

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 10
12. marts 2018**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 10 er fremlagt nedenfor i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 og tillæg til forordning (EU) nr. 596/2014 af Europa Parlamentet og Rådet, i henhold til de reguleringsmæssige tekniske standarder og betingelser, der gælder for aktietilbagekøbsprogrammer og stabiliseringsmekanismer.

I perioden 5. – 9. marts 2018 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
5. marts 2018	8,910	509.04	4,535,544.62
6. marts 2018	17,066	509.25	8,690,833.19
7. marts 2018	10,387	506.31	5,259,048.20
8. marts 2018	14,540	513.85	7,471,363.01
9. marts 2018	13,410	516.69	6,928,769.99
Akkumuleret indtil nu under programmet	133,455	514.19	68,621,801.65



Individual fills Date 05-mar-18

Shares repurchased 8,910.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:05:29	XCSE	B000025137	B	DK0060448595	155	506.80	DKK	78554.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:05:29	XCSE	B000025138	B	DK0060448595	150	506.80	DKK	76020.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:05:29	XCSE	B000025139	B	DK0060448595	5	506.80	DKK	2534.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:17:27	XCSE	B000048692	B	DK0060448595	144	507.80	DKK	73123.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:17:27	XCSE	B000048693	B	DK0060448595	38	507.80	DKK	19296.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:17:27	XCSE	B000048694	B	DK0060448595	138	507.80	DKK	70076.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:21:45	XCSE	B000055785	B	DK0060448595	270	507.20	DKK	136944.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:31:48	XCSE	B000070123	B	DK0060448595	82	508.20	DKK	41672.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:31:48	XCSE	B000070124	B	DK0060448595	100	508.20	DKK	50820.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:33:50	XCSE	B000073291	B	DK0060448595	100	508.80	DKK	50880.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:33:50	XCSE	B000073292	B	DK0060448595	180	508.80	DKK	91584.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:34:28	XCSE	B000074039	B	DK0060448595	100	508.80	DKK	50880.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:34:28	XCSE	B000074040	B	DK0060448595	20	508.80	DKK	10176.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:34:28	XCSE	B000074041	B	DK0060448595	18	508.80	DKK	9158.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:36:54	XCSE	B000076874	B	DK0060448595	650	508.40	DKK	330460.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	09:39:11	XCSE	B000079590	B	DK0060448595	250	508.40	DKK	127100.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:00:25	XCSE	B000108450	B	DK0060448595	420	508.40	DKK	213528.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113694	B	DK0060448595	56	508.80	DKK	28492.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113695	B	DK0060448595	89	508.80	DKK	45283.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113696	B	DK0060448595	100	508.80	DKK	50880.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113697	B	DK0060448595	37	508.80	DKK	18825.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:04:40	XCSE	B000113698	B	DK0060448595	58	508.80	DKK	29510.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121697	B	DK0060448595	143	509.20	DKK	72815.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121698	B	DK0060448595	75	509.20	DKK	38190.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121699	B	DK0060448595	89	509.20	DKK	45318.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:10:20	XCSE	B000121700	B	DK0060448595	13	509.20	DKK	6619.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:22:35	XCSE	B000135141	B	DK0060448595	53	509.00	DKK	26977.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:22:35	XCSE	B000135142	B	DK0060448595	75	509.00	DKK	38175.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:22:35	XCSE	B000135143	B	DK0060448595	212	509.00	DKK	107908.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:33:33	XCSE	B000146709	B	DK0060448595	240	508.80	DKK	122112.