

**Transaction data in relation to Coloplast's share buy-back programme, week 11
18 March 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 11 is presented below.

The following transactions have been executed during the period 11 – 15 March 2019:

Date	Number of shares	Buying price	Amount DKK
11 March 2019	5,000	677.30	3,386,478.00
12 March 2019	5,000	686.49	3,432,432.50
13 March 2019	6,500	689.87	4,484,130.95
14 March 2019	5,257	694.59	3,651,442.81
15 March 2019	5,166	703.60	3,634,794.50
Accumulated until now under the programme	81,749	669.84	54,758,933.99

Trade date 11-mar-19
 Shares repurchased 5000

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	529900ODI3047E2LIV03	11-mar-19	09:41:35	XCSE	B00069861	B	DK0060448595	69	676.8	DKK	46699.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	09:59:14	XCSE	B000087000	B	DK0060448595	50	678.8	DKK	33940
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	09:59:14	XCSE	B000087001	B	DK0060448595	60	678.8	DKK	40728
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:07:12	XCSE	B000095984	B	DK0060448595	100	679	DKK	67900
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:12:24	XCSE	B000101183	B	DK0060448595	88	679.2	DKK	59769.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:26:20	XCSE	B000114304	B	DK0060448595	40	677.8	DKK	27112
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:26:20	XCSE	B000114305	B	DK0060448595	80	677.8	DKK	54224
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:35:47	XCSE	B000124190	B	DK0060448595	50	677.2	DKK	33860
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:35:47	XCSE	B000124194	B	DK0060448595	37	677.2	DKK	25056.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:37:44	XCSE	B000126262	B	DK0060448595	77	677	DKK	52129
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:37:44	XCSE	B000126263	B	DK0060448595	113	677	DKK	76501
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:37:44	XCSE	B000126268	B	DK0060448595	69	676.8	DKK	46699.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:37:55	XCSE	B000126497	B	DK0060448595	310	676.6	DKK	209746
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:47:46	XCSE	B000135833	B	DK0060448595	68	676.4	DKK	45995.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	10:50:46	XCSE	B000138778	B	DK0060448595	25	676.4	DKK	16910
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:03:04	XCSE	B000150418	B	DK0060448595	51	675.8	DKK	34465.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:03:04	XCSE	B000150419	B	DK0060448595	69	675.8	DKK	46630.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:35:42	XCSE	B000178887	B	DK0060448595	92	677.6	DKK	62339.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:35:42	XCSE	B000178888	B	DK0060448595	1	677.6	DKK	677.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:36:53	XCSE	B000179721	B	DK0060448595	18	677	DKK	12186
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:37:08	XCSE	B000179883	B	DK0060448595	89	677	DKK	60253
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:37:15	XCSE	B000179987	B	DK0060448595	3	677	DKK	2031
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:41:51	XCSE	B000183395	B	DK0060448595	32	676.8	DKK	21657.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:41:51	XCSE	B000183396	B	DK0060448595	98	676.8	DKK	66326.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	11:51:30	XCSE	B000190731	B	DK0060448595	120	676.2	DKK	81144
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:02:00	XCSE	B000198128	B	DK0060448595	84	676.6	DKK	56834.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:13:44	XCSE	B000206131	B	DK0060448595	81	674.8	DKK	54658.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:20:00	XCSE	B000210568	B	DK0060448595	17	676.8	DKK	11505.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:20:00	XCSE	B000210569	B	DK0060448595	101	676.8	DKK	68356.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:20:20	XCSE	B000211017	B	DK0060448595	12	676.8	DKK	8121.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:29:10	XCSE	B000217429	B	DK0060448595	60	677.2	DKK	40632
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:29:10	XCSE	B000217430	B	DK0060448595	29	677.2	DKK	19638.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:29:10	XCSE	B000217431	B	DK0060448595	11	677.2	DKK	7449.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:43:49	XCSE	B000227478	B	DK0060448595	88	676.8	DKK	59558.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:43:49	XCSE	B000227479	B	DK0060448595	10	676.8	DKK	6768
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	12:51:29	XCSE	B000232894	B	DK0060448595	16	676.8	DKK	10828.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	13:01:26	XCSE	B000240244	B	DK0060448595	79	677.4	DKK	53514.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	13:33:31	XCSE	B000262702	B	DK0060448595	110	678.2	DKK	74602
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	13:39:00	XCSE	B000267105	B	DK0060448595	130	677.6	DKK	88088
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	13:39:56	XCSE	B000267829	B	DK0060448595	2	676.8	DKK	1353.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	13:45:15	XCSE	B000271627	B	DK0060448595	102	676.8	DKK	69033.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	13:45:15	XCSE	B000271631	B	DK0060448595	94	676.8	DKK	63619.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	14:02:15	XCSE	B000284213	B	DK0060448595	120	678	DKK	81360
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	14:14:26	XCSE	B000292714	B	DK0060448595	89	677.4	DKK	60288.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	14:22:55	XCSE	B000298930	B	DK0060448595	140	677	DKK	94780
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	14:31:20	XCSE	B000306758	B	DK0060448595	100	677.4	DKK	67740
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	14:52:15	XCSE	B000327842	B	DK0060448595	99	678	DKK	67122
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:02:08	XCSE	B000337056	B	DK0060448595	54	677	DKK	36558
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:02:08	XCSE	B000337057	B	DK0060448595	66	677	DKK	44682
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:11:19	XCSE	B000345804	B	DK0060448595	82	677.4	DKK	55546.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:35:01	XCSE	B000367094	B	DK0060448595	120	677.2	DKK	81264
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:35:04	XCSE	B000367138	B	DK0060448595	59	676.8	DKK	39931.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:35:04	XCSE	B000367141	B	DK0060448595	71	676.8	DKK	48052.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:43:15	XCSE	B000374605	B	DK0060448595	93	676.8	DKK	62942.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:54:09	XCSE	B000386693	B	DK0060448595	120	676.8	DKK	81216
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	15:59:51	XCSE	B000393116	B	DK0060448595	93	676.8	DKK	62942.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:18:32	XCSE	B000413041	B	DK0060448595	76	677.4	DKK	51482.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:18:32	XCSE	B000413042	B	DK0060448595	34	677.4	DKK	23031.6
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:23:06	XCSE	B000418236	B	DK0060448595	59	677.2	DKK	39954.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:23:07	XCSE	B000418260	B	DK0060448595	39	677.2	DKK	26410.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:23:07	XCSE	B000418261	B	DK0060448595	42	677.2	DKK	28442.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:26:05	XCSE	B000422026	B	DK0060448595	93	677.8	DKK	63035.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:31:13	XCSE	B000428000	B	DK0060448595	120	679.2	DKK	81504
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:45:16	XCSE	B000444130	B	DK0060448595	58	678.4	DKK	39347.2
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:45:16	XCSE	B000444131	B	DK0060448595	72	678.4	DKK	48844.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:45:16	XCSE	B000444132	B	DK0060448595	22	678.4	DKK	14924.8
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:45:16	XCSE	B000444133	B	DK0060448595	20	678.4	DKK	13568
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:45:16	XCSE	B000444134	B	DK0060448595	46	678.4	DKK	31206.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:50:38	XCSE	B000450957	B	DK0060448595	41	678.4	DKK	27814.4
COLOb.CO	G18803	529900ODI3047E2LIV03	11-mar-19	16:50:38	XCSE	B000450958	B	DK0060448595	37	678.4	DKK	25100.8

