

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 9
4. marts 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 9 er fremlagt nedenfor i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 og tillæg til forordning (EU) nr. 596/2014 af Europa Parlamentet og Rådet, i henhold til de reguleringsmæssige tekniske standarder og betingelser, der gælder for aktietilbagekøbsprogrammer og stabiliseringsmekanismer.

I perioden 25. februar – 1. marts 2019 er foretaget følgende køb:

| Dato | Antal aktier | Købspris | Beløb DKK |
|---|---------------------|-----------------|----------------------|
| 25. februar 2019 | 3.301 | 636,37 | 2.100.640,87 |
| 26. februar 2019 | 3.838 | 638,93 | 2.452.229,84 |
| 27. februar 2019 | 10.000 | 637,58 | 6.375.795,00 |
| 28. februar 2019 | 5.000 | 644,77 | 3.223.833,50 |
| 1. marts 2019 | 3.304 | 656,69 | 2.169.707,06 |
| Akkumuleret indtil nu under programmet | 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 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:01:38 | XCSE | B000020615 | B | DK0060448595 | 115 | 639 | DKK | 73439 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:01:38 | XCSE | B000020616 | B | DK0060448595 | 15 | 639 | DKK | 9579 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:06:29 | XCSE | B000031246 | B | DK0060448595 | 80 | 638 | DKK | 51072 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:06:29 | XCSE | B000031247 | B | DK0060448595 | 4 | 638 | DKK | 2553.6 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:12:04 | XCSE | B000043428 | B | DK0060448595 | 110 | 635 | DKK | 69872 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:23:16 | XCSE | B000063593 | B | DK0060448595 | 25 | 634 | DKK | 15840 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:23:16 | XCSE | B000063600 | B | DK0060448595 | 85 | 634 | DKK | 53856 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:34:26 | XCSE | B000079904 | B | DK0060448595 | 280 | 635 | DKK | 177856 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:43:51 | XCSE | B000092164 | B | DK0060448595 | 92 | 634 | DKK | 58364.8 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:53:53 | XCSE | B000104563 | B | DK0060448595 | 14 | 634 | DKK | 8870.4 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:53:53 | XCSE | B000104564 | B | DK0060448595 | 52 | 634 | DKK | 32947.2 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:54:06 | XCSE | B000104818 | B | DK0060448595 | 1 | 634 | DKK | 633.6 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:54:06 | XCSE | B000104822 | B | DK0060448595 | 25 | 634 | DKK | 15840 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:54:06 | XCSE | B000104823 | B | DK0060448595 | 5 | 634 | DKK | 3168 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:54:40 | XCSE | B000105392 | B | DK0060448595 | 11 | 633 | DKK | 6967.4 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 09:54:40 | XCSE | B000105393 | B | DK0060448595 | 42 | 633 | DKK | 26602.8 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:13:26 | XCSE | B000127524 | B | DK0060448595 | 99 | 635 | DKK | 62865 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:13:26 | XCSE | B000127525 | B | DK0060448595 | 1 | 635 | DKK | 635 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:34:54 | XCSE | B000149717 | B | DK0060448595 | 7 | 638 | DKK | 4467.4 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:34:54 | XCSE | B000149718 | B | DK0060448595 | 103 | 638 | DKK | 65734.6 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:39:13 | XCSE | B000154385 | B | DK0060448595 | 45 | 638 | DKK | 28710 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:39:13 | XCSE | B000154386 | B | DK0060448595 | 105 | 638 | DKK | 66990 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:55:46 | XCSE | B000172262 | B | DK0060448595 | 100 | 637 | DKK | 63720 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 10:55:46 | XCSE | B000172264 | B | DK0060448595 | 86 | 637 | DKK | 54799.2 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 11:02:49 | XCSE | B000179027 | B | DK0060448595 | 30 | 637 | DKK | 19116 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 11:02:49 | XCSE | B000179028 | B | DK0060448595 | 110 | 637 | DKK | 70092 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 11:10:52 | XCSE | B000186993 | B | DK0060448595 | 130 | 637 | DKK | 82758 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 