

## Share repurchase specification

From 22/11/2021 to 28/11/2021



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	22/11/2021	09:02:05	XCSE	000052027	B	DK0060497295	320	118.1	DKK	37792
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:10:51	XCSE	000092502	B	DK0060497295	62	118.4	DKK	7340.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:10:59	XCSE	000093071	B	DK0060497295	48	118.4	DKK	5683.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:29:55	XCSE	000160079	B	DK0060497295	58	118.8	DKK	6890.4
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:29:55	XCSE	000160080	B	DK0060497295	102	118.8	DKK	12117.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:54:00	XCSE	000226722	B	DK0060497295	190	119	DKK	22610
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:54:00	XCSE	000226726	B	DK0060497295	71	118.9	DKK	8441.9
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:54:00	XCSE	000226727	B	DK0060497295	49	118.9	DKK	5826.1
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:01:00	XCSE	000242395	B	DK0060497295	310	118.7	DKK	36797
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:01:04	XCSE	000242509	B	DK0060497295	130	118.6	DKK	15418
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:37:24	XCSE	000319108	B	DK0060497295	6	118.2	DKK	709.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:37:30	XCSE	000319278	B	DK0060497295	15	118.2	DKK	1773
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:37:40	XCSE	000319530	B	DK0060497295	15	118.2	DKK	1773
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:37:50	XCSE	000319847	B	DK0060497295	15	118.2	DKK	1773
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:00	XCSE	000320182	B	DK0060497295	15	118.2	DKK	1773
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:06	XCSE	000320385	B	DK0060497295	14	118.2	DKK	1654.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:12	XCSE	000320554	B	DK0060497295	14	118.2	DKK	1654.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:20	XCSE	000320812	B	DK0060497295	14	118.2	DKK	1654.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:30	XCSE	000321130	B	DK0060497295	13	118.2	DKK	1536.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:30	XCSE	000321131	B	DK0060497295	39	118.2	DKK	4609.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:30	XCSE	000321133	B	DK0060497295	260	118.2	DKK	30732
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:30	XCSE	000321134	B	DK0060497295	220	118.2	DKK	26004
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:57:18	XCSE	000358989	B	DK0060497295	2	118.1	DKK	236.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:57:24	XCSE	000359224	B	DK0060497295	11	118.1	DKK	1299.1
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:57:40	XCSE	000359653	B	DK0060497295	11	118.1	DKK	1299.1
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:57:50	XCSE	000359915	B	DK0060497295	10	118.1	DKK	1181
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:57:50	XCSE	000359916	B	DK0060497295	246	118.1	DKK	29052.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:12:04	XCSE	000389723	B	DK0060497295	270	117.7	DKK	31779
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:01:49	XCSE	000476111	B	DK0060497295	115	117.5	DKK	13512.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:01:49	XCSE	000476112	B	DK0060497295	55	117.5	DKK	6462.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:02:19	XCSE	000476869	B	DK0060497295	290	117.4	DKK	34046
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:02:19	XCSE	000476871	B	DK0060497295	170	117.4	DKK	19958
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:22:56	XCSE	000509294	B	DK0060497295	210	117.6	DKK	24696
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:49:18	XCSE	000548603	B	DK0060497295	118	117.9	DKK	13912.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:52:56	XCSE	000557790	B	DK0060497295	92	117.9	DKK	10846.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:06:03	XCSE	000584125	B	DK0060497295	170	117.7	DKK	20009
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:26:33	XCSE	000618118	B	DK0060497295	100	117.3	DKK	11730
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:26:33	XCSE	000618119	B	DK0060497295	80	117.3	DKK	9384
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:17:52	XCSE	000694684	B	DK0060497295	160	117.9	DKK	18864
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:17:52	XCSE	000694685	B	DK0060497295	280	117.9	DKK	33012
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:36:45	XCSE	000721554	B	DK0060497295	140	117.7	DKK	16478

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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	22/11/2021	14:53:33	XCSE	000746926	B	DK0060497295	10	117.8	DKK	1178
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:53:33	XCSE	000746927	B	DK0060497295	76	117.8	DKK	8952.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:53:33	XCSE	000746928	B	DK0060497295	114	117.8	DKK	13429.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:30:03	XCSE	000816660	B	DK0060497295	11	118.3	DKK	1301.3
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:30:03	XCSE	000816661	B	DK0060497295	129	118.3	DKK	15260.7
