

Share repurchase specification

From 23.08.2021 to 29.08.2021



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	24/08/2021	11:24:16	XCSE	000342040	B	DK0060497295	478	127.10	DKK	60753.8
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:26:02	XCSE	000344623	B	DK0060497295	22	127.10	DKK	2796.2
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:26:02	XCSE	000344624	B	DK0060497295	60	127.10	DKK	7626
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:26:04	XCSE	000344686	B	DK0060497295	36	127.10	DKK	4575.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:26:09	XCSE	000344770	B	DK0060497295	20	127.10	DKK	2542
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:27:10	XCSE	000346333	B	DK0060497295	4	127.10	DKK	508.4
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:39:01	XCSE	000366195	B	DK0060497295	81	127.60	DKK	10335.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:42:47	XCSE	000372717	B	DK0060497295	150	127.40	DKK	19110
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:03:39	XCSE	000402410	B	DK0060497295	157	127.50	DKK	20017.5
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:03:39	XCSE	000402430	B	DK0060497295	33	127.50	DKK	4207.5
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:06:21	XCSE	000406055	B	DK0060497295	100	127.10	DKK	12710
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:06:22	XCSE	000406084	B	DK0060497295	28	127.00	DKK	3556
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:06:22	XCSE	000406085	B	DK0060497295	82	127.00	DKK	10414
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:16:58	XCSE	000422674	B	DK0060497295	180	127.20	DKK	22896
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:36:44	XCSE	000450915	B	DK0060497295	31	127.50	DKK	3952.5
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:36:44	XCSE	000450916	B	DK0060497295	269	127.50	DKK	34297.5
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:42:13	XCSE	000457937	B	DK0060497295	122	126.80	DKK	15469.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:42:14	XCSE	000457980	B	DK0060497295	18	126.80	DKK	2282.4
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:53:22	XCSE	000473644	B	DK0060497295	240	126.30	DKK	30312
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:06:21	XCSE	000491240	B	DK0060497295	270	126.00	DKK	34020
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:25:42	XCSE	000514698	B	DK0060497295	53	126.30	DKK	6693.9
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:25:42	XCSE	000514699	B	DK0060497295	207	126.30	DKK	26144.1
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:52:31	XCSE	000549817	B	DK0060497295	140	126.20	DKK	17668
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:52:31	XCSE	000549818	B	DK0060497295	140	126.20	DKK	17668
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:52:31	XCSE	000549820	B	DK0060497295	190	126.10	DKK	23959
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:07:29	XCSE	000569795	B	DK0060497295	200	126.20	DKK	25240
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:15:00	XCSE	000578638	B	DK0060497295	2	126.30	DKK	252.6
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:15:00	XCSE	000578639	B	DK0060497295	268	126.30	DKK	33848.4
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:27:01	XCSE	000687574	B	DK0060497295	180	126.30	DKK	22734
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:27:01	XCSE	000687576	B	DK0060497295	280	126.30	DKK	35364
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:27:01	XCSE	000687577	B	DK0060497295	200	126.30	DKK	25260
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:30:05	XCSE	000693460	B	DK0060497295	190	126.20	DKK	23978
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:04:46	XCSE	000775306	B	DK0060497295	340	126.20	DKK	42908
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:12:45	XCSE	000790864	B	DK0060497295	280	126.20	DKK	35336
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:12:54	XCSE	000791071	B	DK0060497295	104	126.00	DKK	13104
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:12:54	XCSE	000791072	B	DK0060497295	10	126.00	DKK	1260
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:12:54	XCSE	000791073	B	DK0060497295	166	126.00	DKK	20916
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:39:11	XCSE	000840106	B	DK0060497295	175	126.30	DKK	22102.5
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:39:11	XCSE	000840108	B	DK0060497295	300	126.30	DKK	37890
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:39:11	XCSE	000840107	B	DK0060497295	105	126.30	DKK	13261.5
MATAS A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:50:49	XCSE	000863107	B	DK0060497295	290	126.20	DKK	36598