COlob.CO	G18803	529900DI3047E2LIV03	11-mar-19	16:50:38	XCSE	B000450959	B	DK0060448595	32	678.4	DKK	21708.8
COlob.CO	G18803	529900DI3047E2LIV03	11-mar-19	16:53:00	XCSE	B000454619	B	DK0060448595	51	678.4	DKK	34598.4
COlob.CO	G18803	529900DI3047E2LIV03	11-mar-19	16:53:00	XCSE	B000454620	B	DK0060448595	7	678.4	DKK	4748.8
COlob.CO	G18803	529900DI3047E2LIV03	11-mar-19	16:53:01	XCSE	B000454653	B	DK0060448595	10	678.4	DKK	6784

Trade date 12-mar-19
 Shares repurchased 5000

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	529900DI3047E2LIV03	12-mar-19	09:06:09	XCSE	B000022239	B	DK0060448595	92	685.2	DKK	63038.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:11:03	XCSE	B000031470	B	DK0060448595	27	684.2	DKK	18473.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:11:04	XCSE	B000031475	B	DK0060448595	70	684.2	DKK	47894
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:25:54	XCSE	B000052689	B	DK0060448595	29	683.6	DKK	19824.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:25:54	XCSE	B000052690	B	DK0060448595	71	683.6	DKK	48535.6
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:32:18	XCSE	B000061122	B	DK0060448595	107	684.2	DKK	73209.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:35:47	XCSE	B000065418	B	DK0060448595	100	684.2	DKK	68420
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:35:54	XCSE	B000065517	B	DK0060448595	30	684.2	DKK	20526
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:35:55	XCSE	B000065528	B	DK0060448595	53	684.2	DKK	36262.6
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:47:01	XCSE	B000079598	B	DK0060448595	75	686	DKK	51450
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:47:01	XCSE	B000079599	B	DK0060448595	2	686	DKK	1372
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:49:56	XCSE	B000082804	B	DK0060448595	13	684.6	DKK	8899.8
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:49:56	XCSE	B000082805	B	DK0060448595	69	684.6	DKK	47237.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	09:50:03	XCSE	B000082925	B	DK0060448595	12	684.6	DKK	8215.2
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:14:24	XCSE	B000108553	B	DK0060448595	98	686.8	DKK	67306.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:17:10	XCSE	B000111018	B	DK0060448595	110	686	DKK	75460
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:19:52	XCSE	B000113332	B	DK0060448595	66	684.8	DKK	45196.8
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:19:53	XCSE	B000113348	B	DK0060448595	30	684.8	DKK	20544
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:19:53	XCSE	B000113349	B	DK0060448595	44	684.8	DKK	30131.2
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:31:13	XCSE	B000123750	B	DK0060448595	110	685	DKK	75350
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:55:20	XCSE	B000146767	B	DK0060448595	27	688.2	DKK	18581.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:55:20	XCSE	B000146768	B	DK0060448595	67	688.2	DKK	46109.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	10:55:20	XCSE	B000146769	B	DK0060448595	26	688.2	DKK	17893.2
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:00:48	XCSE	B000151144	B	DK0060448595	110	688.8	DKK	75768
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:09:23	XCSE	B000158323	B	DK0060448595	99	688.8	DKK	68191.2
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:16:04	XCSE	B000163371	B	DK0060448595	75	688.4	DKK	51630
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:16:04	XCSE	B000163372	B	DK0060448595	45	688.4	DKK	30978
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:16:04	XCSE	B000163373	B	DK0060448595	10	688.4	DKK	6884
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:16:04	XCSE	B000163374	B	DK0060448595	20	688.4	DKK	13768
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:18:33	XCSE	B000165038	B	DK0060448595	78	688.4	DKK	53695.2
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:18:33	XCSE	B000165039	B	DK0060448595	52	688.4	DKK	35796.8
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:22:06	XCSE	B000167842	B	DK0060448595	120	688.4	DKK	82608
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	11:41:03	XCSE	B000183957	B	DK0060448595	90	688.2	DKK	61938
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	12:00:37	XCSE	B000198799	B	DK0060448595	120	688	DKK	82560
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	12:01:41	XCSE	B000199641	B	DK0060448595	6	687.6	DKK	4125.6
