

## Share repurchase specification

From 01/11/2021 to 07/11/2021



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	01/11/2021	10:13:12	XCSE	000114604	B	DK0060497295	23	126.5	DKK	2909.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:13:12	XCSE	000114605	B	DK0060497295	117	126.5	DKK	14800.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:21:10	XCSE	000150541	B	DK0060497295	130	126	DKK	16380
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:25:17	XCSE	000167239	B	DK0060497295	110	125.9	DKK	13849
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:41:32	XCSE	000230358	B	DK0060497295	120	126.3	DKK	15156
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:17:40	XCSE	000341598	B	DK0060497295	11	126.5	DKK	1391.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:17:57	XCSE	000342144	B	DK0060497295	219	126.5	DKK	27703.5
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:27:52	XCSE	000366480	B	DK0060497295	220	126.5	DKK	27830
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:27:52	XCSE	000366482	B	DK0060497295	170	126.4	DKK	21488
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:51:30	XCSE	000420910	B	DK0060497295	196	126.1	DKK	24715.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:51:30	XCSE	000420911	B	DK0060497295	54	126.1	DKK	6809.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:03:50	XCSE	000448995	B	DK0060497295	89	125.9	DKK	11205.1
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:03:50	XCSE	000448996	B	DK0060497295	221	125.9	DKK	27823.9
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:03:50	XCSE	000448997	B	DK0060497295	200	125.9	DKK	25180
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:21:26	XCSE	000608116	B	DK0060497295	50	126.4	DKK	6320
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:21:26	XCSE	000608117	B	DK0060497295	52	126.4	DKK	6572.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:21:50	XCSE	000608883	B	DK0060497295	68	126.4	DKK	8595.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:21:50	XCSE	000608884	B	DK0060497295	56	126.4	DKK	7078.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:21:50	XCSE	000608885	B	DK0060497295	14	126.4	DKK	1769.6
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:21:50	XCSE	000608887	B	DK0060497295	120	126.4	DKK	15168
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:05:59	XCSE	000688118	B	DK0060497295	200	126.5	DKK	25300
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:15:35	XCSE	000703662	B	DK0060497295	75	126.4	DKK	9480
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:25:31	XCSE	000719936	B	DK0060497295	160	126.5	DKK	20240
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:25:31	XCSE	000719939	B	DK0060497295	95	126.4	DKK	12008
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:25:31	XCSE	000719944	B	DK0060497295	180	126.3	DKK	22734
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:24:51	XCSE	000820305	B	DK0060497295	190	126.3	DKK	23997
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:24:51	XCSE	000820306	B	DK0060497295	140	126.3	DKK	17682
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:24:51	XCSE	000820307	B	DK0060497295	200	126.3	DKK	25260
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:28:03	XCSE	000826816	B	DK0060497295	6	126	DKK	756
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:41:33	XCSE	000859779	B	DK0060497295	254	126	DKK	32004
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:41:33	XCSE	000859782	B	DK0060497295	180	126	DKK	22680
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:59:47	XCSE	000898136	B	DK0060497295	77	125.6	DKK	9671.2
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:05:06	XCSE	000911531	B	DK0060497295	63	125.6	DKK	7912.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:05:06	XCSE	000911532	B	DK0060497295	70	125.6	DKK	8792
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:05:06	XCSE	000911533	B	DK0060497295	180	125.6	DKK	22608
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:05:06	XCSE	000911534	B	DK0060497295	220	125.6	DKK	27632
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:05:06	XCSE	000911536	B	DK0060497295	130	125.6	DKK	16328
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:11:32	XCSE	000924961	B	DK0060497295	200	125.2	DKK	25040
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:03:43	XCSE	001037212	B	DK0060497295	270	126	DKK	34020
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:37:35	XCSE	001112835	B	DK0060497295	38	126.3	DKK	4799.4
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:37:40	XCSE	001112952	B	DK0060497295	6	126.3	DKK	757.8

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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	01/11/2021	17:37:40	XCSE	001112953	B	DK0060497295	196	126.3	DKK	24754.8
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:18	XCSE	001146348	B	DK0060497295	150	126.5	DKK	18975
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:18	XCSE	001146349	B	DK0060497295	170	126.5	DKK	21505