11:36:31 | XCSE | B000208962 | B | DK0060448595 | 100 | 636 | DKK | 63600 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 11:38:22 | XCSE | B000210458 | B | DK0060448595 | 110 | 636 | DKK | 69938 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 12:00:14 | XCSE | B000228199 | B | DK0060448595 | 88 | 636 | DKK | 55968 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 12:18:08 | XCSE | B000241744 | B | DK0060448595 | 110 | 636 | DKK | 69960 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 12:38:09 | XCSE | B000256017 | B | DK0060448595 | 66 | 636 | DKK | 41949.6 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 12:38:09 | XCSE | B000256018 | B | DK0060448595 | 34 | 636 | DKK | 21610.4 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 12:43:01 | XCSE | B000259873 | B | DK0060448595 | 110 | 635 | DKK | 69894 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 12:43:01 | XCSE | B000259879 | B | DK0060448595 | 100 | 635 | DKK | 63540 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 13:01:11 | XCSE | B000273823 | B | DK0060448595 | 3 | 635 | DKK | 1903.8 |
| COLOb.CO | G18803 | 529900ODI3047E2LIV03 | 25-feb-19 | 13:01:11 | XCSE | B000273824 | B | DK0060448595 | 107 | 635 | DKK | 67902.2 |

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|----------|--------|----------------------|-----------|----------|------|------------|---|--------------|-----|-----|-----|---------|
| 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 |

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|----------|--------|----------------------|-----------|----------|------|------------|---|--------------|-----|-----|-----|---------|
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 12:05:42 | XCSE | B000217574 | B | DK0060448595 | 12 | 639 | DKK | 7663.2 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 12:32:03 | XCSE | B000237137 | B | DK0060448595 | 144 | 639 | DKK | 91987.2 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 12:32:03 | XCSE | B000237138 | B | DK0060448595 | 6 | 639 | DKK | 3832.8 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 12:32:03 | XCSE | B000237141 | B | DK0060448595 | 96 | 639 | DKK | 61324.8 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 12:51:31 | XCSE | B000252300 | B | DK0060448595 | 110 | 638 | DKK | 70224 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:06:42 | XCSE | B000264414 | B | DK0060448595 | 110 | 638 | DKK | 70158 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:20:33 | XCSE | B000273991 | B | DK0060448595 | 42 | 637 | DKK | 26770.8 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:20:33 | XCSE | B000273992 | B | DK0060448595 | 57 | 637 | DKK | 36331.8 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:39:50 | XCSE | B000287962 | B | DK0060448595 | 63 | 638 | DKK | 40206.6 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:39:50 | XCSE | B000287963 | B | DK0060448595 | 28 | 638 | DKK | 17869.6 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:44:41 | XCSE | B000291646 | B | DK0060448595 | 11 | 638 | DKK | 7020.2 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:46:08 | XCSE | B000292665 | B | DK0060448595 | 99 | 638 | DKK | 63181.8 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:55:36 | XCSE | B000300026 | B | DK0060448595 | 69 | 637 | DKK | 43980.6 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 13:55:36 | XCSE | B000300027 | B | DK0060448595 | 41 | 637 | DKK | 26133.4 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 14:10:39 | XCSE | B000311718 | B | DK0060448595 | 120 | 638 | DKK | 76536 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 14:16:40 | XCSE | B000315440 | B | DK0060448595 | 100 | 637 | DKK | 63740 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 14:42:49 | XCSE | B000335110 | B | DK0060448595 | 85 | 638 | DKK | 54230 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 14:45:18 | XCSE | B000337157 | B | DK0060448595 | 54 | 638 | DKK | 34441.2 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 14:45:18 | XCSE | B000337163 | B | DK0060448595 | 53 | 638 | DKK | 33803.4 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 14:45:18 | XCSE | B000337164 | B | DK0060448595 | 3 | 638 | DKK | 1913.4 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:02:50 | XCSE | B000350957 | B | DK0060448595 | 10 | 639 | DKK | 6394 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:06:51 | XCSE | B000354085 | B | DK0060448595 | 10 | 640 | DKK | 6402 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:06:51 | XCSE | B000354086 | B | DK0060448595 | 25 | 640 | DKK | 16005 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:06:51 | XCSE | B000354087 | B | DK0060448595 | 75 | 640 | DKK | 48015 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:16:29 | XCSE | B000361421 | B | DK0060448595 | 26 | 640 | DKK | 16634.8 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:16:34 | XCSE | B000361508 | B | DK0060448595 | 74 | 640 | DKK | 47345.2 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:24:05 | XCSE | B000368036 | B | DK0060448595 | 100 | 640 | DKK | 63960 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:31:05 | XCSE | B000375149 | B | DK0060448595 | 3 | 640 | DKK | 1919.4 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:31:07 | XCSE | B000375198 | B | DK0060448595 | 107 | 640 | DKK | 68458.6 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 26-feb-19 | 15:38:15 | XCSE | B000382536 | B | DK0060448595 | 54 | 639 | DKK | 34506 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 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 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:18:53 | XCSE | B000049545 | B | DK0060448595 | 27 | 641 | DKK | 17307 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:18:53 | XCSE | B000049546 | B | DK0060448595 | 83 | 641 | DKK | 53203 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:23:14 | XCSE | B000055718 | B | DK0060448595 | 84 | 642 | DKK | 53944.8 |
| COlob.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:30:01 | XCSE | B000064772 | B | DK0060448595 | 110 | 641 | DKK | 70510 |

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|----------|--------|----------------------|-----------|----------|------|------------|---|--------------|-----|-----|-----|----------|
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:32:23 | XCSE | B00067715 | B | DK0060448595 | 86 | 642 | DKK | 55194.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:32:23 | XCSE | B00067716 | B | DK0060448595 | 224 | 642 | DKK | 143763.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:42:07 | XCSE | B000079020 | B | DK0060448595 | 97 | 643 | DKK | 62390.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:46:36 | XCSE | B000084405 | B | DK0060448595 | 120 | 643 | DKK | 77160 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:51:06 | XCSE | B000089501 | B | DK0060448595 | 81 | 643 | DKK | 52083 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 09:59:24 | XCSE | B000098204 | B | DK0060448595 | 110 | 641 | DKK | 70510 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:06:25 | XCSE | B000105975 | B | DK0060448595 | 110 | 641 | DKK | 70488 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:06:31 | XCSE | B000106089 | B | DK0060448595 | 37 | 640 | DKK | 23680 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:07:34 | XCSE | B000107333 | B | DK0060448595 | 63 | 640 | DKK | 40320 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:09:16 | XCSE | B000109209 | B | DK0060448595 | 55 | 639 | DKK | 35145 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:09:16 | XCSE | B000109210 | B | DK0060448595 | 55 | 639 | DKK | 35145 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:11:57 | XCSE | B000112003 | B | DK0060448595 | 98 | 638 | DKK | 62543.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:33:02 | XCSE | B000134886 | B | DK0060448595 | 83 | 640 | DKK | 53120 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:36:35 | XCSE | B000138805 | B | DK0060448595 | 14 | 640 | DKK | 8957.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:36:35 | XCSE | B000138806 | B | DK0060448595 | 66 | 640 | DKK | 42226.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:36:35 | XCSE | B000138807 | B | DK0060448595 | 19 | 640 | DKK | 12156.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:36:35 | XCSE | B000138808 | B | DK0060448595 | 11 | 640 | DKK | 7037.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:36:45 | XCSE | B000138899 | B | DK0060448595 | 14 | 640 | DKK | 8957.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:50:22 | XCSE | B000151898 | B | DK0060448595 | 20 | 640 | DKK | 12792 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:50:22 | XCSE | B000151899 | B | DK0060448595 | 90 | 640 | DKK | 57564 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:54:27 | XCSE | B000156117 | B | DK0060448595 | 130 | 639 | DKK | 83122 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:54:27 | XCSE | B000156118 | B | DK0060448595 | 177 | 639 | DKK | 113138.