

## Share repurchase specification

From 04.10.2021 to 08.10.2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:03:10	XCSE	000053560	B	DK0060497295	200	119	DKK	23800
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:19:16	XCSE	000111377	B	DK0060497295	32	119	DKK	3808
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:19:16	XCSE	000111378	B	DK0060497295	128	119	DKK	15232
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:21:02	XCSE	000117474	B	DK0060497295	120	118.8	DKK	14256
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:29:21	XCSE	000142624	B	DK0060497295	190	118.6	DKK	22534
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:33:03	XCSE	000153820	B	DK0060497295	92	118.6	DKK	10911.2
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:41:41	XCSE	000178010	B	DK0060497295	19	118.9	DKK	2259.1
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:44:56	XCSE	000185382	B	DK0060497295	100	118.9	DKK	11890
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:46:03	XCSE	000189929	B	DK0060497295	1	118.9	DKK	118.9
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	09:57:55	XCSE	000221108	B	DK0060497295	12	118.7	DKK	1424.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:08:47	XCSE	000250341	B	DK0060497295	210	118.9	DKK	24969
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:25:00	XCSE	000289156	B	DK0060497295	92	118.8	DKK	10929.6
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:25:00	XCSE	000289157	B	DK0060497295	98	118.8	DKK	11642.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:31:08	XCSE	000303165	B	DK0060497295	16	118.7	DKK	1899.2
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:31:08	XCSE	000303167	B	DK0060497295	137	118.7	DKK	16261.9
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:31:08	XCSE	000303168	B	DK0060497295	35	118.7	DKK	4154.5
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:39:50	XCSE	000325203	B	DK0060497295	270	118.7	DKK	32049
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:40:10	XCSE	000326261	B	DK0060497295	238	118.6	DKK	28226.8
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	10:40:14	XCSE	000326501	B	DK0060497295	86	118.5	DKK	10191
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	11:10:35	XCSE	000390335	B	DK0060497295	260	118.5	DKK	30810
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	11:21:27	XCSE	000411593	B	DK0060497295	160	118	DKK	18880
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	11:48:43	XCSE	000454600	B	DK0060497295	180	118.2	DKK	21276
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	12:05:54	XCSE	000480615	B	DK0060497295	220	118	DKK	25960
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	12:05:54	XCSE	000480617	B	DK0060497295	7	118	DKK	826
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	12:05:54	XCSE	000480618	B	DK0060497295	163	118	DKK	19234
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	12:40:33	XCSE	000526999	B	DK0060497295	100	117.8	DKK	11780
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	12:40:33	XCSE	000527000	B	DK0060497295	60	117.8	DKK	7068
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	12:40:34	XCSE	000527109	B	DK0060497295	48	117.7	DKK	5649.6
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:04:43	XCSE	000560859	B	DK0060497295	73	118.4	DKK	8643.2
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:04:43	XCSE	000560860	B	DK0060497295	107	118.4	DKK	12668.8
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:32:29	XCSE	000598883	B	DK0060497295	145	118.2	DKK	17139
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:50:43	XCSE	000624447	B	DK0060497295	20	118.2	DKK	2364
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:53:51	XCSE	000628995	B	DK0060497295	25	118.2	DKK	2955
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:53:51	XCSE	000628996	B	DK0060497295	140	118.2	DKK	16548
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:53:51	XCSE	000628998	B	DK0060497295	25	118.2	DKK	2955
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	13:55:26	XCSE	000631346	B	DK0060497295	2	118.2	DKK	236.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	14:06:58	XCSE	000646639	B	DK0060497295	133	118.2	DKK	15720.6
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	14:30:42	XCSE	000678215	B	DK0060497295	210	118.2	DKK	24822
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	14:30:42	XCSE	000678218	B	DK0060497295	150	118	DKK	17700
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	14:33:11	XCSE	000681871	B	DK0060497295	162	117.7	DKK	19067.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:33:19	XCSE	000790486	B	DK0060497295	30	118.1	DKK	3543

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MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:34:28	XCSE	000793893	B	DK0060497295	130	118.1	DKK	15353
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:34:28	XCSE	000793894	B	DK0060497295	180	118.1	DKK	21258
