

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 %
MAERSK5L12800	SE0026250227	MAERSK	12 800,00	14 435,00	ACO	12,77
MAERSK5L13000	SE0023473145	MAERSK	13 000,00	14 435,00	ACO	11,04
MAERSK5L13200	SE0026250235	MAERSK	13 200,00	14 435,00	ACO	9,36
MAERSK5L14000	SE0023473152	MAERSK	14 000,00	14 435,00	ACO	3,11
MAERSK5X15000	SE0023473285	MAERSK	15 000,00	14 435,00	APO	3,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SYDB5L550	SE0026283137	SYDB	550,00	562,00	ACO	2,18
SYDB5L555	SE0026909020	SYDB	555,00	562,00	ACO	1,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB5L740	SE0023427901	CARLB	740,00	836,00	ACO	12,97
CARLB5L760	SE0023427919	CARLB	760,00	836,00	ACO	10,00
CARLB5L785	SE0026883068	CARLB	785,00	836,00	ACO	6,50
CARLB5L790	SE0026538852	CARLB	790,00	836,00	ACO	5,82
CARLB5L800	SE0023427935	CARLB	800,00	836,00	ACO	4,50
CARLB5X845	SE0026883258	CARLB	845,00	836,00	APO	1,07
CARLB5X920	SE0023906979	CARLB	920,00	836,00	APO	9,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB5X560	SE0024609093	COLOB	560,00	548,00	APO	2,14
COLOB5X680	SE0024258669	COLOB	680,00	548,00	APO	19,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE5L214.95X	SE0024285613	DANSKE	214,95	313,50	ACO	45,85
DANSKE5L234.49X	SE0024285605	DANSKE	234,49	313,50	ACO	33,69
DANSKE5L260X	SE0024935613	DANSKE	260,00	313,50	ACO	20,58
DANSKE5L270	SE0026192247	DANSKE	270,00	313,50	ACO	16,11
DANSKE5L273.57X	SE0024285589	DANSKE	273,57	313,50	ACO	14,60
DANSKE5L280X	SE0024935621	DANSKE	280,00	313,50	ACO	11,96
DANSKE5L290	SE0026192262	DANSKE	290,00	313,50	ACO	8,10
DANSKE5L300X	SE0024935639	DANSKE	300,00	313,50	ACO	4,50
DANSKE5L305	SE0026192270	DANSKE	305,00	313,50	ACO	2,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WDH5X220	SE0026093635	WDH	220,00	211,20	APO	4,00
WDH5X230	SE0026093650	WDH	230,00	211,20	APO	8,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV5L1340	SE0023731484	DSV	1 340,00	1 581,50	ACO	18,02
DSV5L1400	SE0023430657	DSV	1 400,00	1 581,50	ACO	12,96
DSV5L1440	SE0023430673	DSV	1 440,00	1 581,50	ACO	9,83
DSV5L1460	SE0023430681	DSV	1 460,00	1 581,50	ACO	8,32
DSV5L1480	SE0023430699	DSV	1 480,00	1 581,50	ACO	6,86
DSV5L1500	SE0023430707	DSV	1 500,00	1 581,50	ACO	5,43
DSV5L1520	SE0026296048	DSV	1 520,00	1 581,50	ACO	4,05
DSV5L1560	SE0026450298	DSV	1 560,00	1 581,50	ACO	1,38
DSV5X1600	SE0023430830	DSV	1 600,00	1 581,50	APO	1,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS5L380	SE0023434840	FLS	380,00	440,80	ACO	16,00
FLS5L425	SE0026551657	FLS	425,00	440,80	ACO	3,72

