

Coloplast A/S
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CVR-nr. 69749917**Transaction data in relation to Coloplast's share buy-back programme, week 9
4 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 9 is presented below.

The following transactions have been executed during the period 25 February – 1 March 2019:

Date	Number of shares	Buying price	Amount DKK
25 February 2019	3,301	636.37	2,100,640.87
26 February 2019	3,838	638.93	2,452,229.84
27 February 2019	10,000	637.58	6,375,795.00
28 February 2019	5,000	644.77	3,223,833.50
1 March 2019	3,304	656.69	2,169,707.06
Accumulated until now under the programme	25,443	641.52	16,322,206.27

Date 25-feb-19

Shares repurchased 3,301.00

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	25-feb-19	09:01:38	XCSE	B000020615	B	DK0060448595	115	639	DKK	73439
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:01:38	XCSE	B000020616	B	DK0060448595	15	639	DKK	9579
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:06:29	XCSE	B000031246	B	DK0060448595	80	638	DKK	51072
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:06:29	XCSE	B000031247	B	DK0060448595	4	638	DKK	2553.6
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:12:04	XCSE	B000043428	B	DK0060448595	110	635	DKK	69872
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:23:16	XCSE	B000063593	B	DK0060448595	25	634	DKK	15840
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:23:16	XCSE	B000063600	B	DK0060448595	85	634	DKK	53856
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:34:26	XCSE	B000079904	B	DK0060448595	280	635	DKK	177856
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:43:51	XCSE	B000092164	B	DK0060448595	92	634	DKK	58364.8
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:53:53	XCSE	B000104563	B	DK0060448595	14	634	DKK	8870.4
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:53:53	XCSE	B000104564	B	DK0060448595	52	634	DKK	32947.2
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:54:06	XCSE	B000104818	B	DK0060448595	1	634	DKK	633.6
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:54:06	XCSE	B000104822	B	DK0060448595	25	634	DKK	15840
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:54:06	XCSE	B000104823	B	DK0060448595	5	634	DKK	3168
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:54:40	XCSE	B000105392	B	DK0060448595	11	633	DKK	6967.4
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	09:54:40	XCSE	B000105393	B	DK0060448595	42	633	DKK	26602.8
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:13:26	XCSE	B000127524	B	DK0060448595	99	635	DKK	62865
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:13:26	XCSE	B000127525	B	DK0060448595	1	635	DKK	635
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:34:54	XCSE	B000149717	B	DK0060448595	7	638	DKK	4467.4
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:34:54	XCSE	B000149718	B	DK0060448595	103	638	DKK	65734.6
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:39:13	XCSE	B000154385	B	DK0060448595	45	638	DKK	28710
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:39:13	XCSE	B000154386	B	DK0060448595	105	638	DKK	66990
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:55:46	XCSE	B000172262	B	DK0060448595	100	637	DKK	63720
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	10:55:46	XCSE	B000172264	B	DK0060448595	86	637	DKK	54799.2
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	11:02:49	XCSE	B000179027	B	DK0060448595	30	637	DKK	19116
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	11:02:49	XCSE	B000179028	B	DK0060448595	110	637	DKK	70092
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	11:10:52	XCSE	B000186993	B	DK0060448595	130	637	DKK	82758
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	11:36:31	XCSE	B000208962	B	DK0060448595	100	636	DKK	63600
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	11:38:22	XCSE	B000210458	B	DK0060448595	110	636	DKK	69938
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	12:00:14	XCSE	B000228199	B	DK0060448595	88	636	DKK	55968
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	12:18:08	XCSE	B000241744	B	DK0060448595	110	636	DKK	69960
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	12:38:09	XCSE	B000256017	B	DK0060448595	66	636	DKK	41949.6
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	12:38:09	XCSE	B000256018	B	DK0060448595	34	636	DKK	21610.4
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	12:43:01	XCSE	B000259873	B	DK0060448595	110	635	DKK	69894
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	12:43:01	XCSE	B000259879	B	DK0060448595	100	635	DKK	63540
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	13:01:11	XCSE	B000273823	B	DK0060448595	3	635	DKK	1903.8
COLOb.CO	G18803	5299000DI3047E2LIV03	25-feb-19	13:01:11	XCSE	B000273824	B	DK0060448595	107	635	DKK	67902.2

COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	13:17:18	XCSE	B000286218	B	DK0060448595	83	634	DKK	52638.6
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	13:25:13	XCSE	B000292778	B	DK0060448595	26	634	DKK	16489.2
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	13:48:24	XCSE	B000312646	B	DK0060448595	62	637	DKK	39494
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	13:48:24	XCSE	B000312647	B	DK0060448595	20	637	DKK	12740
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	13:52:36	XCSE	B000316168	B	DK0060448595	100	637	DKK	63720
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	14:09:00	XCSE	B000329641	B	DK0060448595	100	639	DKK	63920
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	14:09:00	XCSE	B000329642	B	DK0060448595	100	639	DKK	63920
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	14:31:16	XCSE	B000346664	B	DK0060448595	110	638	DKK	70224
COLOB.CO	G18803	529900ODI3047E2LIV03	25-feb-19	14:48:46	XCSE	B000362833	B	DK0060448595	100	639	DKK	63880

Date **26-feb-19**

Shares repurchased **3,838.00**

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	26-feb-19	09:25:46	XCSE	B000060008	B	DK0060448595	38	639	DKK	24297.2
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	09:25:46	XCSE	B000060009	B	DK0060448595	62	639	DKK	39642.8
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	09:31:34	XCSE	B000066691	B	DK0060448595	76	640	DKK	48609.6
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	09:46:47	XCSE	B000084511	B	DK0060448595	79	640	DKK	50544.2
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	09:46:47	XCSE	B000084515	B	DK0060448595	97	640	DKK	62060.6
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	09:55:30	XCSE	B000094080	B	DK0060448595	83	640	DKK	53103.4
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	09:58:36	XCSE	B000096721	B	DK0060448595	14	639	DKK	8946
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	09:58:54	XCSE	B000097064	B	DK0060448595	216	639	DKK	138024
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	10:04:24	XCSE	B000103367	B	DK0060448595	110	638	DKK	70136
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	10:11:49	XCSE	B000111522	B	DK0060448595	120	637	DKK	76488
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	10:20:28	XCSE	B000121124	B	DK0060448595	100	637	DKK	63720
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	10:38:45	XCSE	B000140013	B	DK0060448595	45	639	DKK	28764
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	10:39:45	XCSE	B000140852	B	DK0060448595	2	639	DKK	1278.4
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	10:40:38	XCSE	B000141571	B	DK0060448595	53	639	DKK	33877.6
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	10:56:58	XCSE	B000157539	B	DK0060448595	100	642	DKK	64180
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:06:21	XCSE	B000166199	B	DK0060448595	110	640	DKK	70422
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:12:44	XCSE	B000172390	B	DK0060448595	114	640	DKK	72960
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:12:44	XCSE	B000172391	B	DK0060448595	16	640	DKK	10240
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:20:32	XCSE	B000179713	B	DK0060448595	55	641	DKK	35233
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:20:32	XCSE	B000179714	B	DK0060448595	55	641	DKK	35233
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:26:37	XCSE	B000185208	B	DK0060448595	87	640	DKK	55714.8
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:37:49	XCSE	B000193985	B	DK0060448595	100	640	DKK	63980
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:42:49	XCSE	B000197588	B	DK0060448595	32	639	DKK	20441.6
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:42:49	XCSE	B000197590	B	DK0060448595	68	639	DKK	43438.4
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	11:55:17	XCSE	B000209015	B	DK0060448595	100	639	DKK	63900
COLOB.CO	G18803	529900ODI3047E2LIV03	26-feb-19	12:05:42	XCSE	B000217573	B	DK0060448595	86	639	DKK	54919.6

COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	12:05:42	XCSE	B000217574	B	DK0060448595	12	639	DKK	7663.2
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	12:32:03	XCSE	B000237137	B	DK0060448595	144	639	DKK	91987.2
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	12:32:03	XCSE	B000237138	B	DK0060448595	6	639	DKK	3832.8
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	12:32:03	XCSE	B000237141	B	DK0060448595	96	639	DKK	61324.8
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	12:51:31	XCSE	B000252300	B	DK0060448595	110	638	DKK	70224
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:06:42	XCSE	B000264414	B	DK0060448595	110	638	DKK	70158
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:20:33	XCSE	B000273991	B	DK0060448595	42	637	DKK	26770.8
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:20:33	XCSE	B000273992	B	DK0060448595	57	637	DKK	36331.8
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:39:50	XCSE	B000287962	B	DK0060448595	63	638	DKK	40206.6
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:39:50	XCSE	B000287963	B	DK0060448595	28	638	DKK	17869.6
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:44:41	XCSE	B000291646	B	DK0060448595	11	638	DKK	7020.2
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:46:08	XCSE	B000292665	B	DK0060448595	99	638	DKK	63181.8
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:55:36	XCSE	B000300026	B	DK0060448595	69	637	DKK	43980.6
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	13:55:36	XCSE	B000300027	B	DK0060448595	41	637	DKK	26133.4
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	14:10:39	XCSE	B000311718	B	DK0060448595	120	638	DKK	76536
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	14:16:40	XCSE	B000315440	B	DK0060448595	100	637	DKK	63740
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	14:42:49	XCSE	B000335110	B	DK0060448595	85	638	DKK	54230
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	14:45:18	XCSE	B000337157	B	DK0060448595	54	638	DKK	34441.2
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	14:45:18	XCSE	B000337163	B	DK0060448595	53	638	DKK	33803.4
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	14:45:18	XCSE	B000337164	B	DK0060448595	3	638	DKK	1913.4
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:02:50	XCSE	B000350957	B	DK0060448595	10	639	DKK	6394
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:06:51	XCSE	B000354085	B	DK0060448595	10	640	DKK	6402
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:06:51	XCSE	B000354086	B	DK0060448595	25	640	DKK	16005
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:06:51	XCSE	B000354087	B	DK0060448595	75	640	DKK	48015
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:16:29	XCSE	B000361421	B	DK0060448595	26	640	DKK	16634.8
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:16:34	XCSE	B000361508	B	DK0060448595	74	640	DKK	47345.2
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:24:05	XCSE	B000368036	B	DK0060448595	100	640	DKK	63960
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:31:05	XCSE	B000375149	B	DK0060448595	3	640	DKK	1919.4
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:31:07	XCSE	B000375198	B	DK0060448595	107	640	DKK	68458.6
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:38:15	XCSE	B000382536	B	DK0060448595	54	639	DKK	34506
COLOB.CO	G18803	5299000DI3047E2LIV03	26-feb-19	15:38:15	XCSE	B000382537	B	DK0060448595	33	639	DKK	21087

Date 27-feb-19

Shares repurchased 10,000.00

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	27-feb-19	09:18:53	XCSE	B000049545	B	DK0060448595	27	641	DKK	17307
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:18:53	XCSE	B000049546	B	DK0060448595	83	641	DKK	53203
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:23:14	XCSE	B000055718	B	DK0060448595	84	642	DKK	53944.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:30:01	XCSE	B000064772	B	DK0060448595	110	641	DKK	70510

COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:32:23	XCSE	B00067715	B	DK0060448595	86	642	DKK	55194.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:32:23	XCSE	B00067716	B	DK0060448595	224	642	DKK	143763.2
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:42:07	XCSE	B000079020	B	DK0060448595	97	643	DKK	62390.4
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:46:36	XCSE	B000084405	B	DK0060448595	120	643	DKK	77160
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:51:06	XCSE	B000089501	B	DK0060448595	81	643	DKK	52083
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	09:59:24	XCSE	B000098204	B	DK0060448595	110	641	DKK	70510
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:06:25	XCSE	B000105975	B	DK0060448595	110	641	DKK	70488
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:06:31	XCSE	B000106089	B	DK0060448595	37	640	DKK	23680
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:07:34	XCSE	B000107333	B	DK0060448595	63	640	DKK	40320
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:09:16	XCSE	B000109209	B	DK0060448595	55	639	DKK	35145
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:09:16	XCSE	B000109210	B	DK0060448595	55	639	DKK	35145
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:11:57	XCSE	B000112003	B	DK0060448595	98	638	DKK	62543.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:33:02	XCSE	B000134886	B	DK0060448595	83	640	DKK	53120
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:36:35	XCSE	B000138805	B	DK0060448595	14	640	DKK	8957.2
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:36:35	XCSE	B000138806	B	DK0060448595	66	640	DKK	42226.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:36:35	XCSE	B000138807	B	DK0060448595	19	640	DKK	12156.2
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:36:35	XCSE	B000138808	B	DK0060448595	11	640	DKK	7037.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:36:45	XCSE	B000138899	B	DK0060448595	14	640	DKK	8957.2
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:50:22	XCSE	B000151898	B	DK0060448595	20	640	DKK	12792
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:50:22	XCSE	B000151899	B	DK0060448595	90	640	DKK	57564
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:54:27	XCSE	B000156117	B	DK0060448595	130	639	DKK	83122
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:54:27	XCSE	B000156118	B	DK0060448595	177	639	DKK	113138.4
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	10:54:27	XCSE	B000156119	B	DK0060448595	23	639	DKK	14701.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:11:22	XCSE	B000173495	B	DK0060448595	83	640	DKK	53086.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:15:59	XCSE	B000178729	B	DK0060448595	110	639	DKK	70334
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:18:03	XCSE	B000180901	B	DK0060448595	110	639	DKK	70268
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:29:44	XCSE	B000190928	B	DK0060448595	32	638	DKK	20422.4
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:29:44	XCSE	B000190929	B	DK0060448595	78	638	DKK	49779.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:42:14	XCSE	B000201201	B	DK0060448595	3	637	DKK	1911.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:42:14	XCSE	B000201202	B	DK0060448595	8	637	DKK	5097.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:42:14	XCSE	B000201204	B	DK0060448595	87	637	DKK	55436.4
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:52:15	XCSE	B000209423	B	DK0060448595	49	637	DKK	31213
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	11:52:16	XCSE	B000209439	B	DK0060448595	51	637	DKK	32487
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:03:39	XCSE	B000217853	B	DK0060448595	89	637	DKK	56657.4
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:15:36	XCSE	B000225867	B	DK0060448595	13	637	DKK	8275.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:15:36	XCSE	B000225868	B	DK0060448595	97	637	DKK	61750.2
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:29:10	XCSE	B000235679	B	DK0060448595	140	635	DKK	88956
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:32:22	XCSE	B000238237	B	DK0060448595	74	634	DKK	46945.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:33:40	XCSE	B000239230	B	DK0060448595	2	634	DKK	1268.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:39:53	XCSE	B000244097	B	DK0060448595	15	635	DKK	9525
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:39:53	XCSE	B000244098	B	DK0060448595	19	635	DKK	12065

COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:46:47	XCSE	B000249631	B	DK0060448595	2	635	DKK	1269.2
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:52:25	XCSE	B000254246	B	DK0060448595	17	635	DKK	10788.2
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:52:25	XCSE	B000254247	B	DK0060448595	81	635	DKK	51402.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	12:52:25	XCSE	B000254252	B	DK0060448595	81	635	DKK	51402.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	13:03:49	XCSE	B000262716	B	DK0060448595	41	633	DKK	25969.4
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	13:03:49	XCSE	B000262717	B	DK0060448595	69	633	DKK	43704.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	13:38:23	XCSE	B000289309	B	DK0060448595	110	634	DKK	69696
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	13:39:56	XCSE	B000290540	B	DK0060448595	100	633	DKK	63320
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	14:27:19	XCSE	B000325543	B	DK0060448595	56	637	DKK	35649.6
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	14:27:19	XCSE	B000325544	B	DK0060448595	43	637	DKK	27373.8
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	14:45:56	XCSE	B000340648	B	DK0060448595	100	637	DKK	63680
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	14:56:42	XCSE	B000350787	B	DK0060448595	48	637	DKK	30576
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	14:56:42	XCSE	B000350788	B	DK0060448595	72	637	DKK	45864
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:12:34	XCSE	B000364322	B	DK0060448595	120	637	DKK	76416
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:12:34	XCSE	B000364324	B	DK0060448595	25	637	DKK	15915
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:12:34	XCSE	B000364325	B	DK0060448595	95	637	DKK	60477
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:14:47	XCSE	B000366244	B	DK0060448595	110	637	DKK	70048
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:19:19	XCSE	B000369911	B	DK0060448595	55	637	DKK	35035
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:19:19	XCSE	B000369912	B	DK0060448595	24	637	DKK	15288
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:19:21	XCSE	B000369943	B	DK0060448595	10	637	DKK	6370
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:22:21	XCSE	B000372236	B	DK0060448595	140	637	DKK	89152
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:31:07	XCSE	B000380933	B	DK0060448595	120	637	DKK	76440
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:31:07	XCSE	B000380934	B	DK0060448595	120	637	DKK	76440
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:35:01	XCSE	B000385123	B	DK0060448595	120	637	DKK	76440
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:36:14	XCSE	386273	B	DK0060448595	29	637	DKK	18473
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:36:27	XCSE	386551	B	DK0060448595	98	637	DKK	62426
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:36:27	XCSE	386552	B	DK0060448595	81	637	DKK	51597
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:36:28	XCSE	386555	B	DK0060448595	2	637	DKK	1274
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:36:30	XCSE	386609	B	DK0060448595	206	637	DKK	131222
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:39:44	XCSE	390500	B	DK0060448595	33	637	DKK	21021
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:46:31	XCSE	397965	B	DK0060448595	56	637	DKK	35672
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	15:46:36	XCSE	398080	B	DK0060448595	4	637	DKK	2548
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:41	XCSE	440690	B	DK0060448595	70	637	DKK	44590
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:41	XCSE	440691	B	DK0060448595	45	637	DKK	28665
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:41	XCSE	B000440717	B	DK0060448595	130	637	DKK	82810
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:41	XCSE	B000440718	B	DK0060448595	10	637	DKK	6370
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:41	XCSE	B000440719	B	DK0060448595	16	637	DKK	10192
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:42	XCSE	440744	B	DK0060448595	208	637	DKK	132496
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:42	XCSE	B000440741	B	DK0060448595	94	637	DKK	59878
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:42	XCSE	B000440742	B	DK0060448595	120	637	DKK	76440
COLOB.CO	G18803	5299000DI3047E2LIV03	27-feb-19	16:19:42	XCSE	B000440743	B	DK0060448595	100	637	DKK	63700

COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:19:43	XCSE	440757	B	DK0060448595	168	637	DKK	107016
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:19:43	XCSE	B000440759	B	DK0060448595	110	637	DKK	70026
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:50:30	XCSE	B000483570	B	DK0060448595	150	637	DKK	95550
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:50:30	XCSE	B000483571	B	DK0060448595	170	637	DKK	108290
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:50:30	XCSE	B000483572	B	DK0060448595	160	637	DKK	101920
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:50:30	XCSE	B000483573	B	DK0060448595	40	637	DKK	25480
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:50:30	XCSE	B000483574	B	DK0060448595	600	637	DKK	382200
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:50:30	XCSE	B000483575	B	DK0060448595	850	637	DKK	541450
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:50:30	XCSE	B000483578	B	DK0060448595	550	637	DKK	350350
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:51:20	XCSE	B000484866	B	DK0060448595	108	637	DKK	68752.8
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:51:21	XCSE	B000484875	B	DK0060448595	225	637	DKK	143235
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:51:21	XCSE	B000484876	B	DK0060448595	169	637	DKK	107585.4
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:51:21	XCSE	B000484877	B	DK0060448595	280	637	DKK	178248
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:51:21	XCSE	B000484880	B	DK0060448595	8	637	DKK	5092.8
COlob.CO	G18803	529900DI3047E2LIV03	27-feb-19	16:51:21	XCSE	B000484881	B	DK0060448595	204	637	DKK	129866.4