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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	25/08/2021	09:01:38	XCSE	000038906	B	DK0060497295	41	126.60	DKK	5190.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:01:38	XCSE	000038907	B	DK0060497295	269	126.60	DKK	34055.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:10:38	XCSE	000076640	B	DK0060497295	110	126.70	DKK	13937
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:18:24	XCSE	000102625	B	DK0060497295	160	126.70	DKK	20272
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:21:00	XCSE	000110381	B	DK0060497295	11	126.60	DKK	1392.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:30:00	XCSE	000135314	B	DK0060497295	8	126.60	DKK	1012.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:30:00	XCSE	000135312	B	DK0060497295	139	126.60	DKK	17597.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:30:10	XCSE	000136034	B	DK0060497295	13	126.60	DKK	1645.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:37:40	XCSE	000154915	B	DK0060497295	12	126.60	DKK	1519.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:55:37	XCSE	000199608	B	DK0060497295	200	127.50	DKK	25500
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:13:04	XCSE	000240636	B	DK0060497295	260	127.50	DKK	33150
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:30:50	XCSE	000275682	B	DK0060497295	68	127.50	DKK	8670
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:30:50	XCSE	000275683	B	DK0060497295	112	127.50	DKK	14280
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:45:44	XCSE	000305138	B	DK0060497295	280	127.80	DKK	35784
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:05:59	XCSE	000346121	B	DK0060497295	250	128.20	DKK	32050
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:23:34	XCSE	000379610	B	DK0060497295	260	128.10	DKK	33306
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:12:32	XCSE	000457834	B	DK0060497295	41	127.80	DKK	5239.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:12:50	XCSE	000458271	B	DK0060497295	8	127.80	DKK	1022.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:13:50	XCSE	000459539	B	DK0060497295	9	127.80	DKK	1150.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:14:50	XCSE	000461091	B	DK0060497295	8	127.80	DKK	1022.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:15:03	XCSE	000461398	B	DK0060497295	134	127.80	DKK	17125.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:40:48	XCSE	000497758	B	DK0060497295	240	128.40	DKK	30816
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:58:33	XCSE	000523216	B	DK0060497295	140	127.80	DKK	17892
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:58:36	XCSE	000523264	B	DK0060497295	6	127.80	DKK	766.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:58:36	XCSE	000523271	B	DK0060497295	48	127.80	DKK	6134.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:58:41	XCSE	000523403	B	DK0060497295	22	127.80	DKK	2811.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:59:10	XCSE	000524263	B	DK0060497295	29	127.80	DKK	3706.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:59:20	XCSE	000524412	B	DK0060497295	14	127.80	DKK	1789.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:59:30	XCSE	000524590	B	DK0060497295	10	127.80	DKK	1278
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:59:40	XCSE	000524747	B	DK0060497295	8	127.80	DKK	1022.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:59:40	XCSE	000524748	B	DK0060497295	13	127.80	DKK	1661.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:23:42	XCSE	000559517	B	DK0060497295	2	127.80	DKK	255.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:23:42	XCSE	000559518	B	DK0060497295	178	127.80	DKK	22748.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:26:43	XCSE	000563800	B	DK0060497295	22	127.30	DKK	2800.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:26:43	XCSE	000563805	B	DK0060497295	53	127.30	DKK	6746.9
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:26:50	XCSE	000563971	B	DK0060497295	8	127.30	DKK	1018.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:27:42	XCSE	000565410	B	DK0060497295	34	127.30	DKK	4328.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:27:44	XCSE	000565436	B	DK0060497295	53	127.30	DKK	6746.9
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:51:57	XCSE	000599805	B	DK0060497295	53	127.00	DKK	6731
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:51:57	XCSE	000599806	B	DK0060497295	25	127.00	DKK	3175
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:52:02	XCSE	000599917	B	DK0060497295	77	127.00	DKK	9779

