

**Transaction data in relation to Coloplast's share buy-back programme, week 14  
9 April 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 14 is presented below.

The following transactions have been executed during the period 3 – 6 April 2018:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>3 April 2018</b>	20,000	504.94	10,098,776.00
<b>4 April 2018</b>	24,816	499.30	12,390,633.76
<b>5 April 2018</b>	13,820	504.10	6,966,708.99
<b>6 April 2018</b>	15,000	508.09	7,621,299.00
Accumulated until now under the programme	461,703	509.33	235,158,186.26

Date 03-apr-18  
 Shares repurchased 20,000

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	03-apr-18	09:01:06	XCSE	B000030642	B	DK0060448595	74	516.20	DKK	38198.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:01:06	XCSE	B000030643	B	DK0060448595	150	516.20	DKK	77430.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:01:06	XCSE	B000030644	B	DK0060448595	106	516.20	DKK	54717.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:09:07	XCSE	B000054333	B	DK0060448595	85	513.60	DKK	43656.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:09:07	XCSE	B000054334	B	DK0060448595	165	513.60	DKK	84744.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:11:04	XCSE	B000058898	B	DK0060448595	28	511.60	DKK	14324.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:11:04	XCSE	B000058899	B	DK0060448595	252	511.60	DKK	128923.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:19:46	XCSE	B000077170	B	DK0060448595	298	510.20	DKK	152039.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:19:46	XCSE	B000077171	B	DK0060448595	42	510.20	DKK	21428.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:24:54	XCSE	B000086595	B	DK0060448595	221	509.20	DKK	112533.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:24:54	XCSE	B000086596	B	DK0060448595	39	509.20	DKK	19858.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:32:40	XCSE	B000101282	B	DK0060448595	100	507.40	DKK	50740.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:32:40	XCSE	B000101283	B	DK0060448595	107	507.40	DKK	54291.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:32:40	XCSE	B000101285	B	DK0060448595	643	507.40	DKK	326258.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:42:40	XCSE	B000118098	B	DK0060448595	40	507.20	DKK	20288.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:42:40	XCSE	B000118099	B	DK0060448595	85	507.20	DKK	43112.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:42:40	XCSE	B000118100	B	DK0060448595	121	507.40	DKK	61395.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:42:40	XCSE	B000118101	B	DK0060448595	24	507.40	DKK	12177.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:49:12	XCSE	B000128992	B	DK0060448595	75	505.60	DKK	37920.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:49:12	XCSE	B000128993	B	DK0060448595	99	505.60	DKK	50054.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	09:49:12	XCSE	B000128994	B	DK0060448595	116	505.60	DKK	58649.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:00:13	XCSE	B000145167	B	DK0060448595	340	504.00	DKK	171360.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:06:13	XCSE	B000156088	B	DK0060448595	250	502.20	DKK	125550.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:15:29	XCSE	B000170905	B	DK0060448595	370	503.40	DKK	186258.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:30:28	XCSE	B000192252	B	DK0060448595	14	502.20	DKK	7030.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:30:28	XCSE	B000192253	B	DK0060448595	100	502.20	DKK	50220.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:30:28	XCSE	B000192254	B	DK0060448595	184	502.20	DKK	92404.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:30:28	XCSE	B000192255	B	DK0060448595	12	502.20	DKK	6026.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:37:26	XCSE	B000201728	B	DK0060448595	23	502.60	DKK	11559.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:41:00	XCSE	B000206168	B	DK0060448595	109	503.80	DKK	54914.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:41:00	XCSE	B000206169	B	DK0060448595	239	503.80	DKK	120408.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:41:00	XCSE	B000206170	B	DK0060448595	49	503.80	DKK	24686.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:53:15	XCSE	B000221539	B	DK0060448595	20	503.40	DKK	10068.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:53:15	XCSE	B000221540	B	DK0060448595	53	503.40	DKK	26680.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:53:48	XCSE	B000222145	B	DK0060448595	44	503.40	DKK	22149.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:53:48	XCSE	B000222146	B	DK0060448595	263	503.40	DKK	132394.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	10:56:11	XCSE	B000225241	B	DK0060448595	240	502.20	DKK	120528.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:08:00	XCSE	B000239687	B	DK0060448595	20	502.20	DKK	10044.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:10:22	XCSE	B000242714	B	DK0060448595	68	502.20	DKK	34149.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:10:22	XCSE	B000242715	B	DK0060448595	302	502.20	DKK	151664.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:20:19	XCSE	B000253718	B	DK0060448595	17	502.00	DKK	8534.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:20:19	XCSE	B000253719	B	DK0060448595	25	502.00	DKK	12550.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:20:19	XCSE	B000253734	B	DK0060448595	100	502.00	DKK	50200.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:24:00	XCSE	B000257395	B	DK0060448595	11	502.00	DKK	5522.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:24:00	XCSE	B000257396	B	DK0060448595	197	502.00	DKK	98894.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:34:30	XCSE	B000268704	B	DK0060448595	118	502.40	DKK	59283.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:34:30	XCSE	B000268705	B	DK0060448595	100	502.40	DKK	50240.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:34:30	XCSE	B000268706	B	DK0060448595	62	502.40	DKK	31148.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:49:12	XCSE	B000283386	B	DK0060448595	1	504.40	DKK	504.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:49:12	XCSE	B000283387	B	DK0060448595	100	504.40	DKK	50440.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:49:12	XCSE	B000283388	B	DK0060448595	249	504.40	DKK	125595.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:59:55	XCSE	B000293040	B	DK0060448595	216	503.00	DKK	108648.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	11:59:55	XCSE	B000293041	B	DK0060448595	24	503.00	DKK	12072.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:23:15	XCSE	B000314657	B	DK0060448595	102	504.80	DKK	51489.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:23:15	XCSE	B000314658	B	DK0060448595	116	504.80	DKK	58556.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:23:15	XCSE	B000314659	B	DK0060448595	162	504.80	DKK	81777.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:35:36	XCSE	B000325682	B	DK0060448595	180	505.40	DKK	90972.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:35:36	XCSE	B000325683	B	DK0060448595	130	505.40	DKK	65702.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:41:13	XCSE	B000331199	B	DK0060448595	300	505.20	DKK	151560.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:58:23	XCSE	B000347728	B	DK0060448595	100	504.80	DKK	50480.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	12:58:23	XCSE	B000347729	B	DK0060448595	240	504.80	DKK	121152.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:07:42	XCSE	B000356774	B	DK0060448595	7	504.20	DKK	3529.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:07:42	XCSE	B000356775	B	DK0060448595	7	504.20	DKK	3529.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:07:42	XCSE	B000356776	B	DK0060448595	25	504.20	DKK	12605.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:18:01	XCSE	B000365480	B	DK0060448595	14	504.80	DKK	7067.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:18:01	XCSE	B000365481	B	DK0060448595	16	504.80	DKK	8076.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:18:01	XCSE	B000365483	B	DK0060448595	161	504.80	DKK	81272.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:26:09	XCSE	B000372446	B	DK0060448595	370	504.40	DKK	186628.00

