

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 %
MAERSK7U12500	SE0009712805	MAERSK	12 500,00	11 890,00	APO	4,88
MAERSK7U13500	SE0009712813	MAERSK	13 500,00	11 890,00	APO	11,93
MAERSK7U14000	SE0009094287	MAERSK	14 000,00	11 890,00	APO	15,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB7I660	SE0009011166	CARLB	660,00	711,50	ACO	7,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB7U510	SE0009698566	COLOB	510,00	501,50	APO	1,67
COLOB7U520	SE0009011554	COLOB	520,00	501,50	APO	3,56
COLOB7U540	SE0009011562	COLOB	540,00	501,50	APO	7,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE7I220	SE0009011687	DANSKE	220,00	240,10	ACO	9,14
DANSKE7U260	SE0009011828	DANSKE	260,00	240,10	APO	7,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DONG7I260	SE0009012230	DONG	260,00	332,20	ACO	27,77
DONG7I300	SE0009012255	DONG	300,00	332,20	ACO	10,73
DONG7I320	SE0009012263	DONG	320,00	332,20	ACO	3,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7I420	SE0009012545	DSV	420,00	455,40	ACO	8,43

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7I440	SE0009115074	DSV	440,00	455,40	ACO	3,50
DSV7I450	SE0009956113	DSV	450,00	455,40	ACO	1,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS7I380	SE0009262140	FLS	380,00	405,40	ACO	6,68
FLS7I390	SE0009703440	FLS	390,00	405,40	ACO	3,95
FLS7I400	SE0009304132	FLS	400,00	405,40	ACO	1,35
FLS7U410	SE0009740855	FLS	410,00	405,40	APO	1,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN7I1400	SE0010031229	GEN	1 400,00	1 416,00	ACO	1,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN7I170	SE0009014913	GN	170,00	214,20	ACO	26,00
GN7I195	SE0009845639	GN	195,00	214,20	ACO	9,85
GN7I210	SE0009868219	GN	210,00	214,20	ACO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN7I260	SE0009093636	DLUN	260,00	362,20	ACO	39,31
LUN7U390	SE0009788995	DLUN	390,00	362,20	APO	7,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS7U255.81X	SE0009253867	ISS	255,81	242,00	APO	5,40
ISS7U275.49X	SE0009253875	ISS	275,49	242,00	APO	12,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7I240	SE0009096472	NOVOB	240,00	300,50	ACO	25,21

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7I260	SE0009096480	NOVOB	260,00	300,50	ACO	15,58
NOVOB7I270	SE0009718786	NOVOB	270,00	300,50	ACO	11,30
NOVOB7I280	SE0009096498	NOVOB	280,00	300,50	ACO	7,32
NOVOB7I290	SE0009718794	NOVOB	290,00	300,50	ACO	3,62
NOVOB7U320	SE0009096639	NOVOB	320,00	300,50	APO	6,09
NOVOB7U340	SE0009096647	NOVOB	340,00	300,50	APO	11,62
NOVOB7U360	SE0009096654	NOVOB	360,00	300,50	APO	16,53
NOVOB7U380	SE0009096662	NOVOB	380,00	300,50	APO	20,92
NOVOB7U400	SE0009096670	NOVOB	400,00	300,50	APO	24,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB7I280	SE0009096977	NZYMB	280,00	313,10	ACO	11,82
NZYMB7I290	SE0009719362	NZYMB	290,00	313,10	ACO	7,97
NZYMB7I300	SE0009096985	NZYMB	300,00	313,10	ACO	4,37
NZYMB7I310	SE0009719370	NZYMB	310,00	313,10	ACO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7U650	SE0009769425	PNDORA	650,00	635,00	APO	2,31
PNDORA7U660	SE0009769433	PNDORA	660,00	635,00	APO	3,79
PNDORA7U670	SE0009769441	PNDORA	670,00	635,00	APO	5,22
PNDORA7U680	SE0009099070	PNDORA	680,00	635,00	APO	6,62
PNDORA7U690	SE0009768567	PNDORA	690,00	635,00	APO	7,97
PNDORA7U700	SE0009099088	PNDORA	700,00	635,00	APO	9,29
PNDORA7U720	SE0009099096	PNDORA	720,00	635,00	APO	11,81
PNDORA7U740	SE0009099104	PNDORA	740,00	635,00	APO	14,19
PNDORA7U760	SE0009099112	PNDORA	760,00	635,00	APO	16,45
PNDORA7U800	SE0009099138	PNDORA	800,00	635,00	APO	20,63
PNDORA7U840	SE0009099153	PNDORA	840,00	635,00	APO	24,40

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**Expiration Date: 2017-09-15****Series Automatically Exercised**

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7U960	SE0009212376	PNDORA	960,00	635,00	APO	33,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC7U40	SE0009103161	TDC	40,00	35,62	APO	10,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG7U145	SE0010202424	TRYG	145,00	141,20	APO	2,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7U550	SE0009738032	DVWS	550,00	543,50	APO	1,18
VWS7U560	SE0009105232	DVWS	560,00	543,50	APO	2,95
VWS7U570	SE0009738040	DVWS	570,00	543,50	APO	4,65
VWS7U600	SE0009105257	DVWS	600,00	543,50	APO	9,42
VWS7U620	SE0009105265	DVWS	620,00	543,50	APO	12,34

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