

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	08/11/2021	10:17:51	XCSE	000138747	B	DK0060497295	21	124.8	DKK	2620.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:17:51	XCSE	000138748	B	DK0060497295	89	124.8	DKK	11107.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:17:51	XCSE	000138775	B	DK0060497295	10	124.8	DKK	1248
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:17:51	XCSE	000138779	B	DK0060497295	150	124.7	DKK	18705
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:50	XCSE	000142359	B	DK0060497295	89	124.5	DKK	11080.5
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:22:26	XCSE	000155833	B	DK0060497295	172	123.7	DKK	21276.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:22:26	XCSE	000155834	B	DK0060497295	38	123.7	DKK	4700.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:32:55	XCSE	000188742	B	DK0060497295	140	124.4	DKK	17416
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:34:51	XCSE	000194542	B	DK0060497295	165	124.4	DKK	20526
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:34:51	XCSE	000194543	B	DK0060497295	215	124.4	DKK	26746
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:48:11	XCSE	000230875	B	DK0060497295	150	123.9	DKK	18585
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:28:03	XCSE	000318118	B	DK0060497295	210	124.1	DKK	26061
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:28:04	XCSE	000318162	B	DK0060497295	193	123.9	DKK	23912.7
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:28:04	XCSE	000318163	B	DK0060497295	37	123.9	DKK	4584.3
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:35:04	XCSE	000332056	B	DK0060497295	190	123.4	DKK	23446
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:44:42	XCSE	000351818	B	DK0060497295	260	123.2	DKK	32032
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:54:45	XCSE	000371691	B	DK0060497295	34	123.4	DKK	4195.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:54:45	XCSE	000371692	B	DK0060497295	146	123.4	DKK	18016.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:22:26	XCSE	000423061	B	DK0060497295	260	122.4	DKK	31824
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:38:30	XCSE	000450808	B	DK0060497295	171	122.2	DKK	20896.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:38:30	XCSE	000450809	B	DK0060497295	9	122.2	DKK	1099.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:40	XCSE	000464945	B	DK0060497295	15	122	DKK	1830
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:40	XCSE	000464946	B	DK0060497295	155	122	DKK	18910
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:09:33	XCSE	000497166	B	DK0060497295	200	121.7	DKK	24340
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:46:48	XCSE	000550108	B	DK0060497295	200	121.3	DKK	24260
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:53:01	XCSE	000559840	B	DK0060497295	170	121.1	DKK	20587
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:01:15	XCSE	000572181	B	DK0060497295	6	121.2	DKK	727.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:01:34	XCSE	000572542	B	DK0060497295	154	121.2	DKK	18664.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:42:38	XCSE	000629833	B	DK0060497295	190	120.6	DKK	22914
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:43:33	XCSE	000630911	B	DK0060497295	170	120.5	DKK	20485
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:35:13	XCSE	000693989	B	DK0060497295	20	121.9	DKK	2438
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:35:13	XCSE	000693990	B	DK0060497295	120	121.9	DKK	14628
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	15:35:17	XCSE	000694065	B	DK0060497295	290	121.7	DKK	35293
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:09:34	XCSE	000743715	B	DK0060497295	158	122	DKK	19276
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:09:34	XCSE	000743716	B	DK0060497295	12	122	DKK	1464
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:27:35	XCSE	000771590	B	DK0060497295	190	122	DKK	23180
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:33:03	XCSE	000785707	B	DK0060497295	38	121.9	DKK	4632.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:33:03	XCSE	000785708	B	DK0060497295	142	121.9	DKK	17309.8
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:14	XCSE	000836131	B	DK0060497295	14	121.8	DKK	1705.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:14	XCSE	000836132	B	DK0060497295	43	121.8	DKK	5237.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:14	XCSE	000836133	B	DK0060497295	35	121.8	DKK	4263

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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	08/11/2021	16:55:14	XCSE	000836134	B	DK0060497295	168	121.8	DKK	20462.4
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:39	XCSE	000868611	B	DK0060497295	44	121.5	DKK	5346
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:39	XCSE	000868613	B	DK0060497295	196	121.5	DKK	23814
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:42:17	XCSE	000936831	B	DK0060497295	49	121.9	DKK	5973.1
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:42:17	XCSE	000936832	B	DK0060497295	201	121.9	DKK	24501.9
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:42:17	XCSE	000936833	B	DK0060497295	117	121.9	DKK	14262.3
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:42:18	XCSE	000936874	B	DK0060497295	63	121.9	DKK	7679.7