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	12:01:41	XCSE	B000199642	B	DK0060448595	104	687.6	DKK	71510.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	12:18:54	XCSE	B000216817	B	DK0060448595	98	687.8	DKK	67404.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	12:37:34	XCSE	B000231166	B	DK0060448595	120	687.8	DKK	82536
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	12:43:58	XCSE	B000235515	B	DK0060448595	80	687.6	DKK	55008
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	13:12:58	XCSE	B000255635	B	DK0060448595	110	686.4	DKK	75504
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	13:24:03	XCSE	B000263202	B	DK0060448595	97	685.4	DKK	66483.8
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	13:30:40	XCSE	B000268041	B	DK0060448595	130	685.2	DKK	89076
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	13:49:29	XCSE	B000282042	B	DK0060448595	30	685.4	DKK	20562
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	13:49:29	XCSE	B000282043	B	DK0060448595	90	685.4	DKK	61686
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:08:10	XCSE	B000295734	B	DK0060448595	55	687.6	DKK	37818
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:08:10	XCSE	B000295735	B	DK0060448595	22	687.6	DKK	15127.2
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:08:25	XCSE	B000295908	B	DK0060448595	55	687.6	DKK	37818
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:08:25	XCSE	B000295909	B	DK0060448595	38	687.6	DKK	26128.8
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:08:37	XCSE	B000296033	B	DK0060448595	37	687.6	DKK	25441.2
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:32:03	XCSE	B000316212	B	DK0060448595	75	688	DKK	51600
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:32:03	XCSE	B000316213	B	DK0060448595	35	688	DKK	24080
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:33:26	XCSE	B000317311	B	DK0060448595	110	687.6	DKK	75636
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:58:35	XCSE	B000339445	B	DK0060448595	81	686.6	DKK	55614.6
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:58:35	XCSE	B000339448	B	DK0060448595	16	686.4	DKK	10982.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	14:58:35	XCSE	B000339449	B	DK0060448595	94	686.4	DKK	64521.6
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	15:24:07	XCSE	B000362064	B	DK0060448595	10	686	DKK	6860
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	15:24:07	XCSE	B000362065	B	DK0060448595	100	686	DKK	68600
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	15:28:41	XCSE	B000366222	B	DK0060448595	110	686	DKK	75460
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	15:36:44	XCSE	B000374268	B	DK0060448595	92	685.8	DKK	63093.6
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	15:47:18	XCSE	B000384822	B	DK0060448595	52	684.8	DKK	35609.6
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	15:47:18	XCSE	B000384823	B	DK0060448595	68	684.8	DKK	46566.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	16:09:54	XCSE	B000409556	B	DK0060448595	75	686.2	DKK	51465
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	16:09:54	XCSE	B000409557	B	DK0060448595	7	686.2	DKK	4803.4
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	16:14:07	XCSE	B000414224	B	DK0060448595	110	686	DKK	75460
COlob.CO	G18803	529900DI3047E2LIV03	12-mar-19	16:15:46	XCSE	B000416959	B	DK0060448595	13	685.6	DKK	8912.8

COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:20:19	XCSE	B000421813	B	DK0060448595	100	686.2	DKK	68620
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:23:07	XCSE	B000424577	B	DK0060448595	117	685.6	DKK	80215.2
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:48:42	XCSE	B000452830	B	DK0060448595	14	686.8	DKK	9615.2
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:48:42	XCSE	B000452831	B	DK0060448595	31	686.8	DKK	21290.8
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:48:42	XCSE	B000452832	B	DK0060448595	30	686.8	DKK	20604
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:48:42	XCSE	B000452833	B	DK0060448595	10	686.8	DKK	6868
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:48:47	XCSE	B000452973	B	DK0060448595	45	686.8	DKK	30906
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:48:47	XCSE	B000452974	B	DK0060448595	95	686.8	DKK	65246
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:48:47	XCSE	B000452975	B	DK0060448595	120	686.8	DKK	82416
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:52:39	XCSE	B000457599	B	DK0060448595	110	686.6	DKK	75526
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:52:39	XCSE	B000457600	B	DK0060448595	11	686.6	DKK	7552.6
COlob.CO	G18803	5299000DI3047E2LIV03	12-mar-19	16:52:39	XCSE	B000457601	B	DK0060448595	50	686.6	DKK	34330

