

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	20/12/2021	09:06:06	XCSE	000079293	B	DK0060497295	63	115.9	DKK	7301.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:10:45	XCSE	000101793	B	DK0060497295	110	116.6	DKK	12826
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:30:09	XCSE	000172127	B	DK0060497295	19	117	DKK	2223
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:30:09	XCSE	000172128	B	DK0060497295	91	117	DKK	10647
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:54:52	XCSE	000245701	B	DK0060497295	180	117.1	DKK	21078
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:22:16	XCSE	000311885	B	DK0060497295	240	117.3	DKK	28152
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:56:11	XCSE	000376602	B	DK0060497295	161	117.3	DKK	18885.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:56:11	XCSE	000376603	B	DK0060497295	99	117.3	DKK	11612.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:16:15	XCSE	000574467	B	DK0060497295	140	117.5	DKK	16450
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:16:15	XCSE	000574468	B	DK0060497295	190	117.5	DKK	22325
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576459	B	DK0060497295	190	117.4	DKK	22306
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576460	B	DK0060497295	150	117.4	DKK	17610
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576461	B	DK0060497295	150	117.4	DKK	17610
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576462	B	DK0060497295	230	117.4	DKK	27002
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576465	B	DK0060497295	56	117.3	DKK	6568.8
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576466	B	DK0060497295	51	117.3	DKK	5982.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576467	B	DK0060497295	39	117.3	DKK	4574.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576468	B	DK0060497295	21	117.3	DKK	2463.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576469	B	DK0060497295	15	117.3	DKK	1759.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:17:27	XCSE	000576470	B	DK0060497295	48	117.3	DKK	5630.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:18:45	XCSE	000578147	B	DK0060497295	52	117.2	DKK	6094.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:18:45	XCSE	000578148	B	DK0060497295	188	117.2	DKK	22033.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:18:53	XCSE	000578338	B	DK0060497295	180	117.1	DKK	21078
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:18:53	XCSE	000578342	B	DK0060497295	120	117	DKK	14040
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:18:56	XCSE	000578406	B	DK0060497295	260	116.9	DKK	30394
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:36:14	XCSE	000598215	B	DK0060497295	75	116.6	DKK	8745
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:46:47	XCSE	000610926	B	DK0060497295	45	116.6	DKK	5247
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:46:47	XCSE	000610929	B	DK0060497295	61	116.6	DKK	7112.6
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:46:47	XCSE	000610930	B	DK0060497295	119	116.6	DKK	13875.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:47:12	XCSE	000612239	B	DK0060497295	17	116.5	DKK	1980.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:47:12	XCSE	000612240	B	DK0060497295	113	116.5	DKK	13164.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	13:47:12	XCSE	000612241	B	DK0060497295	130	116.5	DKK	15145
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	14:57:24	XCSE	000697609	B	DK0060497295	160	118.5	DKK	18960
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:19:29	XCSE	000725335	B	DK0060497295	58	118.6	DKK	6878.8
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:19:29	XCSE	000725336	B	DK0060497295	13	118.6	DKK	1541.8
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:19:29	XCSE	000725337	B	DK0060497295	40	118.6	DKK	4744
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:19:29	XCSE	000725340	B	DK0060497295	29	118.6	DKK	3439.4
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	15:36:25	XCSE	000760613	B	DK0060497295	210	119.3	DKK	25053
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:21:49	XCSE	000865735	B	DK0060497295	67	119.5	DKK	8006.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:25:18	XCSE	000873283	B	DK0060497295	103	119.5	DKK	12308.5
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:49:18	XCSE	000920029	B	DK0060497295	320	120	DKK	38400

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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	20/12/2021	16:54:24	XCSE	000930693	B	DK0060497295	127	119.7	DKK	15201.9
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:54:24	XCSE	000930694	B	DK0060497295	160	119.7	DKK	19152
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:54:24	XCSE	000930695	B	DK0060497295	111	119.7	DKK	13286.7
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:54:24	XCSE	000930696	B	DK0060497295	99	119.7	DKK	11850.3
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:54:24	XCSE	000930697	B	DK0060497295	160	119.7	DKK	19152
MATAS A/S	G50333	529900ODI3047E2LIV03	20/12/2021	16:54:24	XCSE	000930698	B	DK0060497295	220	119.7	DKK	26334
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:05:34	XCSE	000046321	B	DK0060497295	180	120	DKK	21600
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:16:53	XCSE	000078114	B	DK0060497295	100	119.6	DKK	11960
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:16:53	XCSE	000078115	B	DK0060497295	30	119.6	DKK	3588
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:17:47	XCSE	000080589	B	DK0060497295	130	119.5	DKK	15535
