

Share repurchase specification

From 18/10/2021 to 24/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:02:16	XCSE	000048266	B	DK0060497295	189	122.8	DKK	23209.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:02:22	XCSE	000048698	B	DK0060497295	1	122.8	DKK	122.8
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:19:36	XCSE	000107826	B	DK0060497295	146	123.1	DKK	17972.6
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:19:36	XCSE	000107827	B	DK0060497295	34	123.1	DKK	4185.4
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:19:36	XCSE	000107829	B	DK0060497295	20	123	DKK	2460
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:19:36	XCSE	000107830	B	DK0060497295	23	123	DKK	2829
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:19:36	XCSE	000107831	B	DK0060497295	14	123	DKK	1722
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:19:40	XCSE	000108365	B	DK0060497295	63	123	DKK	7749
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:20:08	XCSE	000110758	B	DK0060497295	87	122.9	DKK	10692.3
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:53:08	XCSE	000194077	B	DK0060497295	200	122.8	DKK	24560
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:32:18	XCSE	000278130	B	DK0060497295	200	123.4	DKK	24680
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:32:18	XCSE	000278131	B	DK0060497295	37	123.4	DKK	4565.8
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:32:18	XCSE	000278132	B	DK0060497295	143	123.4	DKK	17646.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:57:31	XCSE	000325624	B	DK0060497295	160	123.6	DKK	19776
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:17:50	XCSE	000357382	B	DK0060497295	21	123.5	DKK	2593.5
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:17:53	XCSE	000357444	B	DK0060497295	174	123.5	DKK	21489
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:22:29	XCSE	000364805	B	DK0060497295	65	123.5	DKK	8027.5
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:22:29	XCSE	000364808	B	DK0060497295	200	123.5	DKK	24700
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:46:50	XCSE	000416225	B	DK0060497295	21	123.7	DKK	2597.7
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:46:50	XCSE	000416230	B	DK0060497295	21	123.7	DKK	2597.7
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:47:01	XCSE	000416484	B	DK0060497295	12	123.7	DKK	1484.4
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:47:01	XCSE	000416485	B	DK0060497295	126	123.7	DKK	15586.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:03:59	XCSE	000447195	B	DK0060497295	92	123.5	DKK	11362
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:03:59	XCSE	000447196	B	DK0060497295	98	123.5	DKK	12103
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:14:01	XCSE	000465550	B	DK0060497295	300	123.2	DKK	36960
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:24:19	XCSE	000483832	B	DK0060497295	150	122.8	DKK	18420
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:36:39	XCSE	000501697	B	DK0060497295	206	122.6	DKK	25255.6
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:36:42	XCSE	000501750	B	DK0060497295	104	122.6	DKK	12750.4
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:36:42	XCSE	000501751	B	DK0060497295	110	122.6	DKK	13486
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:38:53	XCSE	000504587	B	DK0060497295	64	122.5	DKK	7840
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:38:53	XCSE	000504588	B	DK0060497295	116	122.5	DKK	14210
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:04:19	XCSE	000538880	B	DK0060497295	86	122.9	DKK	10569.4
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:05:16	XCSE	000540692	B	DK0060497295	74	122.9	DKK	9094.6
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:38:16	XCSE	000584110	B	DK0060497295	160	123.3	DKK	19728
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:01:58	XCSE	000616807	B	DK0060497295	150	123.3	DKK	18495
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:30:09	XCSE	000658026	B	DK0060497295	120	123.6	DKK	14832
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:30:42	XCSE	000658799	B	DK0060497295	204	123.4	DKK	25173.6
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:47:38	XCSE	000683705	B	DK0060497295	160	123.5	DKK	19760
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:13:17	XCSE	000723313	B	DK0060497295	210	123.5	DKK	25935
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:13:17	XCSE	000723314	B	DK0060497295	76	123.4	DKK	9378.4
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:57:18	XCSE	000815669	B	DK0060497295	200	123.8	DKK	24760

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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	18/10/2021	16:28:20	XCSE	000881296	B	DK0060497295	200	123.7	DKK	24740
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:28:20	XCSE	000881297	B	DK0060497295	66	123.7	DKK	8164.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:28:20	XCSE	000881298	B	DK0060497295	154	123.7	DKK	19049.8
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:28:20	XCSE	000881300	B	DK0060497295	34	123.7	DKK	4205.8
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:28:20	XCSE	000881301	B	DK0060497295	116	123.7	DKK	14349.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:28:20	XCSE	000881304	B	DK0060497295	240	123.6	DKK	29664