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 10:54:27 | XCSE | B000156119 | B | DK0060448595 | 23 | 639 | DKK | 14701.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:11:22 | XCSE | B000173495 | B | DK0060448595 | 83 | 640 | DKK | 53086.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:15:59 | XCSE | B000178729 | B | DK0060448595 | 110 | 639 | DKK | 70334 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:18:03 | XCSE | B000180901 | B | DK0060448595 | 110 | 639 | DKK | 70268 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:29:44 | XCSE | B000190928 | B | DK0060448595 | 32 | 638 | DKK | 20422.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:29:44 | XCSE | B000190929 | B | DK0060448595 | 78 | 638 | DKK | 49779.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:42:14 | XCSE | B000201201 | B | DK0060448595 | 3 | 637 | DKK | 1911.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:42:14 | XCSE | B000201202 | B | DK0060448595 | 8 | 637 | DKK | 5097.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:42:14 | XCSE | B000201204 | B | DK0060448595 | 87 | 637 | DKK | 55436.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:52:15 | XCSE | B000209423 | B | DK0060448595 | 49 | 637 | DKK | 31213 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 11:52:16 | XCSE | B000209439 | B | DK0060448595 | 51 | 637 | DKK | 32487 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:03:39 | XCSE | B000217853 | B | DK0060448595 | 89 | 637 | DKK | 56657.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:15:36 | XCSE | B000225867 | B | DK0060448595 | 13 | 637 | DKK | 8275.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:15:36 | XCSE | B000225868 | B | DK0060448595 | 97 | 637 | DKK | 61750.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:29:10 | XCSE | B000235679 | B | DK0060448595 | 140 | 635 | DKK | 88956 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:32:22 | XCSE | B000238237 | B | DK0060448595 | 74 | 634 | DKK | 46945.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:33:40 | XCSE | B000239230 | B | DK0060448595 | 2 | 634 | DKK | 1268.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:39:53 | XCSE | B000244097 | B | DK0060448595 | 15 | 635 | DKK | 9525 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 12:39:53 | XCSE | B000244098 | B | DK0060448595 | 19 | 635 | DKK | 12065 |

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|----------|--------|----------------------|-----------|----------|------|------------|---|--------------|-----|-----|-----|---------|
| 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 |

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| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:19:43 | XCSE | 440757 | B | DK0060448595 | 168 | 637 | DKK | 107016 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:19:43 | XCSE | B000440759 | B | DK0060448595 | 110 | 637 | DKK | 70026 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:50:30 | XCSE | B000483570 | B | DK0060448595 | 150 | 637 | DKK | 95550 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:50:30 | XCSE | B000483571 | B | DK0060448595 | 170 | 637 | DKK | 108290 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:50:30 | XCSE | B000483572 | B | DK0060448595 | 160 | 637 | DKK | 101920 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:50:30 | XCSE | B000483573 | B | DK0060448595 | 40 | 637 | DKK | 25480 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:50:30 | XCSE | B000483574 | B | DK0060448595 | 600 | 637 | DKK | 382200 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:50:30 | XCSE | B000483575 | B | DK0060448595 | 850 | 637 | DKK | 541450 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:50:30 | XCSE | B000483578 | B | DK0060448595 | 550 | 637 | DKK | 350350 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:51:20 | XCSE | B000484866 | B | DK0060448595 | 108 | 637 | DKK | 68752.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:51:21 | XCSE | B000484875 | B | DK0060448595 | 225 | 637 | DKK | 143235 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:51:21 | XCSE | B000484876 | B | DK0060448595 | 169 | 637 | DKK | 107585.