

Share repurchase specification

From 29/09/2025 to 05/10/2025

MATAS GROUP

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	G02537	5299000DI3047E2LIV03	29/09/2025	09:13:34	XCSE	000121445	B	DK0060497295	48	130.2	DKK	6249.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	09:25:04	XCSE	000155563	B	DK0060497295	49	130.6	DKK	6399.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	09:25:04	XCSE	000155562	B	DK0060497295	49	130.6	DKK	6399.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	09:36:28	XCSE	000185516	B	DK0060497295	153	131	DKK	20043
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	09:39:17	XCSE	000191149	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:13:49	XCSE	000258049	B	DK0060497295	49	130.6	DKK	6399.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:15:29	XCSE	000260982	B	DK0060497295	1	130.4	DKK	130.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:26:04	XCSE	000277573	B	DK0060497295	3	130.8	DKK	392.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:28:55	XCSE	000282336	B	DK0060497295	98	130.8	DKK	12818.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:34:14	XCSE	000292615	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:35:09	XCSE	000294486	B	DK0060497295	2	130.6	DKK	261.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:37:17	XCSE	000298089	B	DK0060497295	8	130.6	DKK	1044.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:56:55	XCSE	000328891	B	DK0060497295	143	130.8	DKK	18704.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:56:55	XCSE	000328895	B	DK0060497295	146	130.8	DKK	19096.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:56:55	XCSE	000328892	B	DK0060497295	9	130.8	DKK	1177.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:56:55	XCSE	000328893	B	DK0060497295	143	130.8	DKK	18704.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	10:58:52	XCSE	000331383	B	DK0060497295	202	130.8	DKK	26421.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	11:10:11	XCSE	000347031	B	DK0060497295	104	130.8	DKK	13603.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	11:41:01	XCSE	000389388	B	DK0060497295	49	130.8	DKK	6409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	12:05:10	XCSE	000420885	B	DK0060497295	152	131.6	DKK	20003.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	12:28:26	XCSE	000449070	B	DK0060497295	148	131.6	DKK	19476.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	12:28:26	XCSE	000449072	B	DK0060497295	9	131.6	DKK	1184.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	12:28:26	XCSE	000449073	B	DK0060497295	148	131.6	DKK	19476.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	12:37:35	XCSE	000461388	B	DK0060497295	49	131.4	DKK	6438.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	12:37:35	XCSE	000461386	B	DK0060497295	99	131.4	DKK	13008.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:33:00	XCSE	000523597	B	DK0060497295	5	131.4	DKK	657
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:33:00	XCSE	000523598	B	DK0060497295	5	131.4	DKK	657
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:33:35	XCSE	000524201	B	DK0060497295	15	131.4	DKK	1971
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531650	B	DK0060497295	10	131.4	DKK	1314
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531645	B	DK0060497295	24	131.4	DKK	3153.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531655	B	DK0060497295	49	131.4	DKK	6438.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531648	B	DK0060497295	5	131.4	DKK	657
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531653	B	DK0060497295	48	131.4	DKK	6307.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531647	B	DK0060497295	41	131.4	DKK	5387.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531649	B	DK0060497295	2	131.4	DKK	262.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:37	XCSE	000531652	B	DK0060497295	15	131.4	DKK	1971
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:40:43	XCSE	000531747	B	DK0060497295	208	131.2	DKK	27289.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:47:48	XCSE	000539578	B	DK0060497295	147	131.2	DKK	19286.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:50:26	XCSE	000542263	B	DK0060497295	105	131.2	DKK	13776
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:55:32	XCSE	000548220	B	DK0060497295	112	131.2	DKK	14694.4
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:58:03	XCSE	000551447	B	DK0060497295	64	131.2	DKK	8396.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	13:58:03	XCSE	000551446	B	DK0060497295	81	131.2	DKK	10627.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	14:32:45	XCSE	000594969	B	DK0060497295	51	131	DKK	6681
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	14:32:45	XCSE	000594968	B	DK0060497295	101	131	DKK	13231
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	14:51:57	XCSE	000620286	B	DK0060497295	51	130.8	DKK	6670.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	14:51:57	XCSE	000620289	B	DK0060497295	51	130.8	DKK	6670.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	14:51:57	XCSE	000620288	B	DK0060497295	51	130.8	DKK	6670.8
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	14:51:57	XCSE	000620285	B	DK0060497295	103	130.8	DKK	13472.4