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:28:21	XCSE	000881315	B	DK0060497295	150	123.5	DKK	18525
MATAS A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:50:01	XCSE	000927389	B	DK0060497295	243	123.5	DKK	30010.5
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:07:02	XCSE	000052314	B	DK0060497295	190	123.8	DKK	23522
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:07:02	XCSE	000052315	B	DK0060497295	110	123.8	DKK	13618
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:34:28	XCSE	000138030	B	DK0060497295	340	123.5	DKK	41990
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:35:20	XCSE	000141064	B	DK0060497295	130	123.4	DKK	16042
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:35:20	XCSE	000141065	B	DK0060497295	150	123.4	DKK	18510
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:32:08	XCSE	000275451	B	DK0060497295	60	123.6	DKK	7416
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:32:08	XCSE	000275452	B	DK0060497295	120	123.6	DKK	14832
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:32:08	XCSE	000275454	B	DK0060497295	220	123.6	DKK	27192
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:32:09	XCSE	000275600	B	DK0060497295	9	123.5	DKK	1111.5
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:32:09	XCSE	000275601	B	DK0060497295	63	123.5	DKK	7780.5
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:32:09	XCSE	000275602	B	DK0060497295	100	123.5	DKK	12350
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:32:09	XCSE	000275603	B	DK0060497295	28	123.5	DKK	3458
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:38:06	XCSE	000288177	B	DK0060497295	142	123.3	DKK	17508.6
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:38:06	XCSE	000288178	B	DK0060497295	18	123.3	DKK	2219.4
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:38:06	XCSE	000288180	B	DK0060497295	230	123.3	DKK	28359
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:38:06	XCSE	000288183	B	DK0060497295	150	123.2	DKK	18480
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:56:36	XCSE	000328480	B	DK0060497295	37	122.9	DKK	4547.3
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:56:36	XCSE	000328481	B	DK0060497295	153	122.9	DKK	18803.7
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:10:43	XCSE	000354759	B	DK0060497295	240	122.7	DKK	29448
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:38:09	XCSE	000399436	B	DK0060497295	180	122.4	DKK	22032
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:39:30	XCSE	000401580	B	DK0060497295	160	122.4	DKK	19584
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	12:01:30	XCSE	000437235	B	DK0060497295	160	122.1	DKK	19536
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:12:18	XCSE	000539748	B	DK0060497295	9	122.5	DKK	1102.5
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:14:08	XCSE	000542705	B	DK0060497295	147	122.5	DKK	18007.5
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:14:08	XCSE	000542706	B	DK0060497295	24	122.5	DKK	2940
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:14:08	XCSE	000542707	B	DK0060497295	180	122.5	DKK	22050
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:46:50	XCSE	000594974	B	DK0060497295	170	122.7	DKK	20859
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:02:22	XCSE	000619602	B	DK0060497295	140	122.6	DKK	17164
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:02:26	XCSE	000619671	B	DK0060497295	150	122.5	DKK	18375
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:34:03	XCSE	000668268	B	DK0060497295	220	122.5	DKK	26950
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:34:03	XCSE	000668271	B	DK0060497295	140	122.5	DKK	17150
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:04:03	XCSE	000717965	B	DK0060497295	180	122.4	DKK	22032
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:04:30	XCSE	000718806	B	DK0060497295	132	122.3	DKK	16143.6

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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	19/10/2021	15:04:30	XCSE	000718807	B	DK0060497295	18	122.3	DKK	2201.4
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:37:58	XCSE	000790380	B	DK0060497295	170	122.2	DKK	20774
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:37:58	XCSE	000790382	B	DK0060497295	190	122.2	DKK	23218
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:53:08	XCSE	000833924	B	DK0060497295	230	122.3	DKK	28129
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:17:03	XCSE	000894983	B	DK0060497295	32	122	DKK	3904
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:17:03	XCSE	000894984	B	DK0060497295	79	122	DKK	9638
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:17:03	XCSE	000894985	B	DK0060497295	39	122	DKK	4758
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:17:03	XCSE	000894987	B	DK0060497295	200	122	DKK	24400
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:17:03	XCSE	000894990	B	DK0060497295	160	122	DKK	19520
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:17:03	XCSE	000894994	B	DK0060497295	240	122.1	DKK	29304
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:41:05	XCSE	000952560	B	DK0060497295	210	121.9	DKK	25599
MATAS A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:41:05	XCSE	000952563	B	DK0060497295	180	121.9	DKK	21942
