

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 25
26. juni 2017**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 25 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 19. – 23. juni 2017 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
19. juni 2017	0	0,00	0,00
20. juni 2017	0	0,00	0,00
21. juni 2017	10.000	585,33	5.853.303,00
22. juni 2017	8.000	582,71	4.661.696,80
23. juni 2017	17.000	579,78	9.856.305,90
Akkumuleret indtil nu under programmet	582.793	531,57	309.794.978,67

Individual fills

 Date **21-06-2017**

Shares repurchased (#) 10.000

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	21-06-2017	Buy	149	585,5000	Copenhagen	UBS	15:53:12	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	36	585,5000	Copenhagen	UBS	15:53:12	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	158	584,5000	Copenhagen	UBS	15:39:54	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	74	584,5000	Copenhagen	UBS	15:37:10	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	66	584,5000	Copenhagen	UBS	15:37:10	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	93	585,0000	Copenhagen	UBS	15:37:08	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	53	585,0000	Copenhagen	UBS	15:37:08	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	17	585,5000	Copenhagen	UBS	15:31:25	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	120	585,5000	Copenhagen	UBS	15:31:25	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	19	585,5000	Copenhagen	UBS	15:31:25	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	131	585,5000	Copenhagen	UBS	15:29:49	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	2	585,5000	Copenhagen	UBS	15:22:51	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	141	585,5000	Copenhagen	UBS	15:22:49	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	136	585,5000	Copenhagen	UBS	15:22:06	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	72	585,5000	Copenhagen	UBS	15:16:00	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	80	585,5000	Copenhagen	UBS	15:15:56	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	60	585,5000	Copenhagen	UBS	15:11:43	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	160	585,5000	Copenhagen	UBS	15:11:43	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	128	585,5000	Copenhagen	UBS	15:10:37	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	134	586,0000	Copenhagen	UBS	15:10:30	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	50	586,0000	Copenhagen	UBS	15:10:30	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	44	586,0000	Copenhagen	UBS	15:05:37	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	45	586,0000	Copenhagen	UBS	15:05:37	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	89	586,0000	Copenhagen	UBS	15:05:37	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	101	584,5000	Copenhagen	UBS	14:48:49	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	75	584,5000	Copenhagen	UBS	14:48:49	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	148	585,0000	Copenhagen	UBS	14:48:31	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	186	585,0000	Copenhagen	UBS	14:42:52	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	114	585,5000	Copenhagen	UBS	14:41:46	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	51	585,5000	Copenhagen	UBS	14:41:46	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	78	585,5000	Copenhagen	UBS	14:41:46	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	53	585,5000	Copenhagen	UBS	14:39:43	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	65	585,5000	Copenhagen	UBS	14:38:19	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	141	585,5000	Copenhagen	UBS	14:27:18	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	58	585,5000	Copenhagen	UBS	14:20:19	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	74	585,5000	Copenhagen	UBS	14:18:45	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	11	585,5000	Copenhagen	UBS	14:17:13	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	22	585,5000	Copenhagen	UBS	14:15:49	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	142	585,5000	Copenhagen	UBS	14:05:30	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	33	585,0000	Copenhagen	UBS	13:58:25	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	154	585,0000	Copenhagen	UBS	13:58:25	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	18	585,5000	Copenhagen	UBS	13:57:16	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	82	585,5000	Copenhagen	UBS	13:57:16	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	115	585,5000	Copenhagen	UBS	13:57:16	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	173	585,5000	Copenhagen	UBS	13:57:16	DKK

COLOb.CO	DK0060448595	21-06-2017	Buy	11	585,5000	Copenhagen	UBS	13:55:42	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	3	585,5000	Copenhagen	UBS	13:53:19	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	193	586,0000	Copenhagen	UBS	13:32:05	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	174	586,5000	Copenhagen	UBS	13:31:02	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	162	586,0000	Copenhagen	UBS	13:23:45	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	171	585,5000	Copenhagen	UBS