Trade date 13-mar-19
 Shares repurchased 6500

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	5299000DI3047E2LIV03	13-mar-19	09:20:45	XCSE	B000044249	B	DK0060448595	110	686.2	DKK	75482
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:26:43	XCSE	B000050714	B	DK0060448595	39	686.2	DKK	26761.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:26:43	XCSE	B000050715	B	DK0060448595	71	686.2	DKK	48720.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:26:44	XCSE	B000050765	B	DK0060448595	19	685.8	DKK	13030.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:26:45	XCSE	B000050770	B	DK0060448595	14	685.8	DKK	9601.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:26:46	XCSE	B000050800	B	DK0060448595	77	685.8	DKK	52806.6
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:33:37	XCSE	B000058836	B	DK0060448595	270	687.8	DKK	185706
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:39:11	XCSE	B000064595	B	DK0060448595	40	689.4	DKK	27576
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:39:11	XCSE	B000064598	B	DK0060448595	53	689.4	DKK	36538.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:39:11	XCSE	B000064599	B	DK0060448595	17	689.4	DKK	11719.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:48:04	XCSE	B000074049	B	DK0060448595	100	689.4	DKK	68940
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:53:50	XCSE	B000080429	B	DK0060448595	100	687.6	DKK	68760
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:57:15	XCSE	B000083911	B	DK0060448595	77	687.2	DKK	52914.4
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	09:57:35	XCSE	B000084179	B	DK0060448595	26	685	DKK	17810
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:07:37	XCSE	B000094890	B	DK0060448595	110	687.8	DKK	75658
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:14:09	XCSE	B000100756	B	DK0060448595	120	687.6	DKK	82512
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:19:27	XCSE	B000106066	B	DK0060448595	90	686.2	DKK	61758
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:28:03	XCSE	B000113680	B	DK0060448595	97	685.6	DKK	66503.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:30:57	XCSE	B000116164	B	DK0060448595	84	685	DKK	57540
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:36:28	XCSE	B000121009	B	DK0060448595	2	685.4	DKK	1370.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:36:28	XCSE	B000121010	B	DK0060448595	41	685.4	DKK	28101.4
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:36:28	XCSE	B000121011	B	DK0060448595	69	685.4	DKK	47292.6
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	10:36:41	XCSE	B000121302	B	DK0060448595	140	685	DKK	95900
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:02:44	XCSE	B000144826	B	DK0060448595	27	685.8	DKK	18516.6
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:02:44	XCSE	B000144827	B	DK0060448595	68	685.8	DKK	46634.4
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:02:47	XCSE	B000144894	B	DK0060448595	100	685.4	DKK	68540
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:12:51	XCSE	B000154076	B	DK0060448595	18	685.6	DKK	12340.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:12:51	XCSE	B000154077	B	DK0060448595	122	685.6	DKK	83643.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:13:20	XCSE	B000154617	B	DK0060448595	80	685.2	DKK	54816
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:47:46	XCSE	B000181700	B	DK0060448595	87	686.4	DKK	59716.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:47:46	XCSE	B000181701	B	DK0060448595	10	686.4	DKK	6864
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:53:10	XCSE	B000185884	B	DK0060448595	41	686.8	DKK	28158.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	11:53:10	XCSE	B000185885	B	DK0060448595	59	686.8	DKK	40521.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:00:06	XCSE	B000190914	B	DK0060448595	82	687	DKK	56334
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:15:23	XCSE	B000202108	B	DK0060448595	27	687.8	DKK	18570.6
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:16:00	XCSE	B000202503	B	DK0060448595	73	687.8	DKK	50209.4
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:22:32	XCSE	B000207175	B	DK0060448595	128	689.4	DKK	88243.2
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:22:32	XCSE	B000207176	B	DK0060448595	2	689.4	DKK	1378.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:36:24	XCSE	B000215732	B	DK0060448595	110	689.2	DKK	75812
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:44:38	XCSE	B000221227	B	DK0060448595	100	689.4	DKK	68940
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	12:56:32	XCSE	B000228925	B	DK0060448595	82	690.8	DKK	56645.6
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:04:12	XCSE	B000234815	B	DK0060448595	100	690.2	DKK	69020
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:11:02	XCSE	B000239276	B	DK0060448595	110	690.8	DKK	75988
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:25:28	XCSE	B000248686	B	DK0060448595	96	690.8	DKK	66316.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:37:46	XCSE	B000257880	B	DK0060448595	100	691	DKK	69100
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:37:46	XCSE	B000257881	B	DK0060448595	5	691	DKK	3455
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:37:46	XCSE	B000257882	B	DK0060448595	21	691	DKK	14511
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:38:15	XCSE	B000258252	B	DK0060448595	84	691.2	DKK	58060.8
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:38:26	XCSE	B000258389	B	DK0060448595	110	691	DKK	76010
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:41:56	XCSE	B000260312	B	DK0060448595	79	690	DKK	54510
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:47:10	XCSE	B000264191	B	DK0060448595	70	691.6	DKK	48412
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:48:18	XCSE	B000264867	B	DK0060448595	18	692.2	DKK	12459.6
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:48:18	XCSE	B000264868	B	DK0060448595	12	692.2	DKK	8306.4
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	13:54:59	XCSE	B000269464	B	DK0060448595	100	692.6	DKK	76186
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	14:09:35	XCSE	B000280622	B	DK0060448595	80	693	DKK	55440
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	14:09:35	XCSE	B000280623	B	DK0060448595	70	693	DKK	48510
COlob.CO	G18803	5299000DI3047E2LIV03	13-mar-19	14:30:05	XCSE	B000296394	B	DK0060448595	87	693.6	DKK	60343.2

COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	14:32:14	XCSE	B000298607	B	DK0060448595	100	692.6	DKK	69260
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	14:32:28	XCSE	B000298793	B	DK0060448595	110	692.2	DKK	76142
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	14:55:12	XCSE	B000320434	B	DK0060448595	75	693.8	DKK	52035
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	14:55:12	XCSE	B000320435	B	DK0060448595	25	693.8	DKK	17345
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	14:58:45	XCSE	B000323672	B	DK0060448595	100	693.2	DKK	69320
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:05:45	XCSE	B000329897	B	DK0060448595	97	692.6	DKK	67182.2
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:24:01	XCSE	B000346684	B	DK0060448595	80	692	DKK	55360
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:24:01	XCSE	B000346685	B	DK0060448595	1	692	DKK	692
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:29:07	XCSE	B000350820	B	DK0060448595	100	691.4	DKK	69140
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:36:21	XCSE	B000359383	B	DK0060448595	21	692.4	DKK	14540.4
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:36:21	XCSE	B000359384	B	DK0060448595	99	692.4	DKK	68547.6
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:37:11	XCSE	B000360510	B	DK0060448595	110	692.4	DKK	76164
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:45:20	XCSE	B000370476	B	DK0060448595	92	693.4	DKK	63792.8
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	15:53:59	XCSE	B000379752	B	DK0060448595	100	693.2	DKK	69320
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:01:40	XCSE	B000388406	B	DK0060448595	110	694.2	DKK	76362
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:01:55	XCSE	B000388709	B	DK0060448595	77	693.2	DKK	53376.4
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:06:19	XCSE	B000393561	B	DK0060448595	10	693.2	DKK	6932
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:06:19	XCSE	B000393562	B	DK0060448595	100	693.2	DKK	69320
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:12:10	XCSE	B000400525	B	DK0060448595	58	692.4	DKK	40159.2
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:12:10	XCSE	B000400526	B	DK0060448595	38	692.4	DKK	26311.2
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:18:25	XCSE	B000408071	B	DK0060448595	110	692.2	DKK	76142
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:27:58	XCSE	B000418698	B	DK0060448595	92	692.8	DKK	63737.6
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:33:29	XCSE	B000424862	B	DK0060448595	120	692.2	DKK	83064
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:35:42	XCSE	B000427381	B	DK0060448595	100	691.4	DKK	69140
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:41:36	XCSE	B000434438	B	DK0060448595	100	692	DKK	69200
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:49:19	XCSE	B000444798	B	DK0060448595	87	692.4	DKK	60238.8
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:50:21	XCSE	B000446324	B	DK0060448595	110	692.2	DKK	76142
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:52:30	XCSE	B000449175	B	DK0060448595	143	692	DKK	98956
COlob.CO	G18803	529900DI3047E2LIV03	13-mar-19	16:52:30	XCSE	B000449176	B	DK0060448595	1	692	DKK	692