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:18	XCSE	001146350	B	DK0060497295	220	126.5	DKK	27830
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:18	XCSE	001146351	B	DK0060497295	210	126.5	DKK	26565
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:18	XCSE	001146352	B	DK0060497295	180	126.5	DKK	22770
MATAS A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:18	XCSE	001146353	B	DK0060497295	200	126.5	DKK	25300
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:10:29	XCSE	000086532	B	DK0060497295	120	126	DKK	15120
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:10:29	XCSE	000086535	B	DK0060497295	89	125.9	DKK	11205.1
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:11:33	XCSE	000091438	B	DK0060497295	50	125.8	DKK	6290
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:11:33	XCSE	000091439	B	DK0060497295	34	125.8	DKK	4277.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:12:23	XCSE	000095044	B	DK0060497295	32	125.8	DKK	4025.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:13:01	XCSE	000097090	B	DK0060497295	17	125.8	DKK	2138.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:13:01	XCSE	000097091	B	DK0060497295	67	125.8	DKK	8428.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:20:40	XCSE	000126737	B	DK0060497295	176	125.2	DKK	22035.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:20:40	XCSE	000126741	B	DK0060497295	4	125.2	DKK	500.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:43:25	XCSE	000195626	B	DK0060497295	160	125.1	DKK	20016
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:43:25	XCSE	000195627	B	DK0060497295	330	125.1	DKK	41283
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:43:25	XCSE	000195628	B	DK0060497295	130	125.1	DKK	16263
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:02:05	XCSE	000243993	B	DK0060497295	24	124.8	DKK	2995.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:02:05	XCSE	000243996	B	DK0060497295	24	124.8	DKK	2995.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:02:05	XCSE	000243997	B	DK0060497295	142	124.8	DKK	17721.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:14:38	XCSE	000274756	B	DK0060497295	230	124.5	DKK	28635
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:14:51	XCSE	000275144	B	DK0060497295	10	124.5	DKK	1245
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:15:04	XCSE	000275673	B	DK0060497295	10	124.5	DKK	1245
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:34:47	XCSE	000316607	B	DK0060497295	160	124.3	DKK	19888
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:36:31	XCSE	000320372	B	DK0060497295	246	124.1	DKK	30528.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:55:25	XCSE	000358963	B	DK0060497295	240	124.7	DKK	29928
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:58:05	XCSE	000364200	B	DK0060497295	4	124.1	DKK	496.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:10:12	XCSE	000386446	B	DK0060497295	55	124.1	DKK	6825.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:10:15	XCSE	000386534	B	DK0060497295	100	124.1	DKK	12410
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:10:15	XCSE	000386535	B	DK0060497295	45	124.1	DKK	5584.5
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:40:06	XCSE	000436754	B	DK0060497295	240	124	DKK	29760
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:58:00	XCSE	000467327	B	DK0060497295	60	123.7	DKK	7422
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:58:00	XCSE	000467328	B	DK0060497295	100	123.7	DKK	12370
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	13:06:35	XCSE	000484661	B	DK0060497295	160	123.7	DKK	19792
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:08:46	XCSE	000598395	B	DK0060497295	62	124.2	DKK	7700.4
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:08:46	XCSE	000598396	B	DK0060497295	108	124.2	DKK	13413.6
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:18:57	XCSE	000614071	B	DK0060497295	160	124.1	DKK	19856
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:40:02	XCSE	000646411	B	DK0060497295	130	123.8	DKK	16094
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:26:30	XCSE	000725744	B	DK0060497295	200	123.7	DKK	24740

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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	02/11/2021	15:26:30	XCSE	000725745	B	DK0060497295	170	123.7	DKK	21029
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:26:30	XCSE	000725746	B	DK0060497295	170	123.6	DKK	21012
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:26:30	XCSE	000725749	B	DK0060497295	128	123.5	DKK	15808
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:26:30	XCSE	000725750	B	DK0060497295	82	123.5	DKK	10127
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:26:30	XCSE	000725753	B	DK0060497295	230	123.7	DKK	28451
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:00:05	XCSE	000798061	B	DK0060497295	160	123.3	DKK	19728
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:10:00	XCSE	000818666	B	DK0060497295	69	122.8	DKK	8473.2
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:10:05	XCSE	000818891	B	DK0060497295	121	122.8	DKK	14858.8
