

Share repurchase specification

From 27.12.2021 to 30.12.2021



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	27.12.2021	11:25:28	XCSE	000202904	B	DK0060497295	42	121.2	DKK	5090.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	11:44:48	XCSE	000227212	B	DK0060497295	68	121.6	DKK	8268.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:15:24	XCSE	000264522	B	DK0060497295	64	121.3	DKK	7763.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:27:09	XCSE	000277019	B	DK0060497295	49	121.2	DKK	5938.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:27:09	XCSE	000277020	B	DK0060497295	19	121.2	DKK	2302.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:28:09	XCSE	000278088	B	DK0060497295	31	121.1	DKK	3754.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:39:20	XCSE	000290370	B	DK0060497295	2	121	DKK	242
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:42:27	XCSE	000293643	B	DK0060497295	10	121	DKK	1210
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:43:20	XCSE	000294468	B	DK0060497295	12	121	DKK	1452
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:43:20	XCSE	000294469	B	DK0060497295	30	121	DKK	3630
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:43:20	XCSE	000294470	B	DK0060497295	31	121	DKK	3751
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	12:46:39	XCSE	000298138	B	DK0060497295	46	121	DKK	5566
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:06:41	XCSE	000319000	B	DK0060497295	42	120.9	DKK	5077.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:32:22	XCSE	000343622	B	DK0060497295	40	121	DKK	4840
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:46:26	XCSE	000356293	B	DK0060497295	18	120.7	DKK	2172.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:46:26	XCSE	000356294	B	DK0060497295	58	120.7	DKK	7000.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:53:52	XCSE	000362454	B	DK0060497295	6	120.7	DKK	724.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:54:34	XCSE	000363180	B	DK0060497295	20	120.6	DKK	2412
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:54:34	XCSE	000363181	B	DK0060497295	4	120.6	DKK	482.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	13:57:10	XCSE	000365222	B	DK0060497295	34	120.6	DKK	4100.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	14:13:10	XCSE	000379172	B	DK0060497295	49	120.5	DKK	5904.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	14:56:03	XCSE	000419534	B	DK0060497295	45	120.7	DKK	5431.5
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:18:28	XCSE	000497268	B	DK0060497295	28	120.6	DKK	3376.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:22:27	XCSE	000501769	B	DK0060497295	18	120.6	DKK	2170.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:22:27	XCSE	000501770	B	DK0060497295	19	120.6	DKK	2291.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:22:26	XCSE	000583231	B	DK0060497295	70	121.1	DKK	8477
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:32:06	XCSE	000597708	B	DK0060497295	69	121.1	DKK	8355.9
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:39:48	XCSE	000607956	B	DK0060497295	2	120.9	DKK	241.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:51:25	XCSE	000624272	B	DK0060497295	11	121.1	DKK	1332.1
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626390	B	DK0060497295	140	121.2	DKK	16968
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626391	B	DK0060497295	33	121.2	DKK	3999.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626392	B	DK0060497295	51	121.2	DKK	6181.2
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626393	B	DK0060497295	58	121.2	DKK	7029.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626394	B	DK0060497295	42	121.2	DKK	5090.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626395	B	DK0060497295	23	121.2	DKK	2787.6
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626396	B	DK0060497295	67	121.2	DKK	8120.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626397	B	DK0060497295	67	121.2	DKK	8120.4
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626398	B	DK0060497295	69	121.2	DKK	8362.8
MATAS A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:52:55	XCSE	000626399	B	DK0060497295	13	121.2	DKK	1575.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	10:27:08	XCSE	000095438	B	DK0060497295	26	121.6	DKK	3161.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	10:27:08	XCSE	000095441	B	DK0060497295	15	121.6	DKK	1824

