

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 14
9. april 2018**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 14 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 3. – 6. april 2018 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
3. april 2018	20.000	504,94	10.098.776,00
4. april 2018	24.816	499,30	12.390.633,76
5. april 2018	13.820	504,10	6.966.708,99
6. april 2018	15.000	508,09	7.621.299,00
Akkumuleret indtil nu under programmet	461.703	509,33	235.158.186,26

Date 03-apr-18
Shares repurchased 20,000

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

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

Date 04-apr-18
 Shares repurchased 24,816

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:04:57	XCSE	B000025840	B	DK0060448595	270	505.80	DKK	136566.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:07:16	XCSE	B000033366	B	DK0060448595	240	504.20	DKK	121008.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:15:39	XCSE	B000049071	B	DK0060448595	43	504.00	DKK	21672.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:15:39	XCSE	B000049072	B	DK0060448595	277	504.00	DKK	139608.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:18:45	XCSE	B000055552	B	DK0060448595	50	504.80	DKK	25240.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:18:45	XCSE	B000055553	B	DK0060448595	200	504.80	DKK	100960.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:29:28	XCSE	B000073703	B	DK0060448595	100	504.40	DKK	50440.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:29:28	XCSE	B000073704	B	DK0060448595	155	504.40	DKK	78182.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:29:28	XCSE	B000073705	B	DK0060448595	63	504.40	DKK	31777.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:34:37	XCSE	B000081546	B	DK0060448595	100	506.20	DKK	50620.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:34:37	XCSE	B000081547	B	DK0060448595	648	506.20	DKK	328017.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:34:37	XCSE	B000081548	B	DK0060448595	2	506.20	DKK	1012.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:35:06	XCSE	B000082544	B	DK0060448595	62	506.80	DKK	31421.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:40:02	XCSE	B000088921	B	DK0060448595	100	506.40	DKK	50640.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:40:02	XCSE	B000088922	B	DK0060448595	180	506.40	DKK	91152.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:56:05	XCSE	B000113556	B	DK0060448595	112	505.60	DKK	56627.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	09:56:05	XCSE	B000113557	B	DK0060448595	278	505.60	DKK	140556.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:00:46	XCSE	B000120967	B	DK0060448595	250	505.40	DKK	126350.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:10:26	XCSE	B000137189	B	DK0060448595	96	503.80	DKK	48364.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:10:26	XCSE	B000137190	B	DK0060448595	314	503.80	DKK	158193.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:22:00	XCSE	B000159795	B	DK0060448595	86	503.80	DKK	43326.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:24:47	XCSE	B000163094	B	DK0060448595	115	504.20	DKK	57983.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:24:47	XCSE	B000163095	B	DK0060448595	44	504.20	DKK	22184.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:24:47	XCSE	B000163096	B	DK0060448595	75	504.20	DKK	37815.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:19	XCSE	B000183427	B	DK0060448595	100	505.00	DKK	50500.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183727	B	DK0060448595	25	505.20	DKK	12630.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183728	B	DK0060448595	46	505.20	DKK	23239.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183729	B	DK0060448595	44	505.20	DKK	22228.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183738	B	DK0060448595	200	505.20	DKK	101040.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:40:38	XCSE	B000183739	B	DK0060448595	5	505.20	DKK	2526.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:41:53	XCSE	B000185166	B	DK0060448595	250	505.00	DKK	126250.