

**Transaction data in relation to Coloplast's share buy-back programme, week 9
5 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 9 is presented below.

The following transactions have been executed during the period 26 February – 2 March 2018:

Date	Number of shares	Buying price	Amount DKK
26 February 2018	17,141	528.57	9,060,190.94
27 February 2018	10,070	522.58	5,262,405.78
28 February 2018	6,840	518.36	3,545,614.55
1 March 2018	15,153	511.33	7,748,180.46
2 March 2018	19,938	507.57	10,119,850.91
Accumulated until now under the programme	69,142	516.85	35,736,242.64

Individual fills Date 26-feb-18

Shares repurchased 17,141

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	26-feb-18	09:08:29	XCSE	B000032470	B	DK0060448595	240	529.40	DKK	127056.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:17:22	XCSE	B000047830	B	DK0060448595	98	529.00	DKK	51842.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:17:31	XCSE	B000048030	B	DK0060448595	23	529.00	DKK	12167.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:26:40	XCSE	B000062661	B	DK0060448595	260	529.60	DKK	137696.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:26:51	XCSE	B000062930	B	DK0060448595	6	529.40	DKK	3176.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:28:11	XCSE	B000064549	B	DK0060448595	95	529.40	DKK	50293.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:28:11	XCSE	B000064550	B	DK0060448595	189	529.40	DKK	100056.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:33:27	XCSE	B000072237	B	DK0060448595	38	530.20	DKK	20147.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:33:27	XCSE	B000072238	B	DK0060448595	46	530.20	DKK	24389.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:33:27	XCSE	B000072239	B	DK0060448595	33	530.20	DKK	17496.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:33:27	XCSE	B000072246	B	DK0060448595	20	530.20	DKK	10604.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:33:33	XCSE	B000072433	B	DK0060448595	133	530.20	DKK	70516.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:33:33	XCSE	B000072439	B	DK0060448595	78	530.20	DKK	41355.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:33:33	XCSE	B000072440	B	DK0060448595	81	530.20	DKK	42946.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:34:37	XCSE	B000073954	B	DK0060448595	86	529.80	DKK	45562.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:40:40	XCSE	B000081731	B	DK0060448595	764	529.80	DKK	404767.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:45:12	XCSE	B000087828	B	DK0060448595	95	528.80	DKK	50236.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:45:12	XCSE	B000087829	B	DK0060448595	265	528.80	DKK	140132.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:51:01	XCSE	B000095728	B	DK0060448595	90	528.80	DKK	47592.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:51:01	XCSE	B000095729	B	DK0060448595	75	528.80	DKK	39660.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	09:51:01	XCSE	B000095730	B	DK0060448595	145	528.80	DKK	76676.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:02:37	XCSE	B000110403	B	DK0060448595	61	528.60	DKK	32244.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:02:37	XCSE	B000110404	B	DK0060448595	279	528.60	DKK	147479.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:13:12	XCSE	B000122253	B	DK0060448595	77	529.00	DKK	40733.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:13:26	XCSE	B000122490	B	DK0060448595	183	529.00	DKK	96807.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:26:03	XCSE	B000138166	B	DK0060448595	39	529.40	DKK	20646.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:26:03	XCSE	B000138167	B	DK0060448595	108	529.40	DKK	57175.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:26:03	XCSE	B000138168	B	DK0060448595	125	529.40	DKK	66175.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:26:03	XCSE	B000138170	B	DK0060448595	29	529.40	DKK	15352.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:26:03	XCSE	B000138174	B	DK0060448595	79	529.40	DKK	41822.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:35:21	XCSE	B000148747	B	DK0060448595	100	529.00	DKK	52900.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:35:21	XCSE	B000148748	B	DK0060448595	220	529.00	DKK	116380.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:36:06	XCSE	B000149419	B	DK0060448595	90	528.80	DKK	47592.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:36:06	XCSE	B000149420	B	DK0060448595	230	528.80	DKK	121624.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:52:02	XCSE	B000165535	B	DK0060448595	108	528.80	DKK	57110.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:52:02	XCSE	B000165536	B	DK0060448595	272	528.80	DKK	143833.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:57:06	XCSE	B000170267	B	DK0060448595	80	528.80	DKK	42304.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:57:06	XCSE	B000170268	B	DK0060448595	100	528.80	DKK	52880.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	10:57:06	XCSE	B000170269	B	DK0060448595	60	528.80	DKK	31728.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:07:18	XCSE	B000181108	B	DK0060448595	254	529.20	DKK	134416.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:07:18	XCSE	B000181109	B	DK0060448595	116	529.20	DKK	61387.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:18:09	XCSE	B000190616	B	DK0060448595	92	529.20	DKK	48686.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:18:09	XCSE	B000190617	B	DK0060448595	238	529.20	DKK	125949.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:30:00	XCSE	B000201851	B	DK0060448595	320	528.60	DKK	169152.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:54:23	XCSE	B000223104	B	DK0060448595	121	528.00	DKK	63888.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:54:23	XCSE	B000223105	B	DK0060448595	209	528.00	DKK	110352.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	11:58:24	XCSE	B000225790	B	DK0060448595	230	527.60	DKK	121348.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:28:43	XCSE	B000248281	B	DK0060448595	76	527.20	DKK	40067.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:28:43	XCSE	B000248282	B	DK0060448595	314	527.20	DKK	165540.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:28:43	XCSE	B000248287	B	DK0060448595	310	527.20	DKK	163432.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:42:30	XCSE	B000258798	B	DK0060448595	67	528.20	DKK	35389.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:42:30	XCSE	B000258799	B	DK0060448595	28	528.20	DKK	14789.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:42:30	XCSE	B000258800	B	DK0060448595	46	528.20	DKK	24297.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:42:30	XCSE	B000258801	B	DK0060448595	15	528.20	DKK	7923.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:42:30	XCSE	B000258802	B	DK0060448595	31	528.20	DKK	16374.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:46:17	XCSE	B000261207	B	DK0060448595	113	528.20	DKK	59686.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:56:44	XCSE	B000268436	B	DK0060448595	60	528.40	DKK	31704.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:56:44	XCSE	B000268437	B	DK0060448595	46	528.40	DKK	24306.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:56:44	XCSE	B000268438	B	DK0060448595	72	528.40	DKK	38044.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:56:44	XCSE	B000268439	B	DK0060448595	31	528.40	DKK	16380.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:56:44	XCSE	B000268440	B	DK0060448595	3	528.40	DKK	1585.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	12:56:44	XCSE	B000268441	B	DK0060448595	41	528.40	DKK	21664.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:06:11	XCSE	B000275291	B	DK0060448595	97	528.80	DKK	51293.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:06:11	XCSE	B000275295	B	DK0060448595	92	528.80	DKK	48649.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:06:11	XCSE	B000275296	B	DK0060448595	125	528.80	DKK	66100.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:07:02	XCSE	B000276185	B	DK0060448595	33	529.00	DKK	17457.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:25:53	XCSE	B000289145	B	DK0060448595	120	528.40	DKK	63408.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:27:41	XCSE	B000290309	B	DK0060448595	55	528.40	DKK	29062.00

COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:27:41	XCSE	B000290310	B	DK0060448595	5	528.40	DKK	2642.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:27:41	XCSE	B000290311	B	DK0060448595	1	528.40	DKK	528.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:34:33	XCSE	B000295073	B	DK0060448595	16	528.60	DKK	8457.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:34:33	XCSE	B000295076	B	DK0060448595	130	528.60	DKK	68718.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:39:09	XCSE	B000299377	B	DK0060448595	190	528.40	DKK	100396.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:48:17	XCSE	B000306058	B	DK0060448595	68	528.40	DKK	35931.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	13:48:22	XCSE	B000306098	B	DK0060448595	82	528.40	DKK	43328.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	14:42:11	XCSE	B000351693	B	DK0060448595	122	528.40	DKK	64464.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	14:42:15	XCSE	B000351737	B	DK0060448595	38	528.40	DKK	20079.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	14:54:26	XCSE	B000362697	B	DK0060448595	200	528.60	DKK	105720.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:08:28	XCSE	B000375616	B	DK0060448595	210	528.60	DKK	111006.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:08:59	XCSE	B000376050	B	DK0060448595	95	528.60	DKK	50217.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:08:59	XCSE	B000376051	B	DK0060448595	35	528.60	DKK	18501.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:13:45	XCSE	B000379853	B	DK0060448595	43	528.40	DKK	22721.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:13:45	XCSE	B000379854	B	DK0060448595	2	528.40	DKK	1056.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:13:45	XCSE	B000379855	B	DK0060448595	40	528.40	DKK	21136.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:13:54	XCSE	B000379988	B	DK0060448595	195	528.40	DKK	103038.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:25:48	XCSE	B000391011	B	DK0060448595	213	528.00	DKK	112464.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:30:19	XCSE	B000395958	B	DK0060448595	127	528.40	DKK	67106.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:32:59	XCSE	B000399271	B	DK0060448595	230	528.60	DKK	121578.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:50:30	XCSE	B000421701	B	DK0060448595	380	528.60	DKK	200868.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	15:51:04	XCSE	B000422383	B	DK0060448595	390	528.40	DKK	206076.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:00:54	XCSE	B000434689	B	DK0060448595	37	528.60	DKK	19558.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:01:17	XCSE	B000435701	B	DK0060448595	41	528.60	DKK	21672.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:01:17	XCSE	B000435702	B	DK0060448595	252	528.60	DKK	133207.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:01:17	XCSE	B000435708	B	DK0060448595	222	528.60	DKK	117349.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:01:17	XCSE	B000435709	B	DK0060448595	128	528.60	DKK	67660.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:24:06	XCSE	000467007	B	DK0060448595	20	528.00	DKK	10560.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:24:57	XCSE	000468256	B	DK0060448595	110	528.00	DKK	58080.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:24:57	XCSE	B000468262	B	DK0060448595	97	528.20	DKK	51235.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:25:28	XCSE	B000468825	B	DK0060448595	123	528.20	DKK	64968.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:06	XCSE	B000469544	B	DK0060448595	155	528.20	DKK	81871.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:06	XCSE	B000469545	B	DK0060448595	35	528.20	DKK	18487.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:18	XCSE	000469821	B	DK0060448595	128	528.00	DKK	67584.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:18	XCSE	000469822	B	DK0060448595	242	528.00	DKK	127776.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:18	XCSE	000469828	B	DK0060448595	180	528.00	DKK	95040.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:18	XCSE	000469829	B	DK0060448595	7	528.00	DKK	3696.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:18	XCSE	B000469826	B	DK0060448595	60	528.00	DKK	31680.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:26:18	XCSE	B000469827	B	DK0060448595	180	528.00	DKK	95040.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:30:49	XCSE	B000476043	B	DK0060448595	240	528.20	DKK	126768.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:31:41	XCSE	000477230	B	DK0060448595	200	528.00	DKK	105600.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:32	XCSE	000478325	B	DK0060448595	142	528.20	DKK	75004.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:38	XCSE	000478593	B	DK0060448595	2	528.20	DKK	1056.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:58	XCSE	000478968	B	DK0060448595	56	528.20	DKK	29579.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:58	XCSE	000478971	B	DK0060448595	97	528.20	DKK	51235.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:58	XCSE	000478978	B	DK0060448595	38	528.20	DKK	20071.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:58	XCSE	000478979	B	DK0060448595	162	528.20	DKK	85568.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:58	XCSE	000478981	B	DK0060448595	106	528.20	DKK	55989.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:32:59	XCSE	000479024	B	DK0060448595	10	528.20	DKK	5282.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:33:13	XCSE	000479385	B	DK0060448595	130	528.20	DKK	68666.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:33:17	XCSE	000479468	B	DK0060448595	60	528.20	DKK	31692.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:02	XCSE	000489717	B	DK0060448595	11	528.20	DKK	5810.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:13	XCSE	000490204	B	DK0060448595	6	528.20	DKK	3169.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:22	XCSE	000490395	B	DK0060448595	5	528.20	DKK	2641.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:29	XCSE	000490627	B	DK0060448595	4	528.20	DKK	2112.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:37	XCSE	000490765	B	DK0060448595	4	528.20	DKK	2112.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:44	XCSE	000490945	B	DK0060448595	127	528.20	DKK	67081.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:44	XCSE	000490946	B	DK0060448595	4	528.20	DKK	2112.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:41:51	XCSE	000491151	B	DK0060448595	4	528.20	DKK	2112.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:42:11	XCSE	000491707	B	DK0060448595	11	528.20	DKK	5810.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:42:21	XCSE	000491850	B	DK0060448595	24	528.20	DKK	12676.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:42:21	XCSE	000491851	B	DK0060448595	111	528.20	DKK	58630.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494695	B	DK0060448595	200	528.20	DKK	105640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494702	B	DK0060448595	124	528.20	DKK	65496.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494703	B	DK0060448595	77	528.20	DKK	40671.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494704	B	DK0060448595	62	528.20	DKK	32748.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494709	B	DK0060448595	35	528.20	DKK	18487.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494712	B	DK0060448595	103	528.20	DKK	54404.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494715	B	DK0060448595	15	528.20	DKK	7923.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494716	B	DK0060448595	64	528.20	DKK	33804.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494717	B	DK0060448595	136	528.20	DKK	71835.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:44:33	XCSE	000494720	B	DK0060448595	570	528.20	DKK	301074.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:45:41	XCSE	000496323	B	DK0060448595	5	528.00	DKK	2640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:45:41	XCSE	000496324	B	DK0060448595	2	528.00	DKK	1056.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:45:44	XCSE	000496392	B	DK0060448595	136	528.00	DKK	71808.00



COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:45:46	XCSE	000496423	B	DK0060448595	1	528.00	DKK	528.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:45:53	XCSE	000496589	B	DK0060448595	1	528.00	DKK	528.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:46:02	XCSE	000496768	B	DK0060448595	1	528.00	DKK	528.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:46:10	XCSE	000497039	B	DK0060448595	1	528.00	DKK	528.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:49:38	XCSE	000502571	B	DK0060448595	200	528.20	DKK	105640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:49:38	XCSE	000502575	B	DK0060448595	87	528.20	DKK	45953.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:49:38	XCSE	000502576	B	DK0060448595	100	528.20	DKK	52820.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:49:38	XCSE	000502577	B	DK0060448595	100	528.20	DKK	52820.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:13	XCSE	000503554	B	DK0060448595	2	528.20	DKK	1056.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:14	XCSE	000503578	B	DK0060448595	100	528.20	DKK	52820.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:14	XCSE	000503579	B	DK0060448595	35	528.20	DKK	18487.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:14	XCSE	000503580	B	DK0060448595	63	528.20	DKK	33276.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:14	XCSE	000503584	B	DK0060448595	79	528.20	DKK	41727.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:26	XCSE	000503836	B	DK0060448595	1	528.20	DKK	528.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:47	XCSE	000504251	B	DK0060448595	1	528.20	DKK	528.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:50:47	XCSE	000504252	B	DK0060448595	1	528.20	DKK	528.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	26-feb-18	16:51:00	XCSE	000504487	B	DK0060448595	1	528.20	DKK	528.20

Individual fills Date 27-feb-18

Shares repurchased 10,070

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	27-feb-18	09:24:24	XCSE	B000050997	B	DK0060448595	240	525.60	DKK	126144.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:34:32	XCSE	B000066416	B	DK0060448595	41	526.00	DKK	21566.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:34:32	XCSE	B000066417	B	DK0060448595	125	526.00	DKK	65750.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:34:32	XCSE	B000066418	B	DK0060448595	64	526.00	DKK	33664.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:35:58	XCSE	B000068241	B	DK0060448595	850	525.80	DKK	446930.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:39:29	XCSE	B000072252	B	DK0060448595	230	524.60	DKK	120658.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:49:29	XCSE	B000084891	B	DK0060448595	240	524.00	DKK	125952.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:53:24	XCSE	B000089463	B	DK0060448595	60	523.80	DKK	31428.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:53:24	XCSE	B000089464	B	DK0060448595	125	523.80	DKK	65475.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:53:24	XCSE	B000089465	B	DK0060448595	70	524.00	DKK	36680.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	09:53:24	XCSE	B000089466	B	DK0060448595	35	524.00	DKK	18340.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:02:25	XCSE	B000100133	B	DK0060448595	310	523.00	DKK	162130.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:09:31	XCSE	B000110215	B	DK0060448595	280	522.40	DKK	146272.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:17:37	XCSE	B000119199	B	DK0060448595	150	520.20	DKK	78030.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:17:37	XCSE	B000119200	B	DK0060448595	163	520.20	DKK	84792.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:17:37	XCSE	B000119201	B	DK0060448595	37	520.20	DKK	19247.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:29:19	XCSE	B000131862	B	DK0060448595	246	520.20	DKK	127969.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:29:55	XCSE	B000132710	B	DK0060448595	4	520.60	DKK	2082.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:36:13	XCSE	B000139899	B	DK0060448595	22	517.20	DKK	11378.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:36:13	XCSE	B000139900	B	DK0060448595	3	517.20	DKK	1551.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:36:13	XCSE	B000139901	B	DK0060448595	122	517.20	DKK	63098.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:36:13	XCSE	B000139902	B	DK0060448595	19	517.20	DKK	9826.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:36:13	XCSE	B000139903	B	DK0060448595	48	517.20	DKK	24825.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:36:13	XCSE	B000139904	B	DK0060448595	276	517.20	DKK	142747.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:52:46	XCSE	B000158626	B	DK0060448595	121	522.20	DKK	63186.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:52:46	XCSE	B000158627	B	DK0060448595	38	522.20	DKK	19843.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:52:46	XCSE	B000158628	B	DK0060448595	135	522.20	DKK	70497.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:52:46	XCSE	B000158629	B	DK0060448595	16	522.20	DKK	8355.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:56:04	XCSE	B000161702	B	DK0060448595	103	522.40	DKK	53807.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:56:04	XCSE	B000161703	B	DK0060448595	125	522.40	DKK	65300.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	10:56:04	XCSE	B000161704	B	DK0060448595	52	522.40	DKK	27164.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:07:42	XCSE	B000174648	B	DK0060448595	428	522.20	DKK	223501.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:07:42	XCSE	B000174649	B	DK0060448595	32	522.20	DKK	16710.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:16:43	XCSE	B000183982	B	DK0060448595	250	522.60	DKK	130650.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:28:17	XCSE	B000194809	B	DK0060448595	170	522.60	DKK	88842.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:28:17	XCSE	B000194810	B	DK0060448595	30	522.60	DKK	15678.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:28:17	XCSE	B000194811	B	DK0060448595	170	522.60	DKK	88842.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:45:58	XCSE	B000210936	B	DK0060448595	89	523.00	DKK	46547.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:45:58	XCSE	B000210937	B	DK0060448595	231	523.00	DKK	120813.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:55:27	XCSE	B000218869	B	DK0060448595	13	522.60	DKK	6793.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:55:27	XCSE	B000218870	B	DK0060448595	115	522.60	DKK	60099.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:55:27	XCSE	B000218871	B	DK0060448595	35	522.60	DKK	18291.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	11:56:03	XCSE	B000219374	B	DK0060448595	137	522.60	DKK	71596.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:12:25	XCSE	B000237559	B	DK0060448595	189	520.80	DKK	98431.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:12:25	XCSE	B000237560	B	DK0060448595	100	520.80	DKK	52080.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:12:25	XCSE	B000237561	B	DK0060448595	61	520.80	DKK	31768.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:24:39	XCSE	B000248922	B	DK0060448595	97	520.80	DKK	50517.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:24:39	XCSE	B000248923	B	DK0060448595	60	520.80	DKK	31248.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:24:39	XCSE	B000248924	B	DK0060448595	193	520.80	DKK	100514.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:37:05	XCSE	B000260190	B	DK0060448595	70	521.40	DKK	36498.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:37:05	XCSE	B000260191	B	DK0060448595	57	521.40	DKK	29719.80

COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:37:06	XCSE	B000260203	B	DK0060448595	243	521.40	DKK	126700.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:53:22	XCSE	B000271827	B	DK0060448595	217	522.00	DKK	113274.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:56:09	XCSE	B000274283	B	DK0060448595	36	522.40	DKK	18806.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:56:09	XCSE	B000274284	B	DK0060448595	27	522.40	DKK	14104.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	12:56:09	XCSE	B000274285	B	DK0060448595	30	522.40	DKK	15672.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:02:42	XCSE	B000279873	B	DK0060448595	101	522.00	DKK	52722.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:02:42	XCSE	B000279874	B	DK0060448595	41	522.00	DKK	21402.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:02:42	XCSE	B000279875	B	DK0060448595	116	522.00	DKK	60552.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:02:42	XCSE	B000279876	B	DK0060448595	7	522.00	DKK	3654.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:02:50	XCSE	B000279957	B	DK0060448595	15	522.00	DKK	7830.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:17:02	XCSE	B000290381	B	DK0060448595	59	523.80	DKK	30904.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:17:02	XCSE	B000290382	B	DK0060448595	109	523.80	DKK	57094.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:17:02	XCSE	B000290383	B	DK0060448595	107	523.80	DKK	56046.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:17:02	XCSE	B000290384	B	DK0060448595	73	523.80	DKK	38237.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:17:02	XCSE	B000290385	B	DK0060448595	2	523.80	DKK	1047.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:30:13	XCSE	B000300081	B	DK0060448595	34	522.00	DKK	17748.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:31:59	XCSE	B000301305	B	DK0060448595	206	522.60	DKK	107655.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	13:44:24	XCSE	B000311166	B	DK0060448595	380	522.60	DKK	198588.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	14:01:09	XCSE	B000324119	B	DK0060448595	41	523.40	DKK	21459.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	14:01:19	XCSE	B000324268	B	DK0060448595	279	523.40	DKK	146028.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	14:09:59	XCSE	B000331125	B	DK0060448595	214	522.60	DKK	111836.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	14:09:59	XCSE	B000331126	B	DK0060448595	286	522.60	DKK	149463.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	14:27:39	XCSE	B000345194	B	DK0060448595	340	522.60	DKK	177684.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	14:37:01	XCSE	B000354836	B	DK0060448595	105	522.00	DKK	54810.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	27-feb-18	14:37:01	XCSE	B000354837	B	DK0060448595	125	522.00	DKK	65250.00

Individual fills Date 28-feb-18

Shares repurchased 6,840

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	28-feb-18	09:05:37	XCSE	B000024664	B	DK0060448595	230	519.60	DKK	119508.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:11:44	XCSE	B000035228	B	DK0060448595	169	518.40	DKK	87609.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:11:44	XCSE	B000035229	B	DK0060448595	1	518.40	DKK	518.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:15:26	XCSE	B000040418	B	DK0060448595	15	516.80	DKK	7752.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:17:44	XCSE	B000043228	B	DK0060448595	68	516.80	DKK	35142.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:17:44	XCSE	B000043229	B	DK0060448595	137	516.80	DKK	70801.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:22:25	XCSE	B000049125	B	DK0060448595	16	516.40	DKK	8262.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:22:25	XCSE	B000049126	B	DK0060448595	204	516.40	DKK	105345.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:33:50	XCSE	B000064432	B	DK0060448595	56	515.60	DKK	28873.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:33:50	XCSE	B000064433	B	DK0060448595	2	515.60	DKK	1031.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:33:50	XCSE	B000064434	B	DK0060448595	80	515.60	DKK	41248.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:33:56	XCSE	B000064554	B	DK0060448595	17	516.00	DKK	8772.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:33:56	XCSE	B000064555	B	DK0060448595	69	516.00	DKK	35604.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:34:13	XCSE	B000064983	B	DK0060448595	344	516.00	DKK	177504.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:34:13	XCSE	B000064993	B	DK0060448595	72	515.60	DKK	37123.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:42:35	XCSE	B000075922	B	DK0060448595	62	517.00	DKK	32054.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:42:35	XCSE	B000075923	B	DK0060448595	105	517.00	DKK	54285.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:42:35	XCSE	B000075924	B	DK0060448595	73	517.00	DKK	37741.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:57:06	XCSE	B000094137	B	DK0060448595	180	518.80	DKK	93384.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	09:57:06	XCSE	B000094138	B	DK0060448595	110	518.80	DKK	57068.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:10:02	XCSE	B000108518	B	DK0060448595	17	519.60	DKK	8833.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:10:10	XCSE	B000108673	B	DK0060448595	3	519.60	DKK	1558.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:10:18	XCSE	B000108802	B	DK0060448595	4	519.60	DKK	2078.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:10:27	XCSE	B000108942	B	DK0060448595	4	519.60	DKK	2078.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:10:33	XCSE	B000109093	B	DK0060448595	9	519.60	DKK	4676.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:10:33	XCSE	B000109097	B	DK0060448595	2	519.60	DKK	1039.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:11:52	XCSE	B000111354	B	DK0060448595	112	520.00	DKK	58240.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:11:52	XCSE	B000111355	B	DK0060448595	89	520.00	DKK	46280.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:26:31	XCSE	B000126899	B	DK0060448595	57	519.20	DKK	29594.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:26:31	XCSE	B000126900	B	DK0060448595	125	519.20	DKK	64900.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:26:31	XCSE	B000126903	B	DK0060448595	17	519.20	DKK	8826.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:26:40	XCSE	B000127039	B	DK0060448595	171	519.20	DKK	88783.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:38:07	XCSE	B000139774	B	DK0060448595	31	520.60	DKK	16138.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:38:07	XCSE	B000139775	B	DK0060448595	125	520.60	DKK	65075.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:38:07	XCSE	B000139776	B	DK0060448595	47	520.60	DKK	24468.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:38:07	XCSE	B000139777	B	DK0060448595	177	520.60	DKK	92146.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	10:52:11	XCSE	B000153537	B	DK0060448595	290	520.00	DKK	150800.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:07:18	XCSE	B000166861	B	DK0060448595	102	518.80	DKK	52917.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:07:20	XCSE	B000166909	B	DK0060448595	90	518.80	DKK	46692.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:07:20	XCSE	B000166910	B	DK0060448595	30	518.80	DKK	15564.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:07:20	XCSE	B000166911	B	DK0060448595	138	518.80	DKK	71594.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:21:18	XCSE	B000179842	B	DK0060448595	50	519.40	DKK	25970.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:21:18	XCSE	B000179843	B	DK0060448595	200	519.40	DKK	103880.00



COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:44:01	XCSE	B000200441	B	DK0060448595	280	518.60	DKK	145208.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:56:37	XCSE	B000210070	B	DK0060448595	114	518.40	DKK	59097.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:57:00	XCSE	B000210340	B	DK0060448595	34	518.40	DKK	17625.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	11:57:51	XCSE	B000210997	B	DK0060448595	112	518.40	DKK	58060.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	12:23:34	XCSE	B000230495	B	DK0060448595	240	518.80	DKK	124512.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	12:34:17	XCSE	B000238919	B	DK0060448595	360	517.80	DKK	186408.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	12:59:59	XCSE	B000259185	B	DK0060448595	85	518.00	DKK	44030.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	12:59:59	XCSE	B000259186	B	DK0060448595	135	518.00	DKK	69930.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	13:10:09	XCSE	B000267161	B	DK0060448595	320	518.00	DKK	165760.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	13:35:50	XCSE	B000287028	B	DK0060448595	63	518.20	DKK	32646.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	13:35:50	XCSE	B000287029	B	DK0060448595	120	518.20	DKK	62184.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	13:36:08	XCSE	B000287249	B	DK0060448595	17	518.20	DKK	8809.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	13:49:34	XCSE	B000297268	B	DK0060448595	280	518.60	DKK	145208.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	14:08:33	XCSE	B000313080	B	DK0060448595	280	518.80	DKK	145264.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	14:15:14	XCSE	B000317717	B	DK0060448595	230	518.00	DKK	119140.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	14:32:21	XCSE	B000331390	B	DK0060448595	66	518.40	DKK	34214.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	14:32:21	XCSE	B000331391	B	DK0060448595	40	518.40	DKK	20736.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	14:32:21	XCSE	B000331392	B	DK0060448595	68	518.40	DKK	35251.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	28-feb-18	14:32:25	XCSE	B000331413	B	DK0060448595	96	518.40	DKK	49766.40

Individual fills Date 01-mar-18

Shares repurchased 15,153

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	01-mar-18	09:06:34	XCSE	00027481	B	DK0060448595	8	514.60	DKK	4116.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:34	XCSE	00027482	B	DK0060448595	347	514.60	DKK	178566.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:34	XCSE	00027483	B	DK0060448595	200	514.60	DKK	102920.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:34	XCSE	00027484	B	DK0060448595	147	514.60	DKK	75646.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:35	XCSE	00027503	B	DK0060448595	114	514.60	DKK	58664.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:35	XCSE	00027506	B	DK0060448595	52	514.60	DKK	26759.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:35	XCSE	00027513	B	DK0060448595	189	514.60	DKK	97259.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:35	XCSE	00027515	B	DK0060448595	88	514.60	DKK	45284.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:35	XCSE	00027516	B	DK0060448595	22	514.60	DKK	11321.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:35	XCSE	00027517	B	DK0060448595	246	514.60	DKK	126591.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:06:35	XCSE	00027518	B	DK0060448595	87	514.60	DKK	44770.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:22:08	XCSE	00054485	B	DK0060448595	64	513.20	DKK	32844.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	09:22:08	XCSE	00054486	B	DK0060448595	436	513.20	DKK	223755.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:01	XCSE	000205495	B	DK0060448595	143	510.60	DKK	73015.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:01	XCSE	000205496	B	DK0060448595	40	510.60	DKK	20424.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:01	XCSE	000205497	B	DK0060448595	103	510.60	DKK	52591.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:01	XCSE	000205498	B	DK0060448595	90	510.60	DKK	45954.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:09	XCSE	000205597	B	DK0060448595	2	510.60	DKK	1021.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:09	XCSE	000205598	B	DK0060448595	141	510.60	DKK	71994.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:09	XCSE	000205599	B	DK0060448595	143	510.60	DKK	73015.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:09	XCSE	000205600	B	DK0060448595	100	510.60	DKK	51060.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:19	XCSE	000205762	B	DK0060448595	143	510.60	DKK	73015.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:19	XCSE	000205764	B	DK0060448595	2	510.60	DKK	1021.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	11:24:53	XCSE	000206502	B	DK0060448595	7	510.60	DKK	3574.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:25:11	XCSE	B000356652	B	DK0060448595	200	512.00	DKK	102400.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:29:27	XCSE	000359712	B	DK0060448595	35	511.80	DKK	17913.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:29:27	XCSE	000359713	B	DK0060448595	17	511.80	DKK	8700.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:29:27	XCSE	000359714	B	DK0060448595	144	511.80	DKK	73699.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:29:27	XCSE	000359715	B	DK0060448595	148	511.80	DKK	75746.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:29:27	XCSE	000359723	B	DK0060448595	610	511.80	DKK	312198.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:29:27	XCSE	000359724	B	DK0060448595	46	511.80	DKK	23542.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:29:27	XCSE	B000359722	B	DK0060448595	160	511.80	DKK	81888.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:36:40	XCSE	B000367676	B	DK0060448595	82	512.00	DKK	41984.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:36:48	XCSE	B000367775	B	DK0060448595	218	512.00	DKK	111616.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:46:03	XCSE	B000376782	B	DK0060448595	191	511.60	DKK	97715.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:46:03	XCSE	B000376783	B	DK0060448595	69	511.60	DKK	35300.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:55:10	XCSE	B000385550	B	DK0060448595	247	511.80	DKK	126414.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:55:14	XCSE	B000385744	B	DK0060448595	100	511.80	DKK	51180.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:55:14	XCSE	B000385745	B	DK0060448595	90	511.80	DKK	46062.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:55:14	XCSE	B000385746	B	DK0060448595	63	511.80	DKK	32243.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:58:51	XCSE	B000388702	B	DK0060448595	72	511.80	DKK	36849.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:58:51	XCSE	B000388703	B	DK0060448595	106	511.80	DKK	54250.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:58:51	XCSE	B000388704	B	DK0060448595	45	511.80	DKK	23031.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	14:58:51	XCSE	B000388705	B	DK0060448595	7	511.80	DKK	3582.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:08:01	XCSE	B000398170	B	DK0060448595	65	512.00	DKK	33280.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:08:01	XCSE	B000398171	B	DK0060448595	265	512.00	DKK	135680.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:12:02	XCSE	B000401758	B	DK0060448595	57	512.00	DKK	29184.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:12:02	XCSE	B000401759	B	DK0060448595	28	512.00	DKK	14336.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:12:02	XCSE	B000401762	B	DK0060448595	79	512.00	DKK	40448.00



COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:12:02	XCSE	B000401768	B	DK0060448595	64	512.00	DKK	32768.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:12:02	XCSE	B000401789	B	DK0060448595	92	512.00	DKK	47104.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:21:10	XCSE	B000411891	B	DK0060448595	320	511.60	DKK	163712.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:27:45	XCSE	B000419330	B	DK0060448595	225	511.20	DKK	115020.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:27:45	XCSE	B000419331	B	DK0060448595	115	511.20	DKK	58788.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:31:24	XCSE	B000424944	B	DK0060448595	131	510.80	DKK	66914.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:31:24	XCSE	B000424945	B	DK0060448595	119	510.80	DKK	60785.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:47	XCSE	000428637	B	DK0060448595	134	510.60	DKK	68420.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:47	XCSE	000428648	B	DK0060448595	230	510.60	DKK	117438.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:47	XCSE	000428649	B	DK0060448595	90	510.60	DKK	45954.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:47	XCSE	000428650	B	DK0060448595	78	510.60	DKK	39826.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:47	XCSE	000428651	B	DK0060448595	65	510.60	DKK	33189.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:47	XCSE	000428653	B	DK0060448595	671	510.60	DKK	342612.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:47	XCSE	000428654	B	DK0060448595	143	510.60	DKK	73015.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:48	XCSE	000428704	B	DK0060448595	143	510.60	DKK	73015.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:55	XCSE	000429050	B	DK0060448595	143	510.60	DKK	73015.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:55	XCSE	000429053	B	DK0060448595	81	510.60	DKK	41358.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:33:55	XCSE	000429054	B	DK0060448595	64	510.60	DKK	32678.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:34:06	XCSE	000429286	B	DK0060448595	79	510.60	DKK	40337.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:34:30	XCSE	000429964	B	DK0060448595	143	510.60	DKK	73015.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:34:30	XCSE	000429965	B	DK0060448595	22	510.60	DKK	11233.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:38:41	XCSE	B000437510	B	DK0060448595	390	510.40	DKK	199056.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:43:54	XCSE	B000447365	B	DK0060448595	45	510.00	DKK	22950.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:44:23	XCSE	B000448018	B	DK0060448595	36	510.00	DKK	18360.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:44:25	XCSE	B000448193	B	DK0060448595	189	510.00	DKK	96390.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:44:25	XCSE	B000448194	B	DK0060448595	40	510.00	DKK	20400.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:48:54	XCSE	B000455708	B	DK0060448595	277	509.80	DKK	141214.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:48:54	XCSE	B000455709	B	DK0060448595	63	509.80	DKK	32117.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:51:51	XCSE	B000460770	B	DK0060448595	26	509.80	DKK	13254.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:51:51	XCSE	B000460771	B	DK0060448595	334	509.80	DKK	170273.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	15:54:11	XCSE	B000466987	B	DK0060448595	250	509.20	DKK	127300.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:04:21	XCSE	B000489229	B	DK0060448595	390	510.60	DKK	199134.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:04:57	XCSE	B000490678	B	DK0060448595	440	510.80	DKK	224752.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:09:03	XCSE	B000497348	B	DK0060448595	83	510.60	DKK	42379.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:09:03	XCSE	B000497349	B	DK0060448595	112	510.60	DKK	57187.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:09:03	XCSE	B000497350	B	DK0060448595	155	510.60	DKK	79143.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:14:15	XCSE	B000506363	B	DK0060448595	125	510.60	DKK	63825.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:14:15	XCSE	B000506364	B	DK0060448595	75	510.60	DKK	38295.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:14:15	XCSE	B000506365	B	DK0060448595	150	510.60	DKK	76590.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:19:20	XCSE	B000512568	B	DK0060448595	240	510.60	DKK	122544.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:25:52	XCSE	B000525581	B	DK0060448595	410	510.60	DKK	209346.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:28:15	XCSE	B000529465	B	DK0060448595	239	510.60	DKK	122033.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:28:15	XCSE	B000529467	B	DK0060448595	7	510.60	DKK	3574.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:28:27	XCSE	B000529840	B	DK0060448595	94	510.60	DKK	47996.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:29:41	XCSE	000532400	B	DK0060448595	332	510.60	DKK	169519.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:29:41	XCSE	000532402	B	DK0060448595	125	510.60	DKK	63825.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:29:41	XCSE	000532403	B	DK0060448595	332	510.60	DKK	169519.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:29:41	XCSE	000532404	B	DK0060448595	332	510.60	DKK	169519.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:29:41	XCSE	000532405	B	DK0060448595	70	510.60	DKK	35742.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:29:42	XCSE	000532427	B	DK0060448595	132	510.60	DKK	67399.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:29:47	XCSE	000532535	B	DK0060448595	120	510.60	DKK	61272.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:33:01	XCSE	B000537983	B	DK0060448595	93	511.00	DKK	47523.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:33:01	XCSE	B000537984	B	DK0060448595	125	511.00	DKK	63875.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	01-mar-18	16:33:01	XCSE	B000537985	B	DK0060448595	112	511.00	DKK	57232.00

