

**Transaction data in relation to Coloplast's share buy-back programme, week 19
15 May 2017**

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 19 is presented below.

The following transactions have been executed during 8 – 11 May 2017:

| Date | Number of shares | Buying price | Amount DKK |
|--|-------------------------|---------------------|-----------------------|
| 8 May 2017 | 78,186 | 546.13 | 42,699,946.92 |
| 9 May 2017 | 26,250 | 543.99 | 14,279,776.88 |
| 10 May 2017 | 0 | 0.00 | 0.00 |
| 11 May 2017 | 0 | 0.00 | 0.00 |
| Accumulated until now under the programme | 494,179 | 526.03 | 259,955,442.76 |

Individual fills

 Date **08-05-2017**
Shares repurchased (#)

78,186

| Security | ISIN Code | Date | Side | Quantity | Price | LastMkt | Agent | ExecutionTime | Currency |
|----------|--------------|------------|------|----------|----------|------------|-------|---------------|----------|
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 156 | 543,5000 | Copenhagen | UBS | 15:54:46 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 75 | 542,5000 | Copenhagen | UBS | 15:52:13 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 172 | 542,5000 | Copenhagen | UBS | 15:51:56 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 147 | 543,0000 | Copenhagen | UBS | 15:51:03 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 77 | 543,0000 | Copenhagen | UBS | 15:51:03 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 54 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 26 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 40 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 41 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 85 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 17 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 21 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 322 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 41 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 31 | 542,0000 | Copenhagen | UBS | 15:49:27 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 221 | 541,5000 | Copenhagen | UBS | 15:46:44 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 146 | 541,5000 | Copenhagen | UBS | 15:46:44 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 140 | 541,5000 | Copenhagen | UBS | 15:46:44 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 6 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 12 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 13 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 11 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 95 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 104 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 565 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 77 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 68 | 542,0000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 260 | 541,5000 | Copenhagen | UBS | 15:41:26 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 192 | 541,5000 | Copenhagen | UBS | 15:41:26 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 34 | 541,5000 | Copenhagen | UBS | 15:41:26 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 157 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 163 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 41 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 149 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 115 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 206 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 189 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 179 | 542,0000 | Copenhagen | UBS | 15:41:25 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 68 | 542,5000 | Copenhagen | UBS | 15:36:58 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 93 | 542,5000 | Copenhagen | UBS | 15:36:58 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 92 | 542,5000 | Copenhagen | UBS | 15:36:58 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 72 | 542,5000 | Copenhagen | UBS | 15:36:58 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 99 | 542,5000 | Copenhagen | UBS | 15:36:58 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 148 | 542,5000 | Copenhagen | UBS | 15:36:58 | DKK |
| COLOb.CO | DK0060448595 | 08-05-2017 | Buy | 156 | 542,5000 | Copenhagen | UBS | 15:36:58 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|------|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 73 | 543,5000 | Copenhagen | UBS | 15:24:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 247 | 543,5000 | Copenhagen | UBS | 15:24:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 417 | 543,5000 | Copenhagen | UBS | 15:24:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 11 | 543,5000 | Copenhagen | UBS | 15:24:05 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 236 | 543,5000 | Copenhagen | UBS | 15:21:10 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 23 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 110 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 93 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 182 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 123 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 96 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 93 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 67 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 21 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 43 | 544,0000 | Copenhagen | UBS | 15:20:32 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 164 | 542,5000 | Copenhagen | UBS | 15:11:06 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 170 | 543,0000 | Copenhagen | UBS | 15:11:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 12 | 543,0000 | Copenhagen | UBS | 15:11:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 306 | 543,5000 | Copenhagen | UBS | 15:10:47 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 1155 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 110 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 184 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 37 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 77 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 96 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 94 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 89 | 544,0000 | Copenhagen | UBS | 15:10:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 339 | 544,0000 | Copenhagen | UBS | 15:10:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 200 | 544,0000 | Copenhagen | UBS | 15:10:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 131 | 544,0000 | Copenhagen | UBS | 15:10:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 173 | 544,0000 | Copenhagen | UBS | 15:10:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 27 | 544,0000 | Copenhagen | UBS | 15:10:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 35 | 544,0000 | Copenhagen | UBS | 15:10:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 71 | 544,0000 | Copenhagen | UBS | 15:08:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 544,0000 | Copenhagen | UBS | 15:08:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 190 | 544,0000 | Copenhagen | UBS | 15:08:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 120 | 544,0000 | Copenhagen | UBS | 15:08:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 