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:51:06	XCSE	000956516	B	DK0060497295	87	121.8	DKK	10596.6
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:52:12	XCSE	000958937	B	DK0060497295	154	121.8	DKK	18757.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:52:12	XCSE	000958938	B	DK0060497295	140	121.8	DKK	17052
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:52:12	XCSE	000958939	B	DK0060497295	184	121.8	DKK	22411.2
MATAS A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:52:12	XCSE	000958940	B	DK0060497295	26	121.8	DKK	3166.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:46:06	XCSE	000388651	B	DK0060497295	180	121.3	DKK	21834
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:46:06	XCSE	000388652	B	DK0060497295	89	121.3	DKK	10795.7
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:53:21	XCSE	000401489	B	DK0060497295	82	121	DKK	9922
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:55:12	XCSE	000404644	B	DK0060497295	77	120.5	DKK	9278.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:05:57	XCSE	000422360	B	DK0060497295	22	120.2	DKK	2644.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:06:31	XCSE	000423251	B	DK0060497295	128	120.2	DKK	15385.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:15:00	XCSE	000436600	B	DK0060497295	118	119.9	DKK	14148.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:15:00	XCSE	000436601	B	DK0060497295	12	119.9	DKK	1438.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:20:23	XCSE	000444426	B	DK0060497295	73	119.8	DKK	8745.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:20:46	XCSE	000444949	B	DK0060497295	37	119.8	DKK	4432.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:30:09	XCSE	000459607	B	DK0060497295	141	119.9	DKK	16905.9
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:30:09	XCSE	000459608	B	DK0060497295	29	119.9	DKK	3477.1
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:42	XCSE	000532201	B	DK0060497295	186	120.4	DKK	22394.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:32:27	XCSE	000552489	B	DK0060497295	54	120.4	DKK	6501.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:32:27	XCSE	000552490	B	DK0060497295	89	120.4	DKK	10715.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:32:27	XCSE	000552491	B	DK0060497295	121	120.4	DKK	14568.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:32:27	XCSE	000552492	B	DK0060497295	250	120.4	DKK	30100
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:35:53	XCSE	000557346	B	DK0060497295	280	120.1	DKK	33628
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:37:42	XCSE	000560191	B	DK0060497295	67	120.1	DKK	8046.7
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:38:15	XCSE	000561071	B	DK0060497295	113	120.1	DKK	13571.3
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:34:07	XCSE	000640497	B	DK0060497295	69	120.5	DKK	8314.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:34:07	XCSE	000640498	B	DK0060497295	39	120.5	DKK	4699.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	15:43:46	XCSE	000653101	B	DK0060497295	180	121	DKK	21780
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:21:41	XCSE	000710756	B	DK0060497295	230	120.9	DKK	27807
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:32:06	XCSE	000730518	B	DK0060497295	193	120.9	DKK	23333.7
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:32:06	XCSE	000730519	B	DK0060497295	7	120.9	DKK	846.3
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:46:28	XCSE	000763926	B	DK0060497295	180	120.9	DKK	21762
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:49:36	XCSE	000773327	B	DK0060497295	20	120.8	DKK	2416
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:49:36	XCSE	000773328	B	DK0060497295	160	120.8	DKK	19328

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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	09/11/2021	16:49:36	XCSE	000773329	B	DK0060497295	70	120.8	DKK	8456
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:56:15	XCSE	000792002	B	DK0060497295	167	120.7	DKK	20156.9
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	16:56:58	XCSE	000794152	B	DK0060497295	143	120.7	DKK	17260.1
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:00:26	XCSE	000805211	B	DK0060497295	192	120.6	DKK	23155.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:01:55	XCSE	000809367	B	DK0060497295	10	120.6	DKK	1206
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:01:55	XCSE	000809368	B	DK0060497295	17	120.6	DKK	2050.2
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:02:14	XCSE	000810394	B	DK0060497295	61	120.6	DKK	7356.6
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:09:43	XCSE	000832129	B	DK0060497295	34	120.5	DKK	4097
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:09:43	XCSE	000832130	B	DK0060497295	88	120.5	DKK	10604
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:09:43	XCSE	000832132	B	DK0060497295	3	120.5	DKK	361.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:09:43	XCSE	000832133	B	DK0060497295	247	120.5	DKK	29763.5
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:25:15	XCSE	000868645	B	DK0060497295	260	120.5	DKK	31330
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:32:50	XCSE	000884848	B	DK0060497295	142	120.4	DKK	17096.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:32:50	XCSE	000884849	B	DK0060497295	46	120.4	DKK	5538.4
