

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 %
MAERSK4L11500	SE0006409801	MAERSK	11 500,00	12 150,00	ACO	5,65
MAERSK4L11600X	SE0005847159	MAERSK	11 600,00	12 150,00	ACO	4,74
MAERSK4L12000X	SE0005847167	MAERSK	12 000,00	12 150,00	ACO	1,25
MAERSK4X12400X	SE0005848280	MAERSK	12 400,00	12 150,00	APO	2,02
MAERSK4X12500	SE0006409884	MAERSK	12 500,00	12 150,00	APO	2,80
MAERSK4X12800X	SE0005848298	MAERSK	12 800,00	12 150,00	APO	5,08
MAERSK4X13200X	SE0005848306	MAERSK	13 200,00	12 150,00	APO	7,95
MAERSK4X13600X	SE0005848314	MAERSK	13 600,00	12 150,00	APO	10,66
MAERSK4X14000X	SE0005848322	MAERSK	14 000,00	12 150,00	APO	13,21
MAERSK4X14400X	SE0005848330	MAERSK	14 400,00	12 150,00	APO	15,63
MAERSK4X14800X	SE0005848348	MAERSK	14 800,00	12 150,00	APO	17,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB4L450	SE0006383428	CARLB	450,00	478,40	ACO	6,31
CARLB4L460	SE0005660560	CARLB	460,00	478,40	ACO	4,00
CARLB4L470	SE0006155511	CARLB	470,00	478,40	ACO	1,79
CARLB4X490	SE0006144937	CARLB	490,00	478,40	APO	2,37
CARLB4X500	SE0005548872	CARLB	500,00	478,40	APO	4,32
CARLB4X510	SE0006142675	CARLB	510,00	478,40	APO	6,20
CARLB4X520	SE0005548880	CARLB	520,00	478,40	APO	8,00
CARLB4X540	SE0005548898	CARLB	540,00	478,40	APO	11,41
CARLB4X560	SE0005548906	CARLB	560,00	478,40	APO	14,57
CARLB4X620	SE0005548930	CARLB	620,00	478,40	APO	22,84

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE4L130	SE0005549086	DANSKE	130,00	167,50	ACO	28,85
DANSKE4L140	SE0005549094	DANSKE	140,00	167,50	ACO	19,64
DANSKE4L145	SE0005989670	DANSKE	145,00	167,50	ACO	15,52
DANSKE4L150	SE0005549102	DANSKE	150,00	167,50	ACO	11,67
DANSKE4L155	SE0005989688	DANSKE	155,00	167,50	ACO	8,06
DANSKE4L160	SE0005549110	DANSKE	160,00	167,50	ACO	4,69
DANSKE4L165	SE0005989696	DANSKE	165,00	167,50	ACO	1,52
DANSKE4X170	SE0005549243	DANSKE	170,00	167,50	APO	1,47
DANSKE4X175	SE0005989753	DANSKE	175,00	167,50	APO	4,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV4L145	SE0006152534	DSV	145,00	188,50	ACO	30,00
DSV4L150	SE0005549847	DSV	150,00	188,50	ACO	25,67
DSV4L155	SE0005990165	DSV	155,00	188,50	ACO	21,61
DSV4L160	SE0005549854	DSV	160,00	188,50	ACO	17,81
DSV4L165	SE0005990173	DSV	165,00	188,50	ACO	14,24
DSV4L170	SE0005549862	DSV	170,00	188,50	ACO	10,88
DSV4L175	SE0005990181	DSV	175,00	188,50	ACO	7,71
DSV4L180	SE0005549870	DSV	180,00	188,50	ACO	4,72
DSV4L185	SE0005990199	DSV	185,00	188,50	ACO	1,89
DSV4X195	SE0005990264	DSV	195,00	188,50	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS4L240	SE0005551470	FLS	240,00	274,10	ACO	14,21
FLS4L250	SE0006001939	FLS	250,00	274,10	ACO	9,64
FLS4L260	SE0005551488	FLS	260,00	274,10	ACO	5,42
FLS4L270	SE0006001947	FLS	270,00	274,10	ACO	1,52
FLS4X280	SE0005551611	FLS	280,00	274,10	APO	2,11
FLS4X290	SE0006002010	FLS	290,00	274,10	APO	5,48