Date **28-feb-19**
Shares repurchased **5,000.00**

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	28-feb-19	09:10:18	XCSE	B000035746	B	DK0060448595	31	638	DKK	19778
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:10:20	XCSE	B000035845	B	DK0060448595	59	638	DKK	37642
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:25:41	XCSE	B000060876	B	DK0060448595	96	638	DKK	61267.2
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:25:41	XCSE	B000060878	B	DK0060448595	74	638	DKK	47212
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:30:49	XCSE	B000069569	B	DK0060448595	100	639	DKK	63920
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:32:06	XCSE	B000071346	B	DK0060448595	200	639	DKK	127720
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:32:06	XCSE	B000071347	B	DK0060448595	10	639	DKK	6386
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:48:20	XCSE	B000091274	B	DK0060448595	100	641	DKK	64120
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	09:51:58	XCSE	B000095411	B	DK0060448595	120	642	DKK	77040
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:00:20	XCSE	B000103852	B	DK0060448595	84	643	DKK	53978.4
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:13:43	XCSE	B000119488	B	DK0060448595	100	644	DKK	64360
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:17:12	XCSE	B000122991	B	DK0060448595	96	644	DKK	61824
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:17:12	XCSE	B000122992	B	DK0060448595	26	644	DKK	16744
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:19:57	XCSE	B000125870	B	DK0060448595	24	644	DKK	15460.8
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:19:57	XCSE	B000125871	B	DK0060448595	2	644	DKK	1288.4
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:19:57	XCSE	B000125872	B	DK0060448595	84	644	DKK	54112.8
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:34:40	XCSE	B000140345	B	DK0060448595	80	645	DKK	51568
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:34:40	XCSE	B000140346	B	DK0060448595	17	645	DKK	10958.2
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:34:40	XCSE	B000140347	B	DK0060448595	3	645	DKK	1933.8
COlob.CO	G18803	529900DI3047E2LIV03	28-feb-19	10:36:07	XCSE	B000141606	B	DK0060448595	140	645	DKK	90272

COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	10:47:19	XCSE	B000153276	B	DK0060448595	40	643	DKK	25728
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	10:47:19	XCSE	B000153277	B	DK0060448595	38	643	DKK	24441.6
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	10:47:19	XCSE	B000153279	B	DK0060448595	8	643	DKK	5145.6
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	10:56:31	XCSE	B000163417	B	DK0060448595	110	642	DKK	70642
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	11:08:43	XCSE	B000175698	B	DK0060448595	130	640	DKK	83148
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	11:17:30	XCSE	B000186779	B	DK0060448595	100	640	DKK	63980
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	11:30:15	XCSE	B000201118	B	DK0060448595	120	639	DKK	76704
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	11:45:08	XCSE	B000216118	B	DK0060448595	88	638	DKK	56179.2
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	12:04:44	XCSE	B000232342	B	DK0060448595	110	640	DKK	70400
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	12:19:09	XCSE	B000245067	B	DK0060448595	15	644	DKK	9654
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	12:19:09	XCSE	B000245068	B	DK0060448595	75	644	DKK	48270
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	12:19:09	XCSE	B000245069	B	DK0060448595	10	644	DKK	6436
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	12:23:15	XCSE	B000248178	B	DK0060448595	98	644	DKK	63151.2
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	12:39:42	XCSE	B000263278	B	DK0060448595	100	644	DKK	64440
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	12:48:29	XCSE	B000270862	B	DK0060448595	43	643	DKK	27657.6
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:03:38	XCSE	B000283052	B	DK0060448595	58	644	DKK	37340.4
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:05:20	XCSE	B000284463	B	DK0060448595	19	644	DKK	12232.2
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:06:58	XCSE	B000285853	B	DK0060448595	23	644	DKK	14807.4
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:12:39	XCSE	B000290610	B	DK0060448595	41	644	DKK	26412.2
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:17:07	XCSE	B000294201	B	DK0060448595	100	644	DKK	64420
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:35:08	XCSE	B000306815	B	DK0060448595	30	644	DKK	19320
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:35:08	XCSE	B000306816	B	DK0060448595	70	644	DKK	45080
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:48:44	XCSE	B000317225	B	DK0060448595	34	643	DKK	21862
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:48:45	XCSE	B000317226	B	DK0060448595	60	643	DKK	38580
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	13:48:45	XCSE	B000317227	B	DK0060448595	16	643	DKK	10288
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:09:58	XCSE	B000332283	B	DK0060448595	1	645	DKK	645.4
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:11:03	XCSE	B000332925	B	DK0060448595	159	645	DKK	102618.6
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:14:33	XCSE	B000335598	B	DK0060448595	16	646	DKK	10332.8
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:14:33	XCSE	B000335599	B	DK0060448595	20	646	DKK	12916
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:14:33	XCSE	B000335600	B	DK0060448595	49	646	DKK	31644.2
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:26:20	XCSE	B000345109	B	DK0060448595	11	647	DKK	7114.8
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:26:20	XCSE	B000345110	B	DK0060448595	89	647	DKK	57565.2
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	14:40:38	XCSE	B000357411	B	DK0060448595	98	646	DKK	63268.8
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:00:44	XCSE	B000374590	B	DK0060448595	100	645	DKK	64520
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:00:44	XCSE	B000374591	B	DK0060448595	20	645	DKK	12904
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:21:50	XCSE	B000392947	B	DK0060448595	110	645	DKK	70950
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:28:19	XCSE	B000398731	B	DK0060448595	18	646	DKK	11620.8
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:28:19	XCSE	B000398732	B	DK0060448595	67	646	DKK	43255.2
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:42:57	XCSE	B000415559	B	DK0060448595	5	648	DKK	3240
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:44:03	XCSE	B000416640	B	DK0060448595	56	648	DKK	36288
COLOB.CO	G18803	5299000DI3047E2LIV03	28-feb-19	15:45:31	XCSE	B000418133	B	DK0060448595	25	649	DKK	16215

COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	15:45:31	XCSE	B000418134	B	DK0060448595	75	649	DKK	48645
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	15:56:28	XCSE	B000430636	B	DK0060448595	1	650	DKK	649.8
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	15:56:28	XCSE	B000430645	B	DK0060448595	47	650	DKK	30540.6
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	15:56:28	XCSE	B000430646	B	DK0060448595	37	650	DKK	24042.6
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:01:30	XCSE	B000438380	B	DK0060448595	102	649	DKK	66238.8
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:01:56	XCSE	B000438816	B	DK0060448595	8	649	DKK	5195.2
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:08:10	XCSE	B000447172	B	DK0060448595	88	649	DKK	57112
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:08:10	XCSE	B000447173	B	DK0060448595	22	649	DKK	14278
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:12:42	XCSE	B000452585	B	DK0060448595	35	650	DKK	22736
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:13:23	XCSE	B000453536	B	DK0060448595	75	650	DKK	48780
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:13:23	XCSE	B000453537	B	DK0060448595	25	650	DKK	16260
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:28:13	XCSE	B000472979	B	DK0060448595	19	652	DKK	12391.8
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:28:13	XCSE	B000472980	B	DK0060448595	23	652	DKK	15000.6
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:28:13	XCSE	B000472981	B	DK0060448595	58	652	DKK	37827.6
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:31:22	XCSE	B000478037	B	DK0060448595	110	652	DKK	71698
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:33:24	XCSE	B000481090	B	DK0060448595	89	652	DKK	58063.6
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:45:12	XCSE	B000496912	B	DK0060448595	36	653	DKK	23500.8
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:45:14	XCSE	B000496986	B	DK0060448595	74	653	DKK	48307.2
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:47:11	XCSE	B000499888	B	DK0060448595	110	654	DKK	71918
COlob.CO	G18803	529900ODI3047E2LIV03	28-feb-19	16:52:52	XCSE	B000508798	B	DK0060448595	140	655	DKK	91644

Date **01-mar-19**

Shares repurchased **3,304.00**

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	01-mar-19	09:05:27	XCSE	B000024114	B	DK0060448595	85	656	DKK	55777
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:07:18	XCSE	B000028530	B	DK0060448595	110	656	DKK	72116
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:16:06	XCSE	B000045794	B	DK0060448595	120	655	DKK	78600
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:18:41	XCSE	B000049861	B	DK0060448595	120	655	DKK	78600
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:28:14	XCSE	B000063679	B	DK0060448595	75	655	DKK	49110
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:28:14	XCSE	B000063680	B	DK0060448595	45	655	DKK	29466
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:41:41	XCSE	B000080585	B	DK0060448595	100	655	DKK	65460
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:48:53	XCSE	B000090211	B	DK0060448595	110	655	DKK	72028
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:55:16	XCSE	B000097873	B	DK0060448595	38	656	DKK	24928
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	09:55:16	XCSE	B000097875	B	DK0060448595	43	656	DKK	28208
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	10:02:39	XCSE	B000105444	B	DK0060448595	16	656	DKK	10496
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	10:02:39	XCSE	B000105445	B	DK0060448595	95	656	DKK	62320
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	10:02:39	XCSE	B000105446	B	DK0060448595	9	656	DKK	5904
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	10:10:31	XCSE	B000114655	B	DK0060448595	110	657	DKK	72248
COlob.CO	G18803	529900ODI3047E2LIV03	01-mar-19	10:13:11	XCSE	B000117331	B	DK0060448595	2	657	DKK	1314.8

COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:13:11	XCSE	B000117332	B	DK0060448595	96	657	DKK	63110.4
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:27:43	XCSE	B000131265	B	DK0060448595	43	657	DKK	28251
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:27:43	XCSE	B000131266	B	DK0060448595	67	657	DKK	44019
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:37:04	XCSE	B000140909	B	DK0060448595	92	657	DKK	60462.4
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:37:21	XCSE	B000141229	B	DK0060448595	48	658	DKK	31564.8
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:44:02	XCSE	B000147716	B	DK0060448595	44	657	DKK	28899.2
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:44:34	XCSE	B000148293	B	DK0060448595	44	657	DKK	28899.2
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:48:15	XCSE	B000151391	B	DK0060448595	110	656	DKK	72160
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	10:56:26	XCSE	B000159262	B	DK0060448595	130	656	DKK	85306
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:08:48	XCSE	B000169766	B	DK0060448595	1	655	DKK	655.4
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:08:51	XCSE	B000169783	B	DK0060448595	79	655	DKK	51776.6
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:08:51	XCSE	B000169784	B	DK0060448595	40	655	DKK	26216
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:16:15	XCSE	B000176891	B	DK0060448595	93	655	DKK	60933.6
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:19:18	XCSE	B000179607	B	DK0060448595	7	655	DKK	4585
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:29:07	XCSE	B000189316	B	DK0060448595	24	656	DKK	15744
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:29:07	XCSE	B000189317	B	DK0060448595	76	656	DKK	49856
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:39:13	XCSE	B000199054	B	DK0060448595	2	656	DKK	1312
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:41:32	XCSE	B000201337	B	DK0060448595	96	656	DKK	62995.2
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:50:29	XCSE	B000209521	B	DK0060448595	96	656	DKK	62995.2
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	11:52:49	XCSE	B000211959	B	DK0060448595	4	656	DKK	2624.8
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:00:28	XCSE	B000219977	B	DK0060448595	55	657	DKK	36113
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:00:28	XCSE	B000219978	B	DK0060448595	32	657	DKK	21011.2
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:12:19	XCSE	B000230397	B	DK0060448595	95	657	DKK	62377
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:13:30	XCSE	B000231559	B	DK0060448595	15	657	DKK	9858
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:21:28	XCSE	B000238335	B	DK0060448595	59	658	DKK	38810.2
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:21:28	XCSE	B000238336	B	DK0060448595	71	658	DKK	46703.8
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:31:54	XCSE	B000247597	B	DK0060448595	20	659	DKK	13180
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:31:54	XCSE	B000247598	B	DK0060448595	42	659	DKK	27678
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:31:54	XCSE	B000247599	B	DK0060448595	48	659	DKK	31632
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:38:20	XCSE	B000253421	B	DK0060448595	31	659	DKK	20422.8
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:38:20	XCSE	B000253422	B	DK0060448595	75	659	DKK	49410
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:38:20	XCSE	B000253423	B	DK0060448595	75	659	DKK	49410
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:38:20	XCSE	B000253424	B	DK0060448595	73	659	DKK	48092.4
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:38:20	XCSE	B000253425	B	DK0060448595	66	659	DKK	43480.8
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:38:24	XCSE	B000253467	B	DK0060448595	66	659	DKK	43480.8
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:38:25	XCSE	B000253480	B	DK0060448595	19	659	DKK	12517.2
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	12:55:55	XCSE	B000269634	B	DK0060448595	82	659	DKK	54054.4
COLOB.CO	G18803	5299000DI3047E2LIV03	01-mar-19	13:04:02	XCSE	B000276858	B	DK0060448595	110	659	DKK	72534

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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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