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:36:09	XCSE	B000148894	B	DK0060448595	116	508.80	DKK	59020.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:36:09	XCSE	B000148896	B	DK0060448595	264	508.80	DKK	134323.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:51:10	XCSE	B000167281	B	DK0060448595	127	510.60	DKK	64846.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:51:10	XCSE	B000167282	B	DK0060448595	100	510.60	DKK	51060.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:51:10	XCSE	B000167283	B	DK0060448595	103	510.60	DKK	52591.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:56:21	XCSE	B000172389	B	DK0060448595	228	509.80	DKK	116234.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	10:56:21	XCSE	B000172390	B	DK0060448595	72	509.80	DKK	36705.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:07:05	XCSE	B000183276	B	DK0060448595	124	510.20	DKK	63264.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:09:38	XCSE	B000185569	B	DK0060448595	32	510.20	DKK	16326.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:09:38	XCSE	B000185570	B	DK0060448595	214	510.20	DKK	109182.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:16:25	XCSE	B000191669	B	DK0060448595	47	509.80	DKK	23960.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:16:25	XCSE	B000191670	B	DK0060448595	179	509.80	DKK	91254.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:16:25	XCSE	B000191671	B	DK0060448595	4	509.80	DKK	2039.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207033	B	DK0060448595	70	510.40	DKK	35728.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207034	B	DK0060448595	110	510.40	DKK	56144.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207035	B	DK0060448595	107	510.40	DKK	54612.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207036	B	DK0060448595	100	510.40	DKK	51040.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:33:53	XCSE	B000207037	B	DK0060448595	23	510.40	DKK	11739.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:50:22	XCSE	B000221867	B	DK0060448595	310	509.40	DKK	157914.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:59:05	XCSE	B000228203	B	DK0060448595	173	508.60	DKK	87987.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	11:59:05	XCSE	B000228204	B	DK0060448595	117	508.60	DKK	59506.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:22:03	XCSE	B000245914	B	DK0060448595	36	509.40	DKK	18338.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:22:03	XCSE	B000245915	B	DK0060448595	75	509.40	DKK	38205.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:22:03	XCSE	B000245916	B	DK0060448595	249	509.40	DKK	126840.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:23:03	XCSE	B000246637	B	DK0060448595	57	509.40	DKK	29035.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:25:05	XCSE	B000248184	B	DK0060448595	174	509.40	DKK	88635.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:25:05	XCSE	B000248185	B	DK0060448595	19	509.40	DKK	9678.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:40:06	XCSE	B000260301	B	DK0060448595	101	509.40	DKK	51449.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:40:06	XCSE	B000260302	B	DK0060448595	9	509.40	DKK	4584.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:42:34	XCSE	B000262070	B	DK0060448595	115	509.40	DKK	58581.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:42:34	XCSE	B000262071	B	DK0060448595	195	509.40	DKK	99333.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:57:51	XCSE	B000273019	B	DK0060448595	66	509.40	DKK	33620.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:57:51	XCSE	B000273020	B	DK0060448595	120	509.40	DKK	61128.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	12:57:51	XCSE	B000273021	B	DK0060448595	134	509.40	DKK	68259.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:09:35	XCSE	B000281328	B	DK0060448595	45	509.40	DKK	22923.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:11:43	XCSE	B000283471	B	DK0060448595	7	509.40	DKK	3565.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	05-mar-18	13:11:58	XCSE	B000283748	B	DK0060448595	7	509.40	DKK	3565.80

