

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 18
7. maj 2018**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 18 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 30. april – 4. maj 2018 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
30. april 2018	10.000	524,81	5.248.111,00
1. maj 2018	17.050	527,20	8.988.678,16
2. maj 2018	4.460	526,75	2.349.297,86
3. maj 2018	10.000	551,01	5.510.130,00
4. maj 2018	18.000	574,11	10.333.960,20
Akkumuleret indtil nu under programmet	754.591	514,81	388.474.669,02

Date **30-apr-18**
 Shares repurchased **10,000**

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	6SCPQ280AIY8EP3XFW53	30-apr-18	09:10:30	XCSE	B000046173	B	DK0060448595	39	524.20	DKK	20443.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:10:30	XCSE	B000046174	B	DK0060448595	74	524.20	DKK	38790.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:10:30	XCSE	B000046175	B	DK0060448595	77	524.20	DKK	40363.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:14:09	XCSE	B000054583	B	DK0060448595	170	523.40	DKK	88978.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:18:12	XCSE	B000063744	B	DK0060448595	187	523.60	DKK	97913.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:18:12	XCSE	B000063745	B	DK0060448595	53	523.60	DKK	27750.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:26:11	XCSE	B000080810	B	DK0060448595	99	523.40	DKK	51816.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:26:11	XCSE	B000080811	B	DK0060448595	81	523.40	DKK	42395.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:33:14	XCSE	B000094020	B	DK0060448595	600	523.40	DKK	314040.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:42:23	XCSE	B000108296	B	DK0060448595	240	523.60	DKK	125664.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:51:01	XCSE	B000123308	B	DK0060448595	90	524.20	DKK	47178.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	09:51:35	XCSE	B000124238	B	DK0060448595	80	524.20	DKK	41936.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:04:24	XCSE	B000145453	B	DK0060448595	100	524.00	DKK	52400.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:04:27	XCSE	B000145527	B	DK0060448595	210	524.00	DKK	110040.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:19:06	XCSE	B000167809	B	DK0060448595	97	524.60	DKK	50886.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:19:06	XCSE	B000167810	B	DK0060448595	88	524.60	DKK	46164.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:19:06	XCSE	B000167811	B	DK0060448595	39	524.60	DKK	20459.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:19:06	XCSE	B000167813	B	DK0060448595	86	524.60	DKK	45115.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:35:35	XCSE	B000191993	B	DK0060448595	250	524.80	DKK	131200.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:43:15	XCSE	B000202570	B	DK0060448595	36	524.80	DKK	18892.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:43:15	XCSE	B000202571	B	DK0060448595	100	524.80	DKK	52480.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:43:15	XCSE	B000202572	B	DK0060448595	100	524.80	DKK	52480.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:43:15	XCSE	B000202573	B	DK0060448595	100	524.80	DKK	52480.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:43:16	XCSE	B000202574	B	DK0060448595	4	524.80	DKK	2099.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:57:00	XCSE	B000221290	B	DK0060448595	100	525.40	DKK	52540.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:57:00	XCSE	B000221291	B	DK0060448595	100	525.40	DKK	52540.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	10:57:00	XCSE	B000221292	B	DK0060448595	70	525.40	DKK	36778.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:12:01	XCSE	B000242376	B	DK0060448595	88	525.60	DKK	46252.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:12:01	XCSE	B000242377	B	DK0060448595	100	525.60	DKK	52560.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:12:01	XCSE	B000242378	B	DK0060448595	100	525.60	DKK	52560.