98 | 544,0000 | Copenhagen | UBS | 15:08:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 93 | 544,0000 | Copenhagen | UBS | 15:08:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 65 | 544,0000 | Copenhagen | UBS | 15:08:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 105 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 243 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 66 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 55 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 234 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 38 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 104 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 57 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 46 | 543,0000 | Copenhagen | UBS | 14:59:02 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 55 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 55 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 10 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 37 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 113 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 350 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 55 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 92 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 97 | 546,0000 | Copenhagen | UBS | 13:12:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 140 | 545,0000 | Copenhagen | UBS | 13:03:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 157 | 545,0000 | Copenhagen | UBS | 13:03:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 50 | 545,0000 | Copenhagen | UBS | 13:03:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 181 | 545,0000 | Copenhagen | UBS | 13:03:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 94 | 545,0000 | Copenhagen | UBS | 13:03:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 58 | 545,0000 | Copenhagen | UBS | 13:03:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 181 | 545,0000 | Copenhagen | UBS | 13:03:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 1 | 545,0000 | Copenhagen | UBS | 12:49:30 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 303 | 545,0000 | Copenhagen | UBS | 12:49:30 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 145 | 545,0000 | Copenhagen | UBS | 12:49:30 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 16 | 545,0000 | Copenhagen | UBS | 12:49:30 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 189 | 545,0000 | Copenhagen | UBS | 12:42:52 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 126 | 545,0000 | Copenhagen | UBS | 12:42:52 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 150 | 545,0000 | Copenhagen | UBS | 12:42:52 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 30 | 545,0000 | Copenhagen | UBS | 12:38:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 163 | 545,0000 | Copenhagen | UBS | 12:38:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 136 | 545,0000 | Copenhagen | UBS | 12:25:45 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 4 | 545,0000 | Copenhagen | UBS | 12:25:45 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 242 | 545,0000 | Copenhagen | UBS | 12:25:45 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 181 | 545,0000 | Copenhagen | UBS | 12:19:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 63 | 545,5000 | Copenhagen | UBS | 12:19:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 111 | 545,5000 | Copenhagen | UBS | 12:19:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 162 | 546,0000 | Copenhagen | UBS | 12:17:10 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 50 | 546,0000 | Copenhagen | UBS | 12:17:10 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 155 | 546,0000 | Copenhagen | UBS | 12:17:10 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 188 | 546,0000 | Copenhagen | UBS | 12:17:10 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 4 | 546,0000 | Copenhagen | UBS | 12:17:08 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 157 | 546,0000 | Copenhagen | UBS | 12:17:08 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 221 | 546,0000 | Copenhagen | UBS | 12:17:08 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 255 | 546,5000 | Copenhagen | UBS | 12:15:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 210 | 546,5000 | Copenhagen | UBS | 12:15:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 122 | 546,0000 | Copenhagen | UBS | 12:08:27 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 50 | 546,0000 | Copenhagen | UBS | 12:08:25 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 10 | 546,0000 | Copenhagen | UBS | 12:08:25 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 68 | 546,0000 | Copenhagen | UBS | 12:08:25 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 95 | 546,5000 | Copenhagen | UBS | 12:08:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 104 | 546,5000 | Copenhagen | UBS | 12:08:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 546,5000 | Copenhagen | UBS | 12:08:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 104 | 546,5000 | Copenhagen | UBS | 12:08:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 55 | 546,5000 | Copenhagen | UBS | 12:08:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 546,5000 | Copenhagen | UBS | 12:08:02 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 189 | 547,5000 | Copenhagen | UBS | 10:15:17 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 233 | 548,0000 | Copenhagen | UBS | 10:14:04 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 156 | 548,0000 | Copenhagen | UBS | 10:14:04 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 12 | 548,0000 | Copenhagen | UBS | 10:14:04 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 177 | 548,5000 | Copenhagen | UBS | 10:14:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 98 | 548,5000 | Copenhagen | UBS | 10:14:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 34 | 548,5000 | Copenhagen | UBS | 10:11:01 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 5 | 548,5000 | Copenhagen | UBS | 10:10:31 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 142 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 4 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 25 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 41 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 81 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 55 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 175 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 99 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 155 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 78 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 89 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 91 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 94 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 181 | 549,0000 | Copenhagen | UBS | 10:10:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 26 | 548,5000 | Copenhagen | UBS | 10:10:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 30 | 548,5000 | Copenhagen | UBS | 10:10:02 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 16 | 548,5000 | Copenhagen | UBS | 10:09:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 63 | 548,5000 | Copenhagen | UBS | 10:09:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 