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:51:21 | XCSE | B000484877 | B | DK0060448595 | 280 | 637 | DKK | 178248 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 27-feb-19 | 16:51:21 | XCSE | B000484880 | B | DK0060448595 | 8 | 637 | DKK | 5092.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 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 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:10:18 | XCSE | B000035746 | B | DK0060448595 | 31 | 638 | DKK | 19778 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:10:20 | XCSE | B000035845 | B | DK0060448595 | 59 | 638 | DKK | 37642 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:25:41 | XCSE | B000060876 | B | DK0060448595 | 96 | 638 | DKK | 61267.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:25:41 | XCSE | B000060878 | B | DK0060448595 | 74 | 638 | DKK | 47212 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:30:49 | XCSE | B000069569 | B | DK0060448595 | 100 | 639 | DKK | 63920 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:32:06 | XCSE | B000071346 | B | DK0060448595 | 200 | 639 | DKK | 127720 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:32:06 | XCSE | B000071347 | B | DK0060448595 | 10 | 639 | DKK | 6386 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:48:20 | XCSE | B000091274 | B | DK0060448595 | 100 | 641 | DKK | 64120 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 09:51:58 | XCSE | B000095411 | B | DK0060448595 | 120 | 642 | DKK | 77040 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:00:20 | XCSE | B000103852 | B | DK0060448595 | 84 | 643 | DKK | 53978.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:13:43 | XCSE | B000119488 | B | DK0060448595 | 100 | 644 | DKK | 64360 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:17:12 | XCSE | B000122991 | B | DK0060448595 | 96 | 644 | DKK | 61824 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:17:12 | XCSE | B000122992 | B | DK0060448595 | 26 | 644 | DKK | 16744 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:19:57 | XCSE | B000125870 | B | DK0060448595 | 24 | 644 | DKK | 15460.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:19:57 | XCSE | B000125871 | B | DK0060448595 | 2 | 644 | DKK | 1288.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:19:57 | XCSE | B000125872 | B | DK0060448595 | 84 | 644 | DKK | 54112.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:34:40 | XCSE | B000140345 | B | DK0060448595 | 80 | 645 | DKK | 51568 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:34:40 | XCSE | B000140346 | B | DK0060448595 | 17 | 645 | DKK | 10958.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:34:40 | XCSE | B000140347 | B | DK0060448595 | 3 | 645 | DKK | 1933.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:36:07 | XCSE | B000141606 | B | DK0060448595 | 140 | 645 | DKK | 90272 |

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|----------|--------|----------------------|-----------|----------|------|------------|---|--------------|-----|-----|-----|----------|
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:47:19 | XCSE | B000153276 | B | DK0060448595 | 40 | 643 | DKK | 25728 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:47:19 | XCSE | B000153277 | B | DK0060448595 | 38 | 643 | DKK | 24441.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:47:19 | XCSE | B000153279 | B | DK0060448595 | 8 | 643 | DKK | 5145.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 10:56:31 | XCSE | B000163417 | B | DK0060448595 | 110 | 642 | DKK | 70642 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 11:08:43 | XCSE | B000175698 | B | DK0060448595 | 130 | 640 | DKK | 83148 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 11:17:30 | XCSE | B000186779 | B | DK0060448595 | 100 | 640 | DKK | 63980 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 11:30:15 | XCSE | B000201118 | B | DK0060448595 | 120 | 639 | DKK | 76704 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 11:45:08 | XCSE | B000216118 | B | DK0060448595 | 88 | 638 | DKK | 56179.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 12:04:44 | XCSE | B000232342 | B | DK0060448595 | 110 | 640 | DKK | 70400 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 12:19:09 | XCSE | B000245067 | B | DK0060448595 | 15 | 644 | DKK | 9654 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 12:19:09 | XCSE | B000245068 | B | DK0060448595 | 75 | 644 | DKK | 48270 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 12:19:09 | XCSE | B000245069 | B | DK0060448595 | 10 | 644 | DKK | 6436 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 12:23:15 | XCSE | B000248178 | B | DK0060448595 | 98 | 644 | DKK | 63151.