

**Transaction data in relation to Coloplast's share buy-back programme, week 10
12 March 2018**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 10 is presented below.

The following transactions have been executed during the period 5 – 9 March 2018:

Date	Number of shares	Buying price	Amount DKK
5 March 2018	8,910	509.04	4,535,544.62
6 March 2018	17,066	509.25	8,690,833.19
7 March 2018	10,387	506.31	5,259,048.20
8 March 2018	14,540	513.85	7,471,363.01
9 March 2018	13,410	516.69	6,928,769.99
Accumulated until now under the programme	133,455	514.19	68,621,801.65



Individual fills Date 05-mar-18

Shares repurchased 8,910.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:05:29	XCSE	B000025137	B	DK0060448595	155	506.80	DKK	78554.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:05:29	XCSE	B000025138	B	DK0060448595	150	506.80	DKK	76020.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:05:29	XCSE	B000025139	B	DK0060448595	5	506.80	DKK	2534.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:17:27	XCSE	B000048692	B	DK0060448595	144	507.80	DKK	73123.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:17:27	XCSE	B000048693	B	DK0060448595	38	507.80	DKK	19296.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:17:27	XCSE	B000048694	B	DK0060448595	138	507.80	DKK	70076.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:21:45	XCSE	B000055785	B	DK0060448595	270	507.20	DKK	136944.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:31:48	XCSE	B000070123	B	DK0060448595	82	508.20	DKK	41672.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:31:48	XCSE	B000070124	B	DK0060448595	100	508.20	DKK	50820.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:33:50	XCSE	B000073291	B	DK0060448595	100	508.80	DKK	50880.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:33:50	XCSE	B000073292	B	DK0060448595	180	508.80	DKK	91584.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:34:28	XCSE	B000074039	B	DK0060448595	100	508.80	DKK	50880.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:34:28	XCSE	B000074040	B	DK0060448595	20	508.80	DKK	10176.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:34:28	XCSE	B000074041	B	DK0060448595	18	508.80	DKK	9158.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:36:54	XCSE	B000076874	B	DK0060448595	650	508.40	DKK	330460.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:39:11	XCSE	B000079590	B	DK0060448595	250	508.40	DKK	127100.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:00:25	XCSE	B000108450	B	DK0060448595	420	508.40	DKK	213528.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113694	B	DK0060448595	56	508.80	DKK	28492.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113695	B	DK0060448595	89	508.80	DKK	45283.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113696	B	DK0060448595	100	508.80	DKK	50880.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113697	B	DK0060448595	37	508.80	DKK	18825.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113698	B	DK0060448595	58	508.80	DKK	29510.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121697	B	DK0060448595	143	509.20	DKK	72815.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121698	B	DK0060448595	75	509.20	DKK	38190.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121699	B	DK0060448595	89	509.20	DKK	45318.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121700	B	DK0060448595	13	509.20	DKK	6619.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:22:35	XCSE	B000135141	B	DK0060448595	53	509.00	DKK	26977.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:22:35	XCSE	B000135142	B	DK0060448595	75	509.00	DKK	38175.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:22:35	XCSE	B000135143	B	DK0060448595	212	509.00	DKK	107908.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:33:33	XCSE	B000146709	B	DK0060448595	240	508.80	DKK	122112.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:36:09	XCSE	B000148894	B	DK0060448595	116	508.80	DKK	59020.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:36:09	XCSE	B000148896	B	DK0060448595	264	508.80	DKK	134323.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:51:10	XCSE	B000167281	B	DK0060448595	127	510.60	DKK	64846.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:51:10	XCSE	B000167282	B	DK0060448595	100	510.60	DKK	51060.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:51:10	XCSE	B000167283	B	DK0060448595	103	510.60	DKK	52591.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:56:21	XCSE	B000172389	B	DK0060448595	228	509.80	DKK	116234.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:56:21	XCSE	B000172390	B	DK0060448595	72	509.80	DKK	36705.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:07:05	XCSE	B000183276	B	DK0060448595	124	510.20	DKK	63264.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:09:38	XCSE	B000185569	B	DK0060448595	32	510.20	DKK	16326.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:09:38	XCSE	B000185570	B	DK0060448595	214	510.20	DKK	109182.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:16:25	XCSE	B000191669	B	DK0060448595	47	509.80	DKK	23960.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:16:25	XCSE	B000191670	B	DK0060448595	179	509.80	DKK	91254.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:16:25	XCSE	B000191671	B	DK0060448595	4	509.80	DKK	2039.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207033	B	DK0060448595	70	510.40	DKK	35728.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207034	B	DK0060448595	110	510.40	DKK	56144.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207035	B	DK0060448595	107	510.40	DKK	54612.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207036	B	DK0060448595	100	510.40	DKK	51040.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207037	B	DK0060448595	23	510.40	DKK	11739.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:50:22	XCSE	B000221867	B	DK0060448595	310	509.40	DKK	157914.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:59:05	XCSE	B000228203	B	DK0060448595	173	508.60	DKK	87987.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:59:05	XCSE	B000228204	B	DK0060448595	117	508.60	DKK	59506.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:22:03	XCSE	B000245914	B	DK0060448595	36	509.40	DKK	18338.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:22:03	XCSE	B000245915	B	DK0060448595	75	509.40	DKK	38205.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:22:03	XCSE	B000245916	B	DK0060448595	249	509.40	DKK	126840.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:23:03	XCSE	B000246637	B	DK0060448595	57	509.40	DKK	29035.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:25:05	XCSE	B000248184	B	DK0060448595	174	509.40	DKK	88635.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:25:05	XCSE	B000248185	B	DK0060448595	19	509.40	DKK	9678.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:40:06	XCSE	B000260301	B	DK0060448595	101	509.40	DKK	51449.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:40:06	XCSE	B000260302	B	DK0060448595	9	509.40	DKK	4584.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:42:34	XCSE	B000262070	B	DK0060448595	115	509.40	DKK	58581.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:42:34	XCSE	B000262071	B	DK0060448595	195	509.40	DKK	99333.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:57:51	XCSE	B000273019	B	DK0060448595	66	509.40	DKK	33620.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:57:51	XCSE	B000273020	B	DK0060448595	120	509.40	DKK	61128.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:57:51	XCSE	B000273021	B	DK0060448595	134	509.40	DKK	68259.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:09:35	XCSE	B000281328	B	DK0060448595	45	509.40	DKK	22923.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:11:43	XCSE	B000283471	B	DK0060448595	7	509.40	DKK	3565.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:11:58	XCSE	B000283748	B	DK0060448595	7	509.40	DKK	3565.80



COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:11:58	XCSE	B000283753	B	DK0060448595	219	509.40	DKK	111558.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:11:58	XCSE	B000283754	B	DK0060448595	12	509.40	DKK	6112.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:25:06	XCSE	B000293339	B	DK0060448595	101	509.80	DKK	51489.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:25:06	XCSE	B000293340	B	DK0060448595	3	509.80	DKK	1529.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:25:06	XCSE	B000293341	B	DK0060448595	236	509.80	DKK	120312.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:37:27	XCSE	B000303311	B	DK0060448595	250	509.60	DKK	127400.00

Individual fills Date 06-mar-18

Shares repurchased 17,066.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:02:18	XCSE	B000015303	B	DK0060448595	152	510.00	DKK	77520.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:02:18	XCSE	B000015304	B	DK0060448595	118	510.00	DKK	60180.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:08:29	XCSE	B000028682	B	DK0060448595	240	510.80	DKK	122592.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:14:26	XCSE	B000041652	B	DK0060448595	280	510.40	DKK	142912.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:19:48	XCSE	B000051754	B	DK0060448595	340	509.00	DKK	173060.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:30:05	XCSE	B000066033	B	DK0060448595	250	509.20	DKK	127300.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:33:19	XCSE	B000071805	B	DK0060448595	461	508.40	DKK	234372.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:33:19	XCSE	B000071806	B	DK0060448595	389	508.40	DKK	197767.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:41:00	XCSE	B000082884	B	DK0060448595	230	509.60	DKK	117208.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:41:00	XCSE	B000082885	B	DK0060448595	70	509.60	DKK	35672.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:50:08	XCSE	B000094403	B	DK0060448595	108	511.00	DKK	55188.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	09:50:08	XCSE	B000094404	B	DK0060448595	202	511.00	DKK	103222.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:03:25	XCSE	B000113559	B	DK0060448595	172	511.00	DKK	87892.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:03:25	XCSE	B000113560	B	DK0060448595	100	511.00	DKK	51100.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:03:25	XCSE	B000113561	B	DK0060448595	22	511.00	DKK	11242.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:03:25	XCSE	B000113562	B	DK0060448595	56	511.00	DKK	28616.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:08:09	XCSE	B000120769	B	DK0060448595	217	510.60	DKK	110800.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:08:09	XCSE	B000120770	B	DK0060448595	12	510.60	DKK	6127.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:08:09	XCSE	B000120771	B	DK0060448595	1	510.60	DKK	510.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:25:04	XCSE	B000144381	B	DK0060448595	120	510.40	DKK	61248.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:25:04	XCSE	B000144382	B	DK0060448595	223	510.40	DKK	113819.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:25:04	XCSE	B000144383	B	DK0060448595	57	510.40	DKK	29092.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:36:06	XCSE	B000157650	B	DK0060448595	28	510.80	DKK	14302.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:36:06	XCSE	B000157651	B	DK0060448595	33	510.80	DKK	16856.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:36:18	XCSE	B000157870	B	DK0060448595	150	510.80	DKK	76620.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:36:18	XCSE	B000157871	B	DK0060448595	82	510.80	DKK	41885.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:36:18	XCSE	B000157872	B	DK0060448595	17	510.80	DKK	8683.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:40:58	XCSE	B000162933	B	DK0060448595	30	510.60	DKK	15318.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:40:58	XCSE	B000162934	B	DK0060448595	350	510.60	DKK	178710.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:56:11	XCSE	B000180766	B	DK0060448595	240	510.00	DKK	122400.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:56:12	XCSE	B000180767	B	DK0060448595	185	509.80	DKK	94313.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	10:56:12	XCSE	B000180768	B	DK0060448595	195	509.80	DKK	99411.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:09:55	XCSE	B000195017	B	DK0060448595	122	508.60	DKK	62049.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:09:55	XCSE	B000195018	B	DK0060448595	72	508.60	DKK	36619.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:09:55	XCSE	B000195019	B	DK0060448595	196	508.60	DKK	99685.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:21:03	XCSE	B000206309	B	DK0060448595	350	508.40	DKK	177940.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:49:03	XCSE	B000231034	B	DK0060448595	13	508.80	DKK	6614.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:49:03	XCSE	B000231035	B	DK0060448595	271	508.80	DKK	137884.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:49:03	XCSE	B000231036	B	DK0060448595	46	508.80	DKK	23404.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:53:10	XCSE	B000234750	B	DK0060448595	114	509.20	DKK	58048.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:53:10	XCSE	B000234751	B	DK0060448595	100	509.20	DKK	50920.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:53:10	XCSE	B000234752	B	DK0060448595	66	509.20	DKK	33607.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:58:06	XCSE	B000238410	B	DK0060448595	61	508.80	DKK	31036.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:58:06	XCSE	B000238411	B	DK0060448595	100	508.80	DKK	50880.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	11:58:38	XCSE	B000238946	B	DK0060448595	79	508.80	DKK	40195.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:26:01	XCSE	B000264120	B	DK0060448595	330	509.20	DKK	168036.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:26:01	XCSE	B000264121	B	DK0060448595	50	509.20	DKK	25460.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:30:02	XCSE	B000268079	B	DK0060448595	310	509.00	DKK	157790.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:39:34	XCSE	000277642	B	DK0060448595	577	509.00	DKK	293693.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:39:34	XCSE	000277643	B	DK0060448595	1423	509.00	DKK	724307.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:40:09	XCSE	B000278040	B	DK0060448595	130	508.80	DKK	66144.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:50:59	XCSE	B000288053	B	DK0060448595	10	508.40	DKK	5084.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	12:50:59	XCSE	B000288054	B	DK0060448595	130	508.40	DKK	66092.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:00:44	XCSE	B000295670	B	DK0060448595	12	508.60	DKK	6103.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:00:44	XCSE	B000295689	B	DK0060448595	118	508.60	DKK	60014.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:05:34	XCSE	B000300119	B	DK0060448595	220	508.60	DKK	111892.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:23:41	XCSE	B000314730	B	DK0060448595	63	508.60	DKK	32041.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:25:03	XCSE	B000315983	B	DK0060448595	47	508.60	DKK	23904.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:25:03	XCSE	B000315984	B	DK0060448595	71	508.60	DKK	36110.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:25:03	XCSE	B000315986	B	DK0060448595	58	508.60	DKK	29498.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:25:05	XCSE	B000316007	B	DK0060448595	46	508.60	DKK	23395.60



COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:27:20	XCSE	B000317997	B	DK0060448595	5	508.60	DKK	2543.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:27:30	XCSE	B000318172	B	DK0060448595	91	508.40	DKK	46264.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:27:30	XCSE	B000318173	B	DK0060448595	99	508.40	DKK	50331.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:52:31	XCSE	B000341783	B	DK0060448595	63	508.80	DKK	32054.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:52:31	XCSE	B000341784	B	DK0060448595	84	508.80	DKK	42739.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:52:36	XCSE	B000341908	B	DK0060448595	133	508.80	DKK	67670.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:56:12	XCSE	B000345210	B	DK0060448595	271	508.60	DKK	137830.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	13:56:12	XCSE	B000345211	B	DK0060448595	49	508.60	DKK	24921.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:12:07	XCSE	B000359281	B	DK0060448595	90	509.20	DKK	45828.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:12:07	XCSE	B000359282	B	DK0060448595	100	509.20	DKK	50920.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:12:07	XCSE	B000359283	B	DK0060448595	210	509.20	DKK	106932.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:17:17	XCSE	B000364035	B	DK0060448595	240	509.00	DKK	122160.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:48:33	XCSE	B000392603	B	DK0060448595	380	509.40	DKK	193572.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:58:00	XCSE	B000403728	B	DK0060448595	68	509.20	DKK	34625.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:59:32	XCSE	B000405205	B	DK0060448595	12	509.20	DKK	6110.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:59:32	XCSE	B000405206	B	DK0060448595	81	509.20	DKK	41245.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	14:59:32	XCSE	B000405207	B	DK0060448595	149	509.20	DKK	75870.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:13:13	XCSE	B000419540	B	DK0060448595	12	509.40	DKK	6112.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:15:00	XCSE	B000420969	B	DK0060448595	268	509.40	DKK	136519.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:25:16	XCSE	B000431352	B	DK0060448595	4	509.40	DKK	2037.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:25:16	XCSE	B000431353	B	DK0060448595	100	509.40	DKK	50940.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:25:21	XCSE	B000431386	B	DK0060448595	256	509.40	DKK	130406.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:32:17	XCSE	B000439732	B	DK0060448595	230	509.40	DKK	117162.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:43:32	XCSE	B000455905	B	DK0060448595	57	509.40	DKK	29035.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:43:32	XCSE	B000455906	B	DK0060448595	60	509.40	DKK	30564.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:43:32	XCSE	B000455907	B	DK0060448595	253	509.40	DKK	128878.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	15:50:45	XCSE	B000468223	B	DK0060448595	310	509.00	DKK	157790.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:00:00	XCSE	B000482401	B	DK0060448595	270	508.60	DKK	137322.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:00:00	XCSE	B000482706	B	DK0060448595	60	508.60	DKK	30516.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:04:19	XCSE	B000490587	B	DK0060448595	66	508.00	DKK	33528.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:12:18	XCSE	B000501735	B	DK0060448595	259	508.20	DKK	131623.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:16	XCSE	B000504436	B	DK0060448595	24	508.60	DKK	12206.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:16	XCSE	B000504437	B	DK0060448595	25	508.60	DKK	12715.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:16	XCSE	B000504438	B	DK0060448595	59	508.60	DKK	30007.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:16	XCSE	B000504439	B	DK0060448595	40	508.60	DKK	20344.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:16	XCSE	B000504440	B	DK0060448595	67	508.60	DKK	34076.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:16	XCSE	B000504441	B	DK0060448595	38	508.60	DKK	19326.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:16	XCSE	B000504442	B	DK0060448595	7	508.60	DKK	3560.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:40	XCSE	B000505104	B	DK0060448595	47	508.80	DKK	23913.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:14:40	XCSE	B000505105	B	DK0060448595	41	508.80	DKK	20860.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:18:15	XCSE	B000509809	B	DK0060448595	23	509.00	DKK	11707.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:41:16	XCSE	B000544454	B	DK0060448595	350	509.40	DKK	178290.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:41:16	XCSE	B000544461	B	DK0060448595	101	509.40	DKK	51449.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:41:16	XCSE	B000544462	B	DK0060448595	162	509.40	DKK	82522.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:41:16	XCSE	B000544463	B	DK0060448595	100	509.40	DKK	50940.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:41:16	XCSE	B000544464	B	DK0060448595	41	509.40	DKK	20885.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:41:16	XCSE	B000544465	B	DK0060448595	6	509.40	DKK	3056.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:45:35	XCSE	B000551762	B	DK0060448595	360	509.20	DKK	183312.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:49:09	XCSE	B000557483	B	DK0060448595	221	509.00	DKK	112489.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:49:09	XCSE	B000557484	B	DK0060448595	179	509.00	DKK	91111.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:50:58	XCSE	B000561101	B	DK0060448595	105	508.60	DKK	53403.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:50:58	XCSE	B000561103	B	DK0060448595	105	508.60	DKK	53403.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:50:58	XCSE	B000561105	B	DK0060448595	60	508.60	DKK	30516.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:52:36	XCSE	B000563710	B	DK0060448595	10	508.80	DKK	5088.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:52:36	XCSE	B000563717	B	DK0060448595	69	508.80	DKK	35107.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:52:36	XCSE	B000563718	B	DK0060448595	58	508.80	DKK	29510.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	06-mar-18	16:52:36	XCSE	B000563719	B	DK0060448595	123	508.80	DKK	62582.40

