470,00	465,20	APO	1,02
VWS8W500	SE0011607738	DVWS	500,00	465,20	APO	6,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WDH8W230	SE0011590017	WDH	230,00	200,80	APO	12,70
WDH8W240	SE0011580935	WDH	240,00	200,80	APO	16,33

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