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**M A T A S
G R O U P**

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	G02537	5299000DI3047E2LIV03	29/09/2025	14:51:57	XCSE	000620287	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	15:09:13	XCSE	000642779	B	DK0060497295	151	131	DKK	19781
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	15:53:01	XCSE	000723641	B	DK0060497295	71	130.2	DKK	9244.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:01:47	XCSE	000755927	B	DK0060497295	51	130.2	DKK	6640.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:01:47	XCSE	000755930	B	DK0060497295	51	130.2	DKK	6640.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:01:47	XCSE	000755924	B	DK0060497295	133	130.2	DKK	17316.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:01:47	XCSE	000755928	B	DK0060497295	71	130.2	DKK	9244.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:02:18	XCSE	000757047	B	DK0060497295	298	130.2	DKK	38799.6
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:16:27	XCSE	000784897	B	DK0060497295	106	130	DKK	13780
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:16:27	XCSE	000784895	B	DK0060497295	106	130	DKK	13780
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:16:27	XCSE	000784894	B	DK0060497295	792	130	DKK	102960
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:16:30	XCSE	000784972	B	DK0060497295	105	129.8	DKK	13629
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:16:32	XCSE	000785064	B	DK0060497295	50	129.8	DKK	6490
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:17:02	XCSE	000785832	B	DK0060497295	50	129.6	DKK	6480
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:24:37	XCSE	000798891	B	DK0060497295	9	129.8	DKK	1168.2
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:31:32	XCSE	000811182	B	DK0060497295	11	130	DKK	1430
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:34:02	XCSE	000815426	B	DK0060497295	100	130.2	DKK	13020
MATAS A/S	G02537	5299000DI3047E2LIV03	29/09/2025	16:34:02	XCSE	000815427	B	DK0060497295	484	130.2	DKK	63016.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:19:20	XCSE	000108461	B	DK0060497295	97	130.2	DKK	12629.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:24:25	XCSE	000120264	B	DK0060497295	152	130.2	DKK	19790.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:30:48	XCSE	000135420	B	DK0060497295	3	130	DKK	390
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:31:29	XCSE	000137045	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:31:29	XCSE	000137046	B	DK0060497295	9	130	DKK	1170
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:34:38	XCSE	000144716	B	DK0060497295	7	130	DKK	910
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:34:38	XCSE	000144715	B	DK0060497295	45	130	DKK	5850
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:36:40	XCSE	000149344	B	DK0060497295	52	129.6	DKK	6739.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:38:27	XCSE	000153262	B	DK0060497295	53	129.4	DKK	6858.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:46:51	XCSE	000174513	B	DK0060497295	53	128.4	DKK	6805.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:59:08	XCSE	000198181	B	DK0060497295	51	128.4	DKK	6548.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:59:08	XCSE	000198183	B	DK0060497295	51	128.4	DKK	6548.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	09:59:08	XCSE	000198185	B	DK0060497295	51	128.4	DKK	6548.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	10:09:20	XCSE	000218902	B	DK0060497295	106	128.2	DKK	13589.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	10:13:54	XCSE	000227519	B	DK0060497295	44	128	DKK	5632
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	10:21:33	XCSE	000241192	B	DK0060497295	3	128.2	DKK	384.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	10:32:17	XCSE	000257077	B	DK0060497295	153	128.4	DKK	19645.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	10:49:37	XCSE	000285609	B	DK0060497295	156	128.6	DKK	20061.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	11:01:18	XCSE	000302004	B	DK0060497295	102	128.6	DKK	13117.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	11:05:06	XCSE	000307344	B	DK0060497295	49	128.6	DKK	6301.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	11:10:19	XCSE	000314819	B	DK0060497295	40	128.4	DKK	5136
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	11:38:21	XCSE	000355415	B	DK0060497295	53	128.8	DKK	6826.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	11:38:21	XCSE	000355412	B	DK0060497295	157	128.8	DKK	20221.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	11:46:15	XCSE	000365155	B	DK0060497295	51	128.6	DKK	6558.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	11:46:15	XCSE	000365159	B	DK0060497295	50	128.6	DKK	6430
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:00:25	XCSE	000384274	B	DK0060497295	66	129.2	DKK	8527.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:04:09	XCSE	000389994	B	DK0060497295	52	129.2	DKK	6718.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:04:09	XCSE	000389997	B	DK0060497295	52	129.2	DKK	6718.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:04:09	XCSE	000389999	B	DK0060497295	52	129.2	DKK	6718.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:07:09	XCSE	000393500	B	DK0060497295	11	129.2	DKK	1421.2