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MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	10:36:41	XCSE	000114715	B	DK0060497295	49	121.7	DKK	5963.3
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	10:36:41	XCSE	000114717	B	DK0060497295	19	121.6	DKK	2310.4
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	11:29:12	XCSE	000200746	B	DK0060497295	30	122.6	DKK	3678
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	12:29:59	XCSE	000275152	B	DK0060497295	42	122.3	DKK	5136.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	13:48:49	XCSE	000358656	B	DK0060497295	34	122.9	DKK	4178.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	14:13:44	XCSE	000384606	B	DK0060497295	28	123.4	DKK	3455.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	15:05:19	XCSE	000435801	B	DK0060497295	22	123.5	DKK	2717
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	15:05:19	XCSE	000435802	B	DK0060497295	31	123.5	DKK	3828.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	15:05:19	XCSE	000435804	B	DK0060497295	22	123.5	DKK	2717
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:19:15	XCSE	000511569	B	DK0060497295	27	123.3	DKK	3329.1
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:22:59	XCSE	000515208	B	DK0060497295	30	123.1	DKK	3693
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:22:59	XCSE	000515209	B	DK0060497295	12	123.1	DKK	1477.2
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:22:59	XCSE	000515210	B	DK0060497295	23	123.1	DKK	2831.3
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:22:59	XCSE	000515211	B	DK0060497295	31	123.1	DKK	3816.1
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:28:33	XCSE	000520500	B	DK0060497295	25	122.7	DKK	3067.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:31:43	XCSE	000525706	B	DK0060497295	27	122.5	DKK	3307.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:31:43	XCSE	000525731	B	DK0060497295	3	122.5	DKK	367.5
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:38:32	XCSE	000535814	B	DK0060497295	32	122.5	DKK	3920
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	16:38:32	XCSE	000535815	B	DK0060497295	25	122.4	DKK	3060
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:15:01	XCSE	000586296	B	DK0060497295	43	122.3	DKK	5258.9
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:15:01	XCSE	000586301	B	DK0060497295	42	122.3	DKK	5136.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:15:02	XCSE	000586342	B	DK0060497295	23	122.2	DKK	2810.6
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:34:36	XCSE	000611616	B	DK0060497295	37	122	DKK	4514
MATAS A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:34:36	XCSE	000611619	B	DK0060497295	45	122	DKK	5490
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:21:43	XCSE	000082801	B	DK0060497295	28	122.5	DKK	3430
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:32:47	XCSE	000102943	B	DK0060497295	37	122.4	DKK	4528.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:37:08	XCSE	000110128	B	DK0060497295	46	122.3	DKK	5625.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:37:08	XCSE	000110129	B	DK0060497295	22	122.3	DKK	2690.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:38:24	XCSE	000112174	B	DK0060497295	27	122.2	DKK	3299.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:45:00	XCSE	000121794	B	DK0060497295	8	122	DKK	976
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:45:00	XCSE	000121795	B	DK0060497295	15	122	DKK	1830
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:55:19	XCSE	000137304	B	DK0060497295	67	121.5	DKK	8140.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:55:19	XCSE	000137305	B	DK0060497295	26	121.5	DKK	3159
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:55:19	XCSE	000137308	B	DK0060497295	44	121.5	DKK	5346
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	12:04:16	XCSE	000224096	B	DK0060497295	65	122	DKK	7930
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	12:04:16	XCSE	000224097	B	DK0060497295	62	122	DKK	7564
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	12:59:47	XCSE	000287934	B	DK0060497295	42	122.7	DKK	5153.4
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	12:59:47	XCSE	000287935	B	DK0060497295	39	122.7	DKK	4785.3
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	15:46:52	XCSE	000456917	B	DK0060497295	12	122.6	DKK	1471.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:21:38	XCSE	000490955	B	DK0060497295	55	122.6	DKK	6743
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:21:38	XCSE	000490957	B	DK0060497295	30	122.6	DKK	3678