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:12:01	XCSE	B000242379	B	DK0060448595	100	525.60	DKK	52560.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:12:01	XCSE	B000242380	B	DK0060448595	2	525.60	DKK	1051.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:30:34	XCSE	B000268445	B	DK0060448595	100	526.20	DKK	52620.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:30:34	XCSE	B000268446	B	DK0060448595	100	526.20	DKK	52620.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:30:34	XCSE	B000268447	B	DK0060448595	100	526.20	DKK	52620.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:30:34	XCSE	B000268448	B	DK0060448595	30	526.20	DKK	15786.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:48:47	XCSE	B000293413	B	DK0060448595	55	526.00	DKK	28930.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:48:47	XCSE	B000293414	B	DK0060448595	99	526.00	DKK	52074.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	11:48:47	XCSE	B000293427	B	DK0060448595	76	526.00	DKK	39976.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	12:09:21	XCSE	B000322624	B	DK0060448595	80	526.20	DKK	42096.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	12:09:21	XCSE	B000322625	B	DK0060448595	100	526.20	DKK	52620.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	12:09:21	XCSE	B000322626	B	DK0060448595	85	526.20	DKK	44727.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	12:09:21	XCSE	B000322627	B	DK0060448595	35	526.20	DKK	18417.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	12:22:50	XCSE	B000342206	B	DK0060448595	240	525.20	DKK	126048.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	12:41:00	XCSE	B000371554	B	DK0060448595	310	525.00	DKK	162750.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:02:56	XCSE	B000416859	B	DK0060448595	310	525.20	DKK	162812.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:25:20	XCSE	B000424781	B	DK0060448595	100	525.40	DKK	52540.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:25:20	XCSE	B000424782	B	DK0060448595	90	525.40	DKK	47286.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:25:20	XCSE	B000424783	B	DK0060448595	60	525.40	DKK	31524.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:45:03	XCSE	B000431620	B	DK0060448595	245	525.40	DKK	128723.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:45:03	XCSE	B000431621	B	DK0060448595	45	525.40	DKK	23643.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:56:06	XCSE	B000435199	B	DK0060448595	100	525.00	DKK	52500.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:56:06	XCSE	B000435200	B	DK0060448595	100	525.00	DKK	52500.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:56:06	XCSE	B000435201	B	DK0060448595	8	525.00	DKK	4200.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	13:56:06	XCSE	B000435202	B	DK0060448595	2	525.00	DKK	1050.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:09:20	XCSE	B000439988	B	DK0060448595	234	524.80	DKK	122803.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:09:20	XCSE	B000439989	B	DK0060448595	100	524.80	DKK	52480.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:09:20	XCSE	B000439990	B	DK0060448595	36	524.80	DKK	18892.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:30:30	XCSE	B000447771	B	DK0060448595	44	524.80	DKK	23091.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:35:11	XCSE	B000449441	B	DK0060448595	97	525.00	DKK	50925.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:35:11	XCSE	B000449442	B	DK0060448595	100	525.00	DKK	52500.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:35:11	XCSE	B000449443	B	DK0060448595	39	525.00	DKK	20475.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:50:43	XCSE	B000455489	B	DK0060448595	99	524.80	DKK	51955.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	14:53:54	XCSE	B000456785	B	DK0060448595	111	524.80	DKK	58252.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	15:08:07	XCSE	B000462874	B	DK0060448595	31	524.80	DKK	16268.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	30-apr-18	15:08:07	XCSE	B000462875	B	DK0060448595	198	524.80	DKK	103910.40

COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	15:08:07	XCSE	B000462876	B	DK0060448595	111	524.80	DKK	58252.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	15:24:39	XCSE	B000462876	B	DK0060448595	230	524.80	DKK	120704.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	15:43:38	XCSE	B000479219	B	DK0060448595	149	524.80	DKK	78195.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	15:43:38	XCSE	B000479220	B	DK0060448595	231	524.80	DKK	121228.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	15:58:41	XCSE	B000486778	B	DK0060448595	143	525.00	DKK	75075.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	15:58:41	XCSE	B000486779	B	DK0060448595	133	525.00	DKK	69825.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	15:58:41	XCSE	B000486780	B	DK0060448595	44	525.00	DKK	23100.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:08:36	XCSE	B000492554	B	DK0060448595	290	525.00	DKK	152250.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:23:22	XCSE	B000500932	B	DK0060448595	350	525.00	DKK	183750.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:29:35	XCSE	B000504572	B	DK0060448595	260	524.80	DKK	136448.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:47:33	XCSE	B000517437	B	DK0060448595	99	525.00	DKK	51975.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:47:33	XCSE	B000517438	B	DK0060448595	224	525.00	DKK	117600.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:47:33	XCSE	B000517442	B	DK0060448595	70	525.00	DKK	36750.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:48:55	XCSE	B000518731	B	DK0060448595	17	525.00	DKK	8925.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:51:30	XCSE	B000520970	B	DK0060448595	360	524.60	DKK	188856.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	30-apr-18	16:53:36	XCSE	B000522650	B	DK0060448595	70	525.00	DKK	36750.00

