

Share repurchase specification

From 15/11/2021 to 21/11/2021



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	15/11/2021	09:08:53	XCSE	000092930	B	DK0060497295	47	118.1	DKK	5550.7
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:08:53	XCSE	000092931	B	DK0060497295	63	118.1	DKK	7440.3
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:21:42	XCSE	000140813	B	DK0060497295	120	118.3	DKK	14196
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:16:56	XCSE	000288323	B	DK0060497295	230	118.3	DKK	27209
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:16:56	XCSE	000288326	B	DK0060497295	200	118.2	DKK	23640
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:18:24	XCSE	000291538	B	DK0060497295	37	118.1	DKK	4369.7
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:23:05	XCSE	000302106	B	DK0060497295	73	118.1	DKK	8621.3
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:23:05	XCSE	000302109	B	DK0060497295	51	118	DKK	6018
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:07	XCSE	000334416	B	DK0060497295	135	118.6	DKK	16011
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:15:40	XCSE	000406616	B	DK0060497295	197	119.2	DKK	23482.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:15:40	XCSE	000406617	B	DK0060497295	33	119.2	DKK	3933.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:20:55	XCSE	000416328	B	DK0060497295	207	119.2	DKK	24674.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:21:12	XCSE	000416946	B	DK0060497295	63	119.2	DKK	7509.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:39:47	XCSE	000451010	B	DK0060497295	200	119.1	DKK	23820
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:14:34	XCSE	000509006	B	DK0060497295	190	119	DKK	22610
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:24:06	XCSE	000526040	B	DK0060497295	75	118.6	DKK	8895
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:24:06	XCSE	000526041	B	DK0060497295	52	118.6	DKK	6167.2
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:03:05	XCSE	000592021	B	DK0060497295	88	118.8	DKK	10454.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:32:42	XCSE	000635295	B	DK0060497295	40	119.1	DKK	4764
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:32:42	XCSE	000635296	B	DK0060497295	160	119.1	DKK	19056
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:08:00	XCSE	000688288	B	DK0060497295	72	119.6	DKK	8611.2
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:18:10	XCSE	000703617	B	DK0060497295	36	119.9	DKK	4316.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:31:48	XCSE	000724072	B	DK0060497295	214	119.9	DKK	25658.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:31:48	XCSE	000724076	B	DK0060497295	160	119.9	DKK	19184
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:42:09	XCSE	000738798	B	DK0060497295	128	119.6	DKK	15308.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:04:34	XCSE	000773317	B	DK0060497295	91	119.4	DKK	10865.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:17:56	XCSE	000793882	B	DK0060497295	99	119.4	DKK	11820.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:17:56	XCSE	000793884	B	DK0060497295	170	119.4	DKK	20298
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:41	XCSE	000911939	B	DK0060497295	32	119.8	DKK	3833.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:41	XCSE	000911940	B	DK0060497295	198	119.8	DKK	23720.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:41	XCSE	000911943	B	DK0060497295	280	119.8	DKK	33544
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:41	XCSE	000911945	B	DK0060497295	170	119.7	DKK	20349
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:06	XCSE	000937082	B	DK0060497295	257	119.2	DKK	30634.4
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:06	XCSE	000937083	B	DK0060497295	23	119.2	DKK	2741.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:07	XCSE	000937144	B	DK0060497295	130	119.1	DKK	15483
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:33:14	XCSE	000951562	B	DK0060497295	82	118.8	DKK	9741.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:34:08	XCSE	000953718	B	DK0060497295	119	118.7	DKK	14125.3
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:35:07	XCSE	000955841	B	DK0060497295	91	118.7	DKK	10801.7
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:37:43	XCSE	000961419	B	DK0060497295	34	118.9	DKK	4042.6
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:38:00	XCSE	000962243	B	DK0060497295	121	118.9	DKK	14386.9
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:38:19	XCSE	000962928	B	DK0060497295	125	118.9	DKK	14862.5

