

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 %
MAERSK7A9750	SE0009198393	MAERSK	9 750,00	11 570,00	ACO	18,67
MAERSK7A10000	SE0009198294	MAERSK	10 000,00	11 570,00	ACO	15,70
MAERSK7A11000	SE0009198310	MAERSK	11 000,00	11 570,00	ACO	5,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB7A460	SE0009188915	COLOB	460,00	488,20	ACO	6,13
COLOB7A470	SE0009188923	COLOB	470,00	488,20	ACO	3,87
COLOB7A480	SE0009188931	COLOB	480,00	488,20	ACO	1,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD7A115	SE0009191208	DNORD	115,00	124,70	ACO	8,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE7A210	SE0009189194	DANSKE	210,00	226,30	ACO	7,76
DANSKE7A220	SE0009189202	DANSKE	220,00	226,30	ACO	2,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DONG7A250	SE0009191448	DONG	250,00	260,50	ACO	4,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7A320	SE0009191695	DSV	320,00	327,10	ACO	2,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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 %
FLS7A270	SE0009192966	FLS	270,00	316,90	ACO	17,37
FLS7A280	SE0009192974	FLS	280,00	316,90	ACO	13,18
FLS7A290	SE0009192982	FLS	290,00	316,90	ACO	9,28
FLS7A300	SE0009192990	FLS	300,00	316,90	ACO	5,63
FLS7A310	SE0009193006	FLS	310,00	316,90	ACO	2,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN7A1170	SE0009193279	GEN	1 170,00	1 250,00	ACO	6,84
GEN7A1180	SE0009211238	GEN	1 180,00	1 250,00	ACO	5,93
GEN7A1200	SE0009214836	GEN	1 200,00	1 250,00	ACO	4,17
GEN7A1210	SE0009214844	GEN	1 210,00	1 250,00	ACO	3,31
GEN7A1220	SE0009248982	GEN	1 220,00	1 250,00	ACO	2,46
GEN7A1230	SE0009248990	GEN	1 230,00	1 250,00	ACO	1,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN7A270	SE0009197882	DLUN	270,00	293,00	ACO	8,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7A210	SE0009232069	NOVOB	210,00	248,80	ACO	18,48
NOVOB7A240	SE0009200637	NOVOB	240,00	248,80	ACO	3,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7A850	SE0009203128	PNDORA	850,00	873,50	ACO	2,76
PNDORA7A860	SE0009203136	PNDORA	860,00	873,50	ACO	1,57
PNDORA7M900	SE0009212293	PNDORA	900,00	873,50	APO	2,94

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG7A130	SE0009207988	TRYG	130,00	131,90	ACO	1,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7A420	SE0009251952	DVWS	420,00	476,30	ACO	13,40
VWS7A430	SE0009251960	DVWS	430,00	476,30	ACO	10,77
VWS7A450	SE0009249261	DVWS	450,00	476,30	ACO	5,84
VWS7A460	SE0009248669	DVWS	460,00	476,30	ACO	3,54
VWS7A470	SE0009248677	DVWS	470,00	476,30	ACO	1,34

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