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 12:39:42 | XCSE | B000263278 | B | DK0060448595 | 100 | 644 | DKK | 64440 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 12:48:29 | XCSE | B000270862 | B | DK0060448595 | 43 | 643 | DKK | 27657.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:03:38 | XCSE | B000283052 | B | DK0060448595 | 58 | 644 | DKK | 37340.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:05:20 | XCSE | B000284463 | B | DK0060448595 | 19 | 644 | DKK | 12232.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:06:58 | XCSE | B000285853 | B | DK0060448595 | 23 | 644 | DKK | 14807.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:12:39 | XCSE | B000290610 | B | DK0060448595 | 41 | 644 | DKK | 26412.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:17:07 | XCSE | B000294201 | B | DK0060448595 | 100 | 644 | DKK | 64420 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:35:08 | XCSE | B000306815 | B | DK0060448595 | 30 | 644 | DKK | 19320 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:35:08 | XCSE | B000306816 | B | DK0060448595 | 70 | 644 | DKK | 45080 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:48:44 | XCSE | B000317225 | B | DK0060448595 | 34 | 643 | DKK | 21862 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:48:45 | XCSE | B000317226 | B | DK0060448595 | 60 | 643 | DKK | 38580 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 13:48:45 | XCSE | B000317227 | B | DK0060448595 | 16 | 643 | DKK | 10288 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:09:58 | XCSE | B000332283 | B | DK0060448595 | 1 | 645 | DKK | 645.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:11:03 | XCSE | B000332925 | B | DK0060448595 | 159 | 645 | DKK | 102618.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:14:33 | XCSE | B000335598 | B | DK0060448595 | 16 | 646 | DKK | 10332.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:14:33 | XCSE | B000335599 | B | DK0060448595 | 20 | 646 | DKK | 12916 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:14:33 | XCSE | B000335600 | B | DK0060448595 | 49 | 646 | DKK | 31644.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:26:20 | XCSE | B000345109 | B | DK0060448595 | 11 | 647 | DKK | 7114.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:26:20 | XCSE | B000345110 | B | DK0060448595 | 89 | 647 | DKK | 57565.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 14:40:38 | XCSE | B000357411 | B | DK0060448595 | 98 | 646 | DKK | 63268.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 15:00:44 | XCSE | B000374590 | B | DK0060448595 | 100 | 645 | DKK | 64520 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 15:00:44 | XCSE | B000374591 | B | DK0060448595 | 20 | 645 | DKK | 12904 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 15:21:50 | XCSE | B000392947 | B | DK0060448595 | 110 | 645 | DKK | 70950 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 15:28:19 | XCSE | B000398731 | B | DK0060448595 | 18 | 646 | DKK | 11620.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 15:28:19 | XCSE | B000398732 | B | DK0060448595 | 67 | 646 | DKK | 43255.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 15:42:57 | XCSE | B000415559 | B | DK0060448595 | 5 | 648 | DKK | 3240 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 28-feb-19 | 15:44:03 | XCSE | B000416640 | B | DK0060448595 | 56 | 648 | DKK | 36288 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 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 |

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|----------|--------|----------------------|-----------|----------|------|------------|---|--------------|-----|-----|-----|---------|