Individual fills Date 07-mar-18

Shares repurchased 10,387.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:09:38	XCSE	B000033428	B	DK0060448595	41	506.80	DKK	20778.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:09:38	XCSE	B000033429	B	DK0060448595	219	506.80	DKK	110989.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:22:11	XCSE	B000056795	B	DK0060448595	113	507.80	DKK	57381.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:22:11	XCSE	B000056796	B	DK0060448595	117	507.80	DKK	59412.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:33:17	XCSE	B000072223	B	DK0060448595	98	507.40	DKK	49725.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:33:17	XCSE	B000072224	B	DK0060448595	11	507.40	DKK	5581.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:33:17	XCSE	B000072225	B	DK0060448595	51	507.40	DKK	25877.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:33:17	XCSE	B000072226	B	DK0060448595	100	507.40	DKK	50740.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:33:18	XCSE	B000072263	B	DK0060448595	32	507.40	DKK	16236.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:33:23	XCSE	B000072339	B	DK0060448595	38	507.40	DKK	19281.20

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:33:23	XCSE	B000072340	B	DK0060448595	600	507.40	DKK	304440.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:34:18	XCSE	B000073821	B	DK0060448595	100	507.00	DKK	50700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:34:18	XCSE	B000073822	B	DK0060448595	100	507.00	DKK	50700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:34:31	XCSE	B000074197	B	DK0060448595	32	507.00	DKK	16224.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:34:37	XCSE	B000074322	B	DK0060448595	9	507.00	DKK	4563.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:34:37	XCSE	B000074323	B	DK0060448595	34	507.00	DKK	17238.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:34:37	XCSE	B000074327	B	DK0060448595	74	507.00	DKK	37518.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:34:37	XCSE	B000074328	B	DK0060448595	31	507.00	DKK	15717.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:35:08	XCSE	B000075034	B	DK0060448595	135	506.80	DKK	68418.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:35:12	XCSE	B000075237	B	DK0060448595	120	506.80	DKK	60816.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:35:12	XCSE	B000075238	B	DK0060448595	72	506.80	DKK	36489.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:35:21	XCSE	B000075585	B	DK0060448595	43	506.80	DKK	21792.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:42:41	XCSE	B000084826	B	DK0060448595	124	506.00	DKK	62744.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:42:57	XCSE	B000085040	B	DK0060448595	1	506.00	DKK	506.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:42:57	XCSE	B000085044	B	DK0060448595	108	506.00	DKK	54648.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:43:48	XCSE	B000085883	B	DK0060448595	47	506.00	DKK	23782.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:51:41	XCSE	B000096355	B	DK0060448595	390	505.60	DKK	197184.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	09:59:45	XCSE	B000105630	B	DK0060448595	250	505.60	DKK	126400.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:10:30	XCSE	B000118941	B	DK0060448595	109	506.20	DKK	55175.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:10:30	XCSE	B000118942	B	DK0060448595	100	506.20	DKK	50620.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:10:30	XCSE	B000118943	B	DK0060448595	44	506.20	DKK	22272.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:10:30	XCSE	B000118944	B	DK0060448595	112	506.20	DKK	56694.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:10:30	XCSE	B000118945	B	DK0060448595	32	506.20	DKK	16198.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:10:30	XCSE	B000118946	B	DK0060448595	13	506.20	DKK	6580.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:20:07	XCSE	B000131105	B	DK0060448595	320	506.60	DKK	162112.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:34:07	XCSE	B000148960	B	DK0060448595	280	507.20	DKK	142016.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:36:26	XCSE	B000151281	B	DK0060448595	244	507.00	DKK	123708.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:36:26	XCSE	B000151282	B	DK0060448595	116	507.00	DKK	58812.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:52:10	XCSE	B000169085	B	DK0060448595	3	507.80	DKK	1523.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:52:21	XCSE	B000169259	B	DK0060448595	44	507.80	DKK	22343.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	10:52:21	XCSE	B000169260	B	DK0060448595	203	507.80	DKK	103083.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:06:12	XCSE	B000182536	B	DK0060448595	370	507.40	DKK	187738.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:07:01	XCSE	B000183551	B	DK0060448595	112	507.40	DKK	56828.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:07:01	XCSE	B000183552	B	DK0060448595	58	507.40	DKK	29429.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:07:01	XCSE	B000183553	B	DK0060448595	32	507.40	DKK	16236.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:07:01	XCSE	B000183554	B	DK0060448595	7	507.40	DKK	3551.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:07:04	XCSE	B000183577	B	DK0060448595	40	507.40	DKK	20296.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:07:13	XCSE	B000183656	B	DK0060448595	32	507.40	DKK	16236.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:17:34	XCSE	B000195994	B	DK0060448595	54	507.40	DKK	27399.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:17:34	XCSE	B000195995	B	DK0060448595	26	507.40	DKK	13192.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:17:34	XCSE	B000195996	B	DK0060448595	9	507.40	DKK	4566.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:17:34	XCSE	B000195997	B	DK0060448595	44	507.40	DKK	22325.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:17:34	XCSE	B000195998	B	DK0060448595	57	507.40	DKK	28921.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:17:34	XCSE	B000196000	B	DK0060448595	199	507.40	DKK	100972.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:37:40	XCSE	B000214560	B	DK0060448595	27	507.20	DKK	13694.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:37:40	XCSE	B000214561	B	DK0060448595	100	507.20	DKK	50720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:37:40	XCSE	B000214562	B	DK0060448595	32	507.20	DKK	16230.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:37:40	XCSE	B000214563	B	DK0060448595	31	507.20	DKK	15723.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:38:46	XCSE	B000215385	B	DK0060448595	160	507.20	DKK	81152.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	11:45:14	XCSE	B000221341	B	DK0060448595	260	507.00	DKK	131820.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:02:51	XCSE	B000239813	B	DK0060448595	380	506.00	DKK	192280.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:20:01	XCSE	B000255450	B	DK0060448595	310	505.00	DKK	156550.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:26:12	XCSE	B000260615	B	DK0060448595	206	504.20	DKK	103865.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:26:12	XCSE	B000260618	B	DK0060448595	5	504.20	DKK	2521.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:26:12	XCSE	B000260619	B	DK0060448595	69	504.20	DKK	34789.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:41:38	XCSE	B000273140	B	DK0060448595	200	504.60	DKK	100920.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:41:38	XCSE	B000273141	B	DK0060448595	180	504.60	DKK	90828.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	12:54:27	XCSE	B000283721	B	DK0060448595	64	503.80	DKK	32243.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:00:18	XCSE	B000292094	B	DK0060448595	176	505.60	DKK	88985.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:09:40	XCSE	B000304587	B	DK0060448595	266	504.80	DKK	134276.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:09:56	XCSE	B000304803	B	DK0060448595	47	504.80	DKK	23725.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:09:56	XCSE	B000304804	B	DK0060448595	30	504.80	DKK	15144.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:09:56	XCSE	B000304805	B	DK0060448595	2	504.80	DKK	1009.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:10:36	XCSE	B000305920	B	DK0060448595	45	504.80	DKK	22716.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:26:43	XCSE	B000322305	B	DK0060448595	310	505.40	DKK	156674.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:45:19	XCSE	B000338929	B	DK0060448595	71	506.00	DKK	35926.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:45:41	XCSE	B000339360	B	DK0060448595	219	506.00	DKK	110814.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:57:40	XCSE	B000348529	B	DK0060448595	191	505.80	DKK	96607.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	13:57:40	XCSE	B000348539	B	DK0060448595	149	505.80	DKK	75364.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:08:59	XCSE	B000358511	B	DK0060448595	97	505.20	DKK	49004.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:13:36	XCSE	B000361643	B	DK0060448595	200	505.60	DKK	101120.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:13:36	XCSE	B000361644	B	DK0060448595	65	505.60	DKK	32864.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:14:46	XCSE	000362494	B	DK0060448595	14	505.60	DKK	7078.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:15:06	XCSE	000362828	B	DK0060448595	119	505.60	DKK	60166.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:16:44	XCSE	000363762	B	DK0060448595	133	505.60	DKK	67244.80



COLob.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:16:44	XCSE	000363763	B	DK0060448595	45	505.60	DKK	22752.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:23:51	XCSE	B000371230	B	DK0060448595	11	505.80	DKK	5563.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	14:34:07	XCSE	B000382583	B	DK0060448595	73	505.80	DKK	36923.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	15:06:28	XCSE	B000413060	B	DK0060448595	109	505.80	DKK	55132.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	07-mar-18	15:30:13	XCSE	B000438680	B	DK0060448595	241	505.80	DKK	121897.80

Individual fills Date 08-mar-18

Shares repurchased 14,540.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:04:22	XCSE	B000018821	B	DK0060448595	183	510.00	DKK	93330.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:04:22	XCSE	B000018822	B	DK0060448595	287	510.00	DKK	146370.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:23:15	XCSE	B000051890	B	DK0060448595	370	512.80	DKK	189736.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:31:43	XCSE	B000063372	B	DK0060448595	159	513.00	DKK	81567.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:31:43	XCSE	B000063373	B	DK0060448595	211	513.00	DKK	108243.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:32:30	XCSE	B000064504	B	DK0060448595	148	512.60	DKK	75864.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:32:30	XCSE	B000064505	B	DK0060448595	183	512.60	DKK	93805.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:32:30	XCSE	B000064506	B	DK0060448595	519	512.60	DKK	266039.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:40:12	XCSE	B000074675	B	DK0060448595	98	513.40	DKK	50313.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:40:12	XCSE	B000074676	B	DK0060448595	182	513.40	DKK	93438.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:40:12	XCSE	B000074678	B	DK0060448595	270	513.40	DKK	138618.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:40:31	XCSE	B000074985	B	DK0060448595	370	513.40	DKK	189958.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:40:35	XCSE	B000075028	B	DK0060448595	360	513.20	DKK	184752.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:46:47	XCSE	B000081654	B	DK0060448595	100	513.20	DKK	51320.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:46:48	XCSE	B000081664	B	DK0060448595	50	513.20	DKK	25660.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:46:55	XCSE	B000081766	B	DK0060448595	130	513.20	DKK	66716.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:56:23	XCSE	B000091648	B	DK0060448595	285	512.20	DKK	145977.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	09:56:23	XCSE	B000091649	B	DK0060448595	85	512.20	DKK	43537.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:04:45	XCSE	B000101897	B	DK0060448595	100	511.80	DKK	51180.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:04:52	XCSE	B000102010	B	DK0060448595	53	512.00	DKK	27136.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:04:52	XCSE	B000102011	B	DK0060448595	113	512.00	DKK	57856.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:04:52	XCSE	B000102012	B	DK0060448595	54	512.00	DKK	27648.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:08:13	XCSE	B000106257	B	DK0060448595	300	512.80	DKK	153840.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:13:04	XCSE	B000113240	B	DK0060448595	350	514.00	DKK	179900.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:22:26	XCSE	B000123029	B	DK0060448595	38	514.00	DKK	19532.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:22:27	XCSE	B000123030	B	DK0060448595	11	514.00	DKK	5654.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:24:11	XCSE	B000125026	B	DK0060448595	191	514.00	DKK	98174.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:35:49	XCSE	B000140028	B	DK0060448595	107	514.00	DKK	54998.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:35:49	XCSE	B000140029	B	DK0060448595	273	514.00	DKK	140322.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:37:30	XCSE	B000141728	B	DK0060448595	83	513.80	DKK	42645.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:37:30	XCSE	B000141729	B	DK0060448595	347	513.80	DKK	178288.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:45:44	XCSE	B000149743	B	DK0060448595	290	513.20	DKK	148828.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:54:15	XCSE	B000157798	B	DK0060448595	53	513.40	DKK	27210.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:54:15	XCSE	B000157799	B	DK0060448595	52	513.40	DKK	26696.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:54:15	XCSE	B000157800	B	DK0060448595	81	513.40	DKK	41585.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:54:15	XCSE	B000157801	B	DK0060448595	100	513.40	DKK	51340.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:54:15	XCSE	B000157802	B	DK0060448595	98	513.40	DKK	50313.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	10:54:15	XCSE	B000157803	B	DK0060448595	66	513.40	DKK	33884.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:06:29	XCSE	B000170010	B	DK0060448595	240	513.40	DKK	123216.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:15:41	XCSE	B000178305	B	DK0060448595	15	513.80	DKK	7707.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:15:41	XCSE	B000178306	B	DK0060448595	40	513.80	DKK	20552.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:15:41	XCSE	B000178307	B	DK0060448595	53	513.80	DKK	27231.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:15:41	XCSE	B000178308	B	DK0060448595	100	513.80	DKK	51380.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:15:41	XCSE	B000178309	B	DK0060448595	212	513.80	DKK	108925.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:23:03	XCSE	B000184634	B	DK0060448595	43	514.20	DKK	22110.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:23:03	XCSE	B000184635	B	DK0060448595	35	514.20	DKK	17997.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:25:39	XCSE	B000186708	B	DK0060448595	232	514.40	DKK	119340.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:27:30	XCSE	B000188201	B	DK0060448595	34	514.20	DKK	17482.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:27:44	XCSE	B000188416	B	DK0060448595	246	514.20	DKK	126493.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:38:02	XCSE	B000197183	B	DK0060448595	67	513.60	DKK	34411.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:38:02	XCSE	B000197184	B	DK0060448595	100	513.60	DKK	51360.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:38:02	XCSE	B000197185	B	DK0060448595	176	513.60	DKK	90393.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:38:02	XCSE	B000197189	B	DK0060448595	27	513.60	DKK	13867.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:47:11	XCSE	B000204417	B	DK0060448595	89	513.60	DKK	45710.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:47:11	XCSE	B000204418	B	DK0060448595	37	513.60	DKK	19003.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:47:11	XCSE	B000204419	B	DK0060448595	100	513.60	DKK	51360.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	11:47:11	XCSE	B000204420	B	DK0060448595	34	513.60	DKK	17462.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:05:01	XCSE	B000218399	B	DK0060448595	150	514.00	DKK	77100.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:05:01	XCSE	B000218400	B	DK0060448595	111	514.00	DKK	57054.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:05:01	XCSE	B000218401	B	DK0060448595	100	514.00	DKK	51400.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:05:17	XCSE	B000218588	B	DK0060448595	1	514.00	DKK	514.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:05:46	XCSE	B000218892	B	DK0060448595	1	514.00	DKK	514.00



COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:06:06	XCSE	B000219525	B	DK0060448595	17	514.00	DKK	8738.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:11:30	XCSE	B000224004	B	DK0060448595	59	514.20	DKK	30337.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:14:20	XCSE	B000226113	B	DK0060448595	61	514.20	DKK	31366.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:14:20	XCSE	B000226114	B	DK0060448595	106	514.20	DKK	54505.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:14:20	XCSE	B000226115	B	DK0060448595	84	514.20	DKK	43192.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:21:19	XCSE	B000231083	B	DK0060448595	114	514.40	DKK	58641.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:21:19	XCSE	B000231084	B	DK0060448595	113	514.40	DKK	58127.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:21:19	XCSE	B000231085	B	DK0060448595	100	514.40	DKK	51440.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:21:19	XCSE	B000231086	B	DK0060448595	80	514.40	DKK	41152.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:26:06	XCSE	B000234185	B	DK0060448595	13	514.40	DKK	6687.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:34:50	XCSE	B000240484	B	DK0060448595	340	514.80	DKK	175032.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:44:18	XCSE	B000248448	B	DK0060448595	75	514.40	DKK	38580.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:44:18	XCSE	B000248449	B	DK0060448595	195	514.40	DKK	100308.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:58:35	XCSE	B000258694	B	DK0060448595	61	514.80	DKK	31402.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	12:58:35	XCSE	B000258695	B	DK0060448595	105	514.80	DKK	54054.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:00:04	XCSE	B000260033	B	DK0060448595	234	514.80	DKK	120463.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:06:26	XCSE	B000265179	B	DK0060448595	64	515.00	DKK	32960.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:06:29	XCSE	B000265245	B	DK0060448595	76	515.00	DKK	39140.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:06:30	XCSE	B000265269	B	DK0060448595	106	515.00	DKK	54590.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:06:30	XCSE	B000265270	B	DK0060448595	84	515.00	DKK	43260.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:16:07	XCSE	B000272838	B	DK0060448595	14	515.00	DKK	7210.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:16:07	XCSE	B000272839	B	DK0060448595	56	515.00	DKK	28840.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:17:01	XCSE	B000273669	B	DK0060448595	230	515.00	DKK	118450.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:34:41	XCSE	B000286120	B	DK0060448595	45	515.00	DKK	23175.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:34:41	XCSE	B000286121	B	DK0060448595	210	515.00	DKK	108150.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:34:41	XCSE	B000286122	B	DK0060448595	85	515.00	DKK	43775.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:42:57	XCSE	B000293288	B	DK0060448595	180	515.00	DKK	92700.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:42:57	XCSE	B000293289	B	DK0060448595	10	515.00	DKK	5150.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:42:57	XCSE	B000293290	B	DK0060448595	80	515.00	DKK	41200.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:56:45	XCSE	B000308064	B	DK0060448595	90	514.80	DKK	46332.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:56:45	XCSE	B000308065	B	DK0060448595	100	514.80	DKK	51480.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:56:45	XCSE	B000308066	B	DK0060448595	33	514.80	DKK	16988.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	13:56:45	XCSE	B000308067	B	DK0060448595	157	514.80	DKK	80823.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:08:38	XCSE	B000317075	B	DK0060448595	23	514.80	DKK	11840.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:08:38	XCSE	B000317076	B	DK0060448595	307	514.80	DKK	158043.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:09:28	XCSE	B000317798	B	DK0060448595	490	514.60	DKK	252154.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:24:43	XCSE	B000328518	B	DK0060448595	71	515.00	DKK	36565.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:24:50	XCSE	B000328560	B	DK0060448595	299	515.00	DKK	153985.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:33:12	XCSE	B000336381	B	DK0060448595	260	514.80	DKK	133848.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:51:02	XCSE	B000354995	B	DK0060448595	45	516.40	DKK	23238.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:51:02	XCSE	B000354996	B	DK0060448595	100	516.40	DKK	51640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	14:51:02	XCSE	B000354997	B	DK0060448595	265	516.40	DKK	136846.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	15:00:05	XCSE	B000363243	B	DK0060448595	40	516.20	DKK	20648.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	15:00:05	XCSE	B000363244	B	DK0060448595	103	516.20	DKK	53168.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	15:00:05	XCSE	B000363246	B	DK0060448595	7	516.20	DKK	3613.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	15:02:06	XCSE	B000366205	B	DK0060448595	111	516.60	DKK	57342.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	08-mar-18	15:02:06	XCSE	B000366206	B	DK0060448595	49	516.60	DKK	25313.40

Individual fills Date 09-mar-18

Shares repurchased 13,410.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:15:22	XCSE	B000038953	B	DK0060448595	260	516.00	DKK	134160.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:18:50	XCSE	B000044724	B	DK0060448595	29	515.20	DKK	14940.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:18:50	XCSE	B000044725	B	DK0060448595	87	515.20	DKK	44822.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:18:50	XCSE	B000044727	B	DK0060448595	284	515.20	DKK	146316.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:38	XCSE	B000058049	B	DK0060448595	100	517.60	DKK	51760.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:38	XCSE	B000058050	B	DK0060448595	66	517.60	DKK	34161.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:38	XCSE	B000058051	B	DK0060448595	67	517.60	DKK	34679.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:38	XCSE	B000058052	B	DK0060448595	87	517.60	DKK	45031.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:39	XCSE	B000058053	B	DK0060448595	67	517.60	DKK	34679.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:39	XCSE	B000058054	B	DK0060448595	100	517.60	DKK	51760.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:39	XCSE	B000058055	B	DK0060448595	74	517.60	DKK	38302.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:28:39	XCSE	B000058056	B	DK0060448595	69	517.60	DKK	35714.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:30:53	XCSE	B000060881	B	DK0060448595	300	516.60	DKK	154980.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:33:12	XCSE	B000064495	B	DK0060448595	950	516.80	DKK	490960.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:42:05	XCSE	B000074024	B	DK0060448595	26	516.40	DKK	13426.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:42:05	XCSE	B000074025	B	DK0060448595	49	516.40	DKK	25303.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:42:05	XCSE	B000074026	B	DK0060448595	100	516.40	DKK	51640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:42:05	XCSE	B000074027	B	DK0060448595	75	516.40	DKK	38730.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:46:14	XCSE	B000079501	B	DK0060448595	191	516.80	DKK	98708.80

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:46:14	XCSE	B000079502	B	DK0060448595	219	516.80	DKK	113179.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:53:50	XCSE	B000088624	B	DK0060448595	84	517.00	DKK	43428.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:53:50	XCSE	B000088625	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:53:50	XCSE	B000088630	B	DK0060448595	126	517.00	DKK	65142.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:01:42	XCSE	B000096580	B	DK0060448595	199	517.00	DKK	102883.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:02:04	XCSE	B000096961	B	DK0060448595	111	517.00	DKK	57387.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:07:44	XCSE	B000103384	B	DK0060448595	9	516.20	DKK	4645.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:07:44	XCSE	B000103385	B	DK0060448595	93	516.20	DKK	48006.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:07:44	XCSE	B000103386	B	DK0060448595	238	516.20	DKK	122855.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:19:04	XCSE	B000114649	B	DK0060448595	260	516.40	DKK	134264.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:20:53	XCSE	B000116277	B	DK0060448595	33	516.20	DKK	17034.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:20:53	XCSE	B000116278	B	DK0060448595	18	516.20	DKK	9291.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:20:53	XCSE	B000116279	B	DK0060448595	6	516.20	DKK	3097.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118834	B	DK0060448595	11	516.60	DKK	5682.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118836	B	DK0060448595	109	516.60	DKK	56309.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118837	B	DK0060448595	71	516.60	DKK	36678.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118838	B	DK0060448595	132	516.60	DKK	68191.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:33:17	XCSE	B000128539	B	DK0060448595	22	517.00	DKK	11374.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:33:17	XCSE	B000128543	B	DK0060448595	200	517.00	DKK	103400.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:33:21	XCSE	B000128598	B	DK0060448595	108	517.00	DKK	55836.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131456	B	DK0060448595	144	517.00	DKK	74448.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131457	B	DK0060448595	137	517.00	DKK	70829.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131458	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131459	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131460	B	DK0060448595	19	517.00	DKK	9823.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:03	XCSE	B000142125	B	DK0060448595	8	517.00	DKK	4136.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:03	XCSE	B000142126	B	DK0060448595	180	517.00	DKK	93060.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:03	XCSE	B000142127	B	DK0060448595	25	517.00	DKK	12925.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:10	XCSE	B000142257	B	DK0060448595	127	517.00	DKK	65659.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:00	XCSE	B000146619	B	DK0060448595	95	517.20	DKK	49134.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146870	B	DK0060448595	16	517.20	DKK	8275.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146871	B	DK0060448595	19	517.20	DKK	9826.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146872	B	DK0060448595	20	517.20	DKK	10344.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146873	B	DK0060448595	55	517.20	DKK	28446.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:11	XCSE	B000146975	B	DK0060448595	55	517.20	DKK	28446.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:00:07	XCSE	B000153832	B	DK0060448595	56	517.00	DKK	28952.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:00:07	XCSE	B000153833	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:00:22	XCSE	B000154128	B	DK0060448595	224	517.00	DKK	115808.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:07:39	XCSE	B000161867	B	DK0060448595	195	517.20	DKK	100854.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:07:39	XCSE	B000161868	B	DK0060448595	175	517.20	DKK	90510.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:15:54	XCSE	B000169600	B	DK0060448595	185	516.80	DKK	95608.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:15:54	XCSE	B000169601	B	DK0060448595	95	516.80	DKK	49096.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:24:19	XCSE	B000176368	B	DK0060448595	28	516.60	DKK	14464.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:27:05	XCSE	B000179286	B	DK0060448595	67	516.80	DKK	34625.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:27:05	XCSE	B000179287	B	DK0060448595	71	516.80	DKK	36692.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:29:05	XCSE	B000181071	B	DK0060448595	204	516.80	DKK	105427.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:30:30	XCSE	B000182444	B	DK0060448595	240	516.80	DKK	124032.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:50:32	XCSE	B000200181	B	DK0060448595	16	518.00	DKK	8288.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:50:32	XCSE	B000200182	B	DK0060448595	3	518.00	DKK	1554.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:50:32	XCSE	B000200186	B	DK0060448595	10	518.00	DKK	5180.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:52:00	XCSE	B000201526	B	DK0060448595	341	518.00	DKK	176638.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:55:15	XCSE	B000204399	B	DK0060448595	32	518.00	DKK	16576.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:55:44	XCSE	B000204757	B	DK0060448595	50	518.00	DKK	25900.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:55:44	XCSE	B000204758	B	DK0060448595	238	518.00	DKK	123284.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:04:20	XCSE	B000211856	B	DK0060448595	82	516.60	DKK	42361.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:04:20	XCSE	B000211857	B	DK0060448595	107	517.00	DKK	55319.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:04:20	XCSE	B000211858	B	DK0060448595	91	517.00	DKK	47047.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223457	B	DK0060448595	131	516.40	DKK	67648.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223458	B	DK0060448595	12	516.40	DKK	6196.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223459	B	DK0060448595	100	516.40	DKK	51640.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223461	B	DK0060448595	38	516.40	DKK	19623.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223463	B	DK0060448595	89	516.40	DKK	45959.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:27:37	XCSE	B000230324	B	DK0060448595	91	516.60	DKK	47010.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:27:37	XCSE	B000230325	B	DK0060448595	16	516.60	DKK	8265.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:27:37	XCSE	B000230326	B	DK0060448595	143	516.60	DKK	73873.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:32:05	XCSE	B000232916	B	DK0060448595	410	516.40	DKK	19623.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:51:51	XCSE	B000245210	B	DK0060448595	160	516.40	DKK	82624.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:03:55	XCSE	B000254327	B	DK0060448595	160	516.40	DKK	82624.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:07:01	XCSE	B000255978	B	DK0060448595	151	516.20	DKK	77946.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:08:05	XCSE	B000256588	B	DK0060448595	110	516.40	DKK	56804.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:08:21	XCSE	B000256764	B	DK0060448595	10	516.40	DKK	5164.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:09:31	XCSE	B000257465	B	DK0060448595	29	516.40	DKK	14975.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:11:05	XCSE	B000258359	B	DK0060448595	18	516.20	DKK	9291.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:11:05	XCSE	B000258362	B	DK0060448595	262	516.20	DKK	135244.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:16:28	XCSE	B000261634	B	DK0060448595	230	516.00	DKK	118680.00

COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	13:30:05	XCSE	B000270007	B	DK0060448595	230	516.00	DKK	118680.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	13:39:05	XCSE	B000275699	B	DK0060448595	224	516.40	DKK	115673.60
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	13:39:05	XCSE	B000275700	B	DK0060448595	14	516.40	DKK	7229.60
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	14:00:17	XCSE	B000289522	B	DK0060448595	102	516.40	DKK	52672.80
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	14:00:17	XCSE	B000289523	B	DK0060448595	113	516.40	DKK	58353.20
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	14:00:18	XCSE	B000289532	B	DK0060448595	167	516.40	DKK	86238.80
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	15:53:06	XCSE	B000419387	B	DK0060448595	350	516.40	DKK	180740.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	15:53:06	XCSE	B000419390	B	DK0060448595	430	516.40	DKK	222052.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	15:54:06	XCSE	B000421012	B	DK0060448595	171	516.40	DKK	88304.40
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	15:54:06	XCSE	B000421013	B	DK0060448595	159	516.40	DKK	82107.60
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	09-mar-18	15:54:39	XCSE	B000421982	B	DK0060448595	450	516.20	DKK	232290.00

For further information, please contact

Investors and analysts

Ellen Bjurgert
Director, Investor Relations
Tel. +45 4911 1800/+45 4911 3376
Email: dkebj@coloplast.com

Rasmus Sørensen
Sr. Manager, Investor Relations
Tel. +45 4911 1800/ +45 4911 1786
Email: dkraso@coloplast.com

Press and the media

Lina Danstrup
Sr. Media Relations Manager
Tel. 4911 2607
Email: dklina@coloplast.com

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