Share repurchase specification

From 29/09/2025 to 05/10/2025

**MATAS
GROUP**

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	G02537	5299000DI3047E2LIV03	30/09/2025	12:08:19	XCSE	000394809	B	DK0060497295	54	129.6	DKK	6998.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:08:43	XCSE	000395389	B	DK0060497295	103	129.4	DKK	13328.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:28:04	XCSE	000417649	B	DK0060497295	53	129.2	DKK	6847.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	12:28:04	XCSE	000417650	B	DK0060497295	52	129.2	DKK	6718.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	13:00:00	XCSE	000455276	B	DK0060497295	156	130	DKK	20280
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	13:00:00	XCSE	000455290	B	DK0060497295	151	129.8	DKK	19599.8
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	13:03:22	XCSE	000459525	B	DK0060497295	51	129.6	DKK	6609.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	13:29:50	XCSE	000490751	B	DK0060497295	50	129.8	DKK	6490
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	13:29:50	XCSE	000490749	B	DK0060497295	252	129.8	DKK	32709.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	14:21:25	XCSE	000554115	B	DK0060497295	203	129.8	DKK	26349.4
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	14:29:30	XCSE	000563409	B	DK0060497295	102	129.8	DKK	13239.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:51	XCSE	000626428	B	DK0060497295	15	130.4	DKK	1956
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:51	XCSE	000626431	B	DK0060497295	334	130.4	DKK	43553.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:51	XCSE	000626427	B	DK0060497295	83	130.4	DKK	10823.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:51	XCSE	000626432	B	DK0060497295	908	130.4	DKK	118403.2
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:51	XCSE	000626425	B	DK0060497295	194	130.4	DKK	25297.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:51	XCSE	000626426	B	DK0060497295	19	130.4	DKK	2477.6
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:51	XCSE	000626429	B	DK0060497295	50	130.4	DKK	6520
MATAS A/S	G02537	5299000DI3047E2LIV03	30/09/2025	15:16:52	XCSE	000626436	B	DK0060497295	1300	130.4	DKK	169520
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	10:42:07	XCSE	000277823	B	DK0060497295	157	130.4	DKK	20472.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	12:08:05	XCSE	000414575	B	DK0060497295	314	130.6	DKK	41008.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	12:10:33	XCSE	000418587	B	DK0060497295	20	130.4	DKK	2608
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	13:01:52	XCSE	000484884	B	DK0060497295	80	130.8	DKK	10464
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	13:01:52	XCSE	000484886	B	DK0060497295	163	130.8	DKK	21320.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	13:33:31	XCSE	000522916	B	DK0060497295	49	130.8	DKK	6409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	13:45:32	XCSE	000537227	B	DK0060497295	48	130.8	DKK	6278.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	13:45:32	XCSE	000537225	B	DK0060497295	49	130.8	DKK	6409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	13:45:32	XCSE	000537223	B	DK0060497295	48	130.8	DKK	6278.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	13:45:32	XCSE	000537224	B	DK0060497295	49	130.8	DKK	6409.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:04:57	XCSE	000562753	B	DK0060497295	149	131	DKK	19519
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:05:41	XCSE	000563632	B	DK0060497295	53	131	DKK	6943
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:05:41	XCSE	000563633	B	DK0060497295	101	131	DKK	13231
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:24:15	XCSE	000589345	B	DK0060497295	81	131	DKK	10611
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:24:15	XCSE	000589344	B	DK0060497295	233	131	DKK	30523
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:24:56	XCSE	000590204	B	DK0060497295	359	131.4	DKK	47172.6
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:24:56	XCSE	000590205	B	DK0060497295	76	131.4	DKK	9986.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:31:47	XCSE	000598116	B	DK0060497295	25	131.2	DKK	3280
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	14:52:45	XCSE	000624963	B	DK0060497295	42	131.2	DKK	5510.4
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	15:01:27	XCSE	000635809	B	DK0060497295	234	131.2	DKK	30700.8
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	15:26:16	XCSE	000670128	B	DK0060497295	765	131.2	DKK	100368
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	15:26:16	XCSE	000670126	B	DK0060497295	181	131.2	DKK	23747.2
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	15:26:16	XCSE	000670127	B	DK0060497295	1500	131.2	DKK	196800
MATAS A/S	G02537	5299000DI3047E2LIV03	01/10/2025	15:26:16	XCSE	000670122	B	DK0060497295	1224	131.2	DKK	160588.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:03:36	XCSE	000233844	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:04:32	XCSE	000235733	B	DK0060497295	50	130.8	DKK	6540
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:20:09	XCSE	000265793	B	DK0060497295	50	130.8	DKK	6540
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:21:36	XCSE	000269086	B	DK0060497295	31	130.8	DKK	4054.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:35:42	XCSE	000294952	B	DK0060497295	20	131	DKK	2620