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:32:50	XCSE	000884850	B	DK0060497295	12	120.4	DKK	1444.8
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:32:50	XCSE	000884851	B	DK0060497295	180	120.4	DKK	21672
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:54:07	XCSE	000928549	B	DK0060497295	300	120.8	DKK	36240
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:54:07	XCSE	000928550	B	DK0060497295	260	120.8	DKK	31408
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:54:07	XCSE	000928551	B	DK0060497295	210	120.8	DKK	25368
MATAS A/S	G50333	529900ODI3047E2LIV03	09/11/2021	17:54:07	XCSE	000928552	B	DK0060497295	112	120.8	DKK	13529.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:01:20	XCSE	000033647	B	DK0060497295	44	120.5	DKK	5302
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:01:40	XCSE	000035329	B	DK0060497295	11	120.5	DKK	1325.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:05:10	XCSE	000052583	B	DK0060497295	89	120.6	DKK	10733.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:05:18	XCSE	000053487	B	DK0060497295	155	120.5	DKK	18677.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:19:03	XCSE	000103043	B	DK0060497295	120	121	DKK	14520
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:20:14	XCSE	000107326	B	DK0060497295	150	120.5	DKK	18075
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:29:16	XCSE	000132458	B	DK0060497295	96	120.4	DKK	11558.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:29:16	XCSE	000132459	B	DK0060497295	84	120.4	DKK	10113.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:35:19	XCSE	000149186	B	DK0060497295	340	120.3	DKK	40902
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:42:06	XCSE	000168553	B	DK0060497295	120	119.7	DKK	14364
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:56:11	XCSE	000202517	B	DK0060497295	210	120	DKK	25200
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:33	XCSE	000227441	B	DK0060497295	50	118.9	DKK	5945
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:33	XCSE	000227447	B	DK0060497295	120	118.9	DKK	14268
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:40	XCSE	000361121	B	DK0060497295	240	118.6	DKK	28464
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:40	XCSE	000361122	B	DK0060497295	240	118.6	DKK	28464
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:14:19	XCSE	000366992	B	DK0060497295	250	118.5	DKK	29625
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:19:27	XCSE	000378127	B	DK0060497295	240	118.3	DKK	28392
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:27:16	XCSE	000394489	B	DK0060497295	119	118.1	DKK	14053.9
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:27:49	XCSE	000395548	B	DK0060497295	6	118.1	DKK	708.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:27:54	XCSE	000395665	B	DK0060497295	55	118.1	DKK	6495.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:48:45	XCSE	000433647	B	DK0060497295	150	118.1	DKK	17715

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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	10/11/2021	13:20:13	XCSE	000482032	B	DK0060497295	200	117.9	DKK	23580
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:29:44	XCSE	000496494	B	DK0060497295	113	117.8	DKK	13311.4
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:33:33	XCSE	000502493	B	DK0060497295	97	117.8	DKK	11426.6
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:29:18	XCSE	000584497	B	DK0060497295	170	118.5	DKK	20145
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:43:35	XCSE	000604250	B	DK0060497295	190	118.2	DKK	22458
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:48:46	XCSE	000610970	B	DK0060497295	210	118	DKK	24780
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:48:46	XCSE	000610971	B	DK0060497295	150	118	DKK	17700
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:02:52	XCSE	000631120	B	DK0060497295	130	117.8	DKK	15314
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:36:33	XCSE	000685618	B	DK0060497295	250	118.3	DKK	29575
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:36:33	XCSE	000685619	B	DK0060497295	120	118.3	DKK	14196
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:50:09	XCSE	000707330	B	DK0060497295	160	117.8	DKK	18848
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:33:51	XCSE	000781107	B	DK0060497295	230	118.6	DKK	27278
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:33:51	XCSE	000781108	B	DK0060497295	160	118.6	DKK	18976
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:48:42	XCSE	000811590	B	DK0060497295	250	118.3	DKK	29575
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:14:28	XCSE	000866784	B	DK0060497295	5	118.5	DKK	592.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:14:29	XCSE	000866824	B	DK0060497295	175	118.5	DKK	20737.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:14:29	XCSE	000866825	B	DK0060497295	6	118.5	DKK	711
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:19:15	XCSE	000878441	B	DK0060497295	22	118.5	DKK	2607
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:31:14	XCSE	000905624	B	DK0060497295	252	118.5	DKK	29862
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:31:14	XCSE	000905625	B	DK0060497295	4	118.5	DKK	474
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:33:34	XCSE	000910507	B	DK0060497295	173	118.5	DKK	20500.5
MATAS A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:33:34	XCSE	000910508	B	DK0060497295	53	118.5	DKK	6280.5