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:55:59	XCSE	000155512	B	DK0060497295	109	119.2	DKK	12992.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:00:52	XCSE	000163974	B	DK0060497295	1	119.2	DKK	119.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:00:52	XCSE	000163975	B	DK0060497295	34	119.2	DKK	4052.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:00:52	XCSE	000163976	B	DK0060497295	146	119.2	DKK	17403.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:01:01	XCSE	000164513	B	DK0060497295	92	119.1	DKK	10957.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:01:01	XCSE	000164514	B	DK0060497295	78	119.1	DKK	9289.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:03:03	XCSE	000167749	B	DK0060497295	80	119.1	DKK	9528
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:05:36	XCSE	000172227	B	DK0060497295	63	119	DKK	7497
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:05:36	XCSE	000172228	B	DK0060497295	34	119	DKK	4046
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:05:36	XCSE	000172229	B	DK0060497295	160	119	DKK	19040
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:27:45	XCSE	000212692	B	DK0060497295	2	118.6	DKK	237.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:33:50	XCSE	000223016	B	DK0060497295	198	118.6	DKK	23482.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:35:06	XCSE	000226336	B	DK0060497295	9	118.5	DKK	1066.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	10:35:06	XCSE	000226337	B	DK0060497295	201	118.5	DKK	23818.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	11:06:39	XCSE	000280169	B	DK0060497295	260	118.9	DKK	30914
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	12:11:15	XCSE	000373898	B	DK0060497295	170	119.5	DKK	20315
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	13:06:23	XCSE	000447411	B	DK0060497295	190	119.8	DKK	22762
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	13:15:06	XCSE	000457064	B	DK0060497295	180	119.8	DKK	21564
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	14:04:56	XCSE	000514419	B	DK0060497295	39	120.2	DKK	4687.8
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	14:04:56	XCSE	000514420	B	DK0060497295	121	120.2	DKK	14544.2
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	14:41:17	XCSE	000560926	B	DK0060497295	160	120.3	DKK	19248
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	14:41:17	XCSE	000560931	B	DK0060497295	230	120.2	DKK	27646
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	15:18:40	XCSE	000608600	B	DK0060497295	147	119.9	DKK	17625.3
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	15:18:40	XCSE	000608601	B	DK0060497295	13	119.9	DKK	1558.7
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	15:42:30	XCSE	000652922	B	DK0060497295	240	120.2	DKK	28848
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:02:04	XCSE	000691282	B	DK0060497295	230	119.9	DKK	27577
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:03:09	XCSE	000693368	B	DK0060497295	140	119.8	DKK	16772
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:03:09	XCSE	000693369	B	DK0060497295	170	119.8	DKK	20366
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:03:09	XCSE	000693370	B	DK0060497295	170	119.8	DKK	20366
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:11:05	XCSE	000708899	B	DK0060497295	220	119.7	DKK	26334
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:13:13	XCSE	000712706	B	DK0060497295	175	119.5	DKK	20912.5

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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	21/12/2021	16:13:13	XCSE	000712707	B	DK0060497295	25	119.5	DKK	2987.5
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:20:45	XCSE	000727137	B	DK0060497295	130	119.3	DKK	15509
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:23:47	XCSE	000733814	B	DK0060497295	200	119.1	DKK	23820
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:35:35	XCSE	000759042	B	DK0060497295	220	118.9	DKK	26158
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:35:35	XCSE	000759044	B	DK0060497295	260	118.9	DKK	30914
MATAS A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:35:35	XCSE	000759046	B	DK0060497295	170	118.9	DKK	20213
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:18:25	XCSE	000067752	B	DK0060497295	45	119.3	DKK	5368.5
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:18:25	XCSE	000067753	B	DK0060497295	39	119.3	DKK	4652.7
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:22:11	XCSE	000075968	B	DK0060497295	27	119.2	DKK	3218.4
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:37:06	XCSE	000106984	B	DK0060497295	33	119	DKK	3927
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:37:06	XCSE	000106985	B	DK0060497295	21	119	DKK	2499
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:37:06	XCSE	000106986	B	DK0060497295	110	119	DKK	13090
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:45	XCSE	000160686	B	DK0060497295	47	118.7	DKK	5578.9
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:45	XCSE	000160687	B	DK0060497295	54	118.7	DKK	6409.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:45	XCSE	000160688	B	DK0060497295	97	118.6	DKK	11504.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:57:31	XCSE	000227780	B	DK0060497295	86	118.7	DKK	10208.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:39:27	XCSE	000280381	B	DK0060497295	44	118.7	DKK	5222.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:39:27	XCSE	000280382	B	DK0060497295	33	118.7	DKK	3917.1
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:39:27	XCSE	000280383	B	DK0060497295	86	118.7	DKK	10208.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:39:27	XCSE	000280385	B	DK0060497295	50	118.7	DKK	5935