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MATAS GROUP

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	G02537	5299000DI3047E2LIV03	02/10/2025	10:37:19	XCSE	000297927	B	DK0060497295	26	131	DKK	3406
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:38:19	XCSE	000299825	B	DK0060497295	20	131	DKK	2620
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:38:19	XCSE	000299822	B	DK0060497295	6	131	DKK	786
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:43:06	XCSE	000309870	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:43:53	XCSE	000311339	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:44:41	XCSE	000312928	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:45:29	XCSE	000314235	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:46:16	XCSE	000315753	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:47:04	XCSE	000317062	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:47:51	XCSE	000318300	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:48:39	XCSE	000319611	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:49:27	XCSE	000320670	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:50:14	XCSE	000322061	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:51:02	XCSE	000323330	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:51:49	XCSE	000324359	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:52:37	XCSE	000325561	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:52:37	XCSE	000325566	B	DK0060497295	55	131.2	DKK	7216
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:52:37	XCSE	000325562	B	DK0060497295	34	131.2	DKK	4460.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:52:37	XCSE	000325565	B	DK0060497295	6	131.2	DKK	787.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:52:37	XCSE	000325564	B	DK0060497295	6	131.2	DKK	787.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:54:12	XCSE	000328797	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:55:00	XCSE	000330268	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:55:47	XCSE	000332156	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:56:35	XCSE	000333975	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:57:22	XCSE	000335603	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:58:10	XCSE	000337409	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:58:56	XCSE	000339046	B	DK0060497295	19	131	DKK	2489
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:58:58	XCSE	000339145	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	10:59:45	XCSE	000340860	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:00:33	XCSE	000342786	B	DK0060497295	2	131	DKK	262
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:00:47	XCSE	000343215	B	DK0060497295	6	131	DKK	786
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:00:47	XCSE	000343213	B	DK0060497295	6	131	DKK	786
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:00:47	XCSE	000343214	B	DK0060497295	23	131	DKK	3013
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:00:47	XCSE	000343211	B	DK0060497295	17	131	DKK	2227
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:03:34	XCSE	000350524	B	DK0060497295	17	130.8	DKK	2223.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:03:34	XCSE	000350523	B	DK0060497295	34	130.8	DKK	4447.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:03:34	XCSE	000350527	B	DK0060497295	50	130.8	DKK	6540
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:03:34	XCSE	000350528	B	DK0060497295	51	130.8	DKK	6670.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:04:14	XCSE	000351717	B	DK0060497295	28	130.8	DKK	3662.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:04:14	XCSE	000351718	B	DK0060497295	19	130.8	DKK	2485.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:04:14	XCSE	000351716	B	DK0060497295	48	130.8	DKK	6278.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:05:17	XCSE	000353505	B	DK0060497295	43	130.8	DKK	5624.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:05:17	XCSE	000353504	B	DK0060497295	8	130.8	DKK	1046.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:07:11	XCSE	000356805	B	DK0060497295	51	130.8	DKK	6670.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:27:07	XCSE	000391130	B	DK0060497295	103	130.8	DKK	13472.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:27:12	XCSE	000391269	B	DK0060497295	12	130.6	DKK	1567.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:39:04	XCSE	000410773	B	DK0060497295	11	130.6	DKK	1436.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:44:46	XCSE	000418760	B	DK0060497295	205	131.6	DKK	26978