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:10:15	XCSE	000083995	B	DK0060497295	120	121.4	DKK	14568
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:37:30	XCSE	000174308	B	DK0060497295	24	121.4	DKK	2913.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:37:30	XCSE	000174309	B	DK0060497295	346	121.4	DKK	42004.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:37:34	XCSE	000174492	B	DK0060497295	150	121.2	DKK	18180
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:55:14	XCSE	000221169	B	DK0060497295	180	121	DKK	21780
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:01:28	XCSE	000235202	B	DK0060497295	160	120.9	DKK	19344
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:01:28	XCSE	000235203	B	DK0060497295	130	120.9	DKK	15717
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:01:28	XCSE	000235205	B	DK0060497295	11	120.8	DKK	1328.8
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:01:28	XCSE	000235206	B	DK0060497295	77	120.8	DKK	9301.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:41:53	XCSE	000325485	B	DK0060497295	47	121.1	DKK	5691.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:41:53	XCSE	000325486	B	DK0060497295	253	121.1	DKK	30638.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:05:38	XCSE	000367902	B	DK0060497295	80	121.1	DKK	9688
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:06:00	XCSE	000368586	B	DK0060497295	120	121.1	DKK	14532
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:06:00	XCSE	000368587	B	DK0060497295	79	121	DKK	9559
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:06:04	XCSE	000368864	B	DK0060497295	81	121	DKK	9801
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:07:08	XCSE	000371683	B	DK0060497295	165	121.1	DKK	19981.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:07:08	XCSE	000371684	B	DK0060497295	55	121.1	DKK	6660.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:17:58	XCSE	000393136	B	DK0060497295	198	120.8	DKK	23918.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:17:58	XCSE	000393137	B	DK0060497295	22	120.8	DKK	2657.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:27:27	XCSE	000410389	B	DK0060497295	190	120.7	DKK	22933
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:27:27	XCSE	000410393	B	DK0060497295	220	120.7	DKK	26554
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:32:00	XCSE	000509636	B	DK0060497295	100	121.2	DKK	12120
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:32:00	XCSE	000509637	B	DK0060497295	15	121.2	DKK	1818
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:15:01	XCSE	000565186	B	DK0060497295	85	121.2	DKK	10302
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:15:01	XCSE	000565187	B	DK0060497295	230	121.2	DKK	27876
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:15:01	XCSE	000565188	B	DK0060497295	170	121.2	DKK	20604
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:15:01	XCSE	000565189	B	DK0060497295	200	121.2	DKK	24240
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:15:22	XCSE	000565706	B	DK0060497295	130	120.9	DKK	15717
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:47:13	XCSE	000607743	B	DK0060497295	150	121.2	DKK	18180

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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	20/10/2021	14:44:17	XCSE	000698375	B	DK0060497295	180	121.1	DKK	21798
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:44:20	XCSE	000698473	B	DK0060497295	136	121	DKK	16456
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:44:20	XCSE	000698474	B	DK0060497295	64	121	DKK	7744
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:44:20	XCSE	000698475	B	DK0060497295	65	121	DKK	7865
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:54:32	XCSE	000715225	B	DK0060497295	108	121	DKK	13068
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:54:32	XCSE	000715237	B	DK0060497295	57	121	DKK	6897
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:05:49	XCSE	000737265	B	DK0060497295	130	121	DKK	15730
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:38:52	XCSE	000807267	B	DK0060497295	127	121.1	DKK	15379.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:38:52	XCSE	000807268	B	DK0060497295	63	121.1	DKK	7629.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:44:04	XCSE	000822684	B	DK0060497295	180	121	DKK	21780
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:44:06	XCSE	000822836	B	DK0060497295	210	120.9	DKK	25389
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:42	XCSE	000838124	B	DK0060497295	18	120.8	DKK	2174.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:48:42	XCSE	000838125	B	DK0060497295	122	120.8	DKK	14737.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:57:31	XCSE	000876600	B	DK0060497295	220	120.6	DKK	26532
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:33:44	XCSE	000977689	B	DK0060497295	200	121.1	DKK	24220
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:42:50	XCSE	000999620	B	DK0060497295	147	121.1	DKK	17801.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:45:31	XCSE	001005850	B	DK0060497295	27	121.1	DKK	3269.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:45:56	XCSE	001006698	B	DK0060497295	6	121.1	DKK	726.6
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:17:05	XCSE	000103384	B	DK0060497295	160	120.2	DKK	19232