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:05:15	XCSE	000053383	B	DK0060497295	130	118.2	DKK	15366
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:12:30	XCSE	000082018	B	DK0060497295	149	118.2	DKK	17611.8
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:12:30	XCSE	000082019	B	DK0060497295	1	118.2	DKK	118.2
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:23:23	XCSE	000121001	B	DK0060497295	120	117.9	DKK	14148
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:49:14	XCSE	000191464	B	DK0060497295	50	118.2	DKK	5910
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:49:14	XCSE	000191465	B	DK0060497295	90	118.2	DKK	10638
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:49:14	XCSE	000191466	B	DK0060497295	310	118.1	DKK	36611
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:50:51	XCSE	000195774	B	DK0060497295	100	118	DKK	11800
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:52:27	XCSE	000324847	B	DK0060497295	260	118.4	DKK	30784
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:22:41	XCSE	000383266	B	DK0060497295	220	118.4	DKK	26048
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:27:43	XCSE	000392195	B	DK0060497295	63	118.3	DKK	7452.9
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:27:43	XCSE	000392196	B	DK0060497295	97	118.3	DKK	11475.1
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:27:43	XCSE	000392197	B	DK0060497295	260	118.3	DKK	30758
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	12:40:16	XCSE	000415722	B	DK0060497295	130	118.3	DKK	15379
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:29:34	XCSE	000499476	B	DK0060497295	108	118.5	DKK	12798
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:43:42	XCSE	000521969	B	DK0060497295	156	118.6	DKK	18501.6
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:43:42	XCSE	000521970	B	DK0060497295	10	118.6	DKK	1186
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	13:43:42	XCSE	000521971	B	DK0060497295	34	118.6	DKK	4032.4
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:36:00	XCSE	000602258	B	DK0060497295	140	118.8	DKK	16632

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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	11/11/2021	14:41:13	XCSE	000609788	B	DK0060497295	100	118.7	DKK	11870
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:41:20	XCSE	000609925	B	DK0060497295	60	118.7	DKK	7122
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:41:20	XCSE	000609926	B	DK0060497295	117	118.7	DKK	13887.9
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:41:53	XCSE	000610900	B	DK0060497295	43	118.7	DKK	5104.1
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:56:20	XCSE	000632361	B	DK0060497295	117	119.2	DKK	13946.4
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	14:56:20	XCSE	000632362	B	DK0060497295	73	119.2	DKK	8701.6
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:22:13	XCSE	000674607	B	DK0060497295	250	119.2	DKK	29800
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	15:37:02	XCSE	000698991	B	DK0060497295	160	119.4	DKK	19104
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:38:02	XCSE	000811710	B	DK0060497295	36	119.6	DKK	4305.6
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:38:02	XCSE	000811711	B	DK0060497295	154	119.6	DKK	18418.4
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:56:13	XCSE	000852050	B	DK0060497295	40	119.6	DKK	4784
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	16:56:13	XCSE	000852066	B	DK0060497295	190	119.6	DKK	22724
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:00:06	XCSE	000860626	B	DK0060497295	140	119.4	DKK	16716
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:15:16	XCSE	000895446	B	DK0060497295	100	119	DKK	11900
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:15:35	XCSE	000896050	B	DK0060497295	60	119	DKK	7140
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:16:02	XCSE	000896969	B	DK0060497295	10	119	DKK	1190
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:16:32	XCSE	000897932	B	DK0060497295	47	119	DKK	5593
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:18:18	XCSE	000901549	B	DK0060497295	62	119	DKK	7378
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:18:46	XCSE	000902778	B	DK0060497295	63	119	DKK	7497
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:18:48	XCSE	000902840	B	DK0060497295	88	119	DKK	10472
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:27:10	XCSE	000919575	B	DK0060497295	10	118.8	DKK	1188
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:27:27	XCSE	000920106	B	DK0060497295	49	118.8	DKK	5821.2
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:27:51	XCSE	000920889	B	DK0060497295	63	118.8	DKK	7484.4
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:28:17	XCSE	000921726	B	DK0060497295	42	118.8	DKK	4989.6
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:28:42	XCSE	000922629	B	DK0060497295	60	118.8	DKK	7128
MATAS A/S	G50333	529900ODI3047E2LIV03	11/11/2021	17:28:42	XCSE	000922630	B	DK0060497295	16	118.8	DKK	1900.8
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:03:00	XCSE	000050465	B	DK0060497295	290	119.5	DKK	34655
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:10:56	XCSE	000092516	B	DK0060497295	80	119.3	DKK	9544
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:15:08	XCSE	000112850	B	DK0060497295	42	119.2	DKK	5006.4