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**MATAS
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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	G02537	5299000DI3047E2LIV03	02/10/2025	11:45:00	XCSE	000419054	B	DK0060497295	51	131.8	DKK	6721.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:52:00	XCSE	000428648	B	DK0060497295	50	131.6	DKK	6580
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:52:00	XCSE	000428646	B	DK0060497295	42	131.6	DKK	5527.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:52:00	XCSE	000428649	B	DK0060497295	51	131.6	DKK	6711.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:52:00	XCSE	000428647	B	DK0060497295	9	131.6	DKK	1184.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	11:56:27	XCSE	000435060	B	DK0060497295	75	131.4	DKK	9855
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	12:14:34	XCSE	000459123	B	DK0060497295	49	131.2	DKK	6428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	12:14:34	XCSE	000459124	B	DK0060497295	48	131.2	DKK	6297.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	12:14:34	XCSE	000459120	B	DK0060497295	97	131.2	DKK	12726.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	12:17:03	XCSE	000462071	B	DK0060497295	99	131.2	DKK	12988.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	12:51:05	XCSE	000503011	B	DK0060497295	96	131.6	DKK	12633.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	12:55:34	XCSE	000508098	B	DK0060497295	95	131.8	DKK	12521
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	12:55:34	XCSE	000508099	B	DK0060497295	100	131.8	DKK	13180
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:12:38	XCSE	000528596	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:12:38	XCSE	000528598	B	DK0060497295	49	131.4	DKK	6438.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:12:38	XCSE	000528601	B	DK0060497295	49	131.4	DKK	6438.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:12:38	XCSE	000528600	B	DK0060497295	50	131.4	DKK	6570
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:30:57	XCSE	000549129	B	DK0060497295	99	131.2	DKK	12988.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:44:21	XCSE	000564459	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:45:09	XCSE	000565485	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:45:57	XCSE	000566429	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:46:44	XCSE	000567362	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	13:47:32	XCSE	000568283	B	DK0060497295	2	131.2	DKK	262.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:12:20	XCSE	000598718	B	DK0060497295	48	131.2	DKK	6297.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:12:20	XCSE	000598717	B	DK0060497295	135	131.2	DKK	17712
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:12:20	XCSE	000598716	B	DK0060497295	10	131.2	DKK	1312
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:16:59	XCSE	000604718	B	DK0060497295	25	131.2	DKK	3280
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:17:00	XCSE	000604763	B	DK0060497295	25	131.2	DKK	3280
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:17:00	XCSE	000604761	B	DK0060497295	26	131.2	DKK	3411.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:30:00	XCSE	000620681	B	DK0060497295	50	131.2	DKK	6560
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:30:00	XCSE	000620684	B	DK0060497295	40	131.2	DKK	5248
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:30:00	XCSE	000620683	B	DK0060497295	9	131.2	DKK	1180.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:30:31	XCSE	000621491	B	DK0060497295	98	131.2	DKK	12857.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:49:42	XCSE	000652778	B	DK0060497295	118	131.2	DKK	15481.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:49:42	XCSE	000652754	B	DK0060497295	6	131.2	DKK	787.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:49:42	XCSE	000652782	B	DK0060497295	149	131.2	DKK	19548.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:49:42	XCSE	000652779	B	DK0060497295	119	131.2	DKK	15612.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:57:39	XCSE	000665205	B	DK0060497295	101	131.4	DKK	13271.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	14:57:39	XCSE	000665196	B	DK0060497295	97	131.4	DKK	12745.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:09:46	XCSE	000683787	B	DK0060497295	50	131.6	DKK	6580
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:09:46	XCSE	000683785	B	DK0060497295	252	131.6	DKK	33163.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:12:03	XCSE	000687124	B	DK0060497295	49	131.2	DKK	6428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:12:03	XCSE	000687126	B	DK0060497295	49	131.2	DKK	6428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:12:03	XCSE	000687120	B	DK0060497295	98	131.2	DKK	12857.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:12:03	XCSE	000687122	B	DK0060497295	49	131.2	DKK	6428.8
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:12:03	XCSE	000687125	B	DK0060497295	48	131.2	DKK	6297.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:12:52	XCSE	000688267	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:12:52	XCSE	000688265	B	DK0060497295	48	131	DKK	6288