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	10:50:02	XCSE	B000194374	B	DK0060448595	250	503.40	DKK	125850.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:04:38	XCSE	B000208905	B	DK0060448595	380	503.40	DKK	191292.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:08:52	XCSE	B000213899	B	DK0060448595	295	503.00	DKK	148385.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:08:52	XCSE	B000213900	B	DK0060448595	25	503.00	DKK	12575.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:18:19	XCSE	B000222909	B	DK0060448595	48	502.60	DKK	24124.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:18:19	XCSE	B000222910	B	DK0060448595	149	502.60	DKK	74887.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:18:19	XCSE	B000222911	B	DK0060448595	103	502.60	DKK	51767.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:32:10	XCSE	B000237351	B	DK0060448595	169	501.60	DKK	84770.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:32:10	XCSE	B000237352	B	DK0060448595	181	501.60	DKK	90789.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:45:54	XCSE	B000250599	B	DK0060448595	25	501.80	DKK	12545.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	11:45:54	XCSE	B000250600	B	DK0060448595	235	501.80	DKK	117923.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:38	XCSE	B000267312	B	DK0060448595	2	500.80	DKK	1001.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:38	XCSE	B000267390	B	DK0060448595	12	500.80	DKK	6009.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:42	XCSE	B000267486	B	DK0060448595	30	500.80	DKK	15024.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:42	XCSE	B000267504	B	DK0060448595	3	500.80	DKK	1502.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:42	XCSE	B000267508	B	DK0060448595	45	500.80	DKK	22536.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:06:46	XCSE	B000267533	B	DK0060448595	288	500.80	DKK	144230.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:17:18	XCSE	B000279344	B	DK0060448595	16	499.40	DKK	7990.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:17:18	XCSE	B000279345	B	DK0060448595	294	499.40	DKK	146823.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:25:30	XCSE	B000288822	B	DK0060448595	280	499.50	DKK	139860.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:40:58	XCSE	B000307543	B	DK0060448595	380	499.00	DKK	189620.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:11	XCSE	B000319825	B	DK0060448595	67	498.20	DKK	33379.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:13	XCSE	B000319902	B	DK0060448595	49	498.20	DKK	24411.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:14	XCSE	B000319939	B	DK0060448595	55	498.20	DKK	27401.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:45	XCSE	B000320360	B	DK0060448595	45	498.20	DKK	22419.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:45	XCSE	B000320361	B	DK0060448595	6	498.20	DKK	2989.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	12:54:45	XCSE	B000320362	B	DK0060448595	18	498.20	DKK	8967.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:09:27	XCSE	B000335999	B	DK0060448595	312	499.80	DKK	155937.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:09:27	XCSE	B000336000	B	DK0060448595	78	499.80	DKK	38984.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:27:45	XCSE	B000353832	B	DK0060448595	310	498.70	DKK	154597.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:38:37	XCSE	B000364783	B	DK0060448595	59	497.80	DKK	29370.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366255	B	DK0060448595	4	497.80	DKK	1991.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366256	B	DK0060448595	11	497.80	DKK	5475.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366257	B	DK0060448595	123	497.80	DKK	61229.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	13:40:08	XCSE	B000366258	B	DK0060448595	93	497.80	DKK	46295.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:12:20	XCSE	B000398004	B	DK0060448595	370	499.00	DKK	184630.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:15:24	XCSE	B000400412	B	DK0060448595	93	498.60	DKK	46369.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:15:24	XCSE	B000400413	B	DK0060448595	247	498.60	DKK	123154.20