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:50:03	XCSE	000838732	B	DK0060497295	163	118.1	DKK	19250.3
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	15:50:03	XCSE	000838733	B	DK0060497295	57	118.1	DKK	6731.7
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:02:21	XCSE	000872778	B	DK0060497295	171	118.1	DKK	20195.1
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:02:21	XCSE	000872779	B	DK0060497295	29	118.1	DKK	3424.9
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:19:07	XCSE	000921124	B	DK0060497295	240	118	DKK	28320
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:19:24	XCSE	000922322	B	DK0060497295	102	117.8	DKK	12015.6
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:19:40	XCSE	000923080	B	DK0060497295	68	117.8	DKK	8010.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:19:40	XCSE	000923081	B	DK0060497295	180	117.8	DKK	21204
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:26:21	XCSE	000946406	B	DK0060497295	72	117.6	DKK	8467.2
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:26:21	XCSE	000946407	B	DK0060497295	88	117.6	DKK	10348.8
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:46:00	XCSE	001014145	B	DK0060497295	260	117.5	DKK	30550
MATAS A/S	G50333	529900ODI3047E2LIV03	04.10.2021	16:51:07	XCSE	001030609	B	DK0060497295	264	117.5	DKK	31020
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:01:46	XCSE	000035045	B	DK0060497295	24	117.9	DKK	2829.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:01:46	XCSE	000035046	B	DK0060497295	186	117.9	DKK	21929.4
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:06:03	XCSE	000050485	B	DK0060497295	120	117.9	DKK	14148
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:20:01	XCSE	000096109	B	DK0060497295	150	118.2	DKK	17730
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:20:01	XCSE	000096111	B	DK0060497295	66	118.2	DKK	7801.2
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:20:01	XCSE	000096112	B	DK0060497295	74	118.2	DKK	8746.8
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:30:01	XCSE	000125813	B	DK0060497295	78	118.1	DKK	9211.8
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:30:01	XCSE	000125814	B	DK0060497295	132	118.1	DKK	15589.2
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:51:59	XCSE	000194616	B	DK0060497295	74	118.1	DKK	8739.4
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	09:51:59	XCSE	000194617	B	DK0060497295	86	118.1	DKK	10156.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:00:04	XCSE	000218082	B	DK0060497295	300	117.7	DKK	35310
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:00:04	XCSE	000218083	B	DK0060497295	130	117.7	DKK	15301
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:25:55	XCSE	000280304	B	DK0060497295	193	118.2	DKK	22812.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:25:55	XCSE	000280305	B	DK0060497295	17	118.2	DKK	2009.4
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:38:43	XCSE	000307895	B	DK0060497295	35	118.4	DKK	4144
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:38:43	XCSE	000307896	B	DK0060497295	100	118.4	DKK	11840
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:38:43	XCSE	000307897	B	DK0060497295	175	118.4	DKK	20720
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:54:39	XCSE	000340817	B	DK0060497295	68	118.4	DKK	8051.2
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	10:54:39	XCSE	000340818	B	DK0060497295	192	118.4	DKK	22732.8
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	11:39:31	XCSE	000432918	B	DK0060497295	250	119.7	DKK	29925
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	11:59:12	XCSE	000466604	B	DK0060497295	46	119.9	DKK	5515.4
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:04:05	XCSE	000474559	B	DK0060497295	154	119.9	DKK	18464.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:04:05	XCSE	000474562	B	DK0060497295	157	119.9	DKK	18824.3
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:04:05	XCSE	000474563	B	DK0060497295	23	119.9	DKK	2757.7
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:29:02	XCSE	000513127	B	DK0060497295	176	120	DKK	21120
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:29:02	XCSE	000513128	B	DK0060497295	54	120	DKK	6480
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	12:53:37	XCSE	000551536	B	DK0060497295	170	119.7	DKK	20349

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	13:02:37	XCSE	000567389	B	DK0060497295	180	119.6	DKK	21528
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	13:24:12	XCSE	000600240	B	DK0060497295	210	119.5	DKK	25095
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:16:59	XCSE	000688689	B	DK0060497295	250	119.4	DKK	29850
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	14:37:32	XCSE	000726340	B	DK0060497295	160	119.4	DKK	19104
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:01:45	XCSE	000768835	B	DK0060497295	67	119.4	DKK	7999.8
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:01:45	XCSE	000768836	B	DK0060497295	103	119.4	DKK	12298.2