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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	G02537	5299000DI3047E2LIV03	02/10/2025	15:24:00	XCSE	000703505	B	DK0060497295	95	131.2	DKK	12464
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:26:01	XCSE	000705989	B	DK0060497295	102	131	DKK	13362
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:26:01	XCSE	000705992	B	DK0060497295	51	131	DKK	6681
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:26:01	XCSE	000705991	B	DK0060497295	50	131	DKK	6550
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:28:10	XCSE	000709107	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:28:10	XCSE	000709108	B	DK0060497295	47	131	DKK	6157
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:28:10	XCSE	000709105	B	DK0060497295	48	131	DKK	6288
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:30:37	XCSE	000713855	B	DK0060497295	50	131	DKK	6550
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:40:15	XCSE	000736554	B	DK0060497295	38	131	DKK	4978
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:40:15	XCSE	000736553	B	DK0060497295	11	131	DKK	1441
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:40:22	XCSE	000736850	B	DK0060497295	11	131	DKK	1441
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:40:55	XCSE	000738107	B	DK0060497295	11	131	DKK	1441
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:40:55	XCSE	000738106	B	DK0060497295	38	131	DKK	4978
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:42:30	XCSE	000741259	B	DK0060497295	65	131	DKK	8515
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:42:35	XCSE	000741355	B	DK0060497295	24	131	DKK	3144
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:42:36	XCSE	000741489	B	DK0060497295	9	131	DKK	1179
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:42:36	XCSE	000741491	B	DK0060497295	40	131	DKK	5240
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:44:15	XCSE	000744993	B	DK0060497295	34	131	DKK	4454
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:44:15	XCSE	000744992	B	DK0060497295	70	131	DKK	9170
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:44:31	XCSE	000745539	B	DK0060497295	51	131	DKK	6681
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:45:20	XCSE	000747644	B	DK0060497295	52	130.8	DKK	6801.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:46:09	XCSE	000749413	B	DK0060497295	50	130.6	DKK	6530
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	15:58:29	XCSE	000790602	B	DK0060497295	51	130.2	DKK	6640.2
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:05:38	XCSE	000816374	B	DK0060497295	48	130	DKK	6240
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:05:38	XCSE	000816371	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:05:38	XCSE	000816373	B	DK0060497295	48	130	DKK	6240
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:07:00	XCSE	000819044	B	DK0060497295	50	130	DKK	6500
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:07:00	XCSE	000819047	B	DK0060497295	50	130	DKK	6500
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:07:00	XCSE	000819045	B	DK0060497295	49	130	DKK	6370
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:11:28	XCSE	000828614	B	DK0060497295	48	129.8	DKK	6230.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:22:21	XCSE	000847366	B	DK0060497295	51	129.6	DKK	6609.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:26:32	XCSE	000854696	B	DK0060497295	52	129.8	DKK	6749.6
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:26:32	XCSE	000854694	B	DK0060497295	43	129.8	DKK	5581.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:26:32	XCSE	000854693	B	DK0060497295	173	129.8	DKK	22455.4
MATAS A/S	G02537	5299000DI3047E2LIV03	02/10/2025	16:26:32	XCSE	000854695	B	DK0060497295	230	129.8	DKK	29854
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:11:28	XCSE	000082376	B	DK0060497295	94	130.4	DKK	12257.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:11:28	XCSE	000082377	B	DK0060497295	47	130.4	DKK	6128.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:14:58	XCSE	000092923	B	DK0060497295	45	130.2	DKK	5859
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:15:03	XCSE	000093271	B	DK0060497295	50	130	DKK	6500
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:25:17	XCSE	000124005	B	DK0060497295	48	129.6	DKK	6220.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:25:17	XCSE	000124004	B	DK0060497295	48	129.6	DKK	6220.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:30:40	XCSE	000138307	B	DK0060497295	51	129.2	DKK	6589.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:50:43	XCSE	000185574	B	DK0060497295	6	129.4	DKK	776.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:52:39	XCSE	000189520	B	DK0060497295	3	129.4	DKK	388.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:57:13	XCSE	000198800	B	DK0060497295	28	129.6	DKK	3628.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	09:59:45	XCSE	000203867	B	DK0060497295	70	129.6	DKK	9072
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:05:31	XCSE	000216708	B	DK0060497295	149	130.2	DKK	19399.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:05:34	XCSE	000216855	B	DK0060497295	115	130	DKK	14950