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MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:42:46	XCSE	000972440	B	DK0060497295	228	118.6	DKK	27040.8
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:42:46	XCSE	000972441	B	DK0060497295	170	118.6	DKK	20162
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:51:12	XCSE	000992123	B	DK0060497295	58	119	DKK	6902
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:51:36	XCSE	000992823	B	DK0060497295	62	119	DKK	7378
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:51:50	XCSE	000993437	B	DK0060497295	120	119	DKK	14280
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:52:04	XCSE	000994041	B	DK0060497295	70	119	DKK	8330
MATAS A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:52:04	XCSE	000994042	B	DK0060497295	50	119	DKK	5950
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:05:10	XCSE	000060844	B	DK0060497295	24	119.1	DKK	2858.4
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:05:10	XCSE	000060845	B	DK0060497295	296	119.1	DKK	35253.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:06:50	XCSE	000069344	B	DK0060497295	110	118.2	DKK	13002
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:15:03	XCSE	000107288	B	DK0060497295	1	118.5	DKK	118.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:43:13	XCSE	000163341	B	DK0060497295	130	118.6	DKK	15418
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:43:56	XCSE	000164258	B	DK0060497295	159	118.5	DKK	18841.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:43:56	XCSE	000164259	B	DK0060497295	130	118.5	DKK	15405
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:43:56	XCSE	000164260	B	DK0060497295	160	118.5	DKK	18960
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:43:56	XCSE	000164261	B	DK0060497295	310	118.5	DKK	36735
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:15:54	XCSE	000211832	B	DK0060497295	190	118	DKK	22420
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:15:54	XCSE	000211833	B	DK0060497295	217	118	DKK	25606
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:15:54	XCSE	000211834	B	DK0060497295	23	118	DKK	2714
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:51:18	XCSE	000257758	B	DK0060497295	173	117.9	DKK	20396.7
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:51:18	XCSE	000257759	B	DK0060497295	37	117.9	DKK	4362.3
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:51:18	XCSE	000257760	B	DK0060497295	290	117.9	DKK	34191
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:05:19	XCSE	000275940	B	DK0060497295	250	117.8	DKK	29450
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:30:09	XCSE	000325114	B	DK0060497295	199	118	DKK	23482
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:30:09	XCSE	000325115	B	DK0060497295	61	118	DKK	7198
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:46:44	XCSE	000359223	B	DK0060497295	170	118	DKK	20060
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:14:38	XCSE	000407928	B	DK0060497295	210	117.9	DKK	24759
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:28:49	XCSE	000431848	B	DK0060497295	141	117.9	DKK	16623.9
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:38:24	XCSE	000447275	B	DK0060497295	59	117.9	DKK	6956.1
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:47:28	XCSE	000463364	B	DK0060497295	25	117.9	DKK	2947.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:47:28	XCSE	000463365	B	DK0060497295	185	117.9	DKK	21811.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:12:10	XCSE	000503094	B	DK0060497295	160	117.7	DKK	18832
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:30:06	XCSE	000529475	B	DK0060497295	170	117.6	DKK	19992
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:03:00	XCSE	000577185	B	DK0060497295	12	118	DKK	1416
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:03:00	XCSE	000577186	B	DK0060497295	118	118	DKK	13924
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:25:25	XCSE	000711372	B	DK0060497295	19	118.4	DKK	2249.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:39:00	XCSE	000742771	B	DK0060497295	72	118.4	DKK	8524.8
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:39:00	XCSE	000742772	B	DK0060497295	99	118.4	DKK	11721.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:39:00	XCSE	000742773	B	DK0060497295	180	118.4	DKK	21312
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:39:46	XCSE	000744264	B	DK0060497295	180	118.3	DKK	21294
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:49	XCSE	000802489	B	DK0060497295	48	118	DKK	5664

