

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 19  
14. maj 2018**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 19 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 7. – 9. maj 2018 er foretaget følgende køb:

<b>Dato</b>	<b>Antal aktier</b>	<b>Købspris</b>	<b>Beløb DKK</b>
<b>7. maj 2018</b>	7.930	569,16	4.513.466,56
<b>8. maj 2018</b>	11.290	570,59	6.441.926,10
<b>9. maj 2018</b>	7.527	587,39	4.421.314,64
Akkumuleret indtil nu under programmet	781.338	516,87	403.851.376,31

Trade date 07-may-18  
 Shares repurchased 7,930

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:04:04	XCSE	8000019675	B	DK0060448595	4	565.80	DKK	2263.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:04:13	XCSE	8000019870	B	DK0060448595	17	565.80	DKK	9618.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:04:17	XCSE	8000019986	B	DK0060448595	3	565.80	DKK	1697.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:18:04	XCSE	8000038434	B	DK0060448595	116	569.00	DKK	66004.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:18:42	XCSE	8000039220	B	DK0060448595	134	569.00	DKK	76246.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:22:08	XCSE	8000043782	B	DK0060448595	24	568.80	DKK	13651.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:25:26	XCSE	8000048036	B	DK0060448595	166	568.80	DKK	94420.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:33:27	XCSE	8000056873	B	DK0060448595	340	568.60	DKK	193324.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:33:27	XCSE	8000056874	B	DK0060448595	90	568.60	DKK	51174.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:33:30	XCSE	8000056933	B	DK0060448595	90	568.80	DKK	51192.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:33:30	XCSE	8000056934	B	DK0060448595	76	568.80	DKK	43228.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:33:30	XCSE	8000056935	B	DK0060448595	40	568.80	DKK	22752.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:33:58	XCSE	8000057624	B	DK0060448595	210	568.40	DKK	119364.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:36:24	XCSE	8000060399	B	DK0060448595	76	567.60	DKK	43137.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:36:24	XCSE	8000060400	B	DK0060448595	94	567.80	DKK	53373.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	09:42:11	XCSE	8000066475	B	DK0060448595	240	565.60	DKK	135744.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:03:57	XCSE	8000091753	B	DK0060448595	290	568.00	DKK	164720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:12:20	XCSE	8000100221	B	DK0060448595	350	569.40	DKK	199290.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:22:23	XCSE	8000110001	B	DK0060448595	164	569.40	DKK	93381.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:22:23	XCSE	8000110002	B	DK0060448595	66	569.40	DKK	37580.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:37:43	XCSE	8000124297	B	DK0060448595	80	568.80	DKK	45504.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:37:43	XCSE	8000124298	B	DK0060448595	100	568.80	DKK	56880.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:37:43	XCSE	8000124299	B	DK0060448595	89	568.80	DKK	50623.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:37:43	XCSE	8000124300	B	DK0060448595	100	568.80	DKK	56880.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:37:43	XCSE	8000124301	B	DK0060448595	41	568.80	DKK	23320.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	10:54:08	XCSE	8000138201	B	DK0060448595	310	568.00	DKK	176080.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:07:42	XCSE	8000149193	B	DK0060448595	350	567.80	DKK	198730.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:26:54	XCSE	8000165254	B	DK0060448595	34	567.20	DKK	19284.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:26:54	XCSE	8000165255	B	DK0060448595	84	567.20	DKK	47644.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:26:54	XCSE	8000165256	B	DK0060448595	43	567.20	DKK	24389.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:26:54	XCSE	8000165257	B	DK0060448595	60	567.20	DKK	34032.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:26:54	XCSE	8000165258	B	DK0060448595	119	567.20	DKK	67496.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:50:26	XCSE	8000182512	B	DK0060448595	165	567.60	DKK	93654.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	11:56:29	XCSE	8000187523	B	DK0060448595	75	568.00	DKK	42600.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:01:22	XCSE	8000190813	B	DK0060448595	270	567.40	DKK	153198.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:24:58	XCSE	8000206992	B	DK0060448595	50	567.80	DKK	28390.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:24:58	XCSE	8000206993	B	DK0060448595	34	567.80	DKK	19305.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:24:58	XCSE	8000206994	B	DK0060448595	176	567.80	DKK	99932.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:34:09	XCSE	8000212854	B	DK0060448595	290	568.00	DKK	164720.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:51:15	XCSE	8000223203	B	DK0060448595	23	568.20	DKK	13068.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:52:29	XCSE	8000224388	B	DK0060448595	5	568.20	DKK	2841.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	12:52:29	XCSE	8000224389	B	DK0060448595	202	568.20	DKK	114776.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	13:05:02	XCSE	8000232371	B	DK0060448595	230	568.80	DKK	130824.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	13:28:24	XCSE	8000247633	B	DK0060448595	36	569.40	DKK	20498.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	13:28:35	XCSE	8000247780	B	DK0060448595	194	569.40	DKK	110463.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	13:45:37	XCSE	8000260628	B	DK0060448595	39	570.40	DKK	22245.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	13:45:37	XCSE	8000260629	B	DK0060448595	35	570.40	DKK	19964.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	13:45:37	XCSE	8000260631	B	DK0060448595	216	570.40	DKK	123206.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:02:52	XCSE	8000271863	B	DK0060448595	210	570.80	DKK	119868.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:15:42	XCSE	8000282303	B	DK0060448595	92	570.60	DKK	52495.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:15:42	XCSE	8000282304	B	DK0060448595	102	570.60	DKK	58201.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:15:42	XCSE	8000282305	B	DK0060448595	136	570.60	DKK	77601.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:45:24	XCSE	8000306623	B	DK0060448595	260	570.80	DKK	148408.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:56:40	XCSE	8000316045	B	DK0060448595	100	572.40	DKK	57240.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:56:40	XCSE	8000316046	B	DK0060448595	80	572.40	DKK	45792.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	14:56:40	XCSE	8000316047	B	DK0060448595	30	572.40	DKK	17172.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	15:15:50	XCSE	8000334425	B	DK0060448595	13	572.80	DKK	7446.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	15:15:50	XCSE	8000334456	B	DK0060448595	297	572.80	DKK	170121.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	15:22:37	XCSE	8000340902	B	DK0060448595	230	572.40	DKK	131652.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	15:38:54	XCSE	8000360611	B	DK0060448595	42	572.80	DKK	24057.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	07-maj-18	15:38:54	XCSE	8000360612	B	DK0060448595	298	572.80	DKK	170694.40