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:39:23	XCSE	B000384897	B	DK0060448595	30	502.80	DKK	15084.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:39:23	XCSE	B000384899	B	DK0060448595	290	502.80	DKK	145812.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:59:59	XCSE	B000402565	B	DK0060448595	100	503.60	DKK	50360.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:59:59	XCSE	B000402566	B	DK0060448595	11	503.60	DKK	5539.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:59:59	XCSE	B000402567	B	DK0060448595	100	503.60	DKK	50360.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:59:59	XCSE	B000402568	B	DK0060448595	17	503.60	DKK	8561.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	13:59:59	XCSE	B000402569	B	DK0060448595	62	503.60	DKK	31223.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408045	B	DK0060448595	41	503.20	DKK	20631.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408046	B	DK0060448595	331	503.20	DKK	166559.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408047	B	DK0060448595	18	503.20	DKK	9057.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408048	B	DK0060448595	69	503.20	DKK	34720.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408049	B	DK0060448595	105	503.20	DKK	52836.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408050	B	DK0060448595	241	503.20	DKK	121271.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408051	B	DK0060448595	108	503.20	DKK	54345.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408052	B	DK0060448595	11	503.20	DKK	5535.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408053	B	DK0060448595	117	503.20	DKK	58874.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408054	B	DK0060448595	536	503.20	DKK	269715.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408055	B	DK0060448595	227	503.20	DKK	114226.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408057	B	DK0060448595	188	503.20	DKK	94601.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:05:59	XCSE	000408058	B	DK0060448595	495	503.20	DKK	249084.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:08:00	XCSE	000409521	B	DK0060448595	504	503.20	DKK	253612.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:08:00	XCSE	000409524	B	DK0060448595	100	503.20	DKK	50320.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:08:00	XCSE	000409525	B	DK0060448595	150	503.20	DKK	75480.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:08:00	XCSE	000409526	B	DK0060448595	200	503.20	DKK	100640.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:08:00	XCSE	000409527	B	DK0060448595	799	503.20	DKK	402056.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:08:00	XCSE	000409528	B	DK0060448595	100	503.20	DKK	50320.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:08:00	XCSE	000409529	B	DK0060448595	660	503.20	DKK	332112.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:09:05	XCSE	B000410397	B	DK0060448595	550	503.20	DKK	276760.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:22:27	XCSE	B000423505	B	DK0060448595	100	503.00	DKK	50300.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:22:27	XCSE	B000423506	B	DK0060448595	130	503.00	DKK	65390.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:44:00	XCSE	B000446009	B	DK0060448595	380	503.20	DKK	191216.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:53:11	XCSE	B000455632	B	DK0060448595	75	504.00	DKK	37800.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	14:59:14	XCSE	B000461842	B	DK0060448595	161	505.00	DKK	81305.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:00:16	XCSE	B000463000	B	DK0060448595	42	505.40	DKK	21226.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:00:16	XCSE	B000463001	B	DK0060448595	52	505.40	DKK	26280.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:08:20	XCSE	B000471570	B	DK0060448595	290	505.00	DKK	146450.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:28:16	XCSE	B000492825	B	DK0060448595	109	506.40	DKK	55197.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:28:16	XCSE	B000492826	B	DK0060448595	120	506.40	DKK	60768.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:28:16	XCSE	B000492827	B	DK0060448595	101	506.40	DKK	51146.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:30:16	XCSE	B000496034	B	DK0060448595	10	507.00	DKK	5070.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:32:19	XCSE	B000499455	B	DK0060448595	230	505.80	DKK	116334.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:44:43	XCSE	B000520222	B	DK0060448595	390	506.40	DKK	197496.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:52:11	XCSE	B000534482	B	DK0060448595	55	506.80	DKK	27874.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:52:11	XCSE	B000534483	B	DK0060448595	42	506.80	DKK	21285.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:52:11	XCSE	B000534484	B	DK0060448595	51	506.80	DKK	25846.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	15:52:11	XCSE	B000534485	B	DK0060448595	162	506.80	DKK	82101.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:00:00	XCSE	B000557492	B	DK0060448595	100	505.60	DKK	50560.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:00:05	XCSE	B000558249	B	DK0060448595	210	505.60	DKK	106176.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:10:03	XCSE	B000577786	B	DK0060448595	22	506.20	DKK	11136.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:10:03	XCSE	B000577787	B	DK0060448595	328	506.20	DKK	166033.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:16:17	XCSE	B000590364	B	DK0060448595	203	505.80	DKK	102677.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:16:17	XCSE	B000590365	B	DK0060448595	67	505.80	DKK	33888.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:26:47	XCSE	B000612223	B	DK0060448595	69	505.60	DKK	34886.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:26:47	XCSE	B000612224	B	DK0060448595	14	505.60	DKK	7078.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:27:09	XCSE	B000613276	B	DK0060448595	307	505.60	DKK	155219.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:33:20	XCSE	B000624576	B	DK0060448595	69	506.40	DKK	34941.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:33:20	XCSE	B000624577	B	DK0060448595	16	506.40	DKK	8102.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:33:20	XCSE	B000624578	B	DK0060448595	103	506.40	DKK	52159.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:33:20	XCSE	B000624579	B	DK0060448595	122	506.40	DKK	61780.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:44:32	XCSE	B000645630	B	DK0060448595	280	507.00	DKK	141960.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:47:29	XCSE	B000652340	B	DK0060448595	269	507.40	DKK	136490.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662947	B	DK0060448595	103	508.00	DKK	52324.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662948	B	DK0060448595	100	508.00	DKK	50800.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662949	B	DK0060448595	27	508.00	DKK	13716.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662950	B	DK0060448595	7	508.00	DKK	3556.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662951	B	DK0060448595	87	508.00	DKK	44196.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662952	B	DK0060448595	46	508.00	DKK	23368.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662958	B	DK0060448595	10	508.00	DKK	5080.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662959	B	DK0060448595	9	508.00	DKK	4572.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-apr-18	16:52:44	XCSE	B000662960	B	DK0060448595	52	508.00	DKK	26416.00