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:36:50	XCSE	000851440	B	DK0060497295	13	119.4	DKK	1552.2
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:36:50	XCSE	000851441	B	DK0060497295	157	119.4	DKK	18745.8
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:37:08	XCSE	000853357	B	DK0060497295	122	119.3	DKK	14554.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:37:08	XCSE	000853358	B	DK0060497295	38	119.3	DKK	4533.4
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:37:08	XCSE	000853359	B	DK0060497295	210	119.3	DKK	25053
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:37:08	XCSE	000853361	B	DK0060497295	190	119.3	DKK	22667
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:37:08	XCSE	000853362	B	DK0060497295	190	119.3	DKK	22667
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	15:58:26	XCSE	000906773	B	DK0060497295	270	119.5	DKK	32265
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:20:40	XCSE	000971506	B	DK0060497295	30	119.7	DKK	3591
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:27:55	XCSE	000990471	B	DK0060497295	170	119.7	DKK	20349
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:48:26	XCSE	001044233	B	DK0060497295	160	119.7	DKK	19152
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:49:41	XCSE	001047415	B	DK0060497295	36	119.6	DKK	4305.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:50:26	XCSE	001049999	B	DK0060497295	95	119.6	DKK	11362
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:51:04	XCSE	001051856	B	DK0060497295	66	119.6	DKK	7893.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:51:10	XCSE	001052117	B	DK0060497295	21	119.6	DKK	2511.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:51:27	XCSE	001053032	B	DK0060497295	21	119.6	DKK	2511.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:51:27	XCSE	001053033	B	DK0060497295	31	119.6	DKK	3707.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:51:27	XCSE	001053034	B	DK0060497295	15	119.6	DKK	1794
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:51:27	XCSE	001053055	B	DK0060497295	55	119.6	DKK	6578
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:54:01	XCSE	001060795	B	DK0060497295	220	119.5	DKK	26290
MATAS A/S	G50333	529900ODI3047E2LIV03	05.10.2021	16:54:01	XCSE	001060796	B	DK0060497295	49	119.5	DKK	5855.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:01:01	XCSE	000035729	B	DK0060497295	52	120.1	DKK	6245.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:01:01	XCSE	000035730	B	DK0060497295	38	120.1	DKK	4563.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:01:01	XCSE	000035731	B	DK0060497295	110	120.1	DKK	13211
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:10:06	XCSE	000076529	B	DK0060497295	86	118.5	DKK	10191
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:23:07	XCSE	000124963	B	DK0060497295	54	118.6	DKK	6404.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:23:07	XCSE	000124965	B	DK0060497295	66	118.6	DKK	7827.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:30:25	XCSE	000147514	B	DK0060497295	150	118.6	DKK	17790
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:31:06	XCSE	000150385	B	DK0060497295	150	118.4	DKK	17760
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:35:25	XCSE	000165848	B	DK0060497295	296	118.2	DKK	34987.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	09:35:25	XCSE	000165849	B	DK0060497295	74	118.2	DKK	8746.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:01:31	XCSE	000249827	B	DK0060497295	190	118.3	DKK	22477
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:01:59	XCSE	000251440	B	DK0060497295	120	118.2	DKK	14184
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:09:11	XCSE	000278566	B	DK0060497295	190	117.9	DKK	22401
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:45:51	XCSE	000373363	B	DK0060497295	38	117.9	DKK	4480.2



## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:45:51	XCSE	000373364	B	DK0060497295	192	117.9	DKK	22636.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	10:45:51	XCSE	000373365	B	DK0060497295	250	117.9	DKK	29475
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:01:47	XCSE	000411121	B	DK0060497295	260	117.8	DKK	30628
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:10:04	XCSE	000432573	B	DK0060497295	189	117.5	DKK	22207.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:10:42	XCSE	000434940	B	DK0060497295	21	117.5	DKK	2467.5
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	11:42:32	XCSE	000518721	B	DK0060497295	140	117.6	DKK	16464
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	12:02:27	XCSE	000562323	B	DK0060497295	160	118	DKK	18880
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	12:22:23	XCSE	000601957	B	DK0060497295	154	117.9	DKK	18156.6