6 | 548,5000 | Copenhagen | UBS | 10:09:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 25 | 548,5000 | Copenhagen | UBS | 10:08:54 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 5 | 548,5000 | Copenhagen | UBS | 10:08:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 2 | 548,5000 | Copenhagen | UBS | 10:08:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 66 | 548,5000 | Copenhagen | UBS | 10:08:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 7 | 548,5000 | Copenhagen | UBS | 10:08:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 71 | 548,5000 | Copenhagen | UBS | 10:08:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 46 | 548,5000 | Copenhagen | UBS | 10:08:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 34 | 548,5000 | Copenhagen | UBS | 10:08:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 76 | 548,5000 | Copenhagen | UBS | 10:08:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 64 | 548,5000 | Copenhagen | UBS | 10:08:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 44 | 548,5000 | Copenhagen | UBS | 10:07:53 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 14 | 548,5000 | Copenhagen | UBS | 10:07:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 19 | 548,5000 | Copenhagen | UBS | 10:07:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 6 | 548,5000 | Copenhagen | UBS | 10:06:47 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 25 | 548,5000 | Copenhagen | UBS | 10:06:46 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 74 | 548,5000 | Copenhagen | UBS | 10:06:44 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 26 | 548,5000 | Copenhagen | UBS | 10:06:44 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 165 | 548,5000 | Copenhagen | UBS | 10:06:44 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 548,5000 | Copenhagen | UBS | 10:06:44 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 109 | 548,5000 | Copenhagen | UBS | 10:06:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 134 | 548,5000 | Copenhagen | UBS | 10:06:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 1 | 548,5000 | Copenhagen | UBS | 10:06:16 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 206 | 548,5000 | Copenhagen | UBS | 10:06:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 8 | 548,5000 | Copenhagen | UBS | 10:05:05 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 63 | 548,5000 | Copenhagen | UBS | 10:03:11 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 10 | 548,5000 | Copenhagen | UBS | 10:01:53 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 38 | 548,5000 | Copenhagen | UBS | 09:58:01 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 61 | 548,5000 | Copenhagen | UBS | 09:58:01 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 23 | 548,5000 | Copenhagen | UBS | 09:56:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 157 | 548,5000 | Copenhagen | UBS | 09:55:57 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 85 | 548,5000 | Copenhagen | UBS | 09:55:57 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 144 | 548,5000 | Copenhagen | UBS | 09:55:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 152 | 548,5000 | Copenhagen | UBS | 09:55:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 110 | 548,5000 | Copenhagen | UBS | 09:55:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 145 | 548,5000 | Copenhagen | UBS | 09:55:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 25 | 548,5000 | Copenhagen | UBS | 09:54:30 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 12 | 548,5000 | Copenhagen | UBS | 09:53:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 153 | 548,5000 | Copenhagen | UBS | 09:53:14 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 67 | 548,5000 | Copenhagen | UBS | 09:53:10 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 105 | 548,5000 | Copenhagen | UBS | 09:51:29 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 240 | 548,5000 | Copenhagen | UBS | 09:51:29 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 157 | 548,5000 | Copenhagen | UBS | 09:51:29 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 252 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 68 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 41 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 4 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 85 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 55 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 99 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 21 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 13 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 300 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 94 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 104 | 549,0000 | Copenhagen | UBS | 09:51:00 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 70 | 549,0000 | Copenhagen | UBS | 09:48:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 61 | 549,0000 | Copenhagen | UBS | 09:48:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 203 | 549,0000 | Copenhagen | UBS | 09:48:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 96 | 549,0000 | Copenhagen | UBS | 09:48:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 127 | 549,0000 | Copenhagen | UBS | 09:48:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 158 | 548,5000 | Copenhagen | UBS | 09:35:34 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 283 | 548,5000 | Copenhagen | UBS | 09:35:34 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 163 | 548,5000 | Copenhagen | UBS | 09:35:34 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 7 | 548,5000 | Copenhagen | UBS | 09:27:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 237 | 548,5000 | Copenhagen | UBS | 09:27:03 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 147 | 548,5000 | Copenhagen | UBS | 09:26:35 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 267 | 548,5000 | Copenhagen | UBS | 09:26:35 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 134 | 548,5000 | Copenhagen | UBS | 09:19:35 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 56 | 548,5000 | Copenhagen | UBS | 09:19:35 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 286 | 549,0000 | Copenhagen | UBS | 09:19:35 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 135 | 549,0000 | Copenhagen | UBS | 09:19:35 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 202 | 548,5000 | Copenhagen | UBS | 09:18:06 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 61 | 548,5000 | Copenhagen | UBS | 09:18:06 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 80 | 548,5000 | Copenhagen | UBS | 09:18:06 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 110 | 548,5000 | Copenhagen | UBS | 09:18:06 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 38 | 548,5000 | Copenhagen | UBS | 09:17:52 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 180 | 548,5000 | Copenhagen | UBS | 09:17:52 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 162 | 548,5000 | Copenhagen | UBS | 09:17:52 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 548,5000 | Copenhagen | UBS | 09:12:56 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 33 | 548,0000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 87 | 548,5000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 200 | 