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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	16/11/2021	16:04:49	XCSE	000802490	B	DK0060497295	102	118	DKK	12036
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:49	XCSE	000802491	B	DK0060497295	138	118	DKK	16284
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:49	XCSE	000802492	B	DK0060497295	91	118	DKK	10738
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:49	XCSE	000802493	B	DK0060497295	51	118	DKK	6018
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:05:04	XCSE	000803325	B	DK0060497295	175	117.9	DKK	20632.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:05:04	XCSE	000803326	B	DK0060497295	95	117.9	DKK	11200.5
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:11:50	XCSE	000821012	B	DK0060497295	38	117.7	DKK	4472.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:34	XCSE	000905666	B	DK0060497295	25	117.8	DKK	2945
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:34	XCSE	000905672	B	DK0060497295	22	117.8	DKK	2591.6
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:34	XCSE	000905673	B	DK0060497295	25	117.8	DKK	2945
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:34	XCSE	000905674	B	DK0060497295	100	117.8	DKK	11780
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:34	XCSE	000905676	B	DK0060497295	78	117.8	DKK	9188.4
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:34	XCSE	000905677	B	DK0060497295	40	117.8	DKK	4712
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:37	XCSE	000905788	B	DK0060497295	255	117.8	DKK	30039
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:37	XCSE	000905789	B	DK0060497295	45	117.8	DKK	5301
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:39	XCSE	000905868	B	DK0060497295	80	117.7	DKK	9416
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:39	XCSE	000905869	B	DK0060497295	62	117.7	DKK	7297.4
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:44:39	XCSE	000905870	B	DK0060497295	260	117.7	DKK	30602
MATAS A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:54:14	XCSE	000930600	B	DK0060497295	51	117.5	DKK	5992.5
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:02:39	XCSE	000046340	B	DK0060497295	320	117.3	DKK	37536
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:13:40	XCSE	000101561	B	DK0060497295	140	117.3	DKK	16422
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:15:01	XCSE	000106999	B	DK0060497295	110	117.1	DKK	12881
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:23:06	XCSE	000136861	B	DK0060497295	130	117.2	DKK	15236
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:38:22	XCSE	000184778	B	DK0060497295	97	117.5	DKK	11397.5
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:40:56	XCSE	000192375	B	DK0060497295	83	117.5	DKK	9752.5
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:40:56	XCSE	000192376	B	DK0060497295	147	117.5	DKK	17272.5
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:40:56	XCSE	000192377	B	DK0060497295	163	117.5	DKK	19152.5
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:40:56	XCSE	000192379	B	DK0060497295	120	117.5	DKK	14100
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:57:49	XCSE	000245366	B	DK0060497295	49	117	DKK	5733
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:59:25	XCSE	000249343	B	DK0060497295	65	117	DKK	7605
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:59:25	XCSE	000249344	B	DK0060497295	76	117	DKK	8892
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:14:00	XCSE	000291069	B	DK0060497295	240	116.9	DKK	28056
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:10:00	XCSE	000421544	B	DK0060497295	184	117.5	DKK	21620
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:10:00	XCSE	000421545	B	DK0060497295	54	117.5	DKK	6345
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:10:00	XCSE	000421546	B	DK0060497295	12	117.5	DKK	1410
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:13:44	XCSE	000430419	B	DK0060497295	280	117.4	DKK	32872
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:36:44	XCSE	000606243	B	DK0060497295	112	117.7	DKK	13182.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:59:38	XCSE	000646700	B	DK0060497295	28	117.7	DKK	3295.6
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:59:38	XCSE	000646701	B	DK0060497295	72	117.7	DKK	8474.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:39	XCSE	000686971	B	DK0060497295	65	117.8	DKK	7657
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:39	XCSE	000686972	B	DK0060497295	105	117.8	DKK	12369

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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	17/11/2021	13:24:28	XCSE	000690293	B	DK0060497295	65	117.7	DKK	7650.5