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:15:08	XCSE	000112851	B	DK0060497295	88	119.2	DKK	10489.6
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:31:34	XCSE	000175181	B	DK0060497295	100	119	DKK	11900
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:31:34	XCSE	000175182	B	DK0060497295	150	119	DKK	17850
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:32:59	XCSE	000180272	B	DK0060497295	340	118.9	DKK	40426
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:00:02	XCSE	000408659	B	DK0060497295	3	119.2	DKK	357.6
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:00:09	XCSE	000408969	B	DK0060497295	10	119.2	DKK	1192
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:00:51	XCSE	000410477	B	DK0060497295	167	119.2	DKK	19906.4
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:00:51	XCSE	000410478	B	DK0060497295	101	119.2	DKK	12039.2
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:41	XCSE	000436179	B	DK0060497295	200	119.3	DKK	23860
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:41	XCSE	000436180	B	DK0060497295	20	119.3	DKK	2386
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:23:50	XCSE	000573854	B	DK0060497295	203	119.3	DKK	24217.9
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:25:21	XCSE	000576476	B	DK0060497295	12	119.3	DKK	1431.6

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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	12/11/2021	13:26:50	XCSE	000579212	B	DK0060497295	45	119.3	DKK	5368.5
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:26:50	XCSE	000579213	B	DK0060497295	109	119.3	DKK	13003.7
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:26:50	XCSE	000579214	B	DK0060497295	31	119.3	DKK	3698.3
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:26:50	XCSE	000579215	B	DK0060497295	98	119.3	DKK	11691.4
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:26:50	XCSE	000579216	B	DK0060497295	92	119.3	DKK	10975.6
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:26:50	XCSE	000579217	B	DK0060497295	200	119.3	DKK	23860
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:30:01	XCSE	000584601	B	DK0060497295	146	119.2	DKK	17403.2
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:30:01	XCSE	000584602	B	DK0060497295	13	119.2	DKK	1549.6
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:30:01	XCSE	000584603	B	DK0060497295	29	119.1	DKK	3453.9
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:30:01	XCSE	000584604	B	DK0060497295	13	119.1	DKK	1548.3
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:30:01	XCSE	000584605	B	DK0060497295	158	119.1	DKK	18817.8
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:34:27	XCSE	000592312	B	DK0060497295	60	119.1	DKK	7146
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:14:19	XCSE	000655801	B	DK0060497295	150	119.3	DKK	17895
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:14:19	XCSE	000655802	B	DK0060497295	190	119.3	DKK	22667
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:16:15	XCSE	000658797	B	DK0060497295	8	119.3	DKK	954.4
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:16:55	XCSE	000660020	B	DK0060497295	122	119.3	DKK	14554.6
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:16:55	XCSE	000660024	B	DK0060497295	180	119	DKK	21420
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:24:22	XCSE	000671657	B	DK0060497295	110	118.6	DKK	13046
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:55:35	XCSE	000722490	B	DK0060497295	180	119.2	DKK	21456
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:15:11	XCSE	000753016	B	DK0060497295	140	119.1	DKK	16674
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:15:11	XCSE	000753017	B	DK0060497295	240	119.1	DKK	28584
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:31:01	XCSE	000778075	B	DK0060497295	91	118.8	DKK	10810.8
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:42:29	XCSE	000796718	B	DK0060497295	18	118.8	DKK	2138.4
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:49:50	XCSE	000809296	B	DK0060497295	31	118.8	DKK	3682.8
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:49:50	XCSE	000809297	B	DK0060497295	120	118.8	DKK	14256
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:07:31	XCSE	000973572	B	DK0060497295	230	119.1	DKK	27393
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:07:31	XCSE	000973573	B	DK0060497295	280	119.1	DKK	33348
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:07:32	XCSE	000973595	B	DK0060497295	170	119	DKK	20230
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:07:33	XCSE	000973638	B	DK0060497295	200	118.9	DKK	23780
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:28:03	XCSE	001018229	B	DK0060497295	134	118.6	DKK	15892.4
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:28:11	XCSE	001018493	B	DK0060497295	96	118.6	DKK	11385.6
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:40:48	XCSE	001046886	B	DK0060497295	141	118.2	DKK	16666.2
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:41:17	XCSE	001048012	B	DK0060497295	44	118.2	DKK	5200.8
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:41:22	XCSE	001048287	B	DK0060497295	75	118.2	DKK	8865
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:53:28	XCSE	001078800	B	DK0060497295	131	118.3	DKK	15497.3
MATAS A/S	G50333	529900ODI3047E2LIV03	12/11/2021	17:53:28	XCSE	001078801	B	DK0060497295	119	118.3	DKK	14077.7