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	12:22:23	XCSE	000601958	B	DK0060497295	26	117.9	DKK	3065.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	12:52:59	XCSE	000658472	B	DK0060497295	1	117.8	DKK	117.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	12:52:59	XCSE	000658473	B	DK0060497295	209	117.8	DKK	24620.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	13:22:13	XCSE	000710555	B	DK0060497295	170	117.8	DKK	20026
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	13:43:24	XCSE	000748570	B	DK0060497295	150	118.3	DKK	17745
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:12:45	XCSE	000921659	B	DK0060497295	160	119	DKK	19040
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:37:47	XCSE	000984297	B	DK0060497295	154	119.6	DKK	18418.4
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:45:38	XCSE	001006798	B	DK0060497295	13	119.6	DKK	1554.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:45:38	XCSE	001006799	B	DK0060497295	53	119.6	DKK	6338.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:53:46	XCSE	001030900	B	DK0060497295	190	119.4	DKK	22686
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:54:13	XCSE	001032653	B	DK0060497295	176	119.3	DKK	20996.8
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	15:54:13	XCSE	001032654	B	DK0060497295	14	119.3	DKK	1670.2
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	16:18:51	XCSE	001107196	B	DK0060497295	170	119.2	DKK	20264
MATAS A/S	G50333	529900ODI3047E2LIV03	06.10.2021	16:33:27	XCSE	001152029	B	DK0060497295	250	119.7	DKK	29925
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:03:29	XCSE	000041553	B	DK0060497295	200	120	DKK	24000
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:06:46	XCSE	000056935	B	DK0060497295	110	120.1	DKK	13211
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:17:07	XCSE	000094854	B	DK0060497295	160	120.1	DKK	19216
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:18:00	XCSE	000098682	B	DK0060497295	110	120.1	DKK	13211
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	09:36:30	XCSE	000153621	B	DK0060497295	310	120.8	DKK	37448
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:11:36	XCSE	000242199	B	DK0060497295	71	121.1	DKK	8598.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:11:36	XCSE	000242200	B	DK0060497295	159	121.1	DKK	19254.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:18:48	XCSE	000258811	B	DK0060497295	170	120.7	DKK	20519
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:22:06	XCSE	000267362	B	DK0060497295	24	120.5	DKK	2892
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:22:06	XCSE	000267363	B	DK0060497295	96	120.5	DKK	11568
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:22:06	XCSE	000267364	B	DK0060497295	210	120.5	DKK	25305
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:49:05	XCSE	000323741	B	DK0060497295	87	120.3	DKK	10466.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:49:05	XCSE	000323742	B	DK0060497295	173	120.3	DKK	20811.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	10:54:39	XCSE	000335324	B	DK0060497295	240	120.4	DKK	28896
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:17:41	XCSE	000373888	B	DK0060497295	135	120.5	DKK	16267.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:17:41	XCSE	000373889	B	DK0060497295	55	120.5	DKK	6627.5
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:55:20	XCSE	000444873	B	DK0060497295	230	120.1	DKK	27623
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:55:20	XCSE	000444874	B	DK0060497295	2	120.1	DKK	240.2
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:55:20	XCSE	000444875	B	DK0060497295	178	120.1	DKK	21377.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	11:55:23	XCSE	000444954	B	DK0060497295	180	119.9	DKK	21582
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	12:09:51	XCSE	000469111	B	DK0060497295	160	120.4	DKK	19264
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	12:22:22	XCSE	000489777	B	DK0060497295	200	119.9	DKK	23980
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	13:27:41	XCSE	000591773	B	DK0060497295	29	120.7	DKK	3500.3
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:33:11	XCSE	000695116	B	DK0060497295	230	121.2	DKK	27876
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:54:30	XCSE	000734092	B	DK0060497295	170	121.2	DKK	20604
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:58:09	XCSE	000740291	B	DK0060497295	170	121.1	DKK	20587
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	14:59:12	XCSE	000741775	B	DK0060497295	180	120.9	DKK	21762
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:29:35	XCSE	000799681	B	DK0060497295	180	120.8	DKK	21744
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:29:35	XCSE	000799682	B	DK0060497295	160	120.8	DKK	19328
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:29:44	XCSE	000799936	B	DK0060497295	161	120.7	DKK	19432.7
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:29:44	XCSE	000799937	B	DK0060497295	87	120.7	DKK	10500.9
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:29:44	XCSE	000799938	B	DK0060497295	53	120.7	DKK	6397.1