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:39:27	XCSE	000280387	B	DK0060497295	27	118.6	DKK	3202.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:39:27	XCSE	000280388	B	DK0060497295	37	118.6	DKK	4388.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:03:07	XCSE	000309419	B	DK0060497295	61	119	DKK	7259
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:54:44	XCSE	000365694	B	DK0060497295	52	119	DKK	6188
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	14:30:17	XCSE	000470504	B	DK0060497295	85	119.2	DKK	10132
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	14:38:21	XCSE	000480281	B	DK0060497295	20	119.1	DKK	2382
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	14:41:29	XCSE	000484334	B	DK0060497295	2	118.9	DKK	237.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	14:41:29	XCSE	000484335	B	DK0060497295	6	118.9	DKK	713.4
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:08:03	XCSE	000514920	B	DK0060497295	22	118.9	DKK	2615.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:08:03	XCSE	000514921	B	DK0060497295	13	118.9	DKK	1545.7
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:30:07	XCSE	000541362	B	DK0060497295	9	118.8	DKK	1069.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:30:07	XCSE	000541363	B	DK0060497295	10	118.8	DKK	1188
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:30:07	XCSE	000541364	B	DK0060497295	20	118.8	DKK	2376
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:30:07	XCSE	000541365	B	DK0060497295	20	118.8	DKK	2376
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:30:07	XCSE	000541366	B	DK0060497295	21	118.8	DKK	2494.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:36:52	XCSE	000553412	B	DK0060497295	22	118.7	DKK	2611.4
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:47:17	XCSE	000571477	B	DK0060497295	20	118.8	DKK	2376
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:56:50	XCSE	000589680	B	DK0060497295	24	118.7	DKK	2848.8
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	15:56:52	XCSE	000589713	B	DK0060497295	22	118.6	DKK	2609.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	16:04:15	XCSE	000603671	B	DK0060497295	22	118.5	DKK	2607
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	16:04:15	XCSE	000603672	B	DK0060497295	23	118.5	DKK	2725.5

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	22/12/2021	16:20:01	XCSE	000629686	B	DK0060497295	20	118.4	DKK	2368
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	16:20:01	XCSE	000629687	B	DK0060497295	23	118.4	DKK	2723.2
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	16:20:01	XCSE	000629688	B	DK0060497295	20	118.4	DKK	2368
MATAS A/S	G50333	529900ODI3047E2LIV03	22/12/2021	16:45:21	XCSE	000672783	B	DK0060497295	24	119	DKK	2856
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:11:50	XCSE	000063571	B	DK0060497295	35	121.2	DKK	4242
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:19:25	XCSE	000084752	B	DK0060497295	42	121	DKK	5082
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:30:37	XCSE	000111513	B	DK0060497295	44	120.4	DKK	5297.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:36:19	XCSE	000123946	B	DK0060497295	27	120.3	DKK	3248.1
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:36:19	XCSE	000123947	B	DK0060497295	40	120.3	DKK	4812
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:36:19	XCSE	000123948	B	DK0060497295	88	120.3	DKK	10586.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:57:58	XCSE	000163990	B	DK0060497295	97	119.8	DKK	11620.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:57:58	XCSE	000163991	B	DK0060497295	58	119.8	DKK	6948.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:06:06	XCSE	000179083	B	DK0060497295	3	119.8	DKK	359.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:06:06	XCSE	000179084	B	DK0060497295	66	119.8	DKK	7906.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:24:33	XCSE	000209859	B	DK0060497295	85	119.5	DKK	10157.5
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:48:38	XCSE	000318726	B	DK0060497295	54	120.3	DKK	6496.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:04:39	XCSE	000338358	B	DK0060497295	49	120.5	DKK	5904.5
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:19:14	XCSE	000413338	B	DK0060497295	65	120.3	DKK	7819.5
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:19:14	XCSE	000413340	B	DK0060497295	67	120.3	DKK	8060.1
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:19:14	XCSE	000413342	B	DK0060497295	52	120.3	DKK	6255.6
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:06:04	XCSE	000457414	B	DK0060497295	44	120.3	DKK	5293.2
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:06:04	XCSE	000457416	B	DK0060497295	49	120.3	DKK	5894.7
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:36:30	XCSE	000487508	B	DK0060497295	43	120.3	DKK	5172.9
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:36:47	XCSE	000487760	B	DK0060497295	67	120.2	DKK	8053.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:36:47	XCSE	000487761	B	DK0060497295	54	120.2	DKK	6490.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	16:25:00	XCSE	000637461	B	DK0060497295	88	120.8	DKK	10630.4
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	16:25:00	XCSE	000637462	B	DK0060497295	85	120.8	DKK	10268
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	16:25:00	XCSE	000637463	B	DK0060497295	86	120.8	DKK	10388.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	16:40:05	XCSE	000660107	B	DK0060497295	53	120.6	DKK	6391.8
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	16:40:05	XCSE	000660108	B	DK0060497295	85	120.6	DKK	10251
MATAS A/S	G50333	529900ODI3047E2LIV03	23/12/2021	16:40:38	XCSE	000660870	B	DK0060497295	42	120.5	DKK	5061