Individual fills Date 02-mar-18

Shares repurchased 19,938

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	02-mar-18	09:19:48	XCSE	B000062226	B	DK0060448595	250	509.20	DKK	127300.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:20:03	XCSE	B000062698	B	DK0060448595	360	508.40	DKK	183024.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:20:03	XCSE	B000062699	B	DK0060448595	27	508.40	DKK	13726.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:20:03	XCSE	B000062700	B	DK0060448595	188	508.40	DKK	95579.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:20:03	XCSE	B000062701	B	DK0060448595	115	508.40	DKK	58466.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:32:00	XCSE	B000083155	B	DK0060448595	125	510.80	DKK	63850.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:32:00	XCSE	B000083156	B	DK0060448595	113	510.80	DKK	57720.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:32:00	XCSE	B000083157	B	DK0060448595	58	510.80	DKK	29626.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:32:00	XCSE	B000083158	B	DK0060448595	64	510.80	DKK	32691.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:32:00	XCSE	B000083159	B	DK0060448595	46	510.80	DKK	23496.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:32:00	XCSE	B000083160	B	DK0060448595	304	511.00	DKK	155344.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:32:00	XCSE	B000083171	B	DK0060448595	800	510.80	DKK	408640.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:35:06	XCSE	B000088849	B	DK0060448595	230	510.40	DKK	117392.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:39:11	XCSE	B000095596	B	DK0060448595	330	509.00	DKK	167970.00

COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:52:39	XCSE	B000115460	B	DK0060448595	13	508.80	DKK	6614.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:52:40	XCSE	B000115461	B	DK0060448595	307	508.80	DKK	156201.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:56:04	XCSE	B000121853	B	DK0060448595	100	508.40	DKK	50840.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	09:56:04	XCSE	B000121854	B	DK0060448595	280	508.40	DKK	142352.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:01:47	XCSE	B000131978	B	DK0060448595	91	508.00	DKK	46228.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:02:37	XCSE	B000133277	B	DK0060448595	120	508.00	DKK	60960.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:02:37	XCSE	B000133278	B	DK0060448595	29	508.00	DKK	14732.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:06:04	XCSE	B00139009	B	DK0060448595	2	507.40	DKK	1014.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:08:42	XCSE	B000143194	B	DK0060448595	60	507.60	DKK	30456.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:08:42	XCSE	B000143195	B	DK0060448595	330	507.60	DKK	167508.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:09:26	XCSE	B00144134	B	DK0060448595	976	507.40	DKK	495222.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:09:26	XCSE	000144137	B	DK0060448595	100	507.40	DKK	50740.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:09:26	XCSE	000144138	B	DK0060448595	88	507.40	DKK	44651.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:09:26	XCSE	000144139	B	DK0060448595	334	507.40	DKK	169471.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:15:12	XCSE	B000154513	B	DK0060448595	100	507.60	DKK	50760.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:17:16	XCSE	B000157952	B	DK0060448595	21	508.00	DKK	10668.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:17:16	XCSE	B000157953	B	DK0060448595	100	508.00	DKK	50800.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:17:16	XCSE	B000157954	B	DK0060448595	3	508.00	DKK	1524.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:17:16	XCSE	B000157955	B	DK0060448595	126	508.00	DKK	64008.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:23:57	XCSE	B000166813	B	DK0060448595	290	508.00	DKK	147320.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:35:21	XCSE	B000185648	B	DK0060448595	6	506.20	DKK	3037.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:39:08	XCSE	B000189812	B	DK0060448595	125	506.60	DKK	63325.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:39:08	XCSE	B000189813	B	DK0060448595	25	506.60	DKK	12665.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:39:08	XCSE	B000189814	B	DK0060448595	90	506.60	DKK	45594.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:39:08	XCSE	B000189815	B	DK0060448595	74	506.60	DKK	37488.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:39:08	XCSE	B000189816	B	DK0060448595	20	506.60	DKK	10132.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:39:19	XCSE	B000190202	B	DK0060448595	440	506.20	DKK	222728.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:50:00	XCSE	B000203312	B	DK0060448595	219	506.00	DKK	110814.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:50:00	XCSE	B000203313	B	DK0060448595	181	506.00	DKK	91586.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	10:55:56	XCSE	B000210773	B	DK0060448595	360	505.80	DKK	182088.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:03:28	XCSE	B000220208	B	DK0060448595	192	507.00	DKK	97344.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:03:28	XCSE	B000220209	B	DK0060448595	88	507.00	DKK	44616.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:14:59	XCSE	B000234121	B	DK0060448595	99	507.60	DKK	50252.40
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:14:59	XCSE	B000234122	B	DK0060448595	108	507.60	DKK	54820.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:14:59	XCSE	B000234123	B	DK0060448595	125	507.60	DKK	63450.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:14:59	XCSE	B000234124	B	DK0060448595	58	507.60	DKK	29440.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:20:00	XCSE	B000240256	B	DK0060448595	240	508.00	DKK	121920.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:25:56	XCSE	B000248080	B	DK0060448595	108	507.60	DKK	54820.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:25:56	XCSE	B000248081	B	DK0060448595	125	507.60	DKK	63450.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:25:56	XCSE	B000248082	B	DK0060448595	157	507.60	DKK	79693.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:43:36	XCSE	B000269513	B	DK0060448595	47	507.40	DKK	23847.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:43:47	XCSE	B000269674	B	DK0060448595	293	507.40	DKK	148668.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:48:24	XCSE	B000274474	B	DK0060448595	185	507.00	DKK	93795.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:48:24	XCSE	B000274475	B	DK0060448595	105	507.00	DKK	53235.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	11:59:14	XCSE	B000287190	B	DK0060448595	360	508.00	DKK	182880.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:12:05	XCSE	B000301958	B	DK0060448595	240	507.60	DKK	121824.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:27:53	XCSE	B000318800	B	DK0060448595	80	507.80	DKK	40624.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:27:53	XCSE	B000318801	B	DK0060448595	54	507.80	DKK	27421.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:27:53	XCSE	B000318802	B	DK0060448595	125	507.80	DKK	63475.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:27:53	XCSE	B000318803	B	DK0060448595	110	507.80	DKK	55858.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:27:53	XCSE	B000318804	B	DK0060448595	121	507.80	DKK	61443.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:31:54	XCSE	B000322934	B	DK0060448595	350	507.40	DKK	177590.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:50:04	XCSE	B000342846	B	DK0060448595	9	508.00	DKK	4572.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:50:04	XCSE	B000342847	B	DK0060448595	44	508.00	DKK	22352.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:50:04	XCSE	B000342848	B	DK0060448595	36	508.00	DKK	18288.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:50:04	XCSE	B000342849	B	DK0060448595	59	508.00	DKK	29972.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:50:04	XCSE	B000342850	B	DK0060448595	125	508.00	DKK	63500.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:50:06	XCSE	B000342895	B	DK0060448595	27	508.00	DKK	13716.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:55:06	XCSE	B000348157	B	DK0060448595	110	507.80	DKK	55858.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:55:06	XCSE	B000348158	B	DK0060448595	125	507.80	DKK	63475.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:55:06	XCSE	B000348159	B	DK0060448595	59	507.80	DKK	29960.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:55:06	XCSE	B000348160	B	DK0060448595	54	507.80	DKK	27421.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	12:55:06	XCSE	B000348164	B	DK0060448595	22	507.80	DKK	11171.60
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:02:08	XCSE	B000354854	B	DK0060448595	250	507.60	DKK	126900.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:27:44	XCSE	B000379522	B	DK0060448595	180	507.40	DKK	91332.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:30:30	XCSE	B000382086	B	DK0060448595	4	506.80	DKK	2027.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:30:30	XCSE	B000382087	B	DK0060448595	246	506.80	DKK	124672.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:30:30	XCSE	B000382088	B	DK0060448595	130	506.80	DKK	65884.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:31:34	XCSE	B000382989	B	DK0060448595	110	506.40	DKK	55704.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:46:04	XCSE	B000398358	B	DK0060448595	77	506.60	DKK	39008.20
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:46:04	XCSE	B000398359	B	DK0060448595	193	506.60	DKK	97773.80
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	13:54:33	XCSE	B000407707	B	DK0060448595	280	506.20	DKK	141736.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:11:24	XCSE	B000427901	B	DK0060448595	90	506.60	DKK	45594.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:11:27	XCSE	B000427924	B	DK0060448595	110	506.60	DKK	55726.00
COlob.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:12:49	XCSE	B000429376	B	DK0060448595	115	506.40	DKK	58236.00

COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:14:33	XCSE	B000431305	B	DK0060448595	16	506.40	DKK	8102.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:18:50	XCSE	B000436351	B	DK0060448595	7	506.40	DKK	3544.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:19:35	XCSE	B000437406	B	DK0060448595	117	507.00	DKK	59319.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:19:35	XCSE	B000437407	B	DK0060448595	41	507.00	DKK	20787.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:19:35	XCSE	B000437408	B	DK0060448595	154	507.00	DKK	78078.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:24:24	XCSE	B000442132	B	DK0060448595	310	506.60	DKK	157046.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:24:33	XCSE	B000442253	B	DK0060448595	117	506.40	DKK	59248.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:24:38	XCSE	B000442296	B	DK0060448595	123	506.40	DKK	62287.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:33:12	XCSE	B000450564	B	DK0060448595	370	507.00	DKK	187590.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	14:47:59	XCSE	B000464940	B	DK0060448595	320	507.00	DKK	162240.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492899	B	DK0060448595	305	506.80	DKK	154574.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492900	B	DK0060448595	228	506.80	DKK	115550.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492902	B	DK0060448595	418	506.80	DKK	211842.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492903	B	DK0060448595	418	506.80	DKK	211842.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492904	B	DK0060448595	98	506.80	DKK	49666.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492905	B	DK0060448595	53	506.80	DKK	26860.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492915	B	DK0060448595	27	506.80	DKK	13683.60
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	000492916	B	DK0060448595	453	506.80	DKK	229580.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:11:40	XCSE	B000492901	B	DK0060448595	190	506.80	DKK	96292.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:14:45	XCSE	000496254	B	DK0060448595	125	507.00	DKK	63375.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:14:45	XCSE	000496255	B	DK0060448595	104	507.00	DKK	52728.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:14:45	XCSE	000496256	B	DK0060448595	125	507.00	DKK	63375.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:14:45	XCSE	000496257	B	DK0060448595	113	507.00	DKK	57291.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:14:45	XCSE	000496258	B	DK0060448595	322	507.00	DKK	163254.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:14:45	XCSE	000496259	B	DK0060448595	114	507.00	DKK	57798.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:14:45	XCSE	000496260	B	DK0060448595	96	507.00	DKK	48672.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:17:34	XCSE	B000499207	B	DK0060448595	150	507.00	DKK	76050.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:23:58	XCSE	B000506759	B	DK0060448595	37	507.00	DKK	18759.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:25:00	XCSE	B000508379	B	DK0060448595	43	507.00	DKK	21801.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:25:00	XCSE	B000508380	B	DK0060448595	120	507.00	DKK	60840.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:30:53	XCSE	B000517785	B	DK0060448595	260	507.00	DKK	131820.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:33:02	XCSE	000522252	B	DK0060448595	352	506.60	DKK	178323.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:33:02	XCSE	000522253	B	DK0060448595	110	506.60	DKK	55726.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:33:02	XCSE	000522254	B	DK0060448595	242	506.60	DKK	122597.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	02-mar-18	15:33:02	XCSE	000522256	B	DK0060448595	15	506.60	DKK	7599.00

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