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS4X320	SE0005551637	FLS	320,00	274,10	APO	14,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN4L125	SE0006002820	GN	125,00	133,20	ACO	6,56
GN4L130	SE0005552239	GN	130,00	133,20	ACO	2,46
GN4X135	SE0006002895	GN	135,00	133,20	APO	1,33
GN4X140	SE0005552361	GN	140,00	133,20	APO	4,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS4L165	SE0006042321	ISS	165,00	172,90	ACO	4,79
ISS4X175	SE0006006714	ISS	175,00	172,90	APO	1,20
ISS4X180	SE0005835360	ISS	180,00	172,90	APO	3,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB4L212X	SE0005594074	NOVOB	212,00	266,00	ACO	25,47
NOVOB4L220	SE0005599495	NOVOB	220,00	266,00	ACO	20,91
NOVOB4L240	SE0005596400	NOVOB	240,00	266,00	ACO	10,83
NOVOB4L250	SE0006014163	NOVOB	250,00	266,00	ACO	6,40
NOVOB4L260	SE0005596418	NOVOB	260,00	266,00	ACO	2,31
NOVOB4X270	SE0006014239	NOVOB	270,00	266,00	APO	1,48
NOVOB4X280	SE0005596665	NOVOB	280,00	266,00	APO	5,00
NOVOB4X290	SE0006014247	NOVOB	290,00	266,00	APO	8,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB4L220	SE0005572856	NZYMB	220,00	263,60	ACO	19,82
NZYMB4L230	SE0006014502	NZYMB	230,00	263,60	ACO	14,61
NZYMB4L240	SE0005572864	NZYMB	240,00	263,60	ACO	9,83
NZYMB4L250	SE0006014510	NZYMB	250,00	263,60	ACO	5,44

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB4L260	SE0005572872	NZYMB	260,00	263,60	ACO	1,38
NZYMB4X270	SE0006014577	NZYMB	270,00	263,60	APO	2,37
NZYMB4X280	SE0005573003	NZYMB	280,00	263,60	APO	5,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA4L480	SE0005946811	PNDORA	480,00	500,00	ACO	4,17
PNDORA4X520	SE0005967387	PNDORA	520,00	500,00	APO	3,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC4L45	SE0005580917	TDC	45,00	47,75	ACO	6,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG4L500	SE0005582715	TRYG	500,00	696,00	ACO	39,20
TRYG4L520	SE0005582723	TRYG	520,00	696,00	ACO	33,85
TRYG4L550	SE0006037248	TRYG	550,00	696,00	ACO	26,55
TRYG4L570	SE0006037255	TRYG	570,00	696,00	ACO	22,11
TRYG4L590	SE0006062394	TRYG	590,00	696,00	ACO	17,97
TRYG4L600	SE0005582764	TRYG	600,00	696,00	ACO	16,00
TRYG4L610	SE0006071114	TRYG	610,00	696,00	ACO	14,10
TRYG4L670	SE0006316790	TRYG	670,00	696,00	ACO	3,88
TRYG4L680	SE0006402129	TRYG	680,00	696,00	ACO	2,35
TRYG4X710	SE0006417481	TRYG	710,00	696,00	APO	1,97
TRYG4X720	SE0006417499	TRYG	720,00	696,00	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS4L180	SE0005583945	DVWS	180,00	228,30	ACO	26,83
VWS4L190	SE0005583952	DVWS	190,00	228,30	ACO	20,16
VWS4L200	SE0005583960	DVWS	200,00	228,30	ACO	14,15

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Expiration Date: 2014-12-19

Series Automatically Exercised

NASDAQ OMXSM

5 (5)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS4L210	SE0006077426	DVWS	210,00	228,30	ACO	8,71
VWS4L220	SE0005588118	DVWS	220,00	228,30	ACO	3,77
VWS4X240	SE0005596954	DVWS	240,00	228,30	APO	4,88
VWS4X250	SE0006038972	DVWS	250,00	228,30	APO	8,68
VWS4X260	SE0005597465	DVWS	260,00	228,30	APO	12,19
VWS4X270	SE0006038980	DVWS	270,00	228,30	APO	15,44
VWS4X280	SE0005597945	DVWS	280,00	228,30	APO	18,46

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