Date **01-maj-18**
 Shares repurchased **17,050**

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:16:52	XCSE	B000005379	B	DK0060448595	40	527.20	DKK	21088.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:16:52	XCSE	B000005380	B	DK0060448595	4	527.20	DKK	2108.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:16:52	XCSE	B000005381	B	DK0060448595	19	527.20	DKK	10016.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:16:52	XCSE	B000005382	B	DK0060448595	167	527.20	DKK	88042.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:23:07	XCSE	B000006787	B	DK0060448595	131	527.00	DKK	69037.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:23:07	XCSE	B000006788	B	DK0060448595	89	527.00	DKK	46903.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:23:07	XCSE	B000006789	B	DK0060448595	27	526.80	DKK	14223.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:23:07	XCSE	B000006790	B	DK0060448595	135	526.80	DKK	71118.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:23:07	XCSE	B000006791	B	DK0060448595	58	526.80	DKK	30554.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:31:30	XCSE	B000008564	B	DK0060448595	166	527.40	DKK	87548.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:31:57	XCSE	B000008629	B	DK0060448595	54	527.40	DKK	28479.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:34:18	XCSE	B000009018	B	DK0060448595	106	527.40	DKK	55904.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:34:18	XCSE	B000009019	B	DK0060448595	64	527.40	DKK	33753.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:34:28	XCSE	B000009039	B	DK0060448595	410	527.20	DKK	216152.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:40:05	XCSE	B000009978	B	DK0060448595	180	527.40	DKK	94932.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:54:04	XCSE	B000012710	B	DK0060448595	86	527.60	DKK	45373.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:54:04	XCSE	B000012711	B	DK0060448595	100	527.60	DKK	52760.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:54:04	XCSE	B000012712	B	DK0060448595	100	527.60	DKK	52760.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	09:56:04	XCSE	B000012903	B	DK0060448595	14	527.60	DKK	7386.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:11:55	XCSE	B000015264	B	DK0060448595	260	528.20	DKK	137332.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:23:00	XCSE	B000016668	B	DK0060448595	100	527.40	DKK	52740.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:23:00	XCSE	B000016669	B	DK0060448595	100	527.40	DKK	52740.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:23:01	XCSE	B000016672	B	DK0060448595	170	527.40	DKK	89658.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:37:00	XCSE	B000018429	B	DK0060448595	64	527.40	DKK	33753.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:37:00	XCSE	B000018430	B	DK0060448595	100	527.40	DKK	52740.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:37:00	XCSE	B000018431	B	DK0060448595	100	527.40	DKK	52740.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:37:00	XCSE	B000018432	B	DK0060448595	100	527.40	DKK	52740.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:37:00	XCSE	B000018433	B	DK0060448595	26	527.40	DKK	13712.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:54:36	XCSE	B000020724	B	DK0060448595	47	529.00	DKK	24863.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:54:36	XCSE	B000020725	B	DK0060448595	21	529.00	DKK	11109.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:54:36	XCSE	B000020726	B	DK0060448595	93	529.00	DKK	49197.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:54:36	XCSE	B000020727	B	DK0060448595	100	529.00	DKK	52900.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	10:54:36	XCSE	B000020730	B	DK0060448595	29	529.00	DKK	15341.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:12:17	XCSE	B000022978	B	DK0060448595	68	528.80	DKK	35958.40
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:12:18	XCSE	B000022980	B	DK0060448595	292	528.80	DKK	154409.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:19:24	XCSE	B000023714	B	DK0060448595	15	528.80	DKK	7932.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:19:24	XCSE	B000023715	B	DK0060448595	44	528.80	DKK	23267.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:19:24	XCSE	B000023716	B	DK0060448595	100	528.80	DKK	52880.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:19:24	XCSE	B000023717	B	DK0060448595	91	528.80	DKK	48120.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:40:29	XCSE	B000026020	B	DK0060448595	100	528.40	DKK	52840.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:40:29	XCSE	B000026022	B	DK0060448595	135	528.40	DKK	71334.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	11:40:29	XCSE	B000026023	B	DK0060448595	45	528.40	DKK	23778.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:05:56	XCSE	B000028751	B	DK0060448595	290	528.20	DKK	153178.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:18:03	XCSE	B000030289	B	DK0060448595	64	528.40	DKK	33817.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:18:03	XCSE	B000030290	B	DK0060448595	30	528.40	DKK	15852.00
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:18:03	XCSE	B000030291	B	DK0060448595	107	528.40	DKK	56538.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:18:03	XCSE	B000030292	B	DK0060448595	49	528.40	DKK	25891.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:34:05	XCSE	B000032180	B	DK0060448595	99	528.40	DKK	52311.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:34:06	XCSE	B000032182	B	DK0060448595	119	528.40	DKK	62879.60
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:34:08	XCSE	B000032190	B	DK0060448595	3	528.40	DKK	1585.20
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:34:08	XCSE	B000032198	B	DK0060448595	37	528.40	DKK	19550.80
COLob.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	12:34:27	XCSE	B000032232	B	DK0060448595	28	528.40	DKK	14795.20