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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	29.12.2021	16:21:38	XCSE	000490961	B	DK0060497295	38	122.6	DKK	4658.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:21:38	XCSE	000490962	B	DK0060497295	43	122.6	DKK	5271.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:21:38	XCSE	000490963	B	DK0060497295	38	122.6	DKK	4658.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:26:10	XCSE	000495868	B	DK0060497295	47	122.5	DKK	5757.5
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:26:10	XCSE	000495869	B	DK0060497295	30	122.5	DKK	3675
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:26:10	XCSE	000495870	B	DK0060497295	42	122.5	DKK	5145
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:32:05	XCSE	000505116	B	DK0060497295	34	122.4	DKK	4161.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:46:48	XCSE	000527697	B	DK0060497295	10	122.3	DKK	1223
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:46:48	XCSE	000527698	B	DK0060497295	50	122.3	DKK	6115
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:46:48	XCSE	000527699	B	DK0060497295	36	122.3	DKK	4402.8
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:46:48	XCSE	000527700	B	DK0060497295	59	122.3	DKK	7215.7
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:46:48	XCSE	000527705	B	DK0060497295	61	122.3	DKK	7460.3
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:00:02	XCSE	000549120	B	DK0060497295	62	122.1	DKK	7570.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:00:02	XCSE	000549126	B	DK0060497295	49	121.8	DKK	5968.2
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:17:23	XCSE	000578788	B	DK0060497295	48	122.2	DKK	5865.6
MATAS A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:17:23	XCSE	000578789	B	DK0060497295	16	122.2	DKK	1955.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:37:30	XCSE	000098808	B	DK0060497295	68	123.9	DKK	8425.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:37:30	XCSE	000098809	B	DK0060497295	11	123.9	DKK	1362.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:44:06	XCSE	000108995	B	DK0060497295	10	123.4	DKK	1234
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:50	XCSE	000138971	B	DK0060497295	17	123.2	DKK	2094.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:50	XCSE	000138972	B	DK0060497295	19	123.2	DKK	2340.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:50	XCSE	000138974	B	DK0060497295	23	123.2	DKK	2833.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:05:20	XCSE	000139669	B	DK0060497295	46	123	DKK	5658
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:15:49	XCSE	000152884	B	DK0060497295	31	122.5	DKK	3797.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:29:47	XCSE	000170541	B	DK0060497295	34	122.7	DKK	4171.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:29:47	XCSE	000170542	B	DK0060497295	12	122.7	DKK	1472.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:49:11	XCSE	000195744	B	DK0060497295	43	122.6	DKK	5271.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:54:41	XCSE	000202636	B	DK0060497295	5	122.6	DKK	613
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:54:41	XCSE	000202639	B	DK0060497295	38	122.6	DKK	4658.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:09:11	XCSE	000220244	B	DK0060497295	59	122.5	DKK	7227.5
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:41:02	XCSE	000256033	B	DK0060497295	33	122.9	DKK	4055.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:20:12	XCSE	000298055	B	DK0060497295	19	124.1	DKK	2357.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:20:12	XCSE	000298056	B	DK0060497295	19	124.1	DKK	2357.9
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:20:12	XCSE	000298059	B	DK0060497295	24	124	DKK	2976
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:31:42	XCSE	000310205	B	DK0060497295	12	123.8	DKK	1485.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:31:42	XCSE	000310206	B	DK0060497295	23	123.8	DKK	2847.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:52:25	XCSE	000331798	B	DK0060497295	8	123.8	DKK	990.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:52:25	XCSE	000331799	B	DK0060497295	5	123.8	DKK	619
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:52:25	XCSE	000331800	B	DK0060497295	6	123.8	DKK	742.8
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:52:25	XCSE	000331802	B	DK0060497295	4	123.8	DKK	495.2
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:52:25	XCSE	000331803	B	DK0060497295	5	123.8	DKK	619

Share repurchase specification

From 27.12.2021 to 30.12.2021



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	30.12.2021	13:52:25	XCSE	000331804	B	DK0060497295	5	123.8	DKK	619
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:07:50	XCSE	000346290	B	DK0060497295	2	123.7	DKK	247.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:07:50	XCSE	000346291	B	DK0060497295	3	123.7	DKK	371.1
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:15:21	XCSE	000353115	B	DK0060497295	1	123.7	DKK	123.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:15:21	XCSE	000353117	B	DK0060497295	2	123.7	DKK	247.4
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:15:21	XCSE	000353118	B	DK0060497295	1	123.7	DKK	123.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:15:21	XCSE	000353119	B	DK0060497295	1	123.7	DKK	123.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:35:10	XCSE	000371346	B	DK0060497295	1	123.6	DKK	123.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:35:10	XCSE	000371347	B	DK0060497295	1	123.6	DKK	123.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:35:10	XCSE	000371348	B	DK0060497295	1	123.6	DKK	123.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:35:10	XCSE	000371349	B	DK0060497295	1	123.6	DKK	123.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:35:10	XCSE	000371350	B	DK0060497295	1	123.6	DKK	123.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:35:10	XCSE	000371351	B	DK0060497295	1	123.6	DKK	123.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:35:10	XCSE	000371352	B	DK0060497295	1	123.6	DKK	123.6
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:45:11	XCSE	000380151	B	DK0060497295	1	123.7	DKK	123.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:45:11	XCSE	000380152	B	DK0060497295	1	123.7	DKK	123.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:45:11	XCSE	000380153	B	DK0060497295	1	123.7	DKK	123.7
MATAS A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:53:55	XCSE	000388063	B	DK0060497295	1	123.5	DKK	123.5