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:43:01	XCSE	000841925	B	DK0060497295	160	120.9	DKK	19344
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:51:23	XCSE	000865436	B	DK0060497295	14	121.2	DKK	1696.8
MATAS A/S	G50333	529900ODI3047E2LIV03	07.10.2021	15:51:23	XCSE	000865437	B	DK0060497295	226	121.2	DKK	27391.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:01:30	XCSE	000030628	B	DK0060497295	94	122.2	DKK	11486.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:01:30	XCSE	000030629	B	DK0060497295	106	122.2	DKK	12953.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:18:30	XCSE	000093224	B	DK0060497295	130	121.7	DKK	15821
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:18:30	XCSE	000093225	B	DK0060497295	160	121.7	DKK	19472
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:19:10	XCSE	000095901	B	DK0060497295	110	121.5	DKK	13365
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:28:28	XCSE	000124443	B	DK0060497295	58	120.8	DKK	7006.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:28:28	XCSE	000124444	B	DK0060497295	82	120.8	DKK	9905.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:45:02	XCSE	000169428	B	DK0060497295	130	120.7	DKK	15691
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:45:02	XCSE	000169432	B	DK0060497295	330	120.6	DKK	39798
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	09:59:57	XCSE	000205679	B	DK0060497295	100	120.3	DKK	12030
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:04:21	XCSE	000216416	B	DK0060497295	60	120.3	DKK	7218
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:29:09	XCSE	000265803	B	DK0060497295	65	120.4	DKK	7826
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:30:09	XCSE	000267439	B	DK0060497295	135	120.4	DKK	16254
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:38:20	XCSE	000284611	B	DK0060497295	230	120	DKK	27600
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	10:38:20	XCSE	000284612	B	DK0060497295	270	120	DKK	32400
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	11:11:55	XCSE	000346450	B	DK0060497295	240	120.2	DKK	28848
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	11:11:55	XCSE	000346451	B	DK0060497295	180	120.2	DKK	21636
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:01:21	XCSE	000420313	B	DK0060497295	218	119.8	DKK	26116.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:01:22	XCSE	000420331	B	DK0060497295	22	119.8	DKK	2635.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:01:22	XCSE	000420333	B	DK0060497295	160	119.8	DKK	19168
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:08:09	XCSE	000430530	B	DK0060497295	170	119.6	DKK	20332
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	12:27:14	XCSE	000454278	B	DK0060497295	220	120.1	DKK	26422
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	13:01:59	XCSE	000500433	B	DK0060497295	180	120	DKK	21600
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	13:19:33	XCSE	000523259	B	DK0060497295	150	119.8	DKK	17970
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	13:19:33	XCSE	000523260	B	DK0060497295	12	119.8	DKK	1437.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	13:19:33	XCSE	000523261	B	DK0060497295	158	119.8	DKK	18928.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	13:46:44	XCSE	000559649	B	DK0060497295	150	120	DKK	18000
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	13:57:10	XCSE	000573414	B	DK0060497295	210	119.8	DKK	25158
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:29:57	XCSE	000619911	B	DK0060497295	150	120.2	DKK	18030
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:16	XCSE	000622275	B	DK0060497295	191	120	DKK	22920
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:30:16	XCSE	000622276	B	DK0060497295	49	120	DKK	5880
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	14:46:18	XCSE	000660222	B	DK0060497295	140	120	DKK	16800
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:33:29	XCSE	000745676	B	DK0060497295	20	119.9	DKK	2398
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:33:29	XCSE	000745679	B	DK0060497295	160	119.9	DKK	19184
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:34:37	XCSE	000749645	B	DK0060497295	150	119.8	DKK	17970
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	15:46:41	XCSE	000782805	B	DK0060497295	180	119.5	DKK	21510
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	16:04:09	XCSE	000825088	B	DK0060497295	200	119.4	DKK	23880
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	16:04:11	XCSE	000825167	B	DK0060497295	240	119.3	DKK	28632
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	16:22:59	XCSE	000864119	B	DK0060497295	200	119.4	DKK	23880
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	16:34:06	XCSE	000885678	B	DK0060497295	230	119.3	DKK	27439
MATAS A/S	G50333	529900ODI3047E2LIV03	08.10.2021	16:39:07	XCSE	000899716	B	DK0060497295	160	119.2	DKK	19072