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:18:05	XCSE	000106822	B	DK0060497295	21	120.1	DKK	2522.1
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:18:23	XCSE	000107858	B	DK0060497295	21	120.1	DKK	2522.1
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:19:10	XCSE	000110821	B	DK0060497295	21	120.1	DKK	2522.1
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:20:05	XCSE	000113678	B	DK0060497295	21	120.1	DKK	2522.1
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:38:19	XCSE	000173133	B	DK0060497295	180	120.2	DKK	21636
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:38:19	XCSE	000173134	B	DK0060497295	340	120.2	DKK	40868
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:39:13	XCSE	000176049	B	DK0060497295	5	120.1	DKK	600.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:39:13	XCSE	000176050	B	DK0060497295	120	120.1	DKK	14412
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:10:02	XCSE	000257825	B	DK0060497295	180	119.8	DKK	21564
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:10:02	XCSE	000257828	B	DK0060497295	121	119.8	DKK	14495.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:10:02	XCSE	000257829	B	DK0060497295	39	119.8	DKK	4672.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:22:39	XCSE	000286576	B	DK0060497295	145	119.7	DKK	17356.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:22:39	XCSE	000286577	B	DK0060497295	10	119.7	DKK	1197
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:22:39	XCSE	000286578	B	DK0060497295	35	119.7	DKK	4189.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:22:39	XCSE	000286579	B	DK0060497295	150	119.7	DKK	17955
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:22:39	XCSE	000286582	B	DK0060497295	240	119.7	DKK	28728
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:51:26	XCSE	000346119	B	DK0060497295	250	120	DKK	30000
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:59:47	XCSE	000361608	B	DK0060497295	86	119.7	DKK	10294.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:00:00	XCSE	000362004	B	DK0060497295	104	119.7	DKK	12448.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:05:21	XCSE	000492903	B	DK0060497295	15	120.1	DKK	1801.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:15:16	XCSE	000511398	B	DK0060497295	65	120.1	DKK	7806.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:15:16	XCSE	000511399	B	DK0060497295	110	120.1	DKK	13211

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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	21/10/2021	12:58:40	XCSE	000581348	B	DK0060497295	148	120	DKK	17760
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:58:40	XCSE	000581349	B	DK0060497295	42	120	DKK	5040
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:58:40	XCSE	000581350	B	DK0060497295	160	120	DKK	19200
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:58:40	XCSE	000581351	B	DK0060497295	220	120	DKK	26400
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:58:40	XCSE	000581352	B	DK0060497295	150	120	DKK	18000
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:58:40	XCSE	000581357	B	DK0060497295	130	119.9	DKK	15587
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:58:43	XCSE	000581406	B	DK0060497295	21	119.9	DKK	2517.9
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:58:43	XCSE	000581407	B	DK0060497295	9	119.9	DKK	1079.1
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:21:09	XCSE	000617465	B	DK0060497295	108	119.7	DKK	12927.6
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:21:09	XCSE	000617466	B	DK0060497295	132	119.7	DKK	15800.4
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:21:09	XCSE	000617469	B	DK0060497295	220	119.7	DKK	26334
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:42:04	XCSE	000650788	B	DK0060497295	130	119.6	DKK	15548
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:34:08	XCSE	000734957	B	DK0060497295	148	119.6	DKK	17700.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:36:03	XCSE	000737947	B	DK0060497295	2	119.6	DKK	239.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:47:19	XCSE	000755907	B	DK0060497295	180	119.6	DKK	21528
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:59:35	XCSE	000779109	B	DK0060497295	180	119.5	DKK	21510
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:59:35	XCSE	000779110	B	DK0060497295	13	119.5	DKK	1553.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:07:46	XCSE	000793427	B	DK0060497295	137	119.5	DKK	16371.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:07:46	XCSE	000793430	B	DK0060497295	120	119.5	DKK	14340
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:47:26	XCSE	000875552	B	DK0060497295	141	121.2	DKK	17089.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:47:26	XCSE	000875553	B	DK0060497295	39	121.2	DKK	4726.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:47:26	XCSE	000875554	B	DK0060497295	150	121.2	DKK	18180
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:08:45	XCSE	000925371	B	DK0060497295	210	121.8	DKK	25578
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:12:31	XCSE	000934565	B	DK0060497295	177	121.5	DKK	21505.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:12:31	XCSE	000934566	B	DK0060497295	73	121.5	DKK	8869.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:20:25	XCSE	000953759	B	DK0060497295	180	121.5	DKK	21870