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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	25/08/2021	13:52:02	XCSE	000599913	B	DK0060497295	72	127.00	DKK	9144
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:52:02	XCSE	000599918	B	DK0060497295	103	127.00	DKK	13081
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:30:21	XCSE	000652699	B	DK0060497295	87	126.80	DKK	11031.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:30:26	XCSE	000652824	B	DK0060497295	57	126.80	DKK	7227.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:30:26	XCSE	000652823	B	DK0060497295	123	126.80	DKK	15596.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:30:26	XCSE	000652825	B	DK0060497295	150	126.80	DKK	19020
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:36:58	XCSE	000662186	B	DK0060497295	94	127.10	DKK	11947.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:01:08	XCSE	000697482	B	DK0060497295	130	127.30	DKK	16549
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:01:08	XCSE	000697483	B	DK0060497295	10	127.20	DKK	1272
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:04:31	XCSE	000702125	B	DK0060497295	48	127.20	DKK	6105.6
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:05:23	XCSE	000703402	B	DK0060497295	172	127.20	DKK	21878.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:20:03	XCSE	000727408	B	DK0060497295	210	127.10	DKK	26691
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:20:08	XCSE	000727618	B	DK0060497295	140	127.00	DKK	17780
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:31:25	XCSE	000748239	B	DK0060497295	64	127.30	DKK	8147.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:31:25	XCSE	000748240	B	DK0060497295	136	127.30	DKK	17312.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:38:10	XCSE	000765413	B	DK0060497295	200	127.50	DKK	25500
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:57:03	XCSE	000805061	B	DK0060497295	210	127.50	DKK	26775
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:57:03	XCSE	000805063	B	DK0060497295	200	127.50	DKK	25500
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:57:51	XCSE	000806677	B	DK0060497295	170	127.30	DKK	21641
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:57:51	XCSE	000806678	B	DK0060497295	30	127.30	DKK	3819
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:07:09	XCSE	000827979	B	DK0060497295	100	127.10	DKK	12710
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:07:09	XCSE	000827980	B	DK0060497295	102	127.10	DKK	12964.2
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:07:54	XCSE	000829751	B	DK0060497295	8	127.10	DKK	1016.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:13:38	XCSE	000841601	B	DK0060497295	39	127.10	DKK	4956.9
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:13:54	XCSE	000842037	B	DK0060497295	60	127.10	DKK	7626
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:29:06	XCSE	000874686	B	DK0060497295	61	127.10	DKK	7753.1
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:29:54	XCSE	000875979	B	DK0060497295	58	127.10	DKK	7371.8
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:29:54	XCSE	000875978	B	DK0060497295	50	127.10	DKK	6355
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:30:06	XCSE	000876485	B	DK0060497295	84	127.10	DKK	10676.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:37:00	XCSE	000891076	B	DK0060497295	74	127.10	DKK	9405.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:39:36	XCSE	000895987	B	DK0060497295	89	127.10	DKK	11311.9
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:39:36	XCSE	000895985	B	DK0060497295	4	127.10	DKK	508.4
MATAS A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:41:42	XCSE	000900773	B	DK0060497295	66	127.10	DKK	8388.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:01:08	XCSE	000037318	B	DK0060497295	310	127.80	DKK	39618
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:06:04	XCSE	000056981	B	DK0060497295	52	127.30	DKK	6619.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:06:04	XCSE	000056982	B	DK0060497295	58	127.30	DKK	7383.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:12:58	XCSE	000080487	B	DK0060497295	95	126.90	DKK	12055.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:12:58	XCSE	000080488	B	DK0060497295	45	126.90	DKK	5710.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:31:17	XCSE	000133365	B	DK0060497295	160	126.70	DKK	20272
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:31:21	XCSE	000133564	B	DK0060497295	120	126.60	DKK	15192
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:31:21	XCSE	000133565	B	DK0060497295	20	126.60	DKK	2532

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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	26/08/2021	10:07:25	XCSE	000220727	B	DK0060497295	6	126.90	DKK	761.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:07:25	XCSE	000220728	B	DK0060497295	76	126.90	DKK	9644.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:13:56	XCSE	000234335	B	DK0060497295	240	127.50	DKK	30600
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:31:13	XCSE	000375394	B	DK0060497295	280	128.70	DKK	36036
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:42:13	XCSE	000394012	B	DK0060497295	85	128.70	DKK	10939.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:42:13	XCSE	000394013	B	DK0060497295	75	128.70	DKK	9652.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:42:57	XCSE	000395146	B	DK0060497295	240	128.60	DKK	30864
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:42:57	XCSE	000395148	B	DK0060497295	280	128.50	DKK	35980
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:21:42	XCSE	000452972	B	DK0060497295	6	128.90	DKK	773.4
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:26:03	XCSE	000458964	B	DK0060497295	194	128.90	DKK	25006.6
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:26:03	XCSE	000458966	B	DK0060497295	130	128.90	DKK	16757
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:38:25	XCSE	000475689	B	DK0060497295	48	129.00	DKK	6192
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:38:25	XCSE	000475690	B	DK0060497295	192	129.00	DKK	24768
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:56:04	XCSE	000499658	B	DK0060497295	170	128.60	DKK	21862
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:49:34	XCSE	000572362	B	DK0060497295	170	129.10	DKK	21947
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:52:19	XCSE	000576109	B	DK0060497295	150	128.70	DKK	19305
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:17:03	XCSE	000609703	B	DK0060497295	280	128.60	DKK	36008
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:17:09	XCSE	000609842	B	DK0060497295	170	128.40	DKK	21828
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:33:40	XCSE	000632285	B	DK0060497295	150	128.80	DKK	19320
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:05:07	XCSE	000685805	B	DK0060497295	3	129.50	DKK	388.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:06:09	XCSE	000687641	B	DK0060497295	39	129.50	DKK	5050.5
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:06:09	XCSE	000687642	B	DK0060497295	168	129.50	DKK	21756
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:22:51	XCSE	000715662	B	DK0060497295	140	129.50	DKK	18130
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:41:26	XCSE	000754815	B	DK0060497295	240	129.50	DKK	31080
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:33:30	XCSE	000876081	B	DK0060497295	79	129.70	DKK	10246.3
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:34:51	XCSE	000879322	B	DK0060497295	191	129.70	DKK	24772.7
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:46:42	XCSE	000906777	B	DK0060497295	270	129.40	DKK	34938
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:46:42	XCSE	000906776	B	DK0060497295	280	129.40	DKK	36232
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:46:42	XCSE	000906804	B	DK0060497295	140	128.90	DKK	18046
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:52:03	XCSE	000920075	B	DK0060497295	100	129.20	DKK	12920
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:13	XCSE	000925201	B	DK0060497295	38	129.40	DKK	4917.2
MATAS A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:54:13	XCSE	000925202	B	DK0060497295	272	129.40	DKK	35196.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:15:16	XCSE	000073975	B	DK0060497295	110	128.10	DKK	14091
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:18:31	XCSE	000082231	B	DK0060497295	76	127.60	DKK	9697.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:29:07	XCSE	000106930	B	DK0060497295	120	127.70	DKK	15324
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:29:07	XCSE	000106934	B	DK0060497295	64	127.60	DKK	8166.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:29:07	XCSE	000106932	B	DK0060497295	234	127.60	DKK	29858.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:29:07	XCSE	000106935	B	DK0060497295	86	127.60	DKK	10973.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:41:53	XCSE	000136773	B	DK0060497295	120	127.40	DKK	15288
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:41:59	XCSE	000136869	B	DK0060497295	248	127.30	DKK	31570.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:41:59	XCSE	000136870	B	DK0060497295	92	127.30	DKK	11711.6