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:24:28	XCSE	000690294	B	DK0060497295	113	117.7	DKK	13300.1
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:24:28	XCSE	000690295	B	DK0060497295	190	117.7	DKK	22363
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:35:15	XCSE	000709419	B	DK0060497295	150	117.6	DKK	17640
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:37	XCSE	000888319	B	DK0060497295	220	118.3	DKK	26026
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:15:06	XCSE	000889223	B	DK0060497295	56	118.2	DKK	6619.2
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:15:06	XCSE	000889224	B	DK0060497295	74	118.2	DKK	8746.8
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:51	XCSE	000926713	B	DK0060497295	140	118.2	DKK	16548
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:56	XCSE	000926933	B	DK0060497295	31	118.1	DKK	3661.1
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:32:56	XCSE	000926934	B	DK0060497295	139	118.1	DKK	16415.9
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:39:51	XCSE	000943722	B	DK0060497295	280	118	DKK	33040
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:34	XCSE	000967903	B	DK0060497295	53	117.9	DKK	6248.7
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:34	XCSE	000967904	B	DK0060497295	187	117.9	DKK	22047.3
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:51:28	XCSE	000973671	B	DK0060497295	147	117.8	DKK	17316.6
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:51:28	XCSE	000973672	B	DK0060497295	13	117.8	DKK	1531.4
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:19:28	XCSE	001041872	B	DK0060497295	280	117.9	DKK	33012
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:22:33	XCSE	001049262	B	DK0060497295	169	117.7	DKK	19891.3
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:22:33	XCSE	001049263	B	DK0060497295	83	117.7	DKK	9769.1
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:22:59	XCSE	001050175	B	DK0060497295	28	117.7	DKK	3295.6
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:23:06	XCSE	001050453	B	DK0060497295	49	117.3	DKK	5747.7
MATAS A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:39:26	XCSE	001087855	B	DK0060497295	280	117.8	DKK	32984
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:41:01	XCSE	000171423	B	DK0060497295	340	117.5	DKK	39950
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:41:01	XCSE	000171424	B	DK0060497295	120	117.5	DKK	14100
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:52:11	XCSE	000199827	B	DK0060497295	160	117.4	DKK	18784
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:13:52	XCSE	000255954	B	DK0060497295	200	117.5	DKK	23500
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:28:53	XCSE	000288948	B	DK0060497295	240	117.4	DKK	28176
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:41:32	XCSE	000320330	B	DK0060497295	250	117.4	DKK	29350
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:44:18	XCSE	000326616	B	DK0060497295	10	117.4	DKK	1174
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:03:08	XCSE	000364060	B	DK0060497295	10	117.4	DKK	1174
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:03:08	XCSE	000364061	B	DK0060497295	230	117.4	DKK	27002
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:07:48	XCSE	000374416	B	DK0060497295	54	117.3	DKK	6334.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:07:48	XCSE	000374417	B	DK0060497295	116	117.3	DKK	13606.8
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:07:48	XCSE	000374418	B	DK0060497295	130	117.3	DKK	15249
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:07:48	XCSE	000374419	B	DK0060497295	200	117.3	DKK	23460
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:09:37	XCSE	000377903	B	DK0060497295	9	117.2	DKK	1054.8
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:10:38	XCSE	000379848	B	DK0060497295	81	117.2	DKK	9493.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:12:04	XCSE	000382537	B	DK0060497295	230	117	DKK	26910
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:19:12	XCSE	000499019	B	DK0060497295	160	117.2	DKK	18752
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:19:27	XCSE	000499333	B	DK0060497295	180	117.1	DKK	21078
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:19:27	XCSE	000499335	B	DK0060497295	15	117.1	DKK	1756.5
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:19:27	XCSE	000499336	B	DK0060497295	155	117.1	DKK	18150.5