Trade date 08-may-18  
 Shares repurchased 11,290

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:03:12	XCSE	8000019785	B	DK0060448595	250	566.20	DKK	141550.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:08:59	XCSE	8000032424	B	DK0060448595	13	564.80	DKK	7342.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:08:59	XCSE	8000032425	B	DK0060448595	177	564.80	DKK	99969.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:15:29	XCSE	8000046357	B	DK0060448595	174	565.20	DKK	98344.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:15:29	XCSE	8000046358	B	DK0060448595	126	565.20	DKK	71215.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:21:10	XCSE	8000056352	B	DK0060448595	220	564.80	DKK	124256.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:31:09	XCSE	8000072952	B	DK0060448595	175	566.20	DKK	99085.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:31:09	XCSE	8000072954	B	DK0060448595	135	566.20	DKK	76437.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:33:59	XCSE	8000078227	B	DK0060448595	500	566.20	DKK	283100.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:45:06	XCSE	8000096067	B	DK0060448595	22	566.80	DKK	12469.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:45:06	XCSE	8000096068	B	DK0060448595	81	566.80	DKK	45910.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:45:06	XCSE	8000096069	B	DK0060448595	134	566.80	DKK	75951.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:45:06	XCSE	8000096070	B	DK0060448595	3	566.80	DKK	1700.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:52:04	XCSE	8000105891	B	DK0060448595	243	567.00	DKK	137781.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	09:52:04	XCSE	8000105892	B	DK0060448595	67	567.00	DKK	37989.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:03:20	XCSE	8000122197	B	DK0060448595	19	568.40	DKK	10799.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:03:20	XCSE	8000122198	B	DK0060448595	202	568.40	DKK	114816.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:03:21	XCSE	8000122219	B	DK0060448595	59	568.40	DKK	33535.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:13:08	XCSE	8000136568	B	DK0060448595	71	567.40	DKK	40285.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:13:08	XCSE	8000136569	B	DK0060448595	299	567.40	DKK	169652.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:27:28	XCSE	8000155328	B	DK0060448595	70	567.80	DKK	39746.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:28:44	XCSE	8000156684	B	DK0060448595	160	567.80	DKK	90848.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:36:05	XCSE	8000166229	B	DK0060448595	62	568.40	DKK	35240.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:36:05	XCSE	8000166230	B	DK0060448595	333	568.40	DKK	189277.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:36:05	XCSE	8000166231	B	DK0060448595	5	568.40	DKK	2842.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:51:04	XCSE	8000183943	B	DK0060448595	69	569.00	DKK	39261.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	10:51:04	XCSE	8000183944	B	DK0060448595	231	569.00	DKK	131439.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:03:34	XCSE	8000198437	B	DK0060448595	290	567.60	DKK	164604.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:14:57	XCSE	8000211107	B	DK0060448595	85	568.40	DKK	48314.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:14:57	XCSE	8000211108	B	DK0060448595	100	568.40	DKK	56840.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:14:57	XCSE	8000211109	B	DK0060448595	155	568.40	DKK	88102.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:23:22	XCSE	8000220199	B	DK0060448595	51	569.00	DKK	29019.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:23:22	XCSE	8000220200	B	DK0060448595	100	569.00	DKK	56900.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:23:22	XCSE	8000220201	B	DK0060448595	79	569.00	DKK	44951.