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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	27/08/2021	09:51:06	XCSE	000157206	B	DK0060497295	110	127.20	DKK	13992
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:02:51	XCSE	000180867	B	DK0060497295	190	127.00	DKK	24130
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:35:19	XCSE	000242039	B	DK0060497295	70	127.90	DKK	8953
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:35:19	XCSE	000242040	B	DK0060497295	90	127.90	DKK	11511
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:57:22	XCSE	000277793	B	DK0060497295	129	127.90	DKK	16499.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:57:22	XCSE	000277794	B	DK0060497295	151	127.90	DKK	19312.9
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:18:42	XCSE	000311636	B	DK0060497295	230	128.10	DKK	29463
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:23:34	XCSE	000319862	B	DK0060497295	170	127.50	DKK	21675
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:25:15	XCSE	000321967	B	DK0060497295	13	127.50	DKK	1657.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:25:15	XCSE	000321968	B	DK0060497295	87	127.50	DKK	11092.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:25:15	XCSE	000321972	B	DK0060497295	280	127.50	DKK	35700
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:34:01	XCSE	000414853	B	DK0060497295	220	127.60	DKK	28072
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:48:47	XCSE	000433798	B	DK0060497295	34	127.40	DKK	4331.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:52:57	XCSE	000439555	B	DK0060497295	3	127.40	DKK	382.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:52:58	XCSE	000439562	B	DK0060497295	143	127.40	DKK	18218.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:06:15	XCSE	000456887	B	DK0060497295	190	127.30	DKK	24187
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:06:15	XCSE	000456890	B	DK0060497295	180	127.30	DKK	22914
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:06:15	XCSE	000456892	B	DK0060497295	180	127.30	DKK	22914
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:32:03	XCSE	000492747	B	DK0060497295	131	126.70	DKK	16597.7
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:33:07	XCSE	000494495	B	DK0060497295	59	126.70	DKK	7475.3
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:39:35	XCSE	000504195	B	DK0060497295	12	126.60	DKK	1519.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:39:35	XCSE	000504196	B	DK0060497295	23	126.60	DKK	2911.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:39:46	XCSE	000504369	B	DK0060497295	125	126.60	DKK	15825
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:02:17	XCSE	000535554	B	DK0060497295	160	126.70	DKK	20272
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:14:23	XCSE	000550691	B	DK0060497295	19	126.70	DKK	2407.3
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:14:26	XCSE	000550752	B	DK0060497295	187	126.70	DKK	23692.9
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:14:26	XCSE	000550753	B	DK0060497295	54	126.70	DKK	6841.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:33:54	XCSE	000577229	B	DK0060497295	150	126.60	DKK	18990
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:54:39	XCSE	000608411	B	DK0060497295	50	127.50	DKK	6375
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:54:39	XCSE	000608412	B	DK0060497295	140	127.50	DKK	17850
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:24:35	XCSE	000652442	B	DK0060497295	180	127.30	DKK	22914
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:40:56	XCSE	000685679	B	DK0060497295	190	127.40	DKK	24206
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:49:59	XCSE	000705392	B	DK0060497295	210	127.30	DKK	26733
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:26:02	XCSE	000791920	B	DK0060497295	8	127.60	DKK	1020.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:26:02	XCSE	000791921	B	DK0060497295	262	127.60	DKK	33431.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:42:27	XCSE	000826573	B	DK0060497295	200	127.60	DKK	25520
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:43:54	XCSE	000829458	B	DK0060497295	5	127.60	DKK	638
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:43:54	XCSE	000829459	B	DK0060497295	75	127.60	DKK	9570
MATAS A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:46	XCSE	000850723	B	DK0060497295	350	127.70	DKK	44695