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:15:24	XCSE	B000400414	B	DK0060448595	230	498.60	DKK	114678.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:33:03	XCSE	B000417657	B	DK0060448595	259	498.10	DKK	129007.90
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:33:03	XCSE	B000417658	B	DK0060448595	101	498.10	DKK	50308.10
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:51:42	XCSE	B000437281	B	DK0060448595	57	497.40	DKK	28351.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:59:09	XCSE	B000445052	B	DK0060448595	161	497.90	DKK	80161.90
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	14:59:09	XCSE	B000445053	B	DK0060448595	72	497.90	DKK	35848.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:10:00	XCSE	B000456704	B	DK0060448595	99	497.90	DKK	49292.10
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:10:06	XCSE	B000456761	B	DK0060448595	141	497.90	DKK	70203.90
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:12:49	XCSE	B000459698	B	DK0060448595	20	498.40	DKK	9968.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:12:49	XCSE	B000459699	B	DK0060448595	29	498.40	DKK	14453.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:12:49	XCSE	B000459700	B	DK0060448595	100	498.40	DKK	49840.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:14:41	XCSE	B000461660	B	DK0060448595	201	498.40	DKK	100178.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:29:54	XCSE	B000478979	B	DK0060448595	100	497.40	DKK	49740.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:29:56	XCSE	B000479043	B	DK0060448595	45	497.40	DKK	22383.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:29:56	XCSE	B000479044	B	DK0060448595	215	497.40	DKK	106941.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486395	B	DK0060448595	944	497.20	DKK	469356.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486396	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486397	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486398	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486399	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486400	B	DK0060448595	56	497.20	DKK	27843.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486411	B	DK0060448595	944	497.20	DKK	469356.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:33:54	XCSE	000486412	B	DK0060448595	156	497.20	DKK	77563.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:36:34	XCSE	B000491984	B	DK0060448595	320	497.40	DKK	159168.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:49:31	XCSE	B000516191	B	DK0060448595	100	498.70	DKK	49870.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	15:49:31	XCSE	B000516192	B	DK0060448595	180	498.70	DKK	89766.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:00:02	XCSE	B000534353	B	DK0060448595	100	498.20	DKK	49820.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:00:02	XCSE	B000534354	B	DK0060448595	130	498.20	DKK	64766.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:01:03	XCSE	B000535952	B	DK0060448595	340	497.80	DKK	169252.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554247	B	DK0060448595	31	497.40	DKK	15419.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554248	B	DK0060448595	39	497.40	DKK	19398.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554249	B	DK0060448595	162	497.40	DKK	80578.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554250	B	DK0060448595	106	497.40	DKK	52724.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:06	XCSE	B000554251	B	DK0060448595	62	497.40	DKK	30838.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:10:10	XCSE	000554433	B	DK0060448595	216	497.20	DKK	107395.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:00	XCSE	000560397	B	DK0060448595	399	497.40	DKK	198462.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:00	XCSE	000560398	B	DK0060448595	17	497.40	DKK	8455.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:01	XCSE	000560456	B	DK0060448595	33	497.40	DKK	16414.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:35	XCSE	000561308	B	DK0060448595	115	497.40	DKK	57201.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561433	B	DK0060448595	58	497.40	DKK	28849.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561434	B	DK0060448595	82	497.40	DKK	40786.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561435	B	DK0060448595	126	497.40	DKK	62672.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561436	B	DK0060448595	2	497.40	DKK	994.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561440	B	DK0060448595	90	497.40	DKK	44766.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561441	B	DK0060448595	416	497.40	DKK	20619.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561442	B	DK0060448595	80	497.40	DKK	39792.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:40	XCSE	000561468	B	DK0060448595	22	497.40	DKK	10942.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:41	XCSE	000561580	B	DK0060448595	100	497.40	DKK	49740.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:41	XCSE	000561604	B	DK0060448595	294	497.40	DKK	146235.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:43	XCSE	000561647	B	DK0060448595	57	497.40	DKK	28351.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:14:47	XCSE	000561714	B	DK0060448595	35	497.40	DKK	17409.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:15:52	XCSE	000563249	B	DK0060448595	138	497.40	DKK	68641.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:01	XCSE	000563376	B	DK0060448595	138	497.40	DKK	68641.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563617	B	DK0060448595	48	497.40	DKK	23875.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563619	B	DK0060448595	62	497.40	DKK	30838.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563620	B	DK0060448595	62	497.40	DKK	30838.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563621	B	DK0060448595	110	497.40	DKK	54714.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:11	XCSE	000563629	B	DK0060448595	16	497.40	DKK	7958.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564508	B	DK0060448595	784	497.20	DKK	389804.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564511	B	DK0060448595	77	497.20	DKK	38284.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564512	B	DK0060448595	100	497.20	DKK	49720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:35	XCSE	000564515	B	DK0060448595	89	497.20	DKK	44250.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:39	XCSE	000564700	B	DK0060448595	82	497.20	DKK	40770.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:42	XCSE	000564768	B	DK0060448595	43	497.20	DKK	21379.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:50	XCSE	000564965	B	DK0060448595	40	497.20	DKK	19888.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:53	XCSE	000565019	B	DK0060448595	50	497.20	DKK	24860.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565215	B	DK0060448595	247	497.20	DKK	122808.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565216	B	DK0060448595	136	497.20	DKK	67619.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565217	B	DK0060448595	136	497.20	DKK	67619.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565218	B	DK0060448595	100	497.20	DKK	49720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:16:55	XCSE	000565260	B	DK0060448595	100	497.20	DKK	49720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:17:19	XCSE	000565937	B	DK0060448595	420	497.20	DKK	208824.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:19:35	XCSE	B000569302	B	DK0060448595	117	496.20	DKK	58055.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-apr-18	16:19:35	XCSE	B000569303	B	DK0060448595	203	496.20	DKK	100728.60

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

Date 05-apr-18
 Shares repurchased 13,820

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

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

Date 06-apr-18
 Shares repurchased 15,000

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

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

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