

**Transaction data in relation to Coloplast's share buy-back programme, week 12  
25 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 12 is presented below.

The following transactions have been executed during the period 18 – 22 March 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>18 March 2019</b>	<b>10,000</b>	<b>704.76</b>	<b>7,047,608.00</b>
<b>19 March 2019</b>	<b>5,791</b>	<b>708.08</b>	<b>4,100,464.06</b>
<b>20 March 2019</b>	<b>2,837</b>	<b>711.88</b>	<b>2,019,599.87</b>
<b>21 March 2019</b>	<b>7,000</b>	<b>718.07</b>	<b>5,026,494.20</b>
<b>22 March 2019</b>	<b>4,821</b>	<b>717.28</b>	<b>3,458,030.50</b>
Accumulated until now under the programme	<b>112,198</b>	<b>681.04</b>	<b>76,411,130.63</b>

Date 18-mar-19  
 Shares repurchased 10000

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 A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:14:37	XCSE	8000041075	B	DK0060448595	110	706.4	DKK	77704
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:23:25	XCSE	8000053650	B	DK0060448595	110	707	DKK	77770
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:31:10	XCSE	8000063208	B	DK0060448595	7	707.4	DKK	4951.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:31:20	XCSE	8000063354	B	DK0060448595	10	707.4	DKK	7074
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:31:26	XCSE	8000063461	B	DK0060448595	7	707.4	DKK	4951.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:31:32	XCSE	8000063573	B	DK0060448595	6	707.4	DKK	4244.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:31:32	XCSE	8000063574	B	DK0060448595	70	707.4	DKK	49518
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:32:14	XCSE	8000064374	B	DK0060448595	14	707	DKK	9898
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:32:22	XCSE	8000064480	B	DK0060448595	8	707	DKK	5656
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:00	XCSE	8000073696	B	DK0060448595	41	707.6	DKK	29011.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:06	XCSE	8000073777	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:12	XCSE	8000074178	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:18	XCSE	8000073934	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:24	XCSE	8000074057	B	DK0060448595	4	707.6	DKK	2830.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:30	XCSE	8000073859	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:36	XCSE	8000074344	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:46	XCSE	8000074501	B	DK0060448595	5	707.6	DKK	3538
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:51	XCSE	8000074625	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:40:57	XCSE	8000074723	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:03	XCSE	8000074825	B	DK0060448595	4	707.6	DKK	2830.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:09	XCSE	8000074923	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:15	XCSE	8000075052	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:21	XCSE	8000075128	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:27	XCSE	8000075227	B	DK0060448595	4	707.6	DKK	2830.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:33	XCSE	8000075307	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:39	XCSE	8000075405	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:45	XCSE	8000075497	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:41:51	XCSE	8000075593	B	DK0060448595	4	707.6	DKK	2830.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:01	XCSE	8000075788	B	DK0060448595	8	707.6	DKK	5660.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:02	XCSE	8000075797	B	DK0060448595	2	707.6	DKK	1415.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:08	XCSE	8000076240	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:12	XCSE	8000076024	B	DK0060448595	79	707.6	DKK	55900.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:19	XCSE	8000076161	B	DK0060448595	7	707.6	DKK	4953.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:25	XCSE	8000076240	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:36	XCSE	8000076427	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:42	XCSE	8000076478	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:48	XCSE	8000076548	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:42:54	XCSE	8000076638	B	DK0060448595	4	707.6	DKK	2830.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:43:00	XCSE	8000076724	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:43:11	XCSE	8000076927	B	DK0060448595	3	707.6	DKK	2122.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:43:24	XCSE	8000077206	B	DK0060448595	36	708.2	DKK	25495.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:43:24	XCSE	8000077207	B	DK0060448595	110	708.2	DKK	77902
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:47:22	XCSE	8000082588	B	DK0060448595	84	706.8	DKK	59371.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:49:09	XCSE	8000084673	B	DK0060448595	17	706.2	DKK	12005.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	09:59:36	XCSE	8000094372	B	DK0060448595	110	706.8	DKK	77748
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:01:28	XCSE	8000096419	B	DK0060448595	81	706.2	DKK	57202.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:01:33	XCSE	8000096528	B	DK0060448595	87	705.8	DKK	61404.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:03:18	XCSE	8000098352	B	DK0060448595	81	705	DKK	57105
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:06:45	XCSE	8000102314	B	DK0060448595	98	705.2	DKK	69109.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:07:52	XCSE	8000103350	B	DK0060448595	4	705.2	DKK	2820.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:07:52	XCSE	8000103351	B	DK0060448595	8	705.2	DKK	5641.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:11:55	XCSE	8000106995	B	DK0060448595	98	705	DKK	69090
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:18:10	XCSE	8000112870	B	DK0060448595	110	705.4	DKK	77594
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:27:54	XCSE	8000122131	B	DK0060448595	79	704.2	DKK	55631.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:37:48	XCSE	8000131017	B	DK0060448595	200	704.2	DKK	140840
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:56:57	XCSE	8000148318	B	DK0060448595	110	705.8	DKK	77638
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	10:56:57	XCSE	8000148329	B	DK0060448595	24	705	DKK	16920
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:00:19	XCSE	8000151848	B	DK0060448595	76	705	DKK	53580
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:08:08	XCSE	8000159398	B	DK0060448595	58	704.6	DKK	40866.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:08:08	XCSE	8000159399	B	DK0060448595	52	704.6	DKK	36639.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:11:01	XCSE	8000162668	B	DK0060448595	86	704.4	DKK	60578.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:21:26	XCSE	8000172349	B	DK0060448595	100	704.2	DKK	70420
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:29:43	XCSE	8000179341	B	DK0060448595	100	703.2	DKK	70320
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:41:16	XCSE	8000189013	B	DK0060448595	98	702	DKK	68796
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:54:56	XCSE	8000199091	B	DK0060448595	16	704.6	DKK	11273.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:54:56	XCSE	8000199092	B	DK0060448595	74	704.6	DKK	52140.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	11:54:56	XCSE	8000199093	B	DK0060448595	10	704.6	DKK	7046
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	12:11:52	XCSE	8000210835	B	DK0060448595	78	704.8	DKK	54974.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	12:14:56	XCSE	8000212658	B	DK0060448595	100	704	DKK	70400

COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	12:31:31	XCSE	B000224003	B	DK0060448595	100	705.2	DKK	70520
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	12:44:19	XCSE	B000232640	B	DK0060448595	100	705.4	DKK	70540
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	12:55:44	XCSE	B000241493	B	DK0060448595	80	705.4	DKK	56432
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	13:01:19	XCSE	B000245938	B	DK0060448595	6	705.4	DKK	4232.4
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	13:06:08	XCSE	B000249304	B	DK0060448595	100	705.8	DKK	70580
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	13:40:10	XCSE	B000275444	B	DK0060448595	100	707	DKK	70700
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	13:51:42	XCSE	B000283895	B	DK0060448595	82	706.8	DKK	57957.6
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:06:15	XCSE	B000294412	B	DK0060448595	100	706.8	DKK	70680
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:12:35	XCSE	B000299120	B	DK0060448595	170	706.6	DKK	120122
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:22:10	XCSE	B000305761	B	DK0060448595	97	705.4	DKK	68423.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:36:32	XCSE	B000318469	B	DK0060448595	100	706.2	DKK	70620
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:46:50	XCSE	B000327924	B	DK0060448595	80	707.2	DKK	56576
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:46:50	XCSE	B000327930	B	DK0060448595	100	707.2	DKK	70720
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:46:50	XCSE	B000327931	B	DK0060448595	30	707.2	DKK	21216
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:46:50	XCSE	B000327932	B	DK0060448595	29	707.2	DKK	20508.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:46:50	XCSE	B000327933	B	DK0060448595	51	707.2	DKK	36067.2
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	14:54:23	XCSE	B000334718	B	DK0060448595	110	707	DKK	77770
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:06:34	XCSE	B000346648	B	DK0060448595	15	706.6	DKK	10599
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:06:34	XCSE	B000346649	B	DK0060448595	14	706.6	DKK	9892.4
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:06:34	XCSE	B000346650	B	DK0060448595	65	706.6	DKK	45929
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:19:08	XCSE	B000358383	B	DK0060448595	27	707	DKK	19089
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:19:08	XCSE	B000358384	B	DK0060448595	40	707	DKK	28280
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:19:08	XCSE	B000358385	B	DK0060448595	2	707	DKK	1414
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:19:08	XCSE	B000358386	B	DK0060448595	41	707	DKK	28987
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:19:08	XCSE	B000358387	B	DK0060448595	49	707	DKK	34643
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:19:08	XCSE	B000358388	B	DK0060448595	61	707	DKK	43127
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:31:13	XCSE	B000369058	B	DK0060448595	110	704.8	DKK	77528
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:40:42	XCSE	B000378141	B	DK0060448595	86	705	DKK	60630
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:45:09	XCSE	B000382175	B	DK0060448595	100	705	DKK	70500
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:51:58	XCSE	B000389203	B	DK0060448595	8	705	DKK	5640
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:52:04	XCSE	B000389326	B	DK0060448595	6	705	DKK	4230
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:52:10	XCSE	B000389420	B	DK0060448595	5	705	DKK	3525
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:52:16	XCSE	B000389473	B	DK0060448595	5	705	DKK	3525
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:52:22	XCSE	B000389559	B	DK0060448595	5	705	DKK	3525
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:53:14	XCSE	B000390346	B	DK0060448595	5	705	DKK	3525
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:53:20	XCSE	B000390463	B	DK0060448595	5	705	DKK	3525
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:53:25	XCSE	B000390549	B	DK0060448595	5	705	DKK	3525
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:54:01	XCSE	B000390979	B	DK0060448595	38	705	DKK	26790
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:54:01	XCSE	B000390980	B	DK0060448595	18	705	DKK	12690
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	15:57:16	XCSE	B000394223	B	DK0060448595	100	704.8	DKK	70480
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:06:31	XCSE	B000403853	B	DK0060448595	110	704.6	DKK	77506
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:10:27	XCSE	B000407513	B	DK0060448595	59	704	DKK	41536
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:10:27	XCSE	B000407514	B	DK0060448595	33	704	DKK	23232
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:12:12	CHIX	B1C8S03M9T	B	DK0060448595	60	704	DKK	42240
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:12:12	CHIX	B1C8S03M9U	B	DK0060448595	8	704	DKK	5632
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:12:12	CHIX	B1C8S03M9V	B	DK0060448595	48	704	DKK	33792
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:12:12	XCSE	B000409311	B	DK0060448595	16	704	DKK	11264
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:12:12	XCSE	B000409312	B	DK0060448595	75	704	DKK	52800
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:12:12	XCSE	B000409313	B	DK0060448595	2	704	DKK	1408
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:12:12	XCSE	B000409314	B	DK0060448595	53	704	DKK	37312
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:17:24	XCSE	B000415059	B	DK0060448595	100	704.8	DKK	70480
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:19:32	XCSE	B000417309	B	DK0060448595	44	704.6	DKK	31002.4
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:21:13	XCSE	B000419068	B	DK0060448595	34	704.4	DKK	23949.6
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:23:15	XCSE	B000421417	B	DK0060448595	2	704.4	DKK	1408.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:23:20	XCSE	B000421492	B	DK0060448595	3	704.4	DKK	2113.2
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:23:26	XCSE	B000421631	B	DK0060448595	2	704.4	DKK	1408.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:23:32	XCSE	B000421782	B	DK0060448595	3	704.4	DKK	2113.2
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:23:37	XCSE	B000421888	B	DK0060448595	2	704.4	DKK	1408.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:23:43	XCSE	B000421969	B	DK0060448595	2	704.4	DKK	1408.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:23:54	XCSE	B000422132	B	DK0060448595	5	704.4	DKK	3522
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:24:01	XCSE	B000422257	B	DK0060448595	3	704.4	DKK	2113.2
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:24:04	XCSE	B000422333	B	DK0060448595	13	704.4	DKK	9157.2
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:25:02	XCSE	B000423355	B	DK0060448595	8	704.2	DKK	5633.6
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:25:02	XCSE	B000423356	B	DK0060448595	34	704.2	DKK	23942.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:30:03	XCSE	B000429064	B	DK0060448595	41	704.2	DKK	28872.2
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:30:11	XCSE	B000429443	B	DK0060448595	41	704.2	DKK	28872.2
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:34:08	XCSE	B000434083	B	DK0060448595	41	704.4	DKK	28880.4
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:34:35	XCSE	B000434588	B	DK0060448595	39	704.2	DKK	27463.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:36:03	XCSE	B000436140	B	DK0060448595	39	704.2	DKK	27463.8
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:36:05	BATE	B0C8S020J5	B	DK0060448595	69	704	DKK	48576
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:36:05	CHIX	B1C8S03XA4	B	DK0060448595	171	704	DKK	120384
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:36:05	XCSE	B000436207	B	DK0060448595	62	704	DKK	43648
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:36:05	XCSE	B000436208	B	DK0060448595	396	704	DKK	278784
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:36:05	TRQX	B12901211-17	B	DK0060448595	22	704	DKK	15488
COLOB.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:36:06	BATE	B0C8S020X	B	DK0060448595	18	704	DKK	12672

COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:37:03	BATE	B0C85020R5	B	DK0060448595	27	703.8	DKK	19002.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:37:03	XCSE	B000437474	B	DK0060448595	137	703.8	DKK	96420.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:37:03	XCSE	B000437477	B	DK0060448595	137	703.8	DKK	96420.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:37:03	TRQX	B12971211-17	B	DK0060448595	9	703.8	DKK	6334.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:37:12	CHIX	B1C8503XU1	B	DK0060448595	60	703.8	DKK	42228
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:39:17	CHIX	B1C8503YW7	B	DK0060448595	9	703.8	DKK	6334.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:39:17	XCSE	B000440250	B	DK0060448595	50	703.8	DKK	35190
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:39:24	XCSE	B000440354	B	DK0060448595	3	703.8	DKK	2111.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:39:33	XCSE	B000440492	B	DK0060448595	4	703.8	DKK	2815.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:40:02	XCSE	B000440892	B	DK0060448595	2	703.8	DKK	1407.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:40:08	XCSE	B000440963	B	DK0060448595	3	703.8	DKK	2111.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:40:18	XCSE	B000441141	B	DK0060448595	4	703.8	DKK	2815.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:40:33	XCSE	B000441454	B	DK0060448595	2	703.8	DKK	1407.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:41:26	XCSE	B000442413	B	DK0060448595	6	703.8	DKK	4222.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:41:32	XCSE	B000442501	B	DK0060448595	3	703.8	DKK	2111.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:41:38	XCSE	B000442577	B	DK0060448595	2	703.8	DKK	1407.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:41:44	XCSE	B000442652	B	DK0060448595	3	703.8	DKK	2111.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:42:18	XCSE	B000443282	B	DK0060448595	55	703.8	DKK	38709
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:42:18	XCSE	B000443283	B	DK0060448595	39	703.8	DKK	27448.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:43:36	CHIX	B1C85040JA	B	DK0060448595	6	703.8	DKK	4222.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	BATE	B0C85021AN	B	DK0060448595	10	703.8	DKK	7038
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	CHIX	B1C85040Q0	B	DK0060448595	21	703.8	DKK	14779.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	XCSE	B000445352	B	DK0060448595	49	703.8	DKK	34486.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	XCSE	B000445353	B	DK0060448595	50	703.8	DKK	35190
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	XCSE	B000445354	B	DK0060448595	87	703.8	DKK	61230.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	XCSE	B000445356	B	DK0060448595	30	703.8	DKK	2111.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	XCSE	B000445358	B	DK0060448595	182	703.8	DKK	128091.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:03	XCSE	B000445359	B	DK0060448595	128	703.8	DKK	90086.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:45	BATE	B0C85022FB	B	DK0060448595	33	703.4	DKK	23212.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:45	TRQX	B13351211-17	B	DK0060448595	18	703.4	DKK	12661.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:44:54	CHIX	B1C8504118	B	DK0060448595	75	703.4	DKK	52755
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:45:02	XCSE	B000446465	B	DK0060448595	86	703.4	DKK	60492.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:45:03	XCSE	B000446493	B	DK0060448595	64	703.4	DKK	45017.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:45:31	CHIX	B1C85041AZ	B	DK0060448595	75	703.4	DKK	52755
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	BATE	B0C85022UP	B	DK0060448595	33	703.4	DKK	23212.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	CHIX	B1C85041QJ	B	DK0060448595	21	703.4	DKK	14771.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	XCSE	B000448236	B	DK0060448595	38	703.4	DKK	26729.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	XCSE	B000448239	B	DK0060448595	37	703.4	DKK	26025.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	XCSE	B000448240	B	DK0060448595	4	703.4	DKK	2813.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	XCSE	B000448242	B	DK0060448595	100	703.4	DKK	70340
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	XCSE	B000448243	B	DK0060448595	5	703.4	DKK	3517
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:46:33	TRQX	B13451211-17	B	DK0060448595	18	703.4	DKK	12661.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:47:04	CHIX	B1C85041V1	B	DK0060448595	30	703.4	DKK	21102
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:47:43	BATE	B0C850237E	B	DK0060448595	18	703.4	DKK	12661.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:47:43	CHIX	B1C850423J	B	DK0060448595	27	703.4	DKK	18991.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:47:43	XCSE	B000449310	B	DK0060448595	29	703.4	DKK	20398.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:47:43	XCSE	B000449311	B	DK0060448595	21	703.4	DKK	14771.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:05	XCSE	B000449726	B	DK0060448595	41	703.4	DKK	28839.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	BATE	B0C85023BF	B	DK0060448595	32	703.4	DKK	22508.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	BATE	B0C85023BG	B	DK0060448595	1	703.4	DKK	703.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	CHIX	B1C850424A	B	DK0060448595	42	703.4	DKK	29542.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449863	B	DK0060448595	75	703.4	DKK	52755
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449864	B	DK0060448595	113	703.4	DKK	79484.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449865	B	DK0060448595	32	703.4	DKK	22508.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449867	B	DK0060448595	47	703.4	DKK	33059.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449868	B	DK0060448595	45	703.4	DKK	31653
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449869	B	DK0060448595	10	703.4	DKK	7034
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449874	B	DK0060448595	6	703.4	DKK	4220.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:11	XCSE	B000449875	B	DK0060448595	33	703.4	DKK	23212.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:19	XCSE	B000450083	B	DK0060448595	37	703.4	DKK	26025.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:52	BATE	B0C85023J8	B	DK0060448595	33	703.4	DKK	23212.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:52	CHIX	B1C85042MN	B	DK0060448595	42	703.4	DKK	29542.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:52	XCSE	B000450784	B	DK0060448595	97	703.4	DKK	68229.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:52	XCSE	B000450785	B	DK0060448595	32	703.4	DKK	22508.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:52	XCSE	B000450786	B	DK0060448595	1	703.4	DKK	703.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:52	XCSE	B000450787	B	DK0060448595	21	703.4	DKK	14771.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:52	XCSE	B000450788	B	DK0060448595	47	703.4	DKK	33059.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:48:53	XCSE	B000450790	B	DK0060448595	140	703.4	DKK	98476
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:03	AQXE	B13701211-17	B	DK0060448595	2	703.4	DKK	1406.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	CHIX	B1C85042Q6	B	DK0060448595	33	703.4	DKK	23212.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	XCSE	B000451003	B	DK0060448595	15	703.4	DKK	10551
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	XCSE	B000451003	B	DK0060448595	33	703.4	DKK	23212.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	XCSE	B000451004	B	DK0060448595	34	703.4	DKK	23915.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	XCSE	B000451005	B	DK0060448595	8	703.4	DKK	5627.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	XCSE	B000451006	B	DK0060448595	82	703.4	DKK	57678.8

COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	XCSE	B000451007	B	DK0060448595	24	703.4	DKK	16881.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	XCSE	B000451009	B	DK0060448595	25	703.4	DKK	17585
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	AQXE	B13721211-17	B	DK0060448595	55	703.4	DKK	38687
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:05	AQXE	B13781211-17	B	DK0060448595	90	703.4	DKK	63306
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:07	CHIX	B1C85042RE	B	DK0060448595	75	703.4	DKK	52755
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:49:07	AQXE	B13791211-17	B	DK0060448595	21	703.4	DKK	14771.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:52:44	XCSE	B000455959	B	DK0060448595	1	703.6	DKK	703.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:52:44	XCSE	B000455960	B	DK0060448595	62	703.6	DKK	43623.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	18-mar-19	16:52:44	XCSE	B000455961	B	DK0060448595	11	703.6	DKK	7739.6

Date 19-mar-19  
 Shares repurchased 5791

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 A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:06:35	XCSE	B000021503	B	DK0060448595	1	707.2	DKK	707.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:06:35	XCSE	B000021504	B	DK0060448595	109	707.2	DKK	77084.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:17:27	XCSE	B000036893	B	DK0060448595	24	705.6	DKK	16934.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:17:27	XCSE	B000036894	B	DK0060448595	8	705.6	DKK	5644.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:17:27	XCSE	B000036902	B	DK0060448595	68	705.6	DKK	47980.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:17:57	XCSE	B000037587	B	DK0060448595	54	705.2	DKK	38080.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:17:57	XCSE	B000037595	B	DK0060448595	66	705.2	DKK	46543.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:20:42	XCSE	B000040945	B	DK0060448595	21	705	DKK	14805
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:20:42	XCSE	B000040946	B	DK0060448595	64	705	DKK	45120
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:22:50	XCSE	B000043446	B	DK0060448595	94	704.4	DKK	66213.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:44:50	XCSE	B000069438	B	DK0060448595	83	705.8	DKK	58581.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:44:50	XCSE	B000069439	B	DK0060448595	12	705.8	DKK	8469.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:48:05	XCSE	B000073548	B	DK0060448595	110	705.8	DKK	77638
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	09:55:50	XCSE	B000081745	B	DK0060448595	79	706.4	DKK	55805.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:01:04	XCSE	B000087491	B	DK0060448595	100	706.4	DKK	70640
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:13:01	XCSE	B000102353	B	DK0060448595	97	707	DKK	68579
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:16:18	XCSE	B000105566	B	DK0060448595	100	706.2	DKK	70620
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108286	B	DK0060448595	5	706	DKK	3530
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108287	B	DK0060448595	168	706	DKK	118608
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108288	B	DK0060448595	28	706	DKK	19768
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108289	B	DK0060448595	61	706	DKK	43066
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108290	B	DK0060448595	75	706	DKK	52950
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108291	B	DK0060448595	3	706	DKK	2118
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108293	B	DK0060448595	23	706	DKK	16238
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108294	B	DK0060448595	42	706	DKK	29652
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108295	B	DK0060448595	40	706	DKK	28240
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:18:52	XCSE	B000108296	B	DK0060448595	5	706	DKK	3530
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:28:43	XCSE	B000117504	B	DK0060448595	110	705.6	DKK	77616
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:41:00	XCSE	B000132081	B	DK0060448595	119	705.6	DKK	83966.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:41:00	XCSE	B000132082	B	DK0060448595	71	705.6	DKK	50097.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:41:00	XCSE	B000132084	B	DK0060448595	82	705.6	DKK	57859.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	10:48:10	XCSE	B000139540	B	DK0060448595	110	706.6	DKK	77726
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:00:20	XCSE	B000150926	B	DK0060448595	93	707.4	DKK	65788.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:00:20	XCSE	B000150928	B	DK0060448595	110	707.4	DKK	77814
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:08:59	XCSE	B000158439	B	DK0060448595	17	707.2	DKK	12022.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:09:18	XCSE	B000158713	B	DK0060448595	93	707.2	DKK	65769.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:25:54	XCSE	B000174158	B	DK0060448595	100	707.4	DKK	70740
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:54:54	XCSE	B000202889	B	DK0060448595	78	708.2	DKK	55239.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:56:08	XCSE	B000203959	B	DK0060448595	45	707.8	DKK	31851
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	11:56:08	XCSE	B000203960	B	DK0060448595	55	707.8	DKK	38929
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:06:25	XCSE	B000213951	B	DK0060448595	65	707.6	DKK	45994
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:06:25	XCSE	B000213952	B	DK0060448595	45	707.6	DKK	31842
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:19:14	XCSE	B000224990	B	DK0060448595	72	708.2	DKK	50990.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:19:14	XCSE	B000224991	B	DK0060448595	28	708.2	DKK	19829.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:19:20	XCSE	B000225128	B	DK0060448595	26	708.2	DKK	18413.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:19:20	XCSE	B000225129	B	DK0060448595	73	708.2	DKK	51698.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:21:31	XCSE	B000226921	B	DK0060448595	82	708.2	DKK	58072.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:21:31	XCSE	B000226922	B	DK0060448595	10	708.2	DKK	7082
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:23:30	XCSE	B000228514	B	DK0060448595	35	708.2	DKK	24787
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:23:40	XCSE	B000228730	B	DK0060448595	65	708.2	DKK	46033
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:31:08	XCSE	B000235849	B	DK0060448595	38	708.2	DKK	26911.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:31:08	XCSE	B000235850	B	DK0060448595	72	708.2	DKK	50990.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:40:03	XCSE	B000243134	B	DK0060448595	89	708.6	DKK	63065.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	12:53:45	XCSE	B000253851	B	DK0060448595	100	708.6	DKK	70860
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	13:02:17	XCSE	B000260914	B	DK0060448595	100	709.4	DKK	70940
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	13:22:27	XCSE	B000278037	B	DK0060448595	94	710.4	DKK	66777.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	13:37:29	XCSE	B000289942	B	DK0060448595	85	710	DKK	60350
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	13:49:09	XCSE	B000299755	B	DK0060448595	100	709.8	DKK	70980
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	13:53:36	XCSE	B000303270	B	DK0060448595	27	709.6	DKK	19159.2

COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	13:53:55	XCSE	B000303700	B	DK0060448595	83	709.6	DKK	58896.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:14:24	XCSE	B000320136	B	DK0060448595	100	709.8	DKK	70980
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:31:05	XCSE	B000335360	B	DK0060448595	100	710.4	DKK	71040
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:33:03	XCSE	B000337847	B	DK0060448595	75	710.2	DKK	53265
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:33:03	XCSE	B000337848	B	DK0060448595	25	710.4	DKK	17760
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:43:00	XCSE	B000348418	B	DK0060448595	15	709.8	DKK	10647
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:43:00	XCSE	B000348419	B	DK0060448595	23	709.8	DKK	16325.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:45:48	XCSE	B000351280	B	DK0060448595	62	709.8	DKK	44007.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:49:43	XCSE	B000354616	B	DK0060448595	22	710.4	DKK	15628.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:49:43	XCSE	B000354621	B	DK0060448595	66	710.4	DKK	46886.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:49:43	XCSE	B000354622	B	DK0060448595	32	710.4	DKK	22732.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:50:55	XCSE	B000355768	B	DK0060448595	16	710.4	DKK	11366.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:50:55	XCSE	B000355769	B	DK0060448595	62	710.4	DKK	44044.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:52:47	XCSE	B000357435	B	DK0060448595	24	710.4	DKK	17049.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:52:47	XCSE	B000357436	B	DK0060448595	9	710.4	DKK	6393.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	14:52:47	XCSE	B000357437	B	DK0060448595	67	710.4	DKK	47596.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:05:23	XCSE	B000369714	B	DK0060448595	100	710.2	DKK	71020
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:13:10	XCSE	B000377878	B	DK0060448595	79	710	DKK	56090
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:23:00	XCSE	B000387530	B	DK0060448595	100	710	DKK	71000
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:31:47	XCSE	B000395662	B	DK0060448595	100	709.6	DKK	70960
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:46:14	XCSE	B000411118	B	DK0060448595	16	710.2	DKK	11363.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:46:14	XCSE	B000411119	B	DK0060448595	56	710.2	DKK	39771.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:46:14	XCSE	B000411127	B	DK0060448595	28	710.2	DKK	19885.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:46:14	XCSE	B000411218	B	DK0060448595	110	710.2	DKK	78122
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:54:47	XCSE	B000420832	B	DK0060448595	82	709.8	DKK	58203.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:58:30	XCSE	B000425823	B	DK0060448595	81	710	DKK	57510
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	15:58:30	XCSE	B000425824	B	DK0060448595	19	710	DKK	13490
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	16:07:20	XCSE	B000436847	B	DK0060448595	120	710	DKK	85200
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	16:09:09	XCSE	B000439164	B	DK0060448595	110	710	DKK	78100
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	16:19:01	XCSE	B000450506	B	DK0060448595	100	710	DKK	71000
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	19-mar-19	16:20:30	XCSE	B000452177	B	DK0060448595	80	709.8	DKK	56784

Date 20-mar-19  
 Shares repurchased 2837

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 A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:03:37	XCSE	B000020041	B	DK0060448595	28	710.6	DKK	19896.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:03:37	XCSE	B000020042	B	DK0060448595	64	710.6	DKK	45478.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:06:11	XCSE	B000024291	B	DK0060448595	100	711	DKK	71100
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:11:18	XCSE	B000033784	B	DK0060448595	110	712.6	DKK	78386
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:17:38	XCSE	B000042386	B	DK0060448595	110	712.4	DKK	78364
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:25:04	XCSE	B000051995	B	DK0060448595	96	712.4	DKK	68390.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:41:00	XCSE	B000070093	B	DK0060448595	100	712	DKK	71200
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:41:00	XCSE	B000070094	B	DK0060448595	208	711.8	DKK	148054.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:41:00	XCSE	B000070095	B	DK0060448595	72	711.8	DKK	51249.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:41:00	XCSE	B000070096	B	DK0060448595	49	711.6	DKK	34868.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:41:00	XCSE	B000070097	B	DK0060448595	51	711.6	DKK	36291.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:47:16	XCSE	B000078242	B	DK0060448595	9	712	DKK	6408
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	09:47:16	XCSE	B000078243	B	DK0060448595	91	712	DKK	64792
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:00:06	XCSE	B000089846	B	DK0060448595	69	711.4	DKK	49086.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:00:09	XCSE	B000090022	B	DK0060448595	16	711.4	DKK	11382.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:05:01	XCSE	B000097147	B	DK0060448595	110	712.2	DKK	78342
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:14:01	XCSE	B000107453	B	DK0060448595	91	712.4	DKK	64828.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:16:45	XCSE	B000110085	B	DK0060448595	65	711.6	DKK	46254
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:16:45	XCSE	B000110086	B	DK0060448595	35	711.6	DKK	24906
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:27:40	XCSE	B000120977	B	DK0060448595	100	712	DKK	71200
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:39:13	XCSE	B000133295	B	DK0060448595	50	712	DKK	35600
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:39:13	XCSE	B000133296	B	DK0060448595	31	712	DKK	22072
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:39:13	XCSE	B000133307	B	DK0060448595	128	711.8	DKK	91110.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:39:13	XCSE	B000133308	B	DK0060448595	2	711.8	DKK	1423.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:48:02	XCSE	B000141616	B	DK0060448595	51	712	DKK	36312
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:48:02	XCSE	B000141617	B	DK0060448595	49	712	DKK	34888
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	10:54:32	XCSE	B000148147	B	DK0060448595	120	712	DKK	85440
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	11:07:51	XCSE	B000160986	B	DK0060448595	110	711.8	DKK	78298
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	11:10:42	XCSE	B000163798	B	DK0060448595	86	711.6	DKK	61197.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	11:20:47	XCSE	B000172437	B	DK0060448595	100	711.8	DKK	71180
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	11:28:49	XCSE	B000179238	B	DK0060448595	100	711.8	DKK	71180
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	11:48:17	XCSE	B000194559	B	DK0060448595	38	712	DKK	27056
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	11:51:07	XCSE	B000197074	B	DK0060448595	20	711.8	DKK	14236
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	12:27:25	XCSE	B000225575	B	DK0060448595	17	712	DKK	12104
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	12:27:25	XCSE	B000225576	B	DK0060448595	64	712	DKK	45568
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	13:01:20	XCSE	B000251713	B	DK0060448595	17	712	DKK	12104
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	13:50:59	XCSE	B000290775	B	DK0060448595	63	712	DKK	44856



COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	13:50:59	XCSE	B000290776	B	DK0060448595	91	712	DKK	64792
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	13:51:02	XCSE	B000290829	B	DK0060448595	38	711.8	DKK	27048.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	13:53:35	XCSE	B000293105	B	DK0060448595	3	711.8	DKK	2135.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	13:59:33	XCSE	B000298793	B	DK0060448595	3	711.8	DKK	2135.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	20-mar-19	14:04:00	XCSE	B000303077	B	DK0060448595	82	712	DKK	58384

Date 21-mar-19  
 Shares repurchased 7000

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 A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:04:09	XCSE	B000020301	B	DK0060448595	141	714.8	DKK	100786.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:04:09	XCSE	B000020302	B	DK0060448595	9	714.8	DKK	6433.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:11:11	XCSE	B000034374	B	DK0060448595	87	716.4	DKK	62326.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:21:11	XCSE	B000049197	B	DK0060448595	20	717	DKK	14340
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:21:11	XCSE	B000049199	B	DK0060448595	62	717	DKK	44454
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:33:15	XCSE	B000066246	B	DK0060448595	100	716.6	DKK	71660
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:33:15	XCSE	B000066251	B	DK0060448595	75	716.6	DKK	53745
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:33:15	XCSE	B000066252	B	DK0060448595	31	716.6	DKK	22214.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:33:15	XCSE	B000066253	B	DK0060448595	134	716.6	DKK	96024.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:49:44	XCSE	B000085305	B	DK0060448595	93	718.6	DKK	66829.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:59:04	XCSE	B000094133	B	DK0060448595	110	718.4	DKK	79024
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	09:59:04	XCSE	B000094137	B	DK0060448595	81	718.4	DKK	58190.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	10:08:17	XCSE	B000104010	B	DK0060448595	100	719.2	DKK	71920
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	10:13:57	XCSE	B000110016	B	DK0060448595	100	718.8	DKK	71880
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	10:23:35	XCSE	B000119403	B	DK0060448595	110	719	DKK	79090
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	10:30:02	XCSE	B000126001	B	DK0060448595	99	719.8	DKK	71260.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	10:46:21	XCSE	B000142981	B	DK0060448595	77	719.8	DKK	55424.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	10:46:24	XCSE	B000143038	B	DK0060448595	160	719.6	DKK	115136
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	11:08:46	XCSE	B000164852	B	DK0060448595	140	719	DKK	100660
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	11:17:58	XCSE	B000172894	B	DK0060448595	99	720	DKK	71280
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	11:30:16	XCSE	B000184653	B	DK0060448595	67	720	DKK	48240
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	11:31:35	XCSE	B000185716	B	DK0060448595	22	720	DKK	15840
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	11:31:35	XCSE	B000185717	B	DK0060448595	11	720	DKK	7920
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	11:57:29	XCSE	B000205724	B	DK0060448595	96	720.8	DKK	69196.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	11:57:29	XCSE	B000205725	B	DK0060448595	4	720.8	DKK	2883.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:16:08	XCSE	B000220602	B	DK0060448595	2	720.8	DKK	1441.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:16:08	XCSE	B000220603	B	DK0060448595	62	720.8	DKK	44689.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:16:08	XCSE	B000220604	B	DK0060448595	36	720.8	DKK	25948.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:21:18	XCSE	B000224479	B	DK0060448595	34	721.6	DKK	24534.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:21:18	XCSE	B000224480	B	DK0060448595	76	721.6	DKK	54841.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:29:01	XCSE	B000231123	B	DK0060448595	110	721	DKK	79310
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:33:03	XCSE	B000234684	B	DK0060448595	39	720.6	DKK	28103.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:33:03	XCSE	B000234685	B	DK0060448595	61	720.6	DKK	43956.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:34:42	XCSE	B000236488	B	DK0060448595	70	720.4	DKK	50428
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:34:42	XCSE	B000236489	B	DK0060448595	6	720.4	DKK	4322.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:45:01	XCSE	B000244460	B	DK0060448595	8	720.8	DKK	5766.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:45:01	XCSE	B000244461	B	DK0060448595	31	720.8	DKK	22344.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:46:40	XCSE	B000245750	B	DK0060448595	43	720.8	DKK	30994.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	12:59:15	XCSE	B000256882	B	DK0060448595	100	719.6	DKK	71960
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	13:14:12	XCSE	B000271027	B	DK0060448595	79	717.6	DKK	56690.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	13:14:39	XCSE	B000271347	B	DK0060448595	21	717.6	DKK	15069.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	13:29:33	XCSE	B000284506	B	DK0060448595	69	715.2	DKK	49348.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	13:29:33	XCSE	B000284509	B	DK0060448595	25	715.2	DKK	17880
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	13:48:22	XCSE	B000300767	B	DK0060448595	5	715.6	DKK	3578
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:13:14	XCSE	B000321928	B	DK0060448595	13	715.8	DKK	9305.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:14:39	XCSE	B000323183	B	DK0060448595	25	716.2	DKK	17905
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:15:19	XCSE	B000323637	B	DK0060448595	10	716.4	DKK	7164
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:16:33	XCSE	B000324596	B	DK0060448595	39	717	DKK	27963
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:16:33	XCSE	B000324597	B	DK0060448595	26	717	DKK	18642
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:29:33	XCSE	B000333541	B	DK0060448595	97	717.4	DKK	69587.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:44:08	XCSE	B000348141	B	DK0060448595	100	718.8	DKK	71880
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:51:08	XCSE	B000353914	B	DK0060448595	28	718.2	DKK	20109.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	14:55:05	XCSE	B000357956	B	DK0060448595	97	718.4	DKK	69684.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:02:03	XCSE	B000364735	B	DK0060448595	40	718.2	DKK	28728
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:02:03	XCSE	B000364736	B	DK0060448595	64	718.2	DKK	45964.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:02:03	XCSE	B000364737	B	DK0060448595	31	718.2	DKK	22264.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:02:37	XCSE	B000365602	B	DK0060448595	66	717.8	DKK	47374.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:02:39	XCSE	B000365635	B	DK0060448595	44	717.8	DKK	31583.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:09:12	XCSE	B000371711	B	DK0060448595	8	716.8	DKK	5734.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:09:12	XCSE	B000371712	B	DK0060448595	92	716.8	DKK	65945.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:23:38	XCSE	B000385814	B	DK0060448595	100	718.2	DKK	71820
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:35:33	XCSE	B000398332	B	DK0060448595	62	716	DKK	44392
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:35:33	XCSE	B000398336	B	DK0060448595	2	716	DKK	1432

COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:35:45	XCSE	B000398530	B	DK0060448595	28	716	DKK	20048
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:45:03	XCSE	B000407022	B	DK0060448595	100	717	DKK	71700
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:57:42	XCSE	B000421326	B	DK0060448595	1	717.6	DKK	717.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	15:57:42	XCSE	B000421327	B	DK0060448595	109	717.6	DKK	78218.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	AQXE	B25491211-20	B	DK0060448595	41	717.4	DKK	29413.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	BATE	B0C8501RCU	B	DK0060448595	44	717.4	DKK	31565.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	BATE	B0C8501RCZ	B	DK0060448595	12	717.4	DKK	8608.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	BATE	B0C8501RDO	B	DK0060448595	29	717.4	DKK	20804.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503ULV	B	DK0060448595	51	717.4	DKK	36587.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503ULW	B	DK0060448595	4	717.4	DKK	2869.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503ULX	B	DK0060448595	20	717.4	DKK	14348
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503ULY	B	DK0060448595	158	717.4	DKK	113349.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503ULZ	B	DK0060448595	13	717.4	DKK	9326.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503UM4	B	DK0060448595	29	717.4	DKK	20804.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503UM5	B	DK0060448595	42	717.4	DKK	30130.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503UM6	B	DK0060448595	49	717.4	DKK	35152.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503UM7	B	DK0060448595	53	717.4	DKK	38022.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	CHIX	B1C8503UM8	B	DK0060448595	13	717.4	DKK	9326.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	TRQX	B25371211-20	B	DK0060448595	37	717.4	DKK	26543.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	XCSE	B000426970	B	DK0060448595	144	717.4	DKK	103305.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	XCSE	B000426971	B	DK0060448595	152	717.4	DKK	109044.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	XCSE	B000426972	B	DK0060448595	75	717.4	DKK	53805
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	XCSE	B000426973	B	DK0060448595	10	717.4	DKK	7174
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:02:04	XCSE	B000426974	B	DK0060448595	24	717.4	DKK	17217.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:04:17	XCSE	B000430041	B	DK0060448595	36	717.2	DKK	25819.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:04:18	XCSE	B000430042	B	DK0060448595	39	717.2	DKK	27970.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:06:44	XCSE	B000433041	B	DK0060448595	7	717.2	DKK	5020.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:06:44	XCSE	B000433046	B	DK0060448595	100	717.2	DKK	71720
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:13:02	XCSE	B000440541	B	DK0060448595	21	717.6	DKK	15069.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:13:02	XCSE	B000440542	B	DK0060448595	46	717.6	DKK	33009.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:13:02	XCSE	B000440543	B	DK0060448595	28	717.6	DKK	20092.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:24:39	XCSE	B000452934	B	DK0060448595	4	717.6	DKK	2870.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:24:39	XCSE	B000452935	B	DK0060448595	45	717.6	DKK	32292
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:24:39	XCSE	B000452936	B	DK0060448595	61	717.6	DKK	43773.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:26:01	XCSE	B000455018	B	DK0060448595	70	717.6	DKK	50232
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:26:01	XCSE	B000455019	B	DK0060448595	1	717.6	DKK	717.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:26:36	XCSE	B000455662	B	DK0060448595	5	717.6	DKK	3588
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:45:23	XCSE	B000479975	B	DK0060448595	100	717.6	DKK	71760
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:46:51	XCSE	B000481868	B	DK0060448595	95	717.6	DKK	68172
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:49:36	XCSE	B000485888	B	DK0060448595	100	717.4	DKK	71740
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:50:09	XCSE	B000486727	B	DK0060448595	8	717.2	DKK	5737.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:50:55	XCSE	488398	B	DK0060448595	92	717.6	DKK	66019.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:50:55	XCSE	488399	B	DK0060448595	160	717.6	DKK	114816
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:50:55	XCSE	488400	B	DK0060448595	75	717.6	DKK	53820
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:50:55	XCSE	488401	B	DK0060448595	15	717.6	DKK	10764
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:50:55	XCSE	488402	B	DK0060448595	10	717.6	DKK	7176
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:50:55	XCSE	488403	B	DK0060448595	74	717.6	DKK	53102.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:52:37	XCSE	B000490821	B	DK0060448595	92	718	DKK	66056
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:52:37	XCSE	B000490822	B	DK0060448595	15	718	DKK	10770
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:52:37	XCSE	B000490826	B	DK0060448595	40	718	DKK	28720
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:44	XCSE	492255	B	DK0060448595	90	718	DKK	64620
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:44	XCSE	492256	B	DK0060448595	7	718	DKK	5026
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:44	XCSE	492257	B	DK0060448595	13	718	DKK	9334
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:44	XCSE	492258	B	DK0060448595	11	718	DKK	7898
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:44	XCSE	492259	B	DK0060448595	27	718	DKK	19386
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:44	XCSE	492260	B	DK0060448595	36	718	DKK	25848
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:44	XCSE	492261	B	DK0060448595	9	718	DKK	6462
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:52	XCSE	492447	B	DK0060448595	128	718	DKK	91904
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	21-mar-19	16:53:52	XCSE	492450	B	DK0060448595	253	718	DKK	181654

Date 22-mar-19  
 Shares repurchased 4821

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 A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:07:10	XCSE	B000027191	B	DK0060448595	81	723.2	DKK	58579.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:13:00	XCSE	B000039020	B	DK0060448595	45	720.4	DKK	32418
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:13:00	XCSE	B000039021	B	DK0060448595	55	720.4	DKK	39622
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:18:18	XCSE	B000048976	B	DK0060448595	35	720.4	DKK	25214
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:18:19	XCSE	B000049028	B	DK0060448595	39	720.4	DKK	28095.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:27:54	XCSE	B000063053	B	DK0060448595	110	722.8	DKK	79508
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:32:09	XCSE	B000072636	B	DK0060448595	10	720.4	DKK	7204
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:32:09	XCSE	B000072637	B	DK0060448595	260	720.4	DKK	187304
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:37:00	XCSE	B000081115	B	DK0060448595	130	719.6	DKK	93548



COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:47:10	XCSE	B000097408	B	DK0060448595	50	719.4	DKK	35970
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:47:10	XCSE	B000097409	B	DK0060448595	43	719.4	DKK	30934.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:52:41	XCSE	B000107154	B	DK0060448595	110	718.4	DKK	79024
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	09:59:48	XCSE	B000117565	B	DK0060448595	81	717.4	DKK	58109.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:18:06	XCSE	B000141175	B	DK0060448595	84	717.8	DKK	60295.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:18:06	XCSE	B000141176	B	DK0060448595	16	717.8	DKK	11484.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:18:06	XCSE	B000141177	B	DK0060448595	100	717.8	DKK	71780
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:29:55	XCSE	B000156366	B	DK0060448595	99	716.6	DKK	70943.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:40:06	XCSE	B000168575	B	DK0060448595	49	716.2	DKK	35093.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:40:06	XCSE	B000168576	B	DK0060448595	111	716.2	DKK	79498.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:51:21	XCSE	B000180016	B	DK0060448595	77	716.6	DKK	55178.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:56:09	XCSE	B000184481	B	DK0060448595	84	716.8	DKK	60211.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	10:56:09	XCSE	B000184482	B	DK0060448595	26	716.8	DKK	18636.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	11:09:25	XCSE	B000198635	B	DK0060448595	140	715.6	DKK	100184
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	11:20:01	XCSE	B000210862	B	DK0060448595	99	714	DKK	70686
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	11:39:29	XCSE	B000231741	B	DK0060448595	100	714.4	DKK	71440
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	11:55:01	XCSE	B000247793	B	DK0060448595	100	716.8	DKK	71680
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	12:08:09	XCSE	B000260281	B	DK0060448595	34	715.6	DKK	24330.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	12:08:09	XCSE	B000260282	B	DK0060448595	42	715.6	DKK	30055.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	12:10:09	XCSE	B000262041	B	DK0060448595	100	715	DKK	71500
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	12:33:02	XCSE	B000281329	B	DK0060448595	100	716.4	DKK	71640
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	12:47:44	XCSE	B000292697	B	DK0060448595	83	715.8	DKK	59411.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	13:01:12	XCSE	B000304101	B	DK0060448595	100	715.6	DKK	71560
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	13:03:08	XCSE	B000305753	B	DK0060448595	110	715	DKK	78650
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	13:15:08	XCSE	B000316024	B	DK0060448595	100	716	DKK	71600
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	13:46:52	XCSE	B000343254	B	DK0060448595	90	715.6	DKK	64404
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	13:46:52	XCSE	B000343256	B	DK0060448595	100	715.6	DKK	71560
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	13:56:32	XCSE	B000350968	B	DK0060448595	43	715.6	DKK	30770.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	13:56:32	XCSE	B000350972	B	DK0060448595	34	715.6	DKK	24330.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	14:12:09	XCSE	B000363305	B	DK0060448595	100	714.6	DKK	71460
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	14:12:09	XCSE	B000363306	B	DK0060448595	100	714.6	DKK	71460
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	14:39:34	XCSE	B000390664	B	DK0060448595	100	716.8	DKK	71680
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	14:52:15	XCSE	B000407437	B	DK0060448595	100	717.4	DKK	71740
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:06:38	XCSE	B000427159	B	DK0060448595	38	716.8	DKK	27238.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:06:38	XCSE	B000427158	B	DK0060448595	11	716.8	DKK	7884.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:06:38	XCSE	B000427160	B	DK0060448595	23	716.8	DKK	16486.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:06:38	XCSE	B000427159	B	DK0060448595	22	716.8	DKK	15769.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:29:41	XCSE	B000451044	B	DK0060448595	100	718.4	DKK	71840
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:36:53	XCSE	B000458496	B	DK0060448595	90	718.4	DKK	64656
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:46:56	XCSE	B000470552	B	DK0060448595	6	718.8	DKK	4312.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:49:32	XCSE	B000477070	B	DK0060448595	94	718.8	DKK	67567.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:49:32	XCSE	B000477072	B	DK0060448595	76	718.8	DKK	54628.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:55:46	XCSE	B000487043	B	DK0060448595	24	718.2	DKK	17236.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	15:55:46	XCSE	B000487044	B	DK0060448595	76	718.2	DKK	54583.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:01:24	XCSE	B000496088	B	DK0060448595	92	716.6	DKK	65927.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:01:24	XCSE	B000496089	B	DK0060448595	8	716.6	DKK	5732.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:10:08	XCSE	B000507957	B	DK0060448595	99	717	DKK	70983
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:12:11	XCSE	B000511140	B	DK0060448595	46	717.6	DKK	33009.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:12:11	XCSE	B000511141	B	DK0060448595	53	717.6	DKK	38032.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:12:11	XCSE	B000511142	B	DK0060448595	1	717.6	DKK	717.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:25:10	XCSE	B000527755	B	DK0060448595	53	717.6	DKK	38032.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:25:10	XCSE	B000527756	B	DK0060448595	29	717.6	DKK	20810.4
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:30:03	XCSE	B000534558	B	DK0060448595	31	716.6	DKK	22214.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:30:03	XCSE	B000534559	B	DK0060448595	18	716.6	DKK	12898.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:30:03	XCSE	B000534560	B	DK0060448595	51	716.6	DKK	36546.6
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:30:03	XCSE	B000534561	B	DK0060448595	100	716.6	DKK	71660
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:37:23	XCSE	B000544984	B	DK0060448595	68	716.6	DKK	48728.8
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:37:23	XCSE	B000544985	B	DK0060448595	27	716.6	DKK	19348.2
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:38:26	XCSE	B000546635	B	DK0060448595	15	716.6	DKK	10749
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:45:44	XCSE	B000556248	B	DK0060448595	15	716.4	DKK	10746
COLOb.CO A/S	G18803	5299000DI3047E2LIV03	22-mar-19	16:45:44	XCSE	B000556252	B	DK0060448595	85	716.4	DKK	60894

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This announcement is available in a Danish and an English language version. In the event of discrepancies, the Danish version shall prevail.

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