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN5L1600	SE0026061988	GEN	1 600,00	2 058,00	ACO	28,63
GEN5L1900	SE0026062044	GEN	1 900,00	2 058,00	ACO	8,32
GEN5L2000	SE0026062069	GEN	2 000,00	2 058,00	ACO	2,90
GEN5L2020	SE0026553216	GEN	2 020,00	2 058,00	ACO	1,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN5L94	SE0026554669	GN	94,00	102,80	ACO	9,36
GN5X105	SE0025947658	GN	105,00	102,80	APO	2,10
GN5X110	SE0023436936	GN	110,00	102,80	APO	6,55
GN5X115	SE0025947666	GN	115,00	102,80	APO	10,61
GN5X120	SE0023436944	GN	120,00	102,80	APO	14,33
GN5X125	SE0025947674	GN	125,00	102,80	APO	17,76
GN5X150	SE0023436977	GN	150,00	102,80	APO	31,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HLUNB5L38	SE0024940845	HLUNB	38,00	43,20	ACO	13,68
HLUNB5L40	SE0023437447	HLUNB	40,00	43,20	ACO	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS5L150	SE0023470034	ISS	150,00	213,60	ACO	42,40
ISS5L160	SE0023470042	ISS	160,00	213,60	ACO	33,50
ISS5L170	SE0023470059	ISS	170,00	213,60	ACO	25,65
ISS5L190	SE0023775325	ISS	190,00	213,60	ACO	12,42
ISS5L200	SE0023904719	ISS	200,00	213,60	ACO	6,80
ISS5L202	SE0026559908	ISS	202,00	213,60	ACO	5,74
ISS5L204	SE0026559916	ISS	204,00	213,60	ACO	4,71
ISS5L205	SE0025954134	ISS	205,00	213,60	ACO	4,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS5X218	SE0026560187	ISS	218,00	213,60	APO	2,02
ISS5X222	SE0026560195	ISS	222,00	213,60	APO	3,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK5L700	SE0026067373	JYSK	700,00	857,50	ACO	22,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB5L200	SE0025614837	NOVOB	200,00	310,00	ACO	55,00
NOVOB5L250	SE0025969280	NOVOB	250,00	310,00	ACO	24,00
NOVOB5L260	SE0024944599	NOVOB	260,00	310,00	ACO	19,23
NOVOB5L280	SE0024689269	NOVOB	280,00	310,00	ACO	10,71
NOVOB5L290	SE0026259624	NOVOB	290,00	310,00	ACO	6,90
NOVOB5L300	SE0024322473	NOVOB	300,00	310,00	ACO	3,33
NOVOB5X315	SE0026902595	NOVOB	315,00	310,00	APO	1,59
NOVOB5X320	SE0024322747	NOVOB	320,00	310,00	APO	3,13
NOVOB5X325	SE0026902603	NOVOB	325,00	310,00	APO	4,62
NOVOB5X330	SE0024714588	NOVOB	330,00	310,00	APO	6,06
NOVOB5X335	SE0026902611	NOVOB	335,00	310,00	APO	7,46
NOVOB5X340	SE0024322754	NOVOB	340,00	310,00	APO	8,82
NOVOB5X350	SE0025610363	NOVOB	350,00	310,00	APO	11,43
NOVOB5X360	SE0023627195	NOVOB	360,00	310,00	APO	13,89
NOVOB5X370	SE0025610389	NOVOB	370,00	310,00	APO	16,22
NOVOB5X380	SE0023627203	NOVOB	380,00	310,00	APO	18,42
NOVOB5X400	SE0023627211	NOVOB	400,00	310,00	APO	22,50
NOVOB5X420	SE0023627229	NOVOB	420,00	310,00	APO	26,19
NOVOB5X440	SE0023593405	NOVOB	440,00	310,00	APO	29,55
NOVOB5X460	SE0023593413	NOVOB	460,00	310,00	APO	32,61
NOVOB5X480	SE0023503586	NOVOB	480,00	310,00	APO	35,42