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:30:03	XCSE	000816664	B	DK0060497295	180	118.3	DKK	21294
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:20:40	XCSE	000951032	B	DK0060497295	280	118.3	DKK	33124
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:27:24	XCSE	000966618	B	DK0060497295	290	118.2	DKK	34278
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:39:45	XCSE	000995535	B	DK0060497295	43	118.1	DKK	5078.3
MATAS A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:39:46	XCSE	000995568	B	DK0060497295	237	118.1	DKK	27989.7
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:01:21	XCSE	000042879	B	DK0060497295	80	117.2	DKK	9376
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:01:21	XCSE	000042880	B	DK0060497295	122	117.2	DKK	14298.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:01:21	XCSE	000042881	B	DK0060497295	8	117.2	DKK	937.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:10:00	XCSE	000091594	B	DK0060497295	120	116.9	DKK	14028
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:12:42	XCSE	000103727	B	DK0060497295	89	116.8	DKK	10395.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:17:05	XCSE	000125719	B	DK0060497295	160	116.5	DKK	18640
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:30:50	XCSE	000182511	B	DK0060497295	200	116.2	DKK	23240
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:08	XCSE	000295602	B	DK0060497295	24	116.4	DKK	2793.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:08	XCSE	000295603	B	DK0060497295	166	116.4	DKK	19322.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:25	XCSE	000297024	B	DK0060497295	130	116.3	DKK	15119
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:30:10	XCSE	000361433	B	DK0060497295	48	116.8	DKK	5606.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:30:10	XCSE	000361434	B	DK0060497295	192	116.8	DKK	22425.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:49:44	XCSE	000402793	B	DK0060497295	19	116.8	DKK	2219.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:04:04	XCSE	000517545	B	DK0060497295	70	117	DKK	8190
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:04:04	XCSE	000517546	B	DK0060497295	130	117	DKK	15210
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:04:04	XCSE	000517547	B	DK0060497295	190	117	DKK	22230
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:18:45	XCSE	000546324	B	DK0060497295	36	116.9	DKK	4208.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:44:16	XCSE	000587692	B	DK0060497295	180	117.1	DKK	21078
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:00:58	XCSE	000612514	B	DK0060497295	4	117	DKK	468
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:00:58	XCSE	000612515	B	DK0060497295	206	117	DKK	24102
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:00:58	XCSE	000612517	B	DK0060497295	180	117	DKK	21060
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:03:56	XCSE	000616433	B	DK0060497295	224	116.9	DKK	26185.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:03:56	XCSE	000616434	B	DK0060497295	176	116.9	DKK	20574.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:18:00	XCSE	000724277	B	DK0060497295	18	117.2	DKK	2109.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:19:18	XCSE	000726306	B	DK0060497295	142	117.2	DKK	16642.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:19:18	XCSE	000726307	B	DK0060497295	208	117.2	DKK	24377.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:19:51	XCSE	000727228	B	DK0060497295	22	117.2	DKK	2578.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:39:27	XCSE	000760165	B	DK0060497295	160	117.3	DKK	18768
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:01:58	XCSE	000794459	B	DK0060497295	91	117.2	DKK	10665.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:01:58	XCSE	000794460	B	DK0060497295	99	117.2	DKK	11602.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:11:42	XCSE	000809885	B	DK0060497295	170	117.1	DKK	19907

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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	23/11/2021	15:15:25	XCSE	000815220	B	DK0060497295	128	117	DKK	14976
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:15:25	XCSE	000815221	B	DK0060497295	62	117	DKK	7254
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:15:25	XCSE	000815224	B	DK0060497295	170	117	DKK	19890
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:15:27	XCSE	000815247	B	DK0060497295	44	116.9	DKK	5143.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:15:27	XCSE	000815248	B	DK0060497295	170	116.9	DKK	19873
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:17:39	XCSE	000818275	B	DK0060497295	191	116.8	DKK	22308.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:56:36	XCSE	000902403	B	DK0060497295	210	117.1	DKK	24591
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:00:11	XCSE	000910281	B	DK0060497295	210	117	DKK	24570
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:06:43	XCSE	000924278	B	DK0060497295	190	116.9	DKK	22211
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:21:28	XCSE	000958644	B	DK0060497295	260	116.7	DKK	30342