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	11:43:18	XCSE	8000239592	B	DK0060448595	350	570.20	DKK	199570.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:00:53	XCSE	8000255709	B	DK0060448595	123	572.60	DKK	70429.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:00:53	XCSE	8000255710	B	DK0060448595	177	572.60	DKK	101350.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:18:14	XCSE	8000270892	B	DK0060448595	51	571.60	DKK	29151.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:18:14	XCSE	8000270893	B	DK0060448595	70	571.60	DKK	40012.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:18:14	XCSE	8000270894	B	DK0060448595	54	571.60	DKK	30866.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:18:14	XCSE	8000270895	B	DK0060448595	95	571.60	DKK	54302.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:32:50	XCSE	8000284393	B	DK0060448595	350	570.60	DKK	199710.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:48:39	XCSE	8000298827	B	DK0060448595	75	571.40	DKK	42855.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	12:48:39	XCSE	8000298828	B	DK0060448595	155	571.40	DKK	88567.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:04:30	XCSE	8000312657	B	DK0060448595	92	570.80	DKK	52513.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:04:30	XCSE	8000312658	B	DK0060448595	51	570.80	DKK	29110.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:04:30	XCSE	8000312659	B	DK0060448595	38	570.80	DKK	21690.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:04:30	XCSE	8000312660	B	DK0060448595	115	570.80	DKK	65642.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:05:22	XCSE	8000313509	B	DK0060448595	54	570.80	DKK	30823.20
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:22:28	XCSE	8000328369	B	DK0060448595	51	573.40	DKK	29243.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:22:28	XCSE	8000328370	B	DK0060448595	124	573.40	DKK	71101.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:22:28	XCSE	8000328371	B	DK0060448595	54	573.40	DKK	30963.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:22:28	XCSE	8000328372	B	DK0060448595	51	573.40	DKK	29243.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:43:41	XCSE	8000346702	B	DK0060448595	106	574.60	DKK	60907.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:43:41	XCSE	8000346703	B	DK0060448595	100	574.60	DKK	57460.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:43:41	XCSE	8000346704	B	DK0060448595	74	574.60	DKK	42520.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	13:59:06	XCSE	8000358189	B	DK0060448595	310	572.80	DKK	177568.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:09:30	XCSE	8000367813	B	DK0060448595	51	572.80	DKK	29212.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:09:30	XCSE	8000367814	B	DK0060448595	160	572.80	DKK	91648.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:09:30	XCSE	8000367815	B	DK0060448595	46	572.80	DKK	26348.80
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:11:38	XCSE	8000369593	B	DK0060448595	153	572.80	DKK	87638.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:30:44	XCSE	8000387955	B	DK0060448595	26	571.40	DKK	14856.40
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:30:44	XCSE	8000387956	B	DK0060448595	100	571.40	DKK	57140.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:31:45	XCSE	8000389077	B	DK0060448595	30	572.00	DKK	17160.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:31:45	XCSE	8000389078	B	DK0060448595	100	572.00	DKK	57200.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:31:45	XCSE	8000389079	B	DK0060448595	34	572.00	DKK	19448.00
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:46:01	XCSE	8000403685	B	DK0060448595	93	572.20	DKK	53214.60
COLOb.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:46:01	XCSE	8000403686	B	DK0060448595	100	572.20	DKK	57220.00

COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:49:14	XCSE	8000406761	B	DK0060448595	51	572.80	DKK	29212.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:49:14	XCSE	8000406762	B	DK0060448595	26	572.80	DKK	14892.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:58:52	XCSE	8000417349	B	DK0060448595	21	572.40	DKK	12020.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	14:58:52	XCSE	8000417350	B	DK0060448595	259	572.40	DKK	148251.60
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:19:50	XCSE	8000443202	B	DK0060448595	340	574.00	DKK	195160.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:31:17	XCSE	8000458930	B	DK0060448595	81	573.80	DKK	46477.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:31:17	XCSE	8000458931	B	DK0060448595	100	573.80	DKK	57380.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:31:17	XCSE	8000458932	B	DK0060448595	12	573.80	DKK	6885.60
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:31:17	XCSE	8000458933	B	DK0060448595	37	573.80	DKK	21230.60
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:46:21	XCSE	8000481012	B	DK0060448595	13	573.80	DKK	7459.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:46:21	XCSE	8000481013	B	DK0060448595	346	573.80	DKK	198534.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:46:21	XCSE	8000481014	B	DK0060448595	21	573.80	DKK	12049.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:55:24	XCSE	8000494674	B	DK0060448595	60	574.20	DKK	34452.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:55:24	XCSE	8000494675	B	DK0060448595	50	574.20	DKK	28710.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	15:55:24	XCSE	8000494676	B	DK0060448595	190	574.20	DKK	109098.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:04:14	XCSE	8000511410	B	DK0060448595	300	575.40	DKK	172620.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:18:43	XCSE	8000534780	B	DK0060448595	90	575.60	DKK	51804.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:18:43	XCSE	8000534781	B	DK0060448595	123	575.60	DKK	70798.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:18:43	XCSE	8000534782	B	DK0060448595	147	575.60	DKK	84613.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:25:20	XCSE	8000545514	B	DK0060448595	260	575.40	DKK	149604.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:35:00	XCSE	8000562892	B	DK0060448595	51	575.00	DKK	29345.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:35:00	XCSE	8000562893	B	DK0060448595	132	575.40	DKK	75952.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:35:00	XCSE	8000562894	B	DK0060448595	75	575.40	DKK	43155.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:35:00	XCSE	8000562896	B	DK0060448595	130	575.40	DKK	74802.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	08-maj-18	16:35:00	XCSE	8000562897	B	DK0060448595	2	575.40	DKK	1150.80