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070381	B	DK0060448595	190	526.60	DKK	100054.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070382	B	DK0060448595	320	526.60	DKK	168512.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070383	B	DK0060448595	390	526.60	DKK	205374.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070384	B	DK0060448595	320	526.60	DKK	168512.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070385	B	DK0060448595	93	526.60	DKK	48973.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070386	B	DK0060448595	430	526.60	DKK	226438.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070387	B	DK0060448595	420	526.60	DKK	221172.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070389	B	DK0060448595	294	526.60	DKK	154820.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:52:58	XCSE	B000070390	B	DK0060448595	96	526.60	DKK	50553.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:34	XCSE	B000070651	B	DK0060448595	10	526.80	DKK	5268.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:34	XCSE	B000070652	B	DK0060448595	222	526.80	DKK	116949.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:34	XCSE	B000070653	B	DK0060448595	48	526.80	DKK	25286.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:34	XCSE	B000070654	B	DK0060448595	52	526.80	DKK	27393.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:34	XCSE	B000070655	B	DK0060448595	307	526.80	DKK	161727.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:34	XCSE	B000070681	B	DK0060448595	61	526.80	DKK	32134.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:34	XCSE	B000070682	B	DK0060448595	15	526.80	DKK	7902.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:39	XCSE	B000070734	B	DK0060448595	56	527.20	DKK	29523.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:49	XCSE	B000070790	B	DK0060448595	60	527.40	DKK	31644.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:49	XCSE	B000070791	B	DK0060448595	43	527.40	DKK	22678.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:49	XCSE	B000070792	B	DK0060448595	22	527.40	DKK	11602.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:49	XCSE	B000070793	B	DK0060448595	14	527.40	DKK	7383.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:49	XCSE	B000070796	B	DK0060448595	135	527.40	DKK	71199.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:49	XCSE	B000070797	B	DK0060448595	20	527.40	DKK	10548.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:53:49	XCSE	B000070798	B	DK0060448595	17	527.40	DKK	8965.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:54:18	XCSE	B000071165	B	DK0060448595	61	527.40	DKK	32171.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	01-maj-18	16:54:18	XCSE	B000071172	B	DK0060448595	47	527.60	DKK	24797.20

Date **02-maj-18**
 Shares repurchased **4,460**

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:04:00	XCSE	B000035300	B	DK0060448595	53	528.40	DKK	28005.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:04:14	XCSE	B000036160	B	DK0060448595	177	528.40	DKK	93526.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:09:17	XCSE	B000053370	B	DK0060448595	170	526.80	DKK	89556.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:16:19	XCSE	B000075687	B	DK0060448595	250	525.00	DKK	131250.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:23:11	XCSE	B000095544	B	DK0060448595	42	526.80	DKK	22125.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:23:11	XCSE	B000095545	B	DK0060448595	148	526.80	DKK	77966.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:32:09	XCSE	B000117419	B	DK0060448595	100	528.20	DKK	52820.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:32:09	XCSE	B000117423	B	DK0060448595	398	528.20	DKK	210223.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:32:09	XCSE	B000117424	B	DK0060448595	102	528.20	DKK	53876.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:40:32	XCSE	B000136983	B	DK0060448595	180	527.00	DKK	94860.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:50:30	XCSE	B000158714	B	DK0060448595	12	524.80	DKK	6297.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	09:50:30	XCSE	B000158715	B	DK0060448595	178	524.80	DKK	93414.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:03:38	XCSE	B000136983	B	DK0060448595	180	523.40	DKK	94212.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:03:38	XCSE	B000185668	B	DK0060448595	62	523.40	DKK	32450.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:03:38	XCSE	B000185669	B	DK0060448595	20	523.40	DKK	10468.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:03:38	XCSE	B000185670	B	DK0060448595	19	523.40	DKK	9944.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:03:38	XCSE	B000185672	B	DK0060448595	29	523.40	DKK	15178.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:13:59	XCSE	B000207593	B	DK0060448595	310	523.20	DKK	162192.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:32:42	XCSE	B000117419	B	DK0060448595	100	524.00	DKK	52400.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:32:42	XCSE	B000241573	B	DK0060448595	95	524.00	DKK	49780.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:32:42	XCSE	B000241574	B	DK0060448595	65	524.00	DKK	34060.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:39:09	XCSE	B000252826	B	DK0060448595	270	525.20	DKK	141804.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:54:39	XCSE	B000117419	B	DK0060448595	100	526.20	DKK	52620.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	10:54:39	XCSE	B000252826	B	DK0060448595	270	526.20	DKK	142074.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	11:09:28	XCSE	B000117419	B	DK0060448595	100	529.00	DKK	52900.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	11:10:33	XCSE	B000297747	B	DK0060448595	96	529.00	DKK	50784.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	11:10:33	XCSE	B000297748	B	DK0060448595	134	529.00	DKK	70886.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	11:25:13	XCSE	B000317429	B	DK0060448595	26	529.40	DKK	13764.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	11:28:03	XCSE	B000321496	B	DK0060448595	5	529.40	DKK	2647.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	11:28:03	XCSE	B000321497	B	DK0060448595	259	529.40	DKK	137114.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	11:48:27	XCSE	B000252826	B	DK0060448595	270	529.60	DKK	142992.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	02-maj-18	12:00:34	XCSE	B000362796	B	DK0060448595	240	529.60	DKK	127104.00