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:40:53	XCSE	001011781	B	DK0060497295	270	116.8	DKK	31536
MATAS A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:42:55	XCSE	001016750	B	DK0060497295	5	116.7	DKK	583.5
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:02:50	XCSE	000043792	B	DK0060497295	190	116.3	DKK	22097
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:10:17	XCSE	000076664	B	DK0060497295	140	116.4	DKK	16296
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:19:28	XCSE	000109256	B	DK0060497295	71	116.1	DKK	8243.1
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:19:46	XCSE	000110329	B	DK0060497295	109	116.1	DKK	12654.9
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:19:46	XCSE	000110332	B	DK0060497295	170	116.1	DKK	19737
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:02:00	XCSE	000221781	B	DK0060497295	20	116.6	DKK	2332
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:02:00	XCSE	000221782	B	DK0060497295	42	116.6	DKK	4897.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:02:00	XCSE	000221783	B	DK0060497295	138	116.6	DKK	16090.8
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:02:00	XCSE	000221784	B	DK0060497295	200	116.6	DKK	23320
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:05:02	XCSE	000230848	B	DK0060497295	83	116.1	DKK	9636.3
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:05:02	XCSE	000230849	B	DK0060497295	357	116.1	DKK	41447.7
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:41:57	XCSE	000316329	B	DK0060497295	240	116.2	DKK	27888
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:41:57	XCSE	000316332	B	DK0060497295	68	116.1	DKK	7894.8
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:41:57	XCSE	000316333	B	DK0060497295	182	116.1	DKK	21130.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:41:57	XCSE	000316334	B	DK0060497295	180	116.1	DKK	20898
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:41:57	XCSE	000316336	B	DK0060497295	200	116.1	DKK	23220
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:55:08	XCSE	000351050	B	DK0060497295	210	116.5	DKK	24465
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:18:07	XCSE	000409520	B	DK0060497295	125	116.2	DKK	14525
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:18:07	XCSE	000409521	B	DK0060497295	125	116.2	DKK	14525
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:18:07	XCSE	000409522	B	DK0060497295	170	116.2	DKK	19754
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:21:31	XCSE	000415513	B	DK0060497295	170	116	DKK	19720
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:37:05	XCSE	000442850	B	DK0060497295	18	115.7	DKK	2082.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:38:06	XCSE	000444933	B	DK0060497295	166	115.7	DKK	19206.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:38:06	XCSE	000444943	B	DK0060497295	66	115.7	DKK	7636.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:51:07	XCSE	000466705	B	DK0060497295	42	115.9	DKK	4867.8
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:51:07	XCSE	000466706	B	DK0060497295	178	115.9	DKK	20630.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:37:27	XCSE	000648025	B	DK0060497295	25	116.4	DKK	2910
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:40:30	XCSE	000652778	B	DK0060497295	2	116.4	DKK	232.8
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:40:32	XCSE	000652869	B	DK0060497295	110	116.4	DKK	12804

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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	24/11/2021	13:40:32	XCSE	000652870	B	DK0060497295	43	116.4	DKK	5005.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:40:32	XCSE	000652871	B	DK0060497295	230	116.4	DKK	26772
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:40:32	XCSE	000652872	B	DK0060497295	200	116.4	DKK	23280
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:20:44	XCSE	000709978	B	DK0060497295	116	116.4	DKK	13502.4
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:20:45	XCSE	000710015	B	DK0060497295	55	116.4	DKK	6402
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:20:45	XCSE	000710016	B	DK0060497295	99	116.4	DKK	11523.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:39:45	XCSE	000741186	B	DK0060497295	200	116.4	DKK	23280
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:51:45	XCSE	000763220	B	DK0060497295	190	116.4	DKK	22116
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:53:37	XCSE	000767344	B	DK0060497295	250	116.2	DKK	29050
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:53:37	XCSE	000767345	B	DK0060497295	170	116.2	DKK	19754
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:53:37	XCSE	000767346	B	DK0060497295	240	116.2	DKK	27888
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:53:37	XCSE	000767347	B	DK0060497295	160	116.2	DKK	18592
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:04:48	XCSE	000789206	B	DK0060497295	200	116.1	DKK	23220
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:14:55	XCSE	000809135	B	DK0060497295	120	116	DKK	13920
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:14:55	XCSE	000809160	B	DK0060497295	93	116	DKK	10788
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:14:55	XCSE	000809165	B	DK0060497295	37	116	DKK	4292