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**MATAS
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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	G02537	5299000DI3047E2LIV03	03/10/2025	10:12:51	XCSE	000230513	B	DK0060497295	51	129.8	DKK	6619.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:19:15	XCSE	000241548	B	DK0060497295	2	129.4	DKK	258.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:19:56	XCSE	000242952	B	DK0060497295	2	129.4	DKK	258.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:29:39	XCSE	000259258	B	DK0060497295	50	129.4	DKK	6470
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:29:39	XCSE	000259256	B	DK0060497295	100	129.4	DKK	12940
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:33:31	XCSE	000265456	B	DK0060497295	48	129.6	DKK	6220.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:33:31	XCSE	000265458	B	DK0060497295	48	129.6	DKK	6220.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:45:21	XCSE	000282700	B	DK0060497295	48	129.4	DKK	6211.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:45:21	XCSE	000282702	B	DK0060497295	47	129.4	DKK	6081.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:57:31	XCSE	000300613	B	DK0060497295	50	129	DKK	6450
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	10:57:31	XCSE	000300611	B	DK0060497295	51	129	DKK	6579
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:05:07	XCSE	000311559	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:07:51	XCSE	000315793	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:08:32	XCSE	000317290	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:14:40	XCSE	000325780	B	DK0060497295	102	129.2	DKK	13178.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:43:29	XCSE	000362745	B	DK0060497295	96	129.4	DKK	12422.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:44:54	XCSE	000364593	B	DK0060497295	96	129.8	DKK	12460.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:48:49	XCSE	000369280	B	DK0060497295	2	129.4	DKK	258.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:49:30	XCSE	000369869	B	DK0060497295	96	129.4	DKK	12422.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:49:30	XCSE	000369868	B	DK0060497295	2	129.4	DKK	258.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:51:48	XCSE	000372829	B	DK0060497295	2	129.4	DKK	258.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:51:48	XCSE	000372830	B	DK0060497295	48	129.4	DKK	6211.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	11:54:58	XCSE	000376424	B	DK0060497295	51	129.2	DKK	6589.2
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	12:24:59	XCSE	000413345	B	DK0060497295	2	129.2	DKK	258.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	12:26:21	XCSE	000414813	B	DK0060497295	2	129.2	DKK	258.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	12:27:42	XCSE	000416542	B	DK0060497295	44	129.2	DKK	5684.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	12:45:53	XCSE	000436987	B	DK0060497295	34	129.4	DKK	4399.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	12:45:53	XCSE	000436989	B	DK0060497295	116	129.4	DKK	15010.4
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	12:45:53	XCSE	000436991	B	DK0060497295	34	129.4	DKK	4399.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:10:25	XCSE	000466181	B	DK0060497295	49	129.2	DKK	6330.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:10:25	XCSE	000466179	B	DK0060497295	49	129.2	DKK	6330.8
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:10:25	XCSE	000466177	B	DK0060497295	148	129.2	DKK	19121.6
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:10:30	XCSE	000466305	B	DK0060497295	146	129	DKK	18834
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:13:51	XCSE	000471365	B	DK0060497295	235	129	DKK	30315
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:13:51	XCSE	000471366	B	DK0060497295	9	129	DKK	1161
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:17:33	XCSE	000475593	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:18:14	XCSE	000476518	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:18:55	XCSE	000477176	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:19:36	XCSE	000477925	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:38:01	XCSE	000498122	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:38:42	XCSE	000499231	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:39:23	XCSE	000499951	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:40:04	XCSE	000500839	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:40:45	XCSE	000501683	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:41:26	XCSE	000502464	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:42:07	XCSE	000503191	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:42:48	XCSE	000503858	B	DK0060497295	2	129	DKK	258
MATAS A/S	G02537	5299000DI3047E2LIV03	03/10/2025	13:43:29	XCSE	000504625	B	DK0060497295	2	129	DKK	258

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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	G02537	529900ODI3047E2LIV03	03/10/2025	13:43:53	XCSE	000505034	B	DK0060497295	6	129	DKK	774
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	13:43:53	XCSE	000505029	B	DK0060497295	31	129	DKK	3999
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	13:43:53	XCSE	000505031	B	DK0060497295	6	129	DKK	774
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	13:43:53	XCSE	000505033	B	DK0060497295	6	129	DKK	774
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	13:43:54	XCSE	000505047	B	DK0060497295	52	128.8	DKK	6697.6
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:42	XCSE	000525002	B	DK0060497295	51	129.2	DKK	6589.2
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:42	XCSE	000525004	B	DK0060497295	218	129.2	DKK	28165.6
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:42	XCSE	000525003	B	DK0060497295	10	129.2	DKK	1292
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:42	XCSE	000525005	B	DK0060497295	2973	129.2	DKK	384111.6
MATAS A/S	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:42	XCSE	000525001	B	DK0060497295	1	129.2	DKK	129.2