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:41:27	XCSE	001001722	B	DK0060497295	75	121.2	DKK	9090
MATAS A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:43:03	XCSE	001005424	B	DK0060497295	63	121.2	DKK	7635.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:08:10	XCSE	000066159	B	DK0060497295	20	121.7	DKK	2434
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:08:10	XCSE	000066160	B	DK0060497295	90	121.7	DKK	10953
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:38:34	XCSE	000170661	B	DK0060497295	1	122.5	DKK	122.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:50:25	XCSE	000202173	B	DK0060497295	161	122.5	DKK	19722.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:50:25	XCSE	000202174	B	DK0060497295	19	122.5	DKK	2327.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:56:20	XCSE	000217176	B	DK0060497295	159	122.5	DKK	19477.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:56:20	XCSE	000217177	B	DK0060497295	110	122.5	DKK	13475
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:56:20	XCSE	000217180	B	DK0060497295	180	122.5	DKK	22050
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:58:06	XCSE	000220895	B	DK0060497295	150	122.3	DKK	18345
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:58:19	XCSE	000221474	B	DK0060497295	110	122	DKK	13420
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:27:32	XCSE	000284623	B	DK0060497295	150	122.9	DKK	18435
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:27:55	XCSE	000285227	B	DK0060497295	102	122.8	DKK	12525.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:27:55	XCSE	000285229	B	DK0060497295	105	122.8	DKK	12894

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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	22/10/2021	10:28:02	XCSE	000285577	B	DK0060497295	13	122.8	DKK	1596.4
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:58:05	XCSE	000342209	B	DK0060497295	107	124.1	DKK	13278.7
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:02:49	XCSE	000350285	B	DK0060497295	93	124.1	DKK	11541.3
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:22:24	XCSE	000387044	B	DK0060497295	160	123.9	DKK	19824
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:22:43	XCSE	000387609	B	DK0060497295	142	123.7	DKK	17565.4
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:22:43	XCSE	000387610	B	DK0060497295	78	123.7	DKK	9648.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:23:11	XCSE	000389146	B	DK0060497295	26	123.5	DKK	3211
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:23:11	XCSE	000389147	B	DK0060497295	174	123.5	DKK	21489
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:47:20	XCSE	000428849	B	DK0060497295	160	123.4	DKK	19744
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:00:35	XCSE	000448612	B	DK0060497295	200	123.7	DKK	24740
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:54:32	XCSE	000534374	B	DK0060497295	150	124.1	DKK	18615
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:18:13	XCSE	000574845	B	DK0060497295	190	124	DKK	23560
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:18:13	XCSE	000574847	B	DK0060497295	230	123.9	DKK	28497
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:49:54	XCSE	000624893	B	DK0060497295	150	123.8	DKK	18570
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:49:54	XCSE	000624898	B	DK0060497295	180	123.8	DKK	22284
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:49:54	XCSE	000624929	B	DK0060497295	63	123.7	DKK	7793.1
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:49:54	XCSE	000624930	B	DK0060497295	67	123.7	DKK	8287.9
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:12:58	XCSE	000663697	B	DK0060497295	56	123.3	DKK	6904.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:12:58	XCSE	000663698	B	DK0060497295	104	123.3	DKK	12823.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:12:58	XCSE	000663699	B	DK0060497295	10	123.3	DKK	1233
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:12:58	XCSE	000663700	B	DK0060497295	150	123.3	DKK	18495
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:29:41	XCSE	000691515	B	DK0060497295	140	123.3	DKK	17262
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:00:05	XCSE	000744271	B	DK0060497295	160	123	DKK	19680
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:00:05	XCSE	000744275	B	DK0060497295	54	122.9	DKK	6636.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:00:05	XCSE	000744276	B	DK0060497295	52	122.9	DKK	6390.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:00:05	XCSE	000744333	B	DK0060497295	54	122.9	DKK	6636.6
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:05:17	XCSE	000754577	B	DK0060497295	180	122.7	DKK	22086
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:26:04	XCSE	000792998	B	DK0060497295	170	122.5	DKK	20825
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:41:43	XCSE	000832216	B	DK0060497295	32	122.5	DKK	3920
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:41:43	XCSE	000832217	B	DK0060497295	118	122.5	DKK	14455
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:52:12	XCSE	000860602	B	DK0060497295	250	122	DKK	30500
MATAS A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:20:51	XCSE	000929126	B	DK0060497295	180	122.4	DKK	22032