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:42:12	XCSE	000877082	B	DK0060497295	47	115.7	DKK	5437.9
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:42:56	XCSE	000878817	B	DK0060497295	56	115.7	DKK	6479.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:42:56	XCSE	000878818	B	DK0060497295	157	115.7	DKK	18164.9
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:25:17	XCSE	000110355	B	DK0060497295	150	116.3	DKK	17445
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:07:26	XCSE	000217558	B	DK0060497295	170	116.7	DKK	19839
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:31:20	XCSE	000268772	B	DK0060497295	260	117.2	DKK	30472
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:50:32	XCSE	000309790	B	DK0060497295	230	117.1	DKK	26933
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:18:56	XCSE	000373062	B	DK0060497295	250	116.8	DKK	29200
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:28:56	XCSE	000392016	B	DK0060497295	180	116.6	DKK	20988
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:39:56	XCSE	000413710	B	DK0060497295	120	116.5	DKK	13980
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:39:56	XCSE	000413711	B	DK0060497295	90	116.5	DKK	10485
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:39:56	XCSE	000413712	B	DK0060497295	10	116.5	DKK	1165
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:41:08	XCSE	000416317	B	DK0060497295	180	116.5	DKK	20970
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:41:10	XCSE	000416378	B	DK0060497295	170	116.3	DKK	19771
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:41:10	XCSE	000416379	B	DK0060497295	220	116.3	DKK	25586
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	13:07:38	XCSE	000588102	B	DK0060497295	190	117.3	DKK	22287
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:00:42	XCSE	000671106	B	DK0060497295	200	117.5	DKK	23500
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:00:44	XCSE	000671129	B	DK0060497295	180	117.4	DKK	21132
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:00:44	XCSE	000671130	B	DK0060497295	50	117.3	DKK	5865
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:00:44	XCSE	000671131	B	DK0060497295	150	117.3	DKK	17595
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:00:44	XCSE	000671132	B	DK0060497295	66	117.3	DKK	7741.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:00:44	XCSE	000671133	B	DK0060497295	106	117.3	DKK	12433.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:00:44	XCSE	000671134	B	DK0060497295	48	117.3	DKK	5630.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:01:42	XCSE	000672538	B	DK0060497295	100	117.1	DKK	11710
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:51:24	XCSE	000742356	B	DK0060497295	170	117.3	DKK	19941

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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	25/11/2021	14:51:46	XCSE	000742824	B	DK0060497295	300	117.2	DKK	35160
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:51:46	XCSE	000742825	B	DK0060497295	9	117.2	DKK	1054.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:51:46	XCSE	000742826	B	DK0060497295	131	117.2	DKK	15353.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:02:47	XCSE	000757773	B	DK0060497295	50	117.1	DKK	5855
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:26:45	XCSE	000790701	B	DK0060497295	170	116.9	DKK	19873
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:26:53	XCSE	000790873	B	DK0060497295	220	116.8	DKK	25696
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:38:31	XCSE	000808756	B	DK0060497295	220	116.6	DKK	25652
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:20:00	XCSE	000900405	B	DK0060497295	260	116.9	DKK	30394
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:20:00	XCSE	000900407	B	DK0060497295	230	116.9	DKK	26887
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:31:49	XCSE	000919305	B	DK0060497295	50	116.9	DKK	5845
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:39:31	XCSE	000931897	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:46:32	XCSE	000943747	B	DK0060497295	270	117	DKK	31590
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:51:08	XCSE	000951714	B	DK0060497295	173	117	DKK	20241
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:51:17	XCSE	000951989	B	DK0060497295	41	117	DKK	4797
MATAS A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:51:17	XCSE	000951990	B	DK0060497295	11	117	DKK	1287
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:02:32	XCSE	000072661	B	DK0060497295	180	114.9	DKK	20682
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:14:44	XCSE	000172811	B	DK0060497295	74	115.6	DKK	8554.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:14:44	XCSE	000172812	B	DK0060497295	76	115.6	DKK	8785.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:18:16	XCSE	000200004	B	DK0060497295	104	115.4	DKK	12001.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:18:16	XCSE	000200005	B	DK0060497295	16	115.4	DKK	1846.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:37:32	XCSE	000319854	B	DK0060497295	242	115.8	DKK	28023.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:37:32	XCSE	000319855	B	DK0060497295	158	115.8	DKK	18296.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:01:16	XCSE	000431337	B	DK0060497295	170	116.7	DKK	19839