548,5000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 164 | 548,5000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 134 | 549,0000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 38 | 549,0000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 59 | 549,0000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 139 | 549,0000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 18 | 549,0000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 98 | 549,0000 | Copenhagen | UBS | 09:11:50 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 2 | 549,0000 | Copenhagen | UBS | 09:05:36 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 8 | 549,0000 | Copenhagen | UBS | 09:05:29 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 47 | 549,0000 | Copenhagen | UBS | 09:05:29 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 111 | 549,0000 | Copenhagen | UBS | 09:05:29 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 5 | 549,0000 | Copenhagen | UBS | 09:05:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 99 | 549,0000 | Copenhagen | UBS | 09:05:24 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 110 | 549,0000 | Copenhagen | UBS | 09:05:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 92 | 549,0000 | Copenhagen | UBS | 09:02:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 121 | 549,0000 | Copenhagen | UBS | 09:02:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 93 | 549,0000 | Copenhagen | UBS | 09:02:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 173 | 549,0000 | Copenhagen | UBS | 09:02:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 222 | 549,0000 | Copenhagen | UBS | 09:01:31 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 21 | 549,0000 | Copenhagen | UBS | 09:01:31 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 248 | 549,0000 | Copenhagen | UBS | 09:01:31 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 267 | 549,5000 | Copenhagen | UBS | 09:01:21 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 57 | 549,5000 | Copenhagen | UBS | 09:01:21 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 191 | 549,5000 | Copenhagen | UBS | 09:01:21 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 35 | 548,5000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 94 | 548,5000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 104 | 548,5000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 239 | 548,5000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 19 | 548,5000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 75 | 548,5000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 153 | 548,5000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 257 | 549,0000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 549,0000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 155 | 549,0000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 45 | 548,5000 | Copenhagen | UBS | 08:48:35 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 254 | 549,0000 | Copenhagen | UBS | 08:43:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 3 | 549,0000 | Copenhagen | UBS | 08:43:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 204 | 549,0000 | Copenhagen | UBS | 08:43:16 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 296 | 549,5000 | Copenhagen | UBS | 08:42:38 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 228 | 549,5000 | Copenhagen | UBS | 08:42:38 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 159 | 550,0000 | Copenhagen | UBS | 08:42:05 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 205 | 550,0000 | Copenhagen | UBS | 08:42:05 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 156 | 550,0000 | Copenhagen | UBS | 08:42:05 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|------|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 177 | 550,5000 | Copenhagen | UBS | 08:37:52 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 215 | 551,0000 | Copenhagen | UBS | 08:37:51 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 200 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 60 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 92 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 202 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 110 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 296 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 67 | 550,5000 | Copenhagen | UBS | 08:37:22 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 110 | 550,5000 | Copenhagen | UBS | 08:33:18 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 10 | 550,5000 | Copenhagen | UBS | 08:33:18 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 167 | 550,5000 | Copenhagen | UBS | 08:33:18 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 80 | 550,5000 | Copenhagen | UBS | 08:33:18 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 254 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 101 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 82 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 1165 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 93 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 90 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 101 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 79 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 83 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 100 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 125 | 550,0000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 106 | 549,5000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 92 | 549,5000 | Copenhagen | UBS | 08:29:40 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 181 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 65 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 158 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 75 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 80 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 71 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 22 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 50 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 62 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 84 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 5 | 549,0000 | Copenhagen | UBS | 08:21:26 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 76 | 547,0000 | Copenhagen | UBS | 08:15:44 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 12 | 547,0000 | Copenhagen | UBS | 08:15:44 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 40 | 547,0000 | Copenhagen | UBS | 08:15:44 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 39 | 547,0000 | Copenhagen | UBS | 08:14:58 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 42 | 547,0000 | Copenhagen | UBS | 08:14:58 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 102 | 547,0000 | Copenhagen | UBS | 08:13:07 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 129 | 546,5000 | Copenhagen | UBS | 08:12:21 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 12 | 546,5000 | Copenhagen | UBS | 08:12:21 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 128 | 545,5000 | Copenhagen | UBS | 08:10:13 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 124 | 546,0000 | Copenhagen | UBS | 08:10:12 | DKK |
| COOb.CO | DK0060448595 | 08-05-2017 | Buy | 129 | 546,5000 | Copenhagen | UBS | 08:10:11 | DKK |