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:22:48	XCSE	000845198	B	DK0060497295	33	122.1	DKK	4029.3
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:22:48	XCSE	000845199	B	DK0060497295	137	122.1	DKK	16727.7
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:37:12	XCSE	000875078	B	DK0060497295	200	121.5	DKK	24300
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:25:45	XCSE	000979561	B	DK0060497295	170	122.3	DKK	20791
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:25:45	XCSE	000979562	B	DK0060497295	260	122.3	DKK	31798
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:25:45	XCSE	000979580	B	DK0060497295	250	121.9	DKK	30475
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:50:26	XCSE	001032670	B	DK0060497295	220	121.7	DKK	26774
MATAS A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:50:26	XCSE	001032671	B	DK0060497295	190	121.7	DKK	23123
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:05:12	XCSE	000057487	B	DK0060497295	90	122	DKK	10980
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:32:09	XCSE	000157337	B	DK0060497295	150	123.5	DKK	18525
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:32:09	XCSE	000157340	B	DK0060497295	144	123.5	DKK	17784
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:32:09	XCSE	000157341	B	DK0060497295	196	123.5	DKK	24206
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:47:01	XCSE	000197985	B	DK0060497295	107	122.9	DKK	13150.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:47:01	XCSE	000197986	B	DK0060497295	23	122.9	DKK	2826.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:50:15	XCSE	000206317	B	DK0060497295	41	122.7	DKK	5030.7
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:50:15	XCSE	000206318	B	DK0060497295	89	122.7	DKK	10920.3
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:30:45	XCSE	000297386	B	DK0060497295	230	123.2	DKK	28336
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:00:36	XCSE	000348329	B	DK0060497295	270	123.3	DKK	33291
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:07:25	XCSE	000361162	B	DK0060497295	240	123.1	DKK	29544
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:14:49	XCSE	000375654	B	DK0060497295	220	122.8	DKK	27016
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:20:41	XCSE	000384990	B	DK0060497295	112	122.7	DKK	13742.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:21:14	XCSE	000386284	B	DK0060497295	88	122.7	DKK	10797.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:26:34	XCSE	000393971	B	DK0060497295	190	122.6	DKK	23294
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:42:05	XCSE	000415530	B	DK0060497295	190	122.5	DKK	23275
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:48:51	XCSE	000427578	B	DK0060497295	170	122.2	DKK	20774
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:57:32	XCSE	000440578	B	DK0060497295	180	122	DKK	21960
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:12:55	XCSE	000461996	B	DK0060497295	5	121.8	DKK	609
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:12:55	XCSE	000461997	B	DK0060497295	142	121.8	DKK	17295.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:12:55	XCSE	000461998	B	DK0060497295	13	121.8	DKK	1583.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:32:21	XCSE	000485798	B	DK0060497295	175	121.6	DKK	21280
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:32:21	XCSE	000485801	B	DK0060497295	25	121.6	DKK	3040
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:54:32	XCSE	000513286	B	DK0060497295	10	121.6	DKK	1216
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:54:32	XCSE	000513288	B	DK0060497295	170	121.6	DKK	20672

## 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	03/11/2021	14:14:13	XCSE	000536772	B	DK0060497295	170	121.6	DKK	20672
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:32:14	XCSE	000560754	B	DK0060497295	190	121.5	DKK	23085
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:32:14	XCSE	000560763	B	DK0060497295	200	121.3	DKK	24260
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:49:54	XCSE	000595233	B	DK0060497295	160	120.8	DKK	19328
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:21:32	XCSE	000647505	B	DK0060497295	160	120.8	DKK	19328
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:21:32	XCSE	000647506	B	DK0060497295	220	120.8	DKK	26576
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:46:07	XCSE	000834093	B	DK0060497295	26	122.1	DKK	3174.6
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:48:19	XCSE	000838872	B	DK0060497295	174	122.1	DKK	21245.4
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:52:02	XCSE	000847894	B	DK0060497295	200	122	DKK	24400
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:07:04	XCSE	000881951	B	DK0060497295	240	121.9	DKK	29256
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:15:08	XCSE	000902533	B	DK0060497295	170	121.7	DKK	20689
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:15:08	XCSE	000902537	B	DK0060497295	170	121.7	DKK	20689