Date 04-apr-18  
 Shares repurchased 24,816

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	04-apr-18	09:04:57	XCSE	B000025840	B	DK0060448595	270	505.80	DKK	136566.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:07:16	XCSE	B000033366	B	DK0060448595	240	504.20	DKK	121008.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:15:39	XCSE	B000049071	B	DK0060448595	43	504.00	DKK	21672.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:15:39	XCSE	B000049072	B	DK0060448595	277	504.00	DKK	139608.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:18:45	XCSE	B000055552	B	DK0060448595	50	504.80	DKK	25240.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:18:45	XCSE	B000055553	B	DK0060448595	200	504.80	DKK	100960.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:29:28	XCSE	B000073703	B	DK0060448595	100	504.40	DKK	50440.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:29:28	XCSE	B000073704	B	DK0060448595	155	504.40	DKK	78182.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:29:28	XCSE	B000073705	B	DK0060448595	63	504.40	DKK	31777.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:34:37	XCSE	B000081546	B	DK0060448595	100	506.20	DKK	50620.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:34:37	XCSE	B000081547	B	DK0060448595	648	506.20	DKK	328017.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:34:37	XCSE	B000081548	B	DK0060448595	2	506.20	DKK	1012.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:35:06	XCSE	B000082544	B	DK0060448595	62	506.80	DKK	31421.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:40:02	XCSE	B000088921	B	DK0060448595	100	506.40	DKK	50640.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:40:02	XCSE	B000088922	B	DK0060448595	180	506.40	DKK	91152.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:56:05	XCSE	B000113556	B	DK0060448595	112	505.60	DKK	56627.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:56:05	XCSE	B000113557	B	DK0060448595	278	505.60	DKK	140556.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:00:46	XCSE	B000120967	B	DK0060448595	250	505.40	DKK	126350.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:10:26	XCSE	B000137189	B	DK0060448595	96	503.80	DKK	48364.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:10:26	XCSE	B000137190	B	DK0060448595	314	503.80	DKK	158193.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:22:00	XCSE	B000159795	B	DK0060448595	86	503.80	DKK	43326.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183727	B	DK0060448595	25	505.20	DKK	12630.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183728	B	DK0060448595	46	505.20	DKK	23239.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183729	B	DK0060448595	44	505.20	DKK	22228.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183738	B	DK0060448595	200	505.20	DKK	101040.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183739	B	DK0060448595	5	505.20	DKK	2526.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:41:53	XCSE	B000185166	B	DK0060448595	250	505.00	DKK	126250.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:50:02	XCSE	B000194374	B	DK0060448595	250	503.40	DKK	125850.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:04:38	XCSE	B000208905	B	DK0060448595	380	503.40	DKK	191292.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:08:52	XCSE	B000213899	B	DK0060448595	295	503.00	DKK	148385.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:08:52	XCSE	B000213900	B	DK0060448595	25	503.00	DKK	12575.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:18:19	XCSE	B000222909	B	DK0060448595	48	502.60	DKK	24124.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:18:19	XCSE	B000222910	B	DK0060448595	149	502.60	DKK	74887.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:18:19	XCSE	B000222911	B	DK0060448595	103	502.60	DKK	51767.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:32:10	XCSE	B000237351	B	DK0060448595	169	501.60	DKK	84770.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:32:10	XCSE	B000237352	B	DK0060448595	181	501.60	DKK	90789.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:45:54	XCSE	B000250599	B	DK0060448595	25	501.80	DKK	12545.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:45:54	XCSE	B000250600	B	DK0060448595	235	501.80	DKK	117923.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:38	XCSE	B000267312	B	DK0060448595	2	500.80	DKK	1001.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:38	XCSE	B000267390	B	DK0060448595	12	500.80	DKK	6009.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:42	XCSE	B000267486	B	DK0060448595	30	500.80	DKK	15024.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:42	XCSE	B000267504	B	DK0060448595	3	500.80	DKK	1502.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:42	XCSE	B000267508	B	DK0060448595	45	500.80	DKK	22536.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:46	XCSE	B000267533	B	DK0060448595	288	500.80	DKK	144230.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:17:18	XCSE	B000279344	B	DK0060448595	16	499.40	DKK	7990.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:17:18	XCSE	B000279345	B	DK0060448595	294	499.40	DKK	146823.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:25:30	XCSE	B000288822	B	DK0060448595	280	499.50	DKK	139860.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:40:58	XCSE	B000307543	B	DK0060448595	380	499.00	DKK	189620.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:11	XCSE	B000319825	B	DK0060448595	67	498.20	DKK	33379.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:13	XCSE	B000319902	B	DK0060448595	49	498.20	DKK	24411.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:14	XCSE	B000319939	B	DK0060448595	55	498.20	DKK	27401.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:45	XCSE	B000320360	B	DK0060448595	45	498.20	DKK	22419.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:45	XCSE	B000320361	B	DK0060448595	6	498.20	DKK	2989.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:45	XCSE	B000320362	B	DK0060448595	18	498.20	DKK	8967.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:09:27	XCSE	B000335999	B	DK0060448595	312	499.80	DKK	155937.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:09:27	XCSE	B000336000	B	DK0060448595	78	499.80	DKK	38984.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:27:45	XCSE	B000353832	B	DK0060448595	310	498.70	DKK	154597.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:38:37	XCSE	B000364783	B	DK0060448595	59	497.80	DKK	29370.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366255	B	DK0060448595	4	497.80	DKK	1991.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366256	B	DK0060448595	11	497.80	DKK	5475.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366257	B	DK0060448595	123	497.80	DKK	61229.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366258	B	DK0060448595	93	497.80	DKK	46295.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:12:20	XCSE	B000398004	B	DK0060448595	370	499.00	DKK	184630.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:15:24	XCSE	B000400412	B	DK0060448595	93	498.60	DKK	46369.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:15:24	XCSE	B000400413	B	DK0060448595	247	498.60	DKK	123154.20