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB5X500	SE0023503594	NOVOB	500,00	310,00	APO	38,00
NOVOB5X520	SE0023503602	NOVOB	520,00	310,00	APO	40,38
NOVOB5X540	SE0023001300	NOVOB	540,00	310,00	APO	42,59
NOVOB5X560	SE0020855443	NOVOB	560,00	310,00	APO	44,64
NOVOB5X600	SE0020853182	NOVOB	600,00	310,00	APO	48,33
NOVOB5X680	SE0020853224	NOVOB	680,00	310,00	APO	54,41
NOVOB5X720	SE0020853240	NOVOB	720,00	310,00	APO	56,94
NOVOB5X740	SE0020853257	NOVOB	740,00	310,00	APO	58,11
NOVOB5X800	SE0020877967	NOVOB	800,00	310,00	APO	61,25
NOVOB5X880	SE0020901692	NOVOB	880,00	310,00	APO	64,77
NOVOB5X960	SE0020901734	NOVOB	960,00	310,00	APO	67,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORSTED5L83.17X	SE0026102469	ORSTED	83,17	134,20	ACO	61,36
ORSTED5L94.26X	SE0026102485	ORSTED	94,26	134,20	ACO	42,37
ORSTED5L99.81X	SE0026102493	ORSTED	99,81	134,20	ACO	34,46
ORSTED5L105.35X	SE0026102501	ORSTED	105,35	134,20	ACO	27,38
ORSTED5L110.90X	SE0026102519	ORSTED	110,90	134,20	ACO	21,01
ORSTED5L121.99X	SE0026102535	ORSTED	121,99	134,20	ACO	10,01
ORSTED5L125X	SE0026107161	ORSTED	125,00	134,20	ACO	7,36
ORSTED5L127.53X	SE0026102543	ORSTED	127,53	134,20	ACO	5,23
ORSTED5X138.62X	SE0026104408	ORSTED	138,62	134,20	APO	3,19
ORSTED5X144.16X	SE0026104416	ORSTED	144,16	134,20	APO	6,91
ORSTED5X155.25X	SE0026104424	ORSTED	155,25	134,20	APO	13,56
ORSTED5X160X	SE0026263709	ORSTED	160,00	134,20	APO	16,13
ORSTED5X166.34X	SE0026104432	ORSTED	166,34	134,20	APO	19,32

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PNDORA5X760	SE0025847650	PNDORA	760,00	699,20	APO	8,00
PNDORA5X800	SE0024514053	PNDORA	800,00	699,20	APO	12,60
PNDORA5X820	SE0024514061	PNDORA	820,00	699,20	APO	14,73
PNDORA5X840	SE0024467674	PNDORA	840,00	699,20	APO	16,76
PNDORA5X860	SE0024467682	PNDORA	860,00	699,20	APO	18,70
PNDORA5X880	SE0024467690	PNDORA	880,00	699,20	APO	20,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG5L150	SE0023414685	TRYG	150,00	163,70	ACO	9,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS5L100	SE0023416557	DVWS	100,00	173,80	ACO	73,80
VWS5L110	SE0023416565	DVWS	110,00	173,80	ACO	58,00
VWS5L115	SE0026003824	DVWS	115,00	173,80	ACO	51,13
VWS5L120	SE0023416573	DVWS	120,00	173,80	ACO	44,83
VWS5L125	SE0026003832	DVWS	125,00	173,80	ACO	39,04
VWS5L130	SE0023416581	DVWS	130,00	173,80	ACO	33,69
VWS5L140	SE0023416599	DVWS	140,00	173,80	ACO	24,14
VWS5L145	SE0026291957	DVWS	145,00	173,80	ACO	19,86
VWS5L150	SE0023416607	DVWS	150,00	173,80	ACO	15,87
VWS5L155	SE0026291965	DVWS	155,00	173,80	ACO	12,13
VWS5L160	SE0023592449	DVWS	160,00	173,80	ACO	8,63
VWS5L165	SE0026291973	DVWS	165,00	173,80	ACO	5,33
VWS5L168	SE0026919060	DVWS	168,00	173,80	ACO	3,45
VWS5L170	SE0024275606	DVWS	170,00	173,80	ACO	2,24
VWS5L172	SE0026919078	DVWS	172,00	173,80	ACO	1,05

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