| | | | | | | | | | |
|----------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 145 | 547,0000 | Copenhagen | UBS | 08:10:09 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 156 | 547,5000 | Copenhagen | UBS | 08:10:09 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 201 | 548,0000 | Copenhagen | UBS | 08:10:02 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 235 | 548,0000 | Copenhagen | UBS | 08:10:01 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 77 | 548,5000 | Copenhagen | UBS | 08:10:00 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 95 | 548,5000 | Copenhagen | UBS | 08:10:00 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 112 | 548,5000 | Copenhagen | UBS | 08:10:00 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 125 | 548,5000 | Copenhagen | UBS | 08:10:00 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 76 | 548,5000 | Copenhagen | UBS | 08:04:24 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 108 | 549,0000 | Copenhagen | UBS | 08:04:19 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 13 | 549,0000 | Copenhagen | UBS | 08:04:19 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 11 | 549,0000 | Copenhagen | UBS | 08:04:19 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 128 | 549,0000 | Copenhagen | UBS | 08:04:17 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 134 | 549,5000 | Copenhagen | UBS | 08:04:16 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 111 | 550,0000 | Copenhagen | UBS | 08:04:16 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 38 | 550,0000 | Copenhagen | UBS | 08:04:16 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 63 | 550,5000 | Copenhagen | UBS | 08:04:16 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 86 | 550,5000 | Copenhagen | UBS | 08:04:16 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 146 | 551,0000 | Copenhagen | UBS | 08:03:35 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 30 | 551,0000 | Copenhagen | UBS | 08:03:35 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 182 | 551,0000 | Copenhagen | UBS | 08:03:35 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 140 | 550,5000 | Copenhagen | UBS | 08:02:54 | DKK |
| COLOB.CO | DK0060448595 | 08-05-2017 | Buy | 113 | 550,0000 | Copenhagen | UBS | 08:02:22 | DKK |