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:31:12	XCSE	000941117	B	DK0060497295	160	121.3	DKK	19408
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:31:12	XCSE	000941118	B	DK0060497295	270	121.3	DKK	32751
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:31:12	XCSE	000941121	B	DK0060497295	170	121.1	DKK	20587
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:44:40	XCSE	000975928	B	DK0060497295	230	121.1	DKK	27853
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:52:19	XCSE	000995579	B	DK0060497295	130	121	DKK	15730
MATAS A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:52:19	XCSE	000995580	B	DK0060497295	190	121	DKK	22990
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:01:17	XCSE	000037016	B	DK0060497295	200	125	DKK	25000
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:19:37	XCSE	000122026	B	DK0060497295	160	128.6	DKK	20576
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:28:59	XCSE	000154327	B	DK0060497295	190	129.6	DKK	24624
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:42:30	XCSE	000191877	B	DK0060497295	130	129.6	DKK	16848
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:57:53	XCSE	000233780	B	DK0060497295	170	130.4	DKK	22168
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:08:33	XCSE	000258216	B	DK0060497295	230	130	DKK	29900
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:12:10	XCSE	000265827	B	DK0060497295	330	129.3	DKK	42669
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:25:21	XCSE	000292747	B	DK0060497295	101	128.4	DKK	12968.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:25:25	XCSE	000292850	B	DK0060497295	119	128.4	DKK	15279.6
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:36:59	XCSE	000316250	B	DK0060497295	58	127.9	DKK	7418.2
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:36:59	XCSE	000316252	B	DK0060497295	172	127.9	DKK	21998.8
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:37:41	XCSE	000317534	B	DK0060497295	58	127.1	DKK	7371.8
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:37:41	XCSE	000317535	B	DK0060497295	58	127.1	DKK	7371.8
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:37:41	XCSE	000317536	B	DK0060497295	4	127.1	DKK	508.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:37:47	XCSE	000317724	B	DK0060497295	58	127	DKK	7366
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:37:58	XCSE	000318034	B	DK0060497295	31	127	DKK	3937
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:58:56	XCSE	000357663	B	DK0060497295	240	127.9	DKK	30696
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:24:51	XCSE	000499728	B	DK0060497295	190	133.1	DKK	25289
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:39:47	XCSE	000522631	B	DK0060497295	160	132.3	DKK	21168
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:54:08	XCSE	000543026	B	DK0060497295	150	132.5	DKK	19875
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:12:09	XCSE	000574113	B	DK0060497295	180	132	DKK	23760
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:35:20	XCSE	000606478	B	DK0060497295	150	130.7	DKK	19605
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:37:55	XCSE	000610111	B	DK0060497295	190	129.9	DKK	24681

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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	04/11/2021	14:53:47	XCSE	000633352	B	DK0060497295	170	131	DKK	22270
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:14:59	XCSE	000665464	B	DK0060497295	160	129.6	DKK	20736
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:24:10	XCSE	000679397	B	DK0060497295	250	129.2	DKK	32300
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:24:10	XCSE	000679399	B	DK0060497295	230	129.1	DKK	29693
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:24:10	XCSE	000679400	B	DK0060497295	106	129.1	DKK	13684.6
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:24:10	XCSE	000679401	B	DK0060497295	54	129.1	DKK	6971.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:43:27	XCSE	000714387	B	DK0060497295	160	129.6	DKK	20736
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:53:53	XCSE	000734616	B	DK0060497295	190	128.2	DKK	24358
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:19:08	XCSE	000781907	B	DK0060497295	18	127.3	DKK	2291.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:19:08	XCSE	000781908	B	DK0060497295	78	127.3	DKK	9929.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:28:53	XCSE	000800731	B	DK0060497295	44	127.3	DKK	5601.2
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:29:34	XCSE	000802289	B	DK0060497295	45	127.1	DKK	5719.5
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:29:34	XCSE	000802290	B	DK0060497295	31	127.1	DKK	3940.1
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:32:03	XCSE	000807439	B	DK0060497295	114	127.1	DKK	14489.4
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:32:03	XCSE	000807440	B	DK0060497295	160	127.1	DKK	20336
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:39:36	XCSE	000956892	B	DK0060497295	160	130.2	DKK	20832