Date 03-maj-18
 Shares repurchased 10,000

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	6SCPQ280AIY8EP3XFW53	03-maj-18	09:06:14	XCSE	B000031276	B	DK0060448595	170	534.20	DKK	90814.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:06:14	XCSE	B000031289	B	DK0060448595	140	534.00	DKK	74760.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:13:05	XCSE	B000050023	B	DK0060448595	220	532.20	DKK	117084.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:19:53	XCSE	B000064719	B	DK0060448595	82	534.20	DKK	43804.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:19:53	XCSE	B000064720	B	DK0060448595	138	534.20	DKK	73719.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:32:08	XCSE	B000085368	B	DK0060448595	45	532.80	DKK	23976.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:32:08	XCSE	B000085369	B	DK0060448595	167	532.80	DKK	88977.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:32:08	XCSE	B000085370	B	DK0060448595	28	532.80	DKK	14918.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:37:15	XCSE	B000093634	B	DK0060448595	490	532.40	DKK	260876.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:42:50	XCSE	B000102599	B	DK0060448595	31	531.80	DKK	16485.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	09:42:50	XCSE	B000102600	B	DK0060448595	149	531.80	DKK	79238.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:08:26	XCSE	B000139956	B	DK0060448595	64	533.00	DKK	34112.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:08:41	XCSE	B000140162	B	DK0060448595	276	533.00	DKK	147108.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:36:09	XCSE	B000173649	B	DK0060448595	430	534.40	DKK	229792.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:36:54	XCSE	B000174538	B	DK0060448595	204	534.00	DKK	108936.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:36:54	XCSE	B000174539	B	DK0060448595	36	534.00	DKK	19224.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:48:16	XCSE	B000187863	B	DK0060448595	60	533.60	DKK	32016.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:48:16	XCSE	B000187864	B	DK0060448595	80	533.60	DKK	42688.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:48:16	XCSE	B000187865	B	DK0060448595	150	533.60	DKK	80040.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	10:53:20	XCSE	B000193731	B	DK0060448595	310	533.80	DKK	165478.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	11:23:10	XCSE	B000230205	B	DK0060448595	131	530.60	DKK	69508.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	11:47:09	XCSE	B000258735	B	DK0060448595	219	532.60	DKK	116639.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	11:47:12	XCSE	B000258798	B	DK0060448595	47	532.60	DKK	25032.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	11:47:12	XCSE	B000258799	B	DK0060448595	93	532.60	DKK	49531.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	11:47:12	XCSE	B000258800	B	DK0060448595	200	532.60	DKK	106520.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	11:47:14	XCSE	B000258824	B	DK0060448595	250	532.20	DKK	133050.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:02:08	XCSE	B000275383	B	DK0060448595	300	530.60	DKK	159180.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:19:05	XCSE	B000297719	B	DK0060448595	34	561.20	DKK	19080.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:19:05	XCSE	B000297720	B	DK0060448595	63	561.20	DKK	35355.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:19:05	XCSE	B000297721	B	DK0060448595	65	561.20	DKK	36478.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:19:05	XCSE	B000297722	B	DK0060448595	58	561.20	DKK	32549.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:31:13	XCSE	B000310378	B	DK0060448595	280	562.40	DKK	157472.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:56:48	XCSE	B000336578	B	DK0060448595	55	564.80	DKK	31064.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:56:48	XCSE	B000336579	B	DK0060448595	57	564.80	DKK	32193.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:56:48	XCSE	B000336580	B	DK0060448595	35	564.80	DKK	19768.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	12:56:48	XCSE	B000336581	B	DK0060448595	133	564.80	DKK	75118.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	13:06:00	XCSE	B000346419	B	DK0060448595	240	560.00	DKK	134400.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	13:26:47	XCSE	B000367297	B	DK0060448595	111	557.80	DKK	61915.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	13:26:47	XCSE	B000367298	B	DK0060448595	35	557.80	DKK	19523.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	13:26:47	XCSE	B000367299	B	DK0060448595	104	557.80	DKK	58011.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	13:54:32	XCSE	B000397503	B	DK0060448595	2	559.20	DKK	1118.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	13:54:32	XCSE	B000397504	B	DK0060448595	214	559.20	DKK	119668.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	13:54:32	XCSE	B000397505	B	DK0060448595	44	559.20	DKK	24604.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	14:02:26	XCSE	B000406849	B	DK0060448595	240	560.00	DKK	134544.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	14:26:10	XCSE	B000434395	B	DK0060448595	340	558.00	DKK	189720.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	14:32:35	XCSE	B000441954	B	DK0060448595	24	561.60	DKK	13478.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	14:32:54	XCSE	B000442365	B	DK0060448595	216	561.60	DKK	121305.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	14:59:58	XCSE	B000473805	B	DK0060448595	100	565.80	DKK	56580.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	14:59:58	XCSE	B000473806	B	DK0060448595	64	565.80	DKK	36211.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	14:59:58	XCSE	B000473807	B	DK0060448595	126	565.80	DKK	71290.80
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:11:12	XCSE	B000489327	B	DK0060448595	8	565.40	DKK	4523.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:11:12	XCSE	B000489328	B	DK0060448595	21	565.40	DKK	11873.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:11:12	XCSE	B000489329	B	DK0060448595	95	565.40	DKK	53713.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:11:12	XCSE	B000489330	B	DK0060448595	136	565.40	DKK	76894.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:29:09	XCSE	B000514866	B	DK0060448595	270	570.00	DKK	153900.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:45:49	XCSE	B000544068	B	DK0060448595	130	565.80	DKK	73554.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:45:49	XCSE	B000544071	B	DK0060448595	160	565.80	DKK	90528.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:52:16	XCSE	B000554652	B	DK0060448595	60	568.20	DKK	34029.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:55:07	XCSE	B000559464	B	DK0060448595	179	569.60	DKK	101958.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:55:07	XCSE	B000559465	B	DK0060448595	64	569.60	DKK	36454.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:55:07	XCSE	B000559466	B	DK0060448595	7	569.60	DKK	3987.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	15:55:07	XCSE	B000559467	B	DK0060448595	10	569.60	DKK	5696.00
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	16:12:39	XCSE	B000593665	B	DK0060448595	229	569.60	DKK	130438.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	16:13:17	XCSE	B000594933	B	DK0060448595	92	570.20	DKK	52458.40
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	16:15:21	XCSE	B000598701	B	DK0060448595	6	571.20	DKK	3427.20
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	16:15:21	XCSE	B000598702	B	DK0060448595	63	571.20	DKK	35985.60
COLob.CO	G18803	6SCPQ280AIY8EP3XFW53	03-maj-18	16:22:40	XCSE	B000612827	B	DK0060448595	330	571.20	DKK	188496.00

COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:32:47	XCSE	B000634186	B	DK0060448595	290	572.20	DKK	165938.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:44:01	XCSE	B000657663	B	DK0060448595	38	573.40	DKK	21789.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:44:06	XCSE	B000657847	B	DK0060448595	110	573.40	DKK	63074.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:44:10	XCSE	B000657937	B	DK0060448595	10	573.40	DKK	5734.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:44:10	XCSE	B000657938	B	DK0060448595	192	573.40	DKK	110092.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:50:14	XCSE	B000671633	B	DK0060448595	43	573.20	DKK	24647.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:50:19	XCSE	B000671763	B	DK0060448595	126	573.20	DKK	72223.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:50:46	XCSE	B000672621	B	DK0060448595	81	573.20	DKK	46429.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	03-maj-18	16:51:10	XCSE	B000673542	B	DK0060448595	100	572.60	DKK	57260.00

Date **04-maj-18**
 Shares repurchased **18,000**

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	04-maj-18	09:04:10	XCSE	B000021892	B	DK0060448595	230	578.00	DKK	132940.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:09:03	XCSE	B000034935	B	DK0060448595	170	576.80	DKK	98056.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:18:25	XCSE	B000057685	B	DK0060448595	60	575.00	DKK	34500.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:18:25	XCSE	B000057686	B	DK0060448595	190	575.00	DKK	109250.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:30:09	XCSE	B000078076	B	DK0060448595	72	579.00	DKK	41688.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:30:12	XCSE	B000078201	B	DK0060448595	8	579.00	DKK	4632.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:30:24	XCSE	B000078659	B	DK0060448595	117	579.00	DKK	67743.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:30:24	XCSE	B000078660	B	DK0060448595	13	579.00	DKK	7527.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:30:45	XCSE	B000079443	B	DK0060448595	190	578.60	DKK	109934.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:34:31	XCSE	B000087061	B	DK0060448595	430	577.00	DKK	248110.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:42:29	XCSE	B000100297	B	DK0060448595	169	576.20	DKK	97377.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:42:29	XCSE	B000100298	B	DK0060448595	71	576.20	DKK	40910.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:44:36	XCSE	V000102930	B	DK0060448595	5000	575.60	DKK	2878000.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:47:38	XCSE	B000108070	B	DK0060448595	23	574.80	DKK	13220.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:47:38	XCSE	B000108071	B	DK0060448595	117	574.80	DKK	67251.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:52:02	XCSE	B000114358	B	DK0060448595	100	572.80	DKK	57280.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:52:02	XCSE	B000114359	B	DK0060448595	20	572.80	DKK	11456.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	09:59:08	XCSE	B000125081	B	DK0060448595	150	571.80	DKK	85770.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:05:11	XCSE	B000133815	B	DK0060448595	140	571.80	DKK	80052.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:15:35	XCSE	B000148267	B	DK0060448595	11	571.40	DKK	6285.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:15:35	XCSE	B000148268	B	DK0060448595	33	571.40	DKK	18856.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:15:35	XCSE	B000148269	B	DK0060448595	107	571.40	DKK	61139.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:15:35	XCSE	B000148270	B	DK0060448595	99	571.40	DKK	56568.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:24:54	XCSE	B000159838	B	DK0060448595	50	573.60	DKK	28680.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:24:54	XCSE	B000159839	B	DK0060448595	53	573.60	DKK	30400.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:24:54	XCSE	B000159840	B	DK0060448595	27	573.60	DKK	15487.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:32:23	XCSE	B000168983	B	DK0060448595	120	574.00	DKK	68880.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:36:28	XCSE	B000174065	B	DK0060448595	47	574.20	DKK	26987.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:36:30	XCSE	B000174095	B	DK0060448595	159	574.20	DKK	91297.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	10:36:30	XCSE	B000174096	B	DK0060448595	44	574.20	DKK	25264.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:10:34	XCSE	B000216941	B	DK0060448595	100	574.40	DKK	57440.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:10:36	XCSE	B000216956	B	DK0060448595	108	574.40	DKK	62035.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:10:36	XCSE	B000216957	B	DK0060448595	82	574.40	DKK	47100.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:19:15	XCSE	B000228489	B	DK0060448595	41	574.40	DKK	23550.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:19:15	XCSE	B000228490	B	DK0060448595	17	574.40	DKK	9764.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:19:24	XCSE	B000228788	B	DK0060448595	25	574.40	DKK	14360.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:19:24	XCSE	B000228789	B	DK0060448595	210	574.40	DKK	120624.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:19:24	XCSE	B000228790	B	DK0060448595	27	574.40	DKK	15508.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:40:09	XCSE	B000235329	B	DK0060448595	58	575.00	DKK	33350.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:40:09	XCSE	B000235330	B	DK0060448595	11	575.00	DKK	6325.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:40:10	XCSE	B000235332	B	DK0060448595	34	575.00	DKK	19550.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:40:14	XCSE	B000235397	B	DK0060448595	52	575.00	DKK	29900.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	11:40:15	XCSE	B000235360	B	DK0060448595	125	575.00	DKK	71875.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:00:08	XCSE	B000274060	B	DK0060448595	30	575.00	DKK	17250.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:00:08	XCSE	B000274061	B	DK0060448595	131	575.00	DKK	75325.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:00:08	XCSE	B000274066	B	DK0060448595	35	575.00	DKK	20125.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:00:08	XCSE	B000274067	B	DK0060448595	1	575.00	DKK	575.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:00:08	XCSE	B000274068	B	DK0060448595	83	575.00	DKK	47725.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:17:24	XCSE	B000290031	B	DK0060448595	230	574.40	DKK	132112.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:40:35	XCSE	B000312600	B	DK0060448595	370	571.60	DKK	211492.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	12:52:29	XCSE	B000323250	B	DK0060448595	250	572.00	DKK	143000.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	13:24:13	XCSE	B000352897	B	DK0060448595	290	570.80	DKK	165532.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	13:26:52	XCSE	B000355630	B	DK0060448595	220	571.00	DKK	125620.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	13:39:28	XCSE	B000367463	B	DK0060448595	220	571.40	DKK	125708.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	14:03:09	XCSE	B000392037	B	DK0060448595	220	571.40	DKK	125708.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	14:10:05	XCSE	B000399671	B	DK0060448595	390	571.20	DKK	222768.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	14:31:30	XCSE	B000424880	B	DK0060448595	290	572.00	DKK	165880.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	14:53:05	XCSE	B000452208	B	DK0060448595	220	574.40	DKK	126368.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	04-maj-18	15:08:36	XCSE	B000472095	B	DK0060448595	43	574.60	DKK	24707.80

COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:08:36	XCSE	B000472096	B	DK0060448595	19	574.60	DKK	10917.40
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:08:36	XCSE	B000472097	B	DK0060448595	103	574.60	DKK	59183.80
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:08:36	XCSE	B000472098	B	DK0060448595	65	574.60	DKK	37349.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:17:44	XCSE	B000483323	B	DK0060448595	230	574.60	DKK	132158.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496337	B	DK0060448595	433	574.00	DKK	248542.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496342	B	DK0060448595	29	574.00	DKK	16646.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496343	B	DK0060448595	72	574.00	DKK	41328.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496350	B	DK0060448595	247	574.00	DKK	141778.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496351	B	DK0060448595	186	574.00	DKK	106764.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496352	B	DK0060448595	186	574.00	DKK	106764.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496353	B	DK0060448595	100	574.00	DKK	57400.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:27:53	XCSE	000496367	B	DK0060448595	5	574.00	DKK	2870.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:31:55	XCSE	000503139	B	DK0060448595	50	574.00	DKK	28700.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:33:08	XCSE	000504830	B	DK0060448595	237	574.00	DKK	136038.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:33:14	XCSE	000505089	B	DK0060448595	1	574.00	DKK	574.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:41:55	XCSE	B000519383	B	DK0060448595	100	574.60	DKK	57460.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:41:55	XCSE	B000519384	B	DK0060448595	85	574.60	DKK	48841.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:41:55	XCSE	B000519385	B	DK0060448595	115	574.60	DKK	66079.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:44:13	XCSE	B000522929	B	DK0060448595	270	574.40	DKK	155088.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:44:48	XCSE	000523811	B	DK0060448595	140	574.00	DKK	80360.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:44:50	XCSE	000523842	B	DK0060448595	71	574.00	DKK	40754.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:45:18	XCSE	000524744	B	DK0060448595	362	574.00	DKK	207788.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:45:18	XCSE	000524745	B	DK0060448595	881	574.00	DKK	505694.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:59:34	XCSE	B000546910	B	DK0060448595	255	572.20	DKK	145911.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	15:59:34	XCSE	B000546911	B	DK0060448595	75	572.20	DKK	42915.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:04:28	XCSE	B000555315	B	DK0060448595	240	572.00	DKK	137280.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:19:16	XCSE	B000579452	B	DK0060448595	378	570.60	DKK	215686.80
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:19:48	XCSE	B000580221	B	DK0060448595	2	570.60	DKK	1141.20
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:29:00	XCSE	B000596155	B	DK0060448595	11	570.80	DKK	6278.80
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:29:00	XCSE	B000596156	B	DK0060448595	84	570.80	DKK	47947.20
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:29:10	XCSE	B000596304	B	DK0060448595	22	570.80	DKK	12557.60
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:29:10	XCSE	B000596305	B	DK0060448595	183	570.80	DKK	104456.40
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:39:51	XCSE	B000614223	B	DK0060448595	290	571.20	DKK	165648.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:50:15	XCSE	B000633324	B	DK0060448595	9	570.60	DKK	5135.40
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:50:16	XCSE	B000633366	B	DK0060448595	42	570.60	DKK	23965.20
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:50:16	XCSE	B000633367	B	DK0060448595	349	570.60	DKK	199139.40
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:52:38	XCSE	B000637693	B	DK0060448595	30	571.40	DKK	17142.00
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:52:38	XCSE	B000637694	B	DK0060448595	92	571.40	DKK	52568.80
COLOb.CO	G18803	6SCPQ280AIY8EP3XFW53	04-maj-18	16:52:38	XCSE	B000637695	B	DK0060448595	18	571.40	DKK	10285.20

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