Individual fills

 Date **09-05-2017**
Shares repurchased (#)

26.250

| Security | ISIN Code | Date | Side | Quantity | Price | LastMkt | Agent | ExecutionTime | Currency |
|----------|--------------|------------|------|----------|----------|------------|-------|---------------|----------|
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 318 | 544,0000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 295 | 544,0000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 147 | 544,5000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 544,5000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 151 | 544,5000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 309 | 544,5000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 156 | 544,5000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 270 | 544,5000 | Copenhagen | UBS | 15:25:35 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 166 | 545,0000 | Copenhagen | UBS | 15:12:56 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 30 | 545,0000 | Copenhagen | UBS | 15:12:56 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 167 | 545,0000 | Copenhagen | UBS | 15:12:56 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 13 | 545,0000 | Copenhagen | UBS | 15:12:56 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 238 | 545,0000 | Copenhagen | UBS | 15:12:56 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 143 | 545,0000 | Copenhagen | UBS | 15:12:56 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 545,0000 | Copenhagen | UBS | 15:09:18 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 545,5000 | Copenhagen | UBS | 15:02:18 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 56 | 545,5000 | Copenhagen | UBS | 15:02:18 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 298 | 544,5000 | Copenhagen | UBS | 14:56:25 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 298 | 544,5000 | Copenhagen | UBS | 14:56:25 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 173 | 545,0000 | Copenhagen | UBS | 14:56:25 | DKK |
| COLOB.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 545,0000 | Copenhagen | UBS | 14:56:25 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 545,0000 | Copenhagen | UBS | 14:56:25 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 240 | 545,0000 | Copenhagen | UBS | 14:56:25 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 177 | 545,0000 | Copenhagen | UBS | 14:56:25 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 282 | 544,5000 | Copenhagen | UBS | 14:46:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 180 | 544,5000 | Copenhagen | UBS | 14:46:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 375 | 544,5000 | Copenhagen | UBS | 14:46:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 165 | 545,0000 | Copenhagen | UBS | 14:43:05 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 160 | 545,0000 | Copenhagen | UBS | 14:43:05 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 333 | 545,0000 | Copenhagen | UBS | 14:43:05 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 214 | 545,0000 | Copenhagen | UBS | 14:43:05 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 166 | 545,0000 | Copenhagen | UBS | 14:43:05 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 545,0000 | Copenhagen | UBS | 14:43:05 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 155 | 545,0000 | Copenhagen | UBS | 14:43:05 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 199 | 545,5000 | Copenhagen | UBS | 14:30:07 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 144 | 545,5000 | Copenhagen | UBS | 14:30:07 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 251 | 545,5000 | Copenhagen | UBS | 14:23:17 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 206 | 543,5000 | Copenhagen | UBS | 13:54:43 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 6 | 543,5000 | Copenhagen | UBS | 13:54:43 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 193 | 543,5000 | Copenhagen | UBS | 13:54:43 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 4 | 543,5000 | Copenhagen | UBS | 13:54:43 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 544,0000 | Copenhagen | UBS | 13:46:25 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 172 | 544,0000 | Copenhagen | UBS | 13:46:25 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 222 | 543,5000 | Copenhagen | UBS | 13:41:01 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 222 | 543,5000 | Copenhagen | UBS | 13:41:01 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 145 | 543,5000 | Copenhagen | UBS | 13:35:33 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 162 | 543,5000 | Copenhagen | UBS | 13:35:33 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 86 | 543,5000 | Copenhagen | UBS | 13:24:12 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 76 | 543,5000 | Copenhagen | UBS | 13:24:12 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 80 | 543,5000 | Copenhagen | UBS | 13:24:12 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 62 | 543,5000 | Copenhagen | UBS | 13:24:12 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 163 | 543,5000 | Copenhagen | UBS | 13:17:44 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 3 | 543,5000 | Copenhagen | UBS | 13:17:44 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 80 | 543,5000 | Copenhagen | UBS | 13:17:44 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 68 | 543,5000 | Copenhagen | UBS | 13:17:44 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 145 | 543,5000 | Copenhagen | UBS | 13:11:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 49 | 543,5000 | Copenhagen | UBS | 13:11:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 194 | 543,5000 | Copenhagen | UBS | 13:11:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 173 | 543,5000 | Copenhagen | UBS | 13:09:19 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 169 | 543,5000 | Copenhagen | UBS | 13:09:19 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 220 | 542,0000 | Copenhagen | UBS | 12:55:22 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 175 | 542,0000 | Copenhagen | UBS | 12:55:22 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 27 | 542,0000 | Copenhagen | UBS | 12:51:30 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 182 | 542,0000 | Copenhagen | UBS | 12:51:26 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 150 | 542,0000 | Copenhagen | UBS | 12:51:26 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 195 | 542,0000 | Copenhagen | UBS | 12:36:29 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 190 | 542,0000 | Copenhagen | UBS | 12:36:29 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 197 | 542,5000 | Copenhagen | UBS | 12:32:41 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 35 | 542,5000 | Copenhagen | UBS | 12:32:41 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 229 | 542,5000 | Copenhagen | UBS | 12:32:41 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 233 | 543,0000 | Copenhagen | UBS | 12:32:36 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 214 | 543,0000 | Copenhagen | UBS | 12:32:36 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 41 | 543,5000 | Copenhagen | UBS | 12:23:11 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 185 | 543,5000 | Copenhagen | UBS | 12:23:11 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 139 | 543,5000 | Copenhagen | UBS | 12:23:11 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 62 | 543,5000 | Copenhagen | UBS | 12:11:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 106 | 543,5000 | Copenhagen | UBS | 12:11:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 22 | 543,5000 | Copenhagen | UBS | 12:11:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 133 | 543,5000 | Copenhagen | UBS | 12:11:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 61 | 543,5000 | Copenhagen | UBS | 12:11:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 113 | 543,5000 | Copenhagen | UBS | 12:11:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 159 | 543,5000 | Copenhagen | UBS | 12:11:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 233 | 543,0000 | Copenhagen | UBS | 11:50:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 212 | 543,0000 | Copenhagen | UBS | 11:50:46 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 165 | 543,5000 | Copenhagen | UBS | 11:50:44 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 208 | 543,5000 | Copenhagen | UBS | 11:50:44 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 213 | 543,5000 | Copenhagen | UBS | 11:50:44 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 167 | 543,5000 | Copenhagen | UBS | 11:26:28 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 129 | 543,5000 | Copenhagen | UBS | 11:26:28 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 75 | 543,5000 | Copenhagen | UBS | 11:26:28 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 144 | 543,5000 | Copenhagen | UBS | 11:26:28 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 208 | 543,0000 | Copenhagen | UBS | 11:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 221 | 543,0000 | Copenhagen | UBS | 11:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 224 | 543,5000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 103 | 543,5000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 153 | 543,5000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 31 | 543,5000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 183 | 544,0000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 182 | 544,0000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 147 | 544,0000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 155 | 544,0000 | Copenhagen | UBS | 11:08:23 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 167 | 544,0000 | Copenhagen | UBS | 10:45:02 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 71 | 544,0000 | Copenhagen | UBS | 10:45:02 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 238 | 544,0000 | Copenhagen | UBS | 10:45:02 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 272 | 544,5000 | Copenhagen | UBS | 10:44:24 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 6 | 544,5000 | Copenhagen | UBS | 10:44:24 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 261 | 544,5000 | Copenhagen | UBS | 10:44:24 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 185 | 543,5000 | Copenhagen | UBS | 10:21:04 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 185 | 543,5000 | Copenhagen | UBS | 10:21:04 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 47 | 542,5000 | Copenhagen | UBS | 10:03:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 53 | 542,5000 | Copenhagen | UBS | 10:03:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 55 | 542,5000 | Copenhagen | UBS | 10:03:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 145 | 542,5000 | Copenhagen | UBS | 10:03:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 24 | 542,5000 | Copenhagen | UBS | 10:03:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 49 | 542,0000 | Copenhagen | UBS | 09:42:33 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 50 | 542,0000 | Copenhagen | UBS | 09:42:33 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 56 | 542,0000 | Copenhagen | UBS | 09:42:33 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 170 | 542,0000 | Copenhagen | UBS | 09:42:33 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 15 | 542,0000 | Copenhagen | UBS | 09:42:31 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 24 | 542,0000 | Copenhagen | UBS | 09:42:31 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 130 | 542,0000 | Copenhagen | UBS | 09:42:31 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 69 | 542,0000 | Copenhagen | UBS | 09:42:31 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 96 | 542,0000 | Copenhagen | UBS | 09:42:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 88 | 542,0000 | Copenhagen | UBS | 09:42:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 13 | 542,0000 | Copenhagen | UBS | 09:42:27 | DKK |