Trade date 14-mar-19
 Shares repurchased 5257

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	529900DI3047E2LIV03	14-mar-19	09:10:47	XCSE	B000030829	B	DK0060448595	43	691.4	DKK	29730.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:10:47	XCSE	B000030830	B	DK0060448595	51	691.4	DKK	35261.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:12:06	XCSE	B000032585	B	DK0060448595	110	691	DKK	76010
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:22:07	XCSE	B000043925	B	DK0060448595	110	692	DKK	76120
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:28:59	XCSE	B000050958	B	DK0060448595	71	692.6	DKK	49174.6
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:28:59	XCSE	B000050959	B	DK0060448595	7	692.6	DKK	4848.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:33:19	XCSE	B000055133	B	DK0060448595	40	691.8	DKK	27672
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:41:03	XCSE	B000063368	B	DK0060448595	100	692.2	DKK	69220
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:42:00	XCSE	B000064527	B	DK0060448595	53	691.8	DKK	36665.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:42:00	XCSE	B000064528	B	DK0060448595	217	691.8	DKK	150120.6
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:50:12	XCSE	B000074371	B	DK0060448595	3	691.8	DKK	2075.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:54:02	XCSE	B000078884	B	DK0060448595	95	691.8	DKK	65721
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	09:56:44	XCSE	B000081683	B	DK0060448595	100	691.6	DKK	69160
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:03:11	XCSE	B000089018	B	DK0060448595	75	691.8	DKK	51885
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:03:11	XCSE	B000089019	B	DK0060448595	12	691.8	DKK	8301.6
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:13:38	XCSE	B000101390	B	DK0060448595	120	691.8	DKK	83016
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:25:19	XCSE	B000114212	B	DK0060448595	91	693.4	DKK	63099.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:34:11	XCSE	B000123122	B	DK0060448595	100	692.8	DKK	69280
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:38:55	XCSE	B000128036	B	DK0060448595	15	692.6	DKK	10389
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:38:55	XCSE	B000128037	B	DK0060448595	115	692.6	DKK	79649
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	10:54:35	XCSE	B000142546	B	DK0060448595	120	694.2	DKK	83304
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:03:21	XCSE	B000151556	B	DK0060448595	100	693.4	DKK	69340
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:10:23	XCSE	B000161021	B	DK0060448595	16	693.6	DKK	11097.6
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:10:23	XCSE	B000161022	B	DK0060448595	4	693.6	DKK	2774.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:16:02	XCSE	B000166907	B	DK0060448595	90	693.6	DKK	62424
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:21:44	XCSE	B000171616	B	DK0060448595	11	694.6	DKK	7640.6
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:22:16	XCSE	B000171925	B	DK0060448595	84	694.6	DKK	58346.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:27:04	XCSE	B000175681	B	DK0060448595	100	694.4	DKK	69440
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:35:11	XCSE	B000182552	B	DK0060448595	75	694.6	DKK	52095
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:35:11	XCSE	B000182553	B	DK0060448595	24	694.6	DKK	16670.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:50:06	XCSE	B000194800	B	DK0060448595	96	695	DKK	66720
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:57:50	XCSE	B000202903	B	DK0060448595	56	694.2	DKK	38875.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	11:57:50	XCSE	B000202904	B	DK0060448595	44	694.2	DKK	30544.8
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:00:01	XCSE	B000205170	B	DK0060448595	100	694.2	DKK	69420
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:10:40	XCSE	B000214142	B	DK0060448595	81	694.2	DKK	56230.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:18:57	XCSE	B000221240	B	DK0060448595	100	694.2	DKK	69420
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:42:11	XCSE	B000242454	B	DK0060448595	75	695.4	DKK	52155
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:42:11	XCSE	B000242455	B	DK0060448595	1	695.4	DKK	695.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:42:12	XCSE	B000242456	B	DK0060448595	15	695.4	DKK	10431
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:55:25	XCSE	B000253803	B	DK0060448595	10	695.4	DKK	6954

COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:55:25	XCSE	B000253804	B	DK0060448595	100	695.4	DKK	69540
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:59:09	XCSE	B000257448	B	DK0060448595	86	695.2	DKK	59787.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:59:09	XCSE	B000257449	B	DK0060448595	7	695.2	DKK	4866.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:59:09	XCSE	B000257450	B	DK0060448595	4	695.2	DKK	2780.8
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:59:09	XCSE	B000257451	B	DK0060448595	30	695.2	DKK	20856
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	12:59:09	XCSE	B000257452	B	DK0060448595	106	695.2	DKK	73691.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	13:14:11	XCSE	B000269824	B	DK0060448595	41	695.4	DKK	28511.4
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	13:14:11	XCSE	B000269825	B	DK0060448595	59	695.4	DKK	41028.6
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	13:14:13	XCSE	B000269840	B	DK0060448595	100	695.2	DKK	69520
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	13:14:38	XCSE	B000270150	B	DK0060448595	75	694.8	DKK	52110
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	13:42:15	XCSE	B000292760	B	DK0060448595	100	696	DKK	69600
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	13:43:56	XCSE	B000294474	B	DK0060448595	100	695.4	DKK	69540
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:02:17	XCSE	B000309352	B	DK0060448595	83	696.2	DKK	57784.6
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:09:02	XCSE	B000315614	B	DK0060448595	70	696.8	DKK	48776
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:09:02	XCSE	B000315615	B	DK0060448595	75	696.8	DKK	52260
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:09:02	XCSE	B000315616	B	DK0060448595	25	696.8	DKK	17420
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:25:06	XCSE	B000328731	B	DK0060448595	93	697	DKK	64821
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:25:06	XCSE	B000328732	B	DK0060448595	7	697	DKK	4879
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:34:55	XCSE	B000338893	B	DK0060448595	95	696.6	DKK	66177
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:49:01	XCSE	B000353500	B	DK0060448595	100	696.8	DKK	69680
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	14:53:46	XCSE	B000357978	B	DK0060448595	93	696.4	DKK	64765.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:07:07	XCSE	B000372004	B	DK0060448595	100	698	DKK	69800
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:07:50	XCSE	B000373012	B	DK0060448595	110	697.4	DKK	76714
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:18:54	XCSE	B000383261	B	DK0060448595	100	697	DKK	69600
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:28:06	XCSE	B000392441	B	DK0060448595	100	696.4	DKK	69640
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:35:09	XCSE	B000399684	B	DK0060448595	100	696.4	DKK	69640
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:43:29	XCSE	B000407329	B	DK0060448595	16	696.2	DKK	11139.2
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:43:29	XCSE	B000407330	B	DK0060448595	65	696.2	DKK	45253
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	15:59:28	XCSE	B000423209	B	DK0060448595	100	697	DKK	69700
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	16:05:29	XCSE	B000429916	B	DK0060448595	94	696.2	DKK	65442.8
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	16:05:29	XCSE	B000429920	B	DK0060448595	100	696	DKK	69600
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	16:10:14	XCSE	B000435065	B	DK0060448595	100	696.4	DKK	69640
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	16:31:05	XCSE	B000457239	B	DK0060448595	15	696.8	DKK	10452
COlob.CO	G18803	529900DI3047E2LIV03	14-mar-19	16:31:06	XCSE	B000457244	B	DK0060448595	78	696.8	DKK	54350.4