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:08	XCSE	000987092	B	DK0060497295	240	130.3	DKK	31272
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:08	XCSE	000987094	B	DK0060497295	210	130.3	DKK	27363
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:08	XCSE	000987095	B	DK0060497295	190	130.3	DKK	24757
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:08	XCSE	000987096	B	DK0060497295	230	130.3	DKK	29969
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:08	XCSE	000987097	B	DK0060497295	224	130.3	DKK	29187.2
MATAS A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:08	XCSE	000987098	B	DK0060497295	107	130.3	DKK	13942.1
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:01:05	XCSE	000039053	B	DK0060497295	200	129	DKK	25800
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:06:02	XCSE	000063664	B	DK0060497295	90	127.6	DKK	11484
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:16:42	XCSE	000105687	B	DK0060497295	150	126.6	DKK	18990
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:17:16	XCSE	000108201	B	DK0060497295	1	126.3	DKK	126.3
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:17:18	XCSE	000108277	B	DK0060497295	75	126.3	DKK	9472.5
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:24:17	XCSE	000131407	B	DK0060497295	140	126.6	DKK	17724
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:24:17	XCSE	000131410	B	DK0060497295	44	126.3	DKK	5557.2
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:35:39	XCSE	000163350	B	DK0060497295	380	125.8	DKK	47804
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:44:08	XCSE	000184728	B	DK0060497295	150	125.4	DKK	18810
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:00:20	XCSE	000224206	B	DK0060497295	170	124.8	DKK	21216
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:26:12	XCSE	000281074	B	DK0060497295	181	125.5	DKK	22715.5
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:26:12	XCSE	000281075	B	DK0060497295	69	125.5	DKK	8659.5
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:27:09	XCSE	000282756	B	DK0060497295	200	125.5	DKK	25100
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:07:00	XCSE	000358919	B	DK0060497295	240	126.5	DKK	30360
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:07:00	XCSE	000358925	B	DK0060497295	190	126.6	DKK	24054
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:12:30	XCSE	000368438	B	DK0060497295	95	125.5	DKK	11922.5
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:12:30	XCSE	000368439	B	DK0060497295	115	125.5	DKK	14432.5
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:28:07	XCSE	000396075	B	DK0060497295	250	125.3	DKK	31325
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:02:19	XCSE	000462562	B	DK0060497295	180	124.1	DKK	22338

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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	05/11/2021	13:06:47	XCSE	000473783	B	DK0060497295	180	123.7	DKK	22266
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:25:57	XCSE	000515944	B	DK0060497295	112	122.5	DKK	13720
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:25:57	XCSE	000515955	B	DK0060497295	88	122.5	DKK	10780
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:40:26	XCSE	000552299	B	DK0060497295	104	121.6	DKK	12646.4
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:44:44	XCSE	000564462	B	DK0060497295	1	121.6	DKK	121.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:44:48	XCSE	000564621	B	DK0060497295	55	121.6	DKK	6688
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:03:19	XCSE	000621321	B	DK0060497295	150	121.7	DKK	18255
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:24:48	XCSE	000632155	B	DK0060497295	210	120.9	DKK	25389
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:12:36	XCSE	000659240	B	DK0060497295	220	123.1	DKK	27082
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:29:25	XCSE	000669003	B	DK0060497295	140	123.1	DKK	17234
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:29:26	XCSE	000669026	B	DK0060497295	20	122.8	DKK	2456
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:29:26	XCSE	000669027	B	DK0060497295	160	122.8	DKK	19648
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:07:14	XCSE	000694790	B	DK0060497295	170	123.2	DKK	20944
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:07:14	XCSE	000694792	B	DK0060497295	200	123.2	DKK	24640
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:26:56	XCSE	000706479	B	DK0060497295	39	122.9	DKK	4793.1
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:34:09	XCSE	000710995	B	DK0060497295	131	122.9	DKK	16099.9
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:53:40	XCSE	000725199	B	DK0060497295	159	122.6	DKK	19493.4
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:53:40	XCSE	000725200	B	DK0060497295	11	122.6	DKK	1348.6
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:34:48	XCSE	000754075	B	DK0060497295	198	124.5	DKK	24651
MATAS A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:34:48	XCSE	000754076	B	DK0060497295	42	124.5	DKK	5229