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:13:11 | XCSE | B000117332 | B | DK0060448595 | 96 | 657 | DKK | 63110.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:27:43 | XCSE | B000131265 | B | DK0060448595 | 43 | 657 | DKK | 28251 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:27:43 | XCSE | B000131266 | B | DK0060448595 | 67 | 657 | DKK | 44019 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:37:04 | XCSE | B000140909 | B | DK0060448595 | 92 | 657 | DKK | 60462.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:37:21 | XCSE | B000141229 | B | DK0060448595 | 48 | 658 | DKK | 31564.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:44:02 | XCSE | B000147716 | B | DK0060448595 | 44 | 657 | DKK | 28899.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:44:34 | XCSE | B000148293 | B | DK0060448595 | 44 | 657 | DKK | 28899.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:48:15 | XCSE | B000151391 | B | DK0060448595 | 110 | 656 | DKK | 72160 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 10:56:26 | XCSE | B000159262 | B | DK0060448595 | 130 | 656 | DKK | 85306 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:08:48 | XCSE | B000169766 | B | DK0060448595 | 1 | 655 | DKK | 655.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:08:51 | XCSE | B000169783 | B | DK0060448595 | 79 | 655 | DKK | 51776.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:08:51 | XCSE | B000169784 | B | DK0060448595 | 40 | 655 | DKK | 26216 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:16:15 | XCSE | B000176891 | B | DK0060448595 | 93 | 655 | DKK | 60933.6 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:19:18 | XCSE | B000179607 | B | DK0060448595 | 7 | 655 | DKK | 4585 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:29:07 | XCSE | B000189316 | B | DK0060448595 | 24 | 656 | DKK | 15744 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:29:07 | XCSE | B000189317 | B | DK0060448595 | 76 | 656 | DKK | 49856 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:39:13 | XCSE | B000199054 | B | DK0060448595 | 2 | 656 | DKK | 1312 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:41:32 | XCSE | B000201337 | B | DK0060448595 | 96 | 656 | DKK | 62995.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:50:29 | XCSE | B000209521 | B | DK0060448595 | 96 | 656 | DKK | 62995.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 11:52:49 | XCSE | B000211959 | B | DK0060448595 | 4 | 656 | DKK | 2624.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:00:28 | XCSE | B000219977 | B | DK0060448595 | 55 | 657 | DKK | 36113 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:00:28 | XCSE | B000219978 | B | DK0060448595 | 32 | 657 | DKK | 21011.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:12:19 | XCSE | B000230397 | B | DK0060448595 | 95 | 657 | DKK | 62377 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:13:30 | XCSE | B000231559 | B | DK0060448595 | 15 | 657 | DKK | 9858 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:21:28 | XCSE | B000238335 | B | DK0060448595 | 59 | 658 | DKK | 38810.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:21:28 | XCSE | B000238336 | B | DK0060448595 | 71 | 658 | DKK | 46703.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:31:54 | XCSE | B000247597 | B | DK0060448595 | 20 | 659 | DKK | 13180 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:31:54 | XCSE | B000247598 | B | DK0060448595 | 42 | 659 | DKK | 27678 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:31:54 | XCSE | B000247599 | B | DK0060448595 | 48 | 659 | DKK | 31632 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:38:20 | XCSE | B000253421 | B | DK0060448595 | 31 | 659 | DKK | 20422.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:38:20 | XCSE | B000253422 | B | DK0060448595 | 75 | 659 | DKK | 49410 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:38:20 | XCSE | B000253423 | B | DK0060448595 | 75 | 659 | DKK | 49410 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:38:20 | XCSE | B000253424 | B | DK0060448595 | 73 | 659 | DKK | 48092.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:38:20 | XCSE | B000253425 | B | DK0060448595 | 66 | 659 | DKK | 43480.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:38:24 | XCSE | B000253467 | B | DK0060448595 | 66 | 659 | DKK | 43480.8 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:38:25 | XCSE | B000253480 | B | DK0060448595 | 19 | 659 | DKK | 12517.2 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 12:55:55 | XCSE | B000269634 | B | DK0060448595 | 82 | 659 | DKK | 54054.4 |
| COLOB.CO | G18803 | 529900ODI3047E2LIV03 | 01-mar-19 | 13:04:02 | XCSE | B000276858 | B | DK0060448595 | 110 | 659 | DKK | 72534 |

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