Trade date 15-mar-19

Shares repurchased 5166

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	529900DI3047E2LIV03	15-mar-19	09:09:05	XCSE	B000029887	B	DK0060448595	100	703	DKK	70300
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:15:02	XCSE	B000040193	B	DK0060448595	110	703.6	DKK	77396
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:28:12	XCSE	B000060605	B	DK0060448595	100	704.6	DKK	70460
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:33:18	XCSE	B000067897	B	DK0060448595	260	704.4	DKK	183144
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:39:10	XCSE	B000075215	B	DK0060448595	100	704.2	DKK	70420
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:46:09	XCSE	B000085491	B	DK0060448595	97	704	DKK	68288
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:49:35	XCSE	B000090218	B	DK0060448595	22	703.4	DKK	15474.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:49:35	XCSE	B000090219	B	DK0060448595	63	703.4	DKK	44314.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:58:00	XCSE	B000101143	B	DK0060448595	2	703.8	DKK	1407.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:58:00	XCSE	B000101144	B	DK0060448595	63	703.8	DKK	44339.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	09:58:01	XCSE	B000101177	B	DK0060448595	35	703.8	DKK	24633
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:00:25	XCSE	B000104346	B	DK0060448595	50	703.6	DKK	35180
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:00:26	XCSE	B000104379	B	DK0060448595	27	703.6	DKK	18997.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:00:26	XCSE	B000104400	B	DK0060448595	9	703.6	DKK	6332.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:01:31	XCSE	B000106004	B	DK0060448595	3	703.2	DKK	2109.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:03:42	XCSE	B000109625	B	DK0060448595	2	703.2	DKK	1406.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:04:05	XCSE	B000110048	B	DK0060448595	3	703.2	DKK	2109.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:04:05	XCSE	B000110049	B	DK0060448595	92	703.2	DKK	64694.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:08:13	XCSE	B000115476	B	DK0060448595	100	703.6	DKK	70360
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:16:11	XCSE	B000124963	B	DK0060448595	120	702.6	DKK	84312
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:25:46	XCSE	B000137570	B	DK0060448595	91	702	DKK	63882
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:37:53	XCSE	B000152684	B	DK0060448595	120	701.8	DKK	84216
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:48:10	XCSE	B000165098	B	DK0060448595	100	704.2	DKK	70420
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:54:44	XCSE	B000172825	B	DK0060448595	5	703	DKK	3515
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	10:55:51	XCSE	B000174257	B	DK0060448595	115	703	DKK	80845
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:04:44	XCSE	B000183472	B	DK0060448595	23	702.8	DKK	16164.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:07:08	XCSE	B000186291	B	DK0060448595	40	702.8	DKK	28112
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:07:08	XCSE	B000186292	B	DK0060448595	30	702.8	DKK	21084
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:09:31	XCSE	B000189359	B	DK0060448595	70	703	DKK	49210
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:09:31	XCSE	B000189360	B	DK0060448595	30	703	DKK	21090
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:19	XCSE	B000203141	B	DK0060448595	11	703	DKK	7733
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:25	XCSE	B000203225	B	DK0060448595	3	703	DKK	2109
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:31	XCSE	B000203392	B	DK0060448595	3	703	DKK	2109
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:39	XCSE	B000203468	B	DK0060448595	4	703	DKK	2812
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:45	XCSE	B000203534	B	DK0060448595	2	703	DKK	1406

COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:45	XCSE	B000203535	B	DK0060448595	29	703	DKK	20387
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:51	XCSE	B000203613	B	DK0060448595	3	703	DKK	2109
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:22:53	XCSE	B000203639	B	DK0060448595	40	703	DKK	28120
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:27:43	XCSE	B000208640	B	DK0060448595	4	703.2	DKK	2812.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:27:47	XCSE	B000208678	B	DK0060448595	98	703.2	DKK	68913.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:27:48	XCSE	B000208695	B	DK0060448595	8	703.2	DKK	5625.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:42:40	XCSE	B000223408	B	DK0060448595	100	702.4	DKK	70240
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:55:59	XCSE	B000273352	B	DK0060448595	10	703.2	DKK	7032
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:55:59	XCSE	B000273542	B	DK0060448595	10	703.2	DKK	7032
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:55:59	XCSE	B000273817	B	DK0060448595	10	703.2	DKK	7032
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:55:59	XCSE	B000273954	B	DK0060448595	8	703.2	DKK	5625.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:55:59	XCSE	B000273962	B	DK0060448595	1	703.2	DKK	703.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:55:59	XCSE	B000273974	B	DK0060448595	59	703.2	DKK	41488.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:59:41	XCSE	B000295221	B	DK0060448595	44	703.4	DKK	30949.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:59:41	XCSE	B000295222	B	DK0060448595	31	703.4	DKK	21805.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:59:41	XCSE	B000295224	B	DK0060448595	44	703.4	DKK	30949.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	11:59:41	XCSE	B000295225	B	DK0060448595	56	703.4	DKK	39390.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:02:52	XCSE	B000300939	B	DK0060448595	30	703	DKK	21090
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:02:52	XCSE	B000300940	B	DK0060448595	70	703	DKK	49210
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:13:03	XCSE	B000313139	B	DK0060448595	29	703.2	DKK	20392.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:13:03	XCSE	B000313140	B	DK0060448595	4	703.2	DKK	2812.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:13:03	XCSE	B000313141	B	DK0060448595	42	703.2	DKK	29534.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:23:24	XCSE	B000322403	B	DK0060448595	120	702.6	DKK	84312
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:36:10	XCSE	B000337999	B	DK0060448595	9	701.8	DKK	6316.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:36:16	XCSE	B000333891	B	DK0060448595	1	701.8	DKK	701.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:36:16	XCSE	B000333892	B	DK0060448595	90	701.8	DKK	63162
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:44:17	XCSE	B000340511	B	DK0060448595	29	702.6	DKK	20375.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:45:27	XCSE	B000341603	B	DK0060448595	18	702.6	DKK	12646.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	12:45:27	XCSE	B000341604	B	DK0060448595	45	702.6	DKK	31617
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:15:15	XCSE	B000367439	B	DK0060448595	100	705.4	DKK	70540
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:15:15	XCSE	B000367457	B	DK0060448595	110	704.2	DKK	77462
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:15:15	XCSE	B000367458	B	DK0060448595	76	704.2	DKK	53519.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:29:14	XCSE	B000379540	B	DK0060448595	8	703.2	DKK	5625.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:29:14	XCSE	B000379541	B	DK0060448595	72	703.2	DKK	50630.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:29:14	XCSE	B000379542	B	DK0060448595	20	703.2	DKK	14064
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:38:40	XCSE	B000387934	B	DK0060448595	12	702.6	DKK	8431.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:39:14	XCSE	B000388437	B	DK0060448595	35	702.6	DKK	24591
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	13:51:14	XCSE	B000399053	B	DK0060448595	86	702.8	DKK	60440.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	14:02:22	XCSE	B000409652	B	DK0060448595	83	703.6	DKK	58398.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	14:24:24	XCSE	B000430320	B	DK0060448595	18	704	DKK	12672
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	14:24:36	XCSE	B000430596	B	DK0060448595	92	704.2	DKK	64786.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	14:36:25	XCSE	B000443345	B	DK0060448595	95	704.2	DKK	66899
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	14:51:09	XCSE	B000457899	B	DK0060448595	75	705.8	DKK	52935
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	14:51:09	XCSE	B000457900	B	DK0060448595	35	705.8	DKK	24703
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	14:55:11	XCSE	B000462366	B	DK0060448595	82	705.2	DKK	57826.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:01:55	XCSE	B000470230	B	DK0060448595	9	703.4	DKK	6330.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:07:49	XCSE	B000477264	B	DK0060448595	100	704.2	DKK	70420
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:11:53	XCSE	B000482180	B	DK0060448595	73	703.4	DKK	51348.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:11:53	XCSE	B000482182	B	DK0060448595	67	703.4	DKK	47127.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:11:53	XCSE	B000482183	B	DK0060448595	21	703.4	DKK	14771.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:19:00	XCSE	B000490725	B	DK0060448595	80	704.2	DKK	56336
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:19:00	XCSE	B000490727	B	DK0060448595	20	704.2	DKK	14084
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:29:36	XCSE	B000502561	B	DK0060448595	73	704.4	DKK	51421.2
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:29:36	XCSE	B000502562	B	DK0060448595	21	704.4	DKK	14792.4
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:31:08	XCSE	B000504775	B	DK0060448595	24	704.2	DKK	16900.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:38:10	XCSE	B000513546	B	DK0060448595	69	704	DKK	48576
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:38:10	XCSE	B000513547	B	DK0060448595	31	704	DKK	21824
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:43:37	XCSE	B000520377	B	DK0060448595	76	703.8	DKK	53488.8
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:50:23	XCSE	B000528051	B	DK0060448595	110	704	DKK	77440
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:58:08	XCSE	B000536768	B	DK0060448595	100	704.4	DKK	70440
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	15:58:40	XCSE	B000537516	B	DK0060448595	53	704.2	DKK	37322.6
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	16:02:54	XCSE	B000542362	B	DK0060448595	93	704	DKK	65472
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	16:12:18	XCSE	B000553489	B	DK0060448595	68	704	DKK	47872
COlob.CO	G18803	529900DI3047E2LIV03	15-mar-19	16:12:18	XCSE	B000553490	B	DK0060448595	32	704	DKK	22528

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