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:15:24	XCSE	B000400414	B	DK0060448595	230	498.60	DKK	114678.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:33:03	XCSE	B000417657	B	DK0060448595	259	498.10	DKK	129007.90
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:33:03	XCSE	B000417658	B	DK0060448595	101	498.10	DKK	50308.10
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:51:42	XCSE	B000437281	B	DK0060448595	57	497.40	DKK	28351.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:59:09	XCSE	B000445052	B	DK0060448595	161	497.90	DKK	80161.90
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:59:09	XCSE	B000445053	B	DK0060448595	72	497.90	DKK	35848.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:10:00	XCSE	B000456704	B	DK0060448595	99	497.90	DKK	49292.10
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:10:06	XCSE	B000456761	B	DK0060448595	141	497.90	DKK	70203.90
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:12:49	XCSE	B000459698	B	DK0060448595	20	498.40	DKK	9968.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:12:49	XCSE	B000459699	B	DK0060448595	29	498.40	DKK	14453.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:12:49	XCSE	B000459700	B	DK0060448595	100	498.40	DKK	49840.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:14:41	XCSE	B000461660	B	DK0060448595	201	498.40	DKK	100178.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:29:54	XCSE	B000478979	B	DK0060448595	100	497.40	DKK	49740.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:29:56	XCSE	B000479043	B	DK0060448595	45	497.40	DKK	22383.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:29:56	XCSE	B000479044	B	DK0060448595	215	497.40	DKK	106941.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486395	B	DK0060448595	944	497.20	DKK	469356.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486396	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486397	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486398	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486399	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486400	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486411	B	DK0060448595	944	497.20	DKK	469356.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486412	B	DK0060448595	156	497.20	DKK	77563.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:36:34	XCSE	B000491984	B	DK0060448595	320	497.40	DKK	159168.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:49:31	XCSE	B000516191	B	DK0060448595	100	498.70	DKK	49870.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:49:31	XCSE	B000516192	B	DK0060448595	180	498.70	DKK	89766.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:00:02	XCSE	B000534353	B	DK0060448595	100	498.20	DKK	49820.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:00:02	XCSE	B000534354	B	DK0060448595	130	498.20	DKK	64766.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:01:03	XCSE	B000535952	B	DK0060448595	340	497.80	DKK	169252.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554247	B	DK0060448595	31	497.40	DKK	15419.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554248	B	DK0060448595	39	497.40	DKK	19398.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554249	B	DK0060448595	162	497.40	DKK	80578.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554250	B	DK0060448595	106	497.40	DKK	52724.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554251	B	DK0060448595	62	497.40	DKK	30838.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:10	XCSE	000554433	B	DK0060448595	216	497.20	DKK	107395.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:00	XCSE	000560397	B	DK0060448595	399	497.40	DKK	198462.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:00	XCSE	000560398	B	DK0060448595	17	497.40	DKK	8455.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:01	XCSE	000560456	B	DK0060448595	33	497.40	DKK	16414.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:35	XCSE	000561308	B	DK0060448595	115	497.40	DKK	57201.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561433	B	DK0060448595	58	497.40	DKK	28849.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561434	B	DK0060448595	82	497.40	DKK	40786.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561435	B	DK0060448595	126	497.40	DKK	62672.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561436	B	DK0060448595	2	497.40	DKK	994.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561440	B	DK0060448595	90	497.40	DKK	44766.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561441	B	DK0060448595	416	497.40	DKK	206918.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561442	B	DK0060448595	80	497.40	DKK	39792.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561468	B	DK0060448595	22	497.40	DKK	10942.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:41	XCSE	000561580	B	DK0060448595	100	497.40	DKK	49740.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:41	XCSE	000561604	B	DK0060448595	294	497.40	DKK	146235.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:43	XCSE	000561647	B	DK0060448595	57	497.40	DKK	28351.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:47	XCSE	000561714	B	DK0060448595	35	497.40	DKK	17409.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:15:52	XCSE	000563249	B	DK0060448595	138	497.40	DKK	68641.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:01	XCSE	000563376	B	DK0060448595	138	497.40	DKK	68641.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563617	B	DK0060448595	48	497.40	DKK	23875.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563619	B	DK0060448595	62	497.40	DKK	30838.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563620	B	DK0060448595	62	497.40	DKK	30838.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563621	B	DK0060448595	110	497.40	DKK	54714.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563629	B	DK0060448595	16	497.40	DKK	7958.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564508	B	DK0060448595	784	497.20	DKK	389804.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564511	B	DK0060448595	77	497.20	DKK	38284.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564512	B	DK0060448595	100	497.20	DKK	49720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564515	B	DK0060448595	89	497.20	DKK	44250.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:39	XCSE	000564700	B	DK0060448595	82	497.20	DKK	40770.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:42	XCSE	000564768	B	DK0060448595	43	497.20	DKK	21379.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:50	XCSE	000564965	B	DK0060448595	40	497.20	DKK	19888.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:53	XCSE	000565019	B	DK0060448595	50	497.20	DKK	24860.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565215	B	DK0060448595	247	497.20	DKK	122808.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565216	B	DK0060448595	136	497.20	DKK	67619.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565217	B	DK0060448595	136	497.20	DKK	67619.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565218	B	DK0060448595	100	497.20	DKK	49720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565260	B	DK0060448595	100	497.20	DKK	49720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:17:19	XCSE	000565937	B	DK0060448595	420	497.20	DKK	208824.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:19:35	XCSE	B000569302	B	DK0060448595	117	496.20	DKK	58055.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:19:35	XCSE	B000569303	B	DK0060448595	203	496.20	DKK	100728.60

COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:31:12	XCSE	B000589912	B	DK0060448595	250	497.10	DKK	124275.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:31:12	XCSE	B000589913	B	DK0060448595	46	497.10	DKK	22866.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:31:12	XCSE	B000589914	B	DK0060448595	4	497.10	DKK	1988.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:34:51	XCSE	B000596757	B	DK0060448595	267	496.50	DKK	132565.50
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:34:51	XCSE	B000596758	B	DK0060448595	28	496.50	DKK	13902.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:34:51	XCSE	B000596759	B	DK0060448595	65	496.50	DKK	32272.50
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:41:16	XCSE	B000607479	B	DK0060448595	3	496.40	DKK	1489.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:41:16	XCSE	B000607515	B	DK0060448595	143	496.40	DKK	70985.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:41:16	XCSE	B000607516	B	DK0060448595	24	496.40	DKK	11913.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:41:16	XCSE	B000607528	B	DK0060448595	90	496.40	DKK	44676.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:48:13	XCSE	000619827	B	DK0060448595	89	496.40	DKK	44179.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:48:13	XCSE	000619828	B	DK0060448595	100	496.40	DKK	49640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:48:13	XCSE	000619829	B	DK0060448595	134	496.40	DKK	66517.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:49:12	XCSE	000621672	B	DK0060448595	147	496.40	DKK	72970.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:49:12	XCSE	000621673	B	DK0060448595	669	496.40	DKK	332091.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:49:12	XCSE	000621675	B	DK0060448595	740	496.40	DKK	367336.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:49:12	XCSE	000621676	B	DK0060448595	740	496.40	DKK	367336.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:49:12	XCSE	000621677	B	DK0060448595	100	496.40	DKK	49640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:49:12	XCSE	000621692	B	DK0060448595	118	496.40	DKK	58575.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:49:13	XCSE	000621694	B	DK0060448595	155	496.40	DKK	76942.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:50:36	XCSE	000624890	B	DK0060448595	4	496.40	DKK	1985.60

Date 05-apr-18

Shares repurchased 13,820

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-apr-18	09:07:08	XCSE	B000030187	B	DK0060448595	9	500.60	DKK	4505.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:07:08	XCSE	B000030188	B	DK0060448595	59	500.60	DKK	29535.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:07:08	XCSE	B000030189	B	DK0060448595	121	500.60	DKK	60572.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:07:08	XCSE	B000030190	B	DK0060448595	81	500.60	DKK	40548.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:08:45	XCSE	B000033275	B	DK0060448595	11	499.80	DKK	5497.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:08:45	XCSE	B000033276	B	DK0060448595	35	499.80	DKK	17493.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:08:45	XCSE	B000033277	B	DK0060448595	194	499.80	DKK	96961.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:18:01	XCSE	B000051222	B	DK0060448595	320	498.10	DKK	159392.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:18:01	XCSE	B000051224	B	DK0060448595	250	498.10	DKK	124525.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:26:08	XCSE	B000063913	B	DK0060448595	360	497.40	DKK	179064.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:32:34	XCSE	B000073145	B	DK0060448595	55	497.40	DKK	27357.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:33:10	XCSE	B000074211	B	DK0060448595	38	497.40	DKK	18901.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:33:10	XCSE	B000074212	B	DK0060448595	10	497.40	DKK	4974.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:33:10	XCSE	B000074213	B	DK0060448595	534	497.40	DKK	265611.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:33:10	XCSE	B000074214	B	DK0060448595	113	497.40	DKK	56206.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:40:11	XCSE	B000084305	B	DK0060448595	55	498.10	DKK	27395.50
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:40:11	XCSE	B000084306	B	DK0060448595	225	498.10	DKK	112072.50
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:55:12	XCSE	B000102868	B	DK0060448595	15	498.40	DKK	7476.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:55:12	XCSE	B000102869	B	DK0060448595	61	498.40	DKK	30402.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:55:12	XCSE	B000102870	B	DK0060448595	12	498.40	DKK	5980.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:55:15	XCSE	B000102956	B	DK0060448595	41	498.40	DKK	20434.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:55:15	XCSE	B000102957	B	DK0060448595	199	498.40	DKK	99181.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:55:15	XCSE	B000102958	B	DK0060448595	62	498.40	DKK	30900.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	09:59:35	XCSE	B000107823	B	DK0060448595	66	498.80	DKK	32920.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:05:24	XCSE	B000114531	B	DK0060448595	184	501.00	DKK	92184.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:12:06	XCSE	B000122452	B	DK0060448595	410	501.60	DKK	205656.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:25:48	XCSE	B000137401	B	DK0060448595	111	503.20	DKK	55855.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:25:48	XCSE	B000137402	B	DK0060448595	109	503.20	DKK	54848.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:25:48	XCSE	B000137403	B	DK0060448595	100	503.20	DKK	50320.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:34:17	XCSE	B000147281	B	DK0060448595	320	503.20	DKK	161024.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:38:18	XCSE	B000151531	B	DK0060448595	204	502.80	DKK	102571.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:38:21	XCSE	B000151646	B	DK0060448595	75	502.80	DKK	37710.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:38:21	XCSE	B000151647	B	DK0060448595	50	502.80	DKK	25140.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:38:21	XCSE	B000151648	B	DK0060448595	21	502.80	DKK	10558.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:49:01	XCSE	B000161046	B	DK0060448595	100	504.60	DKK	50460.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:49:01	XCSE	B000161047	B	DK0060448595	94	504.60	DKK	47432.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:49:01	XCSE	B000161048	B	DK0060448595	56	504.60	DKK	28257.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:58:21	XCSE	B000169564	B	DK0060448595	40	504.40	DKK	20176.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:58:21	XCSE	B000169565	B	DK0060448595	26	504.40	DKK	13114.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	10:59:15	XCSE	B000170309	B	DK0060448595	12	504.40	DKK	6052.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	11:02:56	XCSE	B000173652	B	DK0060448595	302	504.40	DKK	152328.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	11:07:56	XCSE	B000178399	B	DK0060448595	28	504.40	DKK	14123.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	11:07:56	XCSE	B000178400	B	DK0060448595	292	504.40	DKK	147284.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	11:18:53	XCSE	B000190687	B	DK0060448595	263	504.20	DKK	132604.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	11:18:53	XCSE	B000190690	B	DK0060448595	37	504.20	DKK	18655.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	11:31:00	XCSE	B000201450	B	DK0060448595	100	503.60	DKK	50360.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	11:31:00	XCSE	B000201451	B	DK0060448595	250	503.60	DKK	125900.00

COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:01:09	XCSE	B000227592	B	DK0060448595	178	505.20	DKK	89925.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:01:09	XCSE	B000227593	B	DK0060448595	202	505.20	DKK	102050.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:12:29	XCSE	B000235820	B	DK0060448595	90	505.40	DKK	45486.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:12:29	XCSE	B000235821	B	DK0060448595	76	505.40	DKK	38410.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:12:29	XCSE	B000235822	B	DK0060448595	94	505.40	DKK	47507.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:17:33	XCSE	B000239439	B	DK0060448595	101	505.60	DKK	51065.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:17:33	XCSE	B000239440	B	DK0060448595	23	505.60	DKK	11628.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:17:33	XCSE	B000239441	B	DK0060448595	20	505.60	DKK	10112.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:17:39	XCSE	B000239466	B	DK0060448595	166	505.60	DKK	83929.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:26:12	XCSE	B000245395	B	DK0060448595	280	504.80	DKK	141344.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:41:26	XCSE	B000256485	B	DK0060448595	380	504.80	DKK	191824.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	12:56:02	XCSE	B000268258	B	DK0060448595	240	504.60	DKK	121104.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	13:09:30	XCSE	B000278092	B	DK0060448595	229	506.00	DKK	115874.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	13:09:30	XCSE	B000278093	B	DK0060448595	161	506.00	DKK	81466.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	13:38:06	XCSE	B000301803	B	DK0060448595	282	506.80	DKK	142917.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	13:38:06	XCSE	B000301804	B	DK0060448595	9	506.80	DKK	4561.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	13:38:06	XCSE	B000301805	B	DK0060448595	19	506.80	DKK	9629.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	13:40:48	XCSE	B000304006	B	DK0060448595	290	506.60	DKK	146914.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	13:57:37	XCSE	B000318183	B	DK0060448595	340	506.20	DKK	172108.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332882	B	DK0060448595	26	507.00	DKK	13182.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332883	B	DK0060448595	58	507.00	DKK	29406.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332884	B	DK0060448595	94	507.00	DKK	47658.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332885	B	DK0060448595	52	507.00	DKK	26364.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332886	B	DK0060448595	91	507.00	DKK	46137.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332887	B	DK0060448595	73	507.00	DKK	37011.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332888	B	DK0060448595	20	507.00	DKK	10140.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:04	XCSE	B000332889	B	DK0060448595	27	507.00	DKK	13689.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:05	XCSE	B000332912	B	DK0060448595	13	507.00	DKK	6591.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:15:11	XCSE	B000333003	B	DK0060448595	146	507.00	DKK	74022.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:32:44	XCSE	B000348309	B	DK0060448595	228	508.40	DKK	115915.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:32:44	XCSE	B000348310	B	DK0060448595	132	508.40	DKK	67108.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:54:30	XCSE	B000367264	B	DK0060448595	64	507.60	DKK	32486.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:55:26	XCSE	B000368043	B	DK0060448595	72	507.60	DKK	36547.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:55:26	XCSE	B000368044	B	DK0060448595	53	507.60	DKK	26902.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:55:26	XCSE	B000368045	B	DK0060448595	87	507.60	DKK	44161.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:55:26	XCSE	B000368046	B	DK0060448595	14	507.60	DKK	7106.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:59:05	XCSE	B000371508	B	DK0060448595	22	507.80	DKK	11171.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	14:59:05	XCSE	B000371509	B	DK0060448595	2	507.80	DKK	1015.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:00:26	XCSE	B000373172	B	DK0060448595	10	507.80	DKK	5078.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:00:27	XCSE	B000373193	B	DK0060448595	28	507.80	DKK	14218.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:00:27	XCSE	B000373194	B	DK0060448595	14	507.80	DKK	7109.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:00:28	XCSE	B000373199	B	DK0060448595	1	507.80	DKK	507.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:00:28	XCSE	B000373200	B	DK0060448595	273	507.80	DKK	138629.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:11:31	XCSE	B000383800	B	DK0060448595	20	508.00	DKK	10160.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:11:31	XCSE	B000383801	B	DK0060448595	65	508.00	DKK	33020.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:11:31	XCSE	B000383802	B	DK0060448595	16	508.00	DKK	8128.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:11:55	XCSE	B000384064	B	DK0060448595	100	508.00	DKK	50800.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:11:55	XCSE	B000384065	B	DK0060448595	39	508.00	DKK	19812.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:30:16	XCSE	B000402189	B	DK0060448595	185	507.60	DKK	93906.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:31:23	XCSE	B000403871	B	DK0060448595	22	507.60	DKK	11167.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:31:23	XCSE	B000403872	B	DK0060448595	183	507.60	DKK	92890.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:40:42	XCSE	B000416674	B	DK0060448595	330	507.40	DKK	167442.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:48:49	XCSE	B000427074	B	DK0060448595	290	507.20	DKK	147088.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:58:05	XCSE	B000439746	B	DK0060448595	46	507.00	DKK	23322.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:58:05	XCSE	B000439747	B	DK0060448595	10	507.00	DKK	5070.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:58:05	XCSE	B000439748	B	DK0060448595	248	507.00	DKK	125736.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	15:58:05	XCSE	B000439749	B	DK0060448595	76	507.00	DKK	38532.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:05:05	XCSE	B000449471	B	DK0060448595	80	507.00	DKK	40560.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:05:05	XCSE	B000449472	B	DK0060448595	127	507.00	DKK	64389.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:05:05	XCSE	B000449473	B	DK0060448595	63	507.00	DKK	31941.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:15:54	XCSE	B000464294	B	DK0060448595	410	507.00	DKK	207870.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:23:49	XCSE	B000476148	B	DK0060448595	33	506.80	DKK	16724.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:23:58	XCSE	B000476520	B	DK0060448595	100	507.20	DKK	50720.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:23:58	XCSE	B000476521	B	DK0060448595	82	507.20	DKK	41590.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:23:59	XCSE	B000476535	B	DK0060448595	105	507.20	DKK	53256.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:29:54	XCSE	B000485053	B	DK0060448595	130	506.80	DKK	65884.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:29:54	XCSE	B000485054	B	DK0060448595	114	506.80	DKK	57775.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	05-apr-18	16:30:10	XCSE	B000485505	B	DK0060448595	56	506.80	DKK	28380.80