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:08:28	XCSE	000461529	B	DK0060497295	250	116.8	DKK	29200
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:36:03	XCSE	000552088	B	DK0060497295	270	117.4	DKK	31698
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:27:11	XCSE	000682635	B	DK0060497295	210	117.5	DKK	24675
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:27:11	XCSE	000682636	B	DK0060497295	18	117.5	DKK	2115
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:27:11	XCSE	000682637	B	DK0060497295	142	117.5	DKK	16685
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:27:11	XCSE	000682638	B	DK0060497295	280	117.5	DKK	32900
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:33:40	XCSE	000700291	B	DK0060497295	220	117.2	DKK	25784
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:42:33	XCSE	000724208	B	DK0060497295	190	117	DKK	22230
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:11:26	XCSE	000798282	B	DK0060497295	36	116.9	DKK	4208.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:11:26	XCSE	000798283	B	DK0060497295	164	116.9	DKK	19171.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:19:43	XCSE	000815442	B	DK0060497295	160	116.5	DKK	18640
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:37:40	XCSE	000853762	B	DK0060497295	141	116.5	DKK	16426.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:37:40	XCSE	000853763	B	DK0060497295	29	116.5	DKK	3378.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:35:18	XCSE	000963746	B	DK0060497295	12	117	DKK	1404
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:35:18	XCSE	000963747	B	DK0060497295	158	117	DKK	18486
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:52:23	XCSE	000996181	B	DK0060497295	180	117.7	DKK	21186
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:02:35	XCSE	001021346	B	DK0060497295	87	117.7	DKK	10239.9
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:03:30	XCSE	001023590	B	DK0060497295	6	117.7	DKK	706.2

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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	26/11/2021	14:03:30	XCSE	001023591	B	DK0060497295	87	117.7	DKK	10239.9
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:35:55	XCSE	001095551	B	DK0060497295	170	117.5	DKK	19975
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:35:56	XCSE	001095571	B	DK0060497295	175	117.3	DKK	20527.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:35:56	XCSE	001095572	B	DK0060497295	95	117.3	DKK	11143.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:58:10	XCSE	001141695	B	DK0060497295	177	117.3	DKK	20762.1
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:58:10	XCSE	001141696	B	DK0060497295	23	117.3	DKK	2697.9
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:41:38	XCSE	001244206	B	DK0060497295	70	116.9	DKK	8183
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:41:38	XCSE	001244207	B	DK0060497295	97	116.9	DKK	11339.3
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:41:38	XCSE	001244210	B	DK0060497295	33	116.9	DKK	3857.7
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:41:38	XCSE	001244211	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:41:38	XCSE	001244212	B	DK0060497295	160	116.9	DKK	18704
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:55:29	XCSE	001283307	B	DK0060497295	240	116.7	DKK	28008
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:55:29	XCSE	001283308	B	DK0060497295	87	116.7	DKK	10152.9
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:55:29	XCSE	001283309	B	DK0060497295	183	116.7	DKK	21356.1
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:58:38	XCSE	001293142	B	DK0060497295	175	116.8	DKK	20440
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:58:38	XCSE	001293143	B	DK0060497295	55	116.8	DKK	6424
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:10:33	XCSE	001328042	B	DK0060497295	10	116.8	DKK	1168
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:10:38	XCSE	001328433	B	DK0060497295	126	116.8	DKK	14716.8
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:10:38	XCSE	001328434	B	DK0060497295	74	116.8	DKK	8643.2
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:25:24	XCSE	001372805	B	DK0060497295	240	116.4	DKK	27936
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:33:03	XCSE	001392776	B	DK0060497295	180	116.4	DKK	20952
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:54:03	XCSE	001455545	B	DK0060497295	93	117	DKK	10881
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:54:03	XCSE	001455546	B	DK0060497295	78	117	DKK	9126
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:54:03	XCSE	001455547	B	DK0060497295	62	117	DKK	7254
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:54:03	XCSE	001455548	B	DK0060497295	140	117	DKK	16380
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:54:03	XCSE	001455549	B	DK0060497295	270	117	DKK	31590
MATAS A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:54:03	XCSE	001455550	B	DK0060497295	167	117	DKK	19539