| | | | | | | | | | |
|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 45 | 542,0000 | Copenhagen | UBS | 09:42:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 44 | 542,0000 | Copenhagen | UBS | 09:42:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 124 | 542,0000 | Copenhagen | UBS | 09:42:27 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 115 | 542,0000 | Copenhagen | UBS | 09:29:11 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 33 | 542,0000 | Copenhagen | UBS | 09:29:11 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 63 | 542,5000 | Copenhagen | UBS | 09:27:50 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 101 | 542,5000 | Copenhagen | UBS | 09:27:50 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 8 | 542,5000 | Copenhagen | UBS | 09:27:50 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 141 | 542,5000 | Copenhagen | UBS | 09:27:50 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 27 | 543,0000 | Copenhagen | UBS | 09:25:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 155 | 543,0000 | Copenhagen | UBS | 09:25:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 162 | 543,0000 | Copenhagen | UBS | 09:25:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 167 | 543,5000 | Copenhagen | UBS | 09:25:30 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 143 | 543,5000 | Copenhagen | UBS | 09:25:30 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 33 | 543,5000 | Copenhagen | UBS | 09:25:30 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 12 | 543,5000 | Copenhagen | UBS | 09:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 207 | 543,5000 | Copenhagen | UBS | 09:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 147 | 543,5000 | Copenhagen | UBS | 09:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 36 | 543,5000 | Copenhagen | UBS | 09:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 121 | 543,5000 | Copenhagen | UBS | 09:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 167 | 543,5000 | Copenhagen | UBS | 09:12:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 206 | 543,5000 | Copenhagen | UBS | 09:00:57 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 44 | 544,0000 | Copenhagen | UBS | 09:00:56 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 76 | 544,0000 | Copenhagen | UBS | 09:00:56 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 37 | 544,0000 | Copenhagen | UBS | 09:00:56 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 199 | 544,0000 | Copenhagen | UBS | 09:00:56 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 229 | 544,5000 | Copenhagen | UBS | 08:59:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 160 | 544,5000 | Copenhagen | UBS | 08:59:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 159 | 545,0000 | Copenhagen | UBS | 08:56:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 208 | 545,0000 | Copenhagen | UBS | 08:56:55 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 163 | 545,0000 | Copenhagen | UBS | 08:50:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 147 | 545,0000 | Copenhagen | UBS | 08:50:51 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 140 | 544,5000 | Copenhagen | UBS | 08:45:14 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 11 | 544,5000 | Copenhagen | UBS | 08:45:14 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 70 | 544,5000 | Copenhagen | UBS | 08:45:14 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 139 | 544,5000 | Copenhagen | UBS | 08:45:14 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 53 | 544,5000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 16 | 544,5000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 134 | 544,5000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 117 | 544,5000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 150 | 544,5000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 182 | 545,0000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 235 | 545,0000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 151 | 545,0000 | Copenhagen | UBS | 08:40:10 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 175 | 545,5000 | Copenhagen | UBS | 08:38:52 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 172 | 545,5000 | Copenhagen | UBS | 08:33:58 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 151 | 545,0000 | Copenhagen | UBS | 08:25:09 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 171 | 545,0000 | Copenhagen | UBS | 08:25:09 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 159 | 545,0000 | Copenhagen | UBS | 08:25:09 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 189 | 545,5000 | Copenhagen | UBS | 08:23:17 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 176 | 545,5000 | Copenhagen | UBS | 08:19:42 | DKK |
| COOb.CO | DK0060448595 | 09-05-2017 | Buy | 23 | 545,5000 | Copenhagen | UBS | 08:19:42 | DKK |