Trade date 09-may-18

Shares repurchased 7,527

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:04:08	XCSE	8000024374	B	DK0060448595	230	579.20	DKK	133216.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:09:57	XCSE	8000040493	B	DK0060448595	170	581.00	DKK	98770.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:17:07	XCSE	8000056912	B	DK0060448595	19	582.40	DKK	11065.60
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:17:07	XCSE	8000056913	B	DK0060448595	63	582.40	DKK	36691.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:17:07	XCSE	8000056914	B	DK0060448595	138	582.40	DKK	80371.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:22:35	XCSE	8000070029	B	DK0060448595	65	583.60	DKK	37934.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:22:35	XCSE	8000070030	B	DK0060448595	155	583.60	DKK	90458.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:32:07	XCSE	8000089067	B	DK0060448595	600	584.20	DKK	350520.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:40:00	XCSE	8000104524	B	DK0060448595	14	584.60	DKK	8184.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:40:00	XCSE	8000104525	B	DK0060448595	166	584.60	DKK	97043.60
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:49:15	XCSE	8000122786	B	DK0060448595	190	585.40	DKK	111226.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:59:16	XCSE	8000140976	B	DK0060448595	65	586.80	DKK	38142.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	09:59:16	XCSE	8000140977	B	DK0060448595	165	586.80	DKK	96822.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	10:13:55	XCSE	8000167080	B	DK0060448595	380	588.00	DKK	223440.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	10:31:46	XCSE	8000193693	B	DK0060448595	260	590.60	DKK	153556.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	10:40:11	XCSE	8000206575	B	DK0060448595	80	589.20	DKK	47136.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	10:40:11	XCSE	8000206576	B	DK0060448595	210	589.20	DKK	123732.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	10:54:49	XCSE	8000229812	B	DK0060448595	350	589.80	DKK	206430.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	11:08:35	XCSE	8000252081	B	DK0060448595	290	590.40	DKK	171216.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	11:24:12	XCSE	8000273739	B	DK0060448595	115	592.80	DKK	68172.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	11:24:21	XCSE	8000273925	B	DK0060448595	225	592.80	DKK	133380.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	11:44:30	XCSE	8000301481	B	DK0060448595	270	592.20	DKK	159894.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	12:13:05	XCSE	8000340451	B	DK0060448595	51	588.00	DKK	29988.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	12:13:05	XCSE	8000340452	B	DK0060448595	32	588.00	DKK	18816.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	12:18:58	XCSE	8000348223	B	DK0060448595	74	587.60	DKK	43482.40
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	12:26:08	XCSE	8000357828	B	DK0060448595	170	588.00	DKK	99960.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	12:33:25	XCSE	8000367329	B	DK0060448595	150	587.80	DKK	88170.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	12:51:14	XCSE	8000396310	B	DK0060448595	110	588.00	DKK	64680.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	12:52:48	XCSE	8000399098	B	DK0060448595	110	587.40	DKK	64614.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:02:10	XCSE	8000419708	B	DK0060448595	2	587.80	DKK	1175.60
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:02:10	XCSE	8000419709	B	DK0060448595	5	587.80	DKK	2939.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:02:10	XCSE	8000419710	B	DK0060448595	149	587.80	DKK	87582.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:02:10	XCSE	8000419711	B	DK0060448595	34	587.80	DKK	19985.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:20:16	XCSE	8000426478	B	DK0060448595	200	588.00	DKK	117600.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:44:48	XCSE	8000434960	B	DK0060448595	98	587.40	DKK	57565.20
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:44:48	XCSE	8000434961	B	DK0060448595	37	587.40	DKK	21733.80
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	13:44:48	XCSE	8000434962	B	DK0060448595	135	587.40	DKK	79299.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	14:02:31	XCSE	8000441058	B	DK0060448595	79	588.00	DKK	46452.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	14:02:31	XCSE	8000441059	B	DK0060448595	96	588.00	DKK	56448.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	14:02:40	XCSE	8000441138	B	DK0060448595	16	588.00	DKK	9408.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	14:06:39	XCSE	8000442740	B	DK0060448595	69	588.00	DKK	40572.00
COLOB.CO	G18803	65CPQ280AIY8EP3XFW53	09-maj-18	14:17:25	XCSE	8000446764	B	DK0060448595	180	587.60	DKK	105768.00

COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	14:17:25	XCSE	8000446765	B	DK0060448595	100	587.60	DKK	58760.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	14:18:56	XCSE	8000447219	B	DK0060448595	50	587.60	DKK	29380.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	14:32:53	XCSE	8000452224	B	DK0060448595	240	587.40	DKK	140976.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:01:20	XCSE	8000463842	B	DK0060448595	139	588.00	DKK	81732.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:01:20	XCSE	8000463843	B	DK0060448595	81	588.00	DKK	47628.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:23:41	XCSE	8000472935	B	DK0060448595	290	588.00	DKK	170520.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:32:00	XCSE	8000476815	B	DK0060448595	74	588.00	DKK	43512.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:32:00	XCSE	8000476816	B	DK0060448595	100	588.00	DKK	58800.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:32:00	XCSE	8000476817	B	DK0060448595	93	588.00	DKK	54684.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:32:09	XCSE	8000476934	B	DK0060448595	3	588.00	DKK	1764.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:47:08	XCSE	8000485018	B	DK0060448595	115	588.00	DKK	67620.00
COLOB.CO	G18803	6SCPQ280AIY8EP3XFW53	09-maj-18	15:47:08	XCSE	8000485019	B	DK0060448595	225	588.00	DKK	132300.00

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