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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	18/11/2021	12:22:57	XCSE	000504750	B	DK0060497295	5	117	DKK	585
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:22:57	XCSE	000504751	B	DK0060497295	19	117	DKK	2223
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:22:57	XCSE	000504752	B	DK0060497295	100	117	DKK	11700
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:23:18	XCSE	000505356	B	DK0060497295	156	117	DKK	18252
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:42:02	XCSE	000620028	B	DK0060497295	83	117.2	DKK	9727.6
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:42:17	XCSE	000620360	B	DK0060497295	77	117.2	DKK	9024.4
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:43:04	XCSE	000621525	B	DK0060497295	178	117.1	DKK	20843.8
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:43:04	XCSE	000621526	B	DK0060497295	2	117.1	DKK	234.2
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:47:09	XCSE	000626847	B	DK0060497295	170	117.1	DKK	19907
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:28:31	XCSE	000689718	B	DK0060497295	102	117.3	DKK	11964.6
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:28:31	XCSE	000689719	B	DK0060497295	178	117.3	DKK	20879.4
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:44:00	XCSE	000715093	B	DK0060497295	160	117.2	DKK	18752
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:19:45	XCSE	000775039	B	DK0060497295	129	117.1	DKK	15105.9
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:19:45	XCSE	000775040	B	DK0060497295	81	117.1	DKK	9485.1
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:19:45	XCSE	000775047	B	DK0060497295	3	117.1	DKK	351.3
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:19:45	XCSE	000775048	B	DK0060497295	147	117.1	DKK	17213.7
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:14:05	XCSE	000904194	B	DK0060497295	280	117.4	DKK	32872
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:14:05	XCSE	000904196	B	DK0060497295	190	117.4	DKK	22306
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:19:26	XCSE	000917323	B	DK0060497295	1	117.3	DKK	117.3
MATAS A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:23	XCSE	000920154	B	DK0060497295	239	117.3	DKK	28034.7
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:03:17	XCSE	000050726	B	DK0060497295	230	117.1	DKK	26933
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:06:44	XCSE	000069633	B	DK0060497295	100	116.8	DKK	11680
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:22:13	XCSE	000136311	B	DK0060497295	140	117.2	DKK	16408
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:44:00	XCSE	000205736	B	DK0060497295	104	117.3	DKK	12199.2
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:53:22	XCSE	000233119	B	DK0060497295	170	117.6	DKK	19992
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:11:35	XCSE	000278365	B	DK0060497295	6	117.3	DKK	703.8
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:11:35	XCSE	000278366	B	DK0060497295	166	117.3	DKK	19471.8
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:11:35	XCSE	000278367	B	DK0060497295	24	117.3	DKK	2815.2
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:22:38	XCSE	000304352	B	DK0060497295	269	117.2	DKK	31526.8
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:22:38	XCSE	000304353	B	DK0060497295	21	117.2	DKK	2461.2
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:24:59	XCSE	000309708	B	DK0060497295	58	117.1	DKK	6791.8
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:24:59	XCSE	000309709	B	DK0060497295	52	117.1	DKK	6089.2
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:24:59	XCSE	000309710	B	DK0060497295	129	117.1	DKK	15105.9
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:24:59	XCSE	000309711	B	DK0060497295	41	117.1	DKK	4801.1
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:27:37	XCSE	000317365	B	DK0060497295	210	117.1	DKK	24591
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:40:30	XCSE	000362412	B	DK0060497295	95	117.5	DKK	11162.5
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:58:55	XCSE	000416618	B	DK0060497295	230	117.9	DKK	27117
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	11:33:38	XCSE	000508400	B	DK0060497295	190	118	DKK	22420
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:11:21	XCSE	000591043	B	DK0060497295	130	118.7	DKK	15431
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	12:11:21	XCSE	000591045	B	DK0060497295	170	118.7	DKK	20179
MATAS A/S	G50333	529900ODI3047E2LIV03	19/11/2021	13:17:50	XCSE	000706390	B	DK0060497295	170	118.5	DKK	20145

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