| | | | | | | | | | |
|----------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 207 | 546,0000 | Copenhagen | UBS | 08:18:05 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 109 | 546,0000 | Copenhagen | UBS | 08:15:08 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 56 | 546,0000 | Copenhagen | UBS | 08:15:08 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 89 | 546,0000 | Copenhagen | UBS | 08:11:55 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 73 | 546,0000 | Copenhagen | UBS | 08:11:55 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 176 | 545,0000 | Copenhagen | UBS | 08:07:48 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 178 | 545,0000 | Copenhagen | UBS | 08:07:48 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 174 | 544,5000 | Copenhagen | UBS | 08:06:28 | DKK |
| COLOb.CO | DK0060448595 | 09-05-2017 | Buy | 157 | 544,5000 | Copenhagen | UBS | 08:06:28 | DKK |

For further information, please contact

Investors and analysts

Ellen Bjurgert
Director, Investor Relations
Tel. +45 4911 1800/+45 4911 3376
Email: dkebj@coloplast.com

Rasmus Sørensen
Sr. Manager, Investor Relations
Tel. +45 4911 1800/ +45 4911 1786
Email: dkraso@coloplast.com

Press and the media

Dennis Kaysen
Director, Corp. Communication
Tel. 4911 2608
Email: dkdk@coloplast.com

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

Coloplast develops products and services that make life easier for people with very personal and private medical conditions. Working closely with the people who use our products, we create solutions that are sensitive to their special needs. We call this intimate healthcare.

Our business includes ostomy care, urology and continence care and wound and skin care. We operate globally and employ more than 11,000 people.

The Coloplast logo is a registered trademark of Coloplast A/S. © 2017-05 All rights reserved
Coloplast A/S, 3050 Humlebæk, Denmark.