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

Individual fills Date 06-mar-18

Shares repurchased 17,066.00

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

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

Individual fills Date 07-mar-18

Shares repurchased 10,387.00

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

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



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

Individual fills Date 08-mar-18

Shares repurchased 14,540.00

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

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

Individual fills Date 09-mar-18

Shares repurchased 13,410.00

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

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:46:14	XCSE	B000079502	B	DK0060448595	219	516.80	DKK	113179.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:53:50	XCSE	B000088624	B	DK0060448595	84	517.00	DKK	43428.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:53:50	XCSE	B000088625	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	09:53:50	XCSE	B000088630	B	DK0060448595	126	517.00	DKK	65142.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:01:42	XCSE	B000096580	B	DK0060448595	199	517.00	DKK	102883.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:02:04	XCSE	B000096961	B	DK0060448595	111	517.00	DKK	57387.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:07:44	XCSE	B000103384	B	DK0060448595	9	516.20	DKK	4645.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:07:44	XCSE	B000103385	B	DK0060448595	93	516.20	DKK	48006.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:07:44	XCSE	B000103386	B	DK0060448595	238	516.20	DKK	122855.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:19:04	XCSE	B000114649	B	DK0060448595	260	516.40	DKK	134264.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:20:53	XCSE	B000116277	B	DK0060448595	33	516.20	DKK	17034.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:20:53	XCSE	B000116278	B	DK0060448595	18	516.20	DKK	9291.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:20:53	XCSE	B000116279	B	DK0060448595	6	516.20	DKK	3097.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118834	B	DK0060448595	11	516.60	DKK	5682.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118836	B	DK0060448595	109	516.60	DKK	56309.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118837	B	DK0060448595	71	516.60	DKK	36678.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:23:24	XCSE	B000118838	B	DK0060448595	132	516.60	DKK	68191.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:33:17	XCSE	B000128539	B	DK0060448595	22	517.00	DKK	11374.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:33:17	XCSE	B000128543	B	DK0060448595	200	517.00	DKK	103400.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:33:21	XCSE	B000128598	B	DK0060448595	108	517.00	DKK	55836.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131456	B	DK0060448595	144	517.00	DKK	74448.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131457	B	DK0060448595	137	517.00	DKK	70829.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131458	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131459	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:36:01	XCSE	B000131460	B	DK0060448595	19	517.00	DKK	9823.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:03	XCSE	B000142125	B	DK0060448595	8	517.00	DKK	4136.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:03	XCSE	B000142126	B	DK0060448595	180	517.00	DKK	93060.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:03	XCSE	B000142127	B	DK0060448595	25	517.00	DKK	12925.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:47:10	XCSE	B000142257	B	DK0060448595	127	517.00	DKK	65659.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:00	XCSE	B000146619	B	DK0060448595	95	517.20	DKK	49134.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146870	B	DK0060448595	16	517.20	DKK	8275.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146871	B	DK0060448595	19	517.20	DKK	9826.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146872	B	DK0060448595	20	517.20	DKK	10344.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:08	XCSE	B000146873	B	DK0060448595	55	517.20	DKK	28446.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	10:52:11	XCSE	B000146975	B	DK0060448595	55	517.20	DKK	28446.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:00:07	XCSE	B000153832	B	DK0060448595	56	517.00	DKK	28952.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:00:07	XCSE	B000153833	B	DK0060448595	100	517.00	DKK	51700.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:00:22	XCSE	B000154128	B	DK0060448595	224	517.00	DKK	115808.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:07:39	XCSE	B000161867	B	DK0060448595	195	517.20	DKK	100854.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:07:39	XCSE	B000161868	B	DK0060448595	175	517.20	DKK	90510.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:15:54	XCSE	B000169600	B	DK0060448595	185	516.80	DKK	95608.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:15:54	XCSE	B000169601	B	DK0060448595	95	516.80	DKK	49096.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:24:19	XCSE	B000176368	B	DK0060448595	28	516.60	DKK	14464.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:27:05	XCSE	B000179286	B	DK0060448595	67	516.80	DKK	34625.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:27:05	XCSE	B000179287	B	DK0060448595	71	516.80	DKK	36692.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:29:05	XCSE	B000181071	B	DK0060448595	204	516.80	DKK	105427.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:30:30	XCSE	B000182444	B	DK0060448595	240	516.80	DKK	124032.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:50:32	XCSE	B000200181	B	DK0060448595	16	518.00	DKK	8288.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:50:32	XCSE	B000200182	B	DK0060448595	3	518.00	DKK	1554.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:50:32	XCSE	B000200186	B	DK0060448595	10	518.00	DKK	5180.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:52:00	XCSE	B000201526	B	DK0060448595	341	518.00	DKK	176638.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:55:15	XCSE	B000204399	B	DK0060448595	32	518.00	DKK	16576.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:55:44	XCSE	B000204757	B	DK0060448595	50	518.00	DKK	25900.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	11:55:44	XCSE	B000204758	B	DK0060448595	238	518.00	DKK	123284.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:04:20	XCSE	B000211856	B	DK0060448595	82	516.60	DKK	42361.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:04:20	XCSE	B000211857	B	DK0060448595	107	517.00	DKK	55319.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:04:20	XCSE	B000211858	B	DK0060448595	91	517.00	DKK	47047.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223457	B	DK0060448595	131	516.40	DKK	67648.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223458	B	DK0060448595	12	516.40	DKK	6196.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223459	B	DK0060448595	100	516.40	DKK	51640.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223461	B	DK0060448595	38	516.40	DKK	19623.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:18:15	XCSE	B000223463	B	DK0060448595	89	516.40	DKK	45959.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:27:37	XCSE	B000230324	B	DK0060448595	91	516.60	DKK	47010.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:27:37	XCSE	B000230325	B	DK0060448595	16	516.60	DKK	8265.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:27:37	XCSE	B000230326	B	DK0060448595	143	516.60	DKK	73873.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:32:05	XCSE	B000232916	B	DK0060448595	410	516.40	DKK	211724.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	12:51:51	XCSE	B000245210	B	DK0060448595	160	516.40	DKK	82624.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:03:55	XCSE	B000254327	B	DK0060448595	160	516.40	DKK	82624.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:07:01	XCSE	B000255978	B	DK0060448595	151	516.20	DKK	77946.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:08:05	XCSE	B000256588	B	DK0060448595	110	516.40	DKK	56804.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:08:21	XCSE	B000256764	B	DK0060448595	10	516.40	DKK	5164.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:09:31	XCSE	B000257465	B	DK0060448595	29	516.40	DKK	14975.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:11:05	XCSE	B000258359	B	DK0060448595	18	516.20	DKK	9291.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:11:05	XCSE	B000258362	B	DK0060448595	262	516.20	DKK	135244.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	09-mar-18	13:16:28	XCSE	B000261634	B	DK0060448595	230	516.00	DKK	118680.00

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

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