Date 06-apr-18  
 Shares repurchased 15,000

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-apr-18	09:18:01	XCSE	B000041753	B	DK0060448595	250	507.20	DKK	126800.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:21:18	XCSE	B000045641	B	DK0060448595	320	506.40	DKK	162048.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:27:18	XCSE	B000053753	B	DK0060448595	360	507.80	DKK	182808.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:30:02	XCSE	B000056979	B	DK0060448595	75	507.60	DKK	38070.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:30:02	XCSE	B000056980	B	DK0060448595	195	507.60	DKK	98982.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:31:55	XCSE	B000058999	B	DK0060448595	68	507.60	DKK	34516.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:31:55	XCSE	B000059000	B	DK0060448595	3	507.60	DKK	1522.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:31:55	XCSE	B000059001	B	DK0060448595	85	507.60	DKK	43146.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:32:30	XCSE	B000059879	B	DK0060448595	84	507.80	DKK	42655.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:32:38	XCSE	B000060143	B	DK0060448595	750	507.60	DKK	380700.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:41:17	XCSE	B000068904	B	DK0060448595	232	508.20	DKK	117902.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:41:17	XCSE	B000068905	B	DK0060448595	48	508.20	DKK	24393.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	09:51:11	XCSE	B000078414	B	DK0060448595	390	507.60	DKK	197964.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:01:37	XCSE	B000088160	B	DK0060448595	250	506.60	DKK	126650.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:12:46	XCSE	B000099585	B	DK0060448595	38	506.60	DKK	19250.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:12:46	XCSE	B000099586	B	DK0060448595	117	506.20	DKK	59272.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:12:46	XCSE	B000099587	B	DK0060448595	46	506.60	DKK	23303.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:12:46	XCSE	B000099588	B	DK0060448595	209	506.60	DKK	105879.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:35:47	XCSE	B000120752	B	DK0060448595	217	506.20	DKK	109845.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:36:05	XCSE	B000120952	B	DK0060448595	100	506.60	DKK	50660.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:36:05	XCSE	B000120953	B	DK0060448595	46	506.60	DKK	23303.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:36:05	XCSE	B000120954	B	DK0060448595	174	506.60	DKK	88148.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:37:05	XCSE	B000121983	B	DK0060448595	100	506.80	DKK	50680.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:37:05	XCSE	B000121984	B	DK0060448595	3	506.80	DKK	1520.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:39:13	XCSE	B000124199	B	DK0060448595	264	507.00	DKK	133848.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:39:13	XCSE	B000124200	B	DK0060448595	61	507.00	DKK	30927.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:39:13	XCSE	B000124201	B	DK0060448595	12	507.00	DKK	6084.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:39:13	XCSE	B000124202	B	DK0060448595	13	507.00	DKK	6591.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:49:02	XCSE	B000131947	B	DK0060448595	100	506.80	DKK	50680.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:50:57	XCSE	B000133390	B	DK0060448595	128	506.80	DKK	64870.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:50:57	XCSE	B000133391	B	DK0060448595	22	506.80	DKK	11149.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	10:59:12	XCSE	B000140541	B	DK0060448595	380	507.20	DKK	192736.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:12:50	XCSE	B000151445	B	DK0060448595	109	507.00	DKK	55263.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:12:50	XCSE	B000151446	B	DK0060448595	100	507.00	DKK	50700.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:12:50	XCSE	B000151447	B	DK0060448595	111	507.00	DKK	56277.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:22:34	XCSE	B000160057	B	DK0060448595	71	507.00	DKK	35997.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:22:34	XCSE	B000160058	B	DK0060448595	47	507.00	DKK	23829.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:22:34	XCSE	B000160059	B	DK0060448595	155	507.00	DKK	78585.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:22:34	XCSE	B000160060	B	DK0060448595	11	507.00	DKK	5577.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:22:34	XCSE	B000160061	B	DK0060448595	5	507.00	DKK	2535.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:22:34	XCSE	B000160062	B	DK0060448595	6	507.00	DKK	3042.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:22:34	XCSE	B000160063	B	DK0060448595	5	507.00	DKK	2535.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:31:03	XCSE	B000167511	B	DK0060448595	8	506.80	DKK	4054.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:31:03	XCSE	B000167512	B	DK0060448595	119	506.80	DKK	60309.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:31:03	XCSE	B000167513	B	DK0060448595	223	506.80	DKK	113016.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	11:43:10	XCSE	B000176428	B	DK0060448595	260	506.00	DKK	131560.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	12:03:42	XCSE	B000193025	B	DK0060448595	100	506.80	DKK	50680.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	12:03:42	XCSE	B000193026	B	DK0060448595	280	506.80	DKK	141904.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	12:22:46	XCSE	B000206041	B	DK0060448595	310	506.60	DKK	157046.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	12:40:14	XCSE	B000219284	B	DK0060448595	280	506.80	DKK	141904.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	12:42:59	XCSE	B000221193	B	DK0060448595	65	506.60	DKK	32929.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	12:43:39	XCSE	B000221683	B	DK0060448595	315	506.60	DKK	159579.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:02:23	XCSE	B000237892	B	DK0060448595	51	507.00	DKK	25857.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:02:23	XCSE	B000237893	B	DK0060448595	189	507.00	DKK	95823.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:25:36	XCSE	B000256139	B	DK0060448595	310	506.80	DKK	157108.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:36:57	XCSE	B000265600	B	DK0060448595	100	506.80	DKK	50680.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:36:57	XCSE	B000265601	B	DK0060448595	68	506.80	DKK	34462.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:36:57	XCSE	B000265602	B	DK0060448595	6	506.80	DKK	3040.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:39:18	XCSE	B000267485	B	DK0060448595	19	507.00	DKK	9633.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:39:18	XCSE	B000267486	B	DK0060448595	197	507.00	DKK	99879.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:39:54	XCSE	B000268022	B	DK0060448595	5	507.00	DKK	2535.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:39:54	XCSE	B000268023	B	DK0060448595	55	507.00	DKK	27885.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	13:39:54	XCSE	B000268024	B	DK0060448595	230	507.00	DKK	116610.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:12:13	XCSE	B000290846	B	DK0060448595	69	507.20	DKK	34996.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:12:13	XCSE	B000290847	B	DK0060448595	69	507.20	DKK	34996.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:12:13	XCSE	B000290848	B	DK0060448595	119	507.20	DKK	60356.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:12:13	XCSE	B000290849	B	DK0060448595	83	507.20	DKK	42097.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:12:17	XCSE	B000290897	B	DK0060448595	69	507.20	DKK	34996.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:12:17	XCSE	B000290898	B	DK0060448595	161	507.20	DKK	81659.20



COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:12:56	XCSE	B000291253	B	DK0060448595	370	507.00	DKK	187590.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:36:32	XCSE	B000316957	B	DK0060448595	135	506.20	DKK	68337.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:36:39	XCSE	B000317071	B	DK0060448595	225	506.20	DKK	113895.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:47:30	XCSE	B000330243	B	DK0060448595	66	507.40	DKK	33488.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:53:51	XCSE	B000335472	B	DK0060448595	69	507.80	DKK	35038.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:53:51	XCSE	B000335473	B	DK0060448595	117	507.80	DKK	59412.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:53:51	XCSE	B000335474	B	DK0060448595	38	507.80	DKK	19296.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	14:58:08	XCSE	B000338698	B	DK0060448595	350	507.80	DKK	177730.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:10:32	XCSE	B000349461	B	DK0060448595	47	509.40	DKK	23941.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:10:32	XCSE	B000349462	B	DK0060448595	46	509.40	DKK	23432.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:10:32	XCSE	B000349463	B	DK0060448595	147	509.40	DKK	74881.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:30:15	XCSE	B000367896	B	DK0060448595	90	508.40	DKK	45756.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:30:15	XCSE	B000367904	B	DK0060448595	300	508.40	DKK	152520.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:42:05	XCSE	B000384843	B	DK0060448595	280	509.80	DKK	142744.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:42:05	XCSE	B000384845	B	DK0060448595	50	509.80	DKK	25490.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:47:21	XCSE	B000390809	B	DK0060448595	290	509.20	DKK	147668.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	15:55:17	XCSE	B000403630	B	DK0060448595	340	510.00	DKK	173400.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:02:36	XCSE	B000421743	B	DK0060448595	84	511.60	DKK	42974.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:02:36	XCSE	B000421744	B	DK0060448595	176	511.60	DKK	90041.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:18:25	XCSE	B000441462	B	DK0060448595	170	511.40	DKK	86938.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:18:25	XCSE	B000441463	B	DK0060448595	74	511.40	DKK	37843.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:18:25	XCSE	B000441464	B	DK0060448595	136	511.40	DKK	69550.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:24:01	XCSE	B000448422	B	DK0060448595	188	512.20	DKK	96293.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:24:01	XCSE	B000448423	B	DK0060448595	122	512.20	DKK	62488.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:28:22	XCSE	B000455123	B	DK0060448595	70	512.40	DKK	35868.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:28:22	XCSE	B000455124	B	DK0060448595	220	512.40	DKK	112728.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:34:06	XCSE	000463523	B	DK0060448595	26	511.80	DKK	13306.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	06-apr-18	16:34:06	XCSE	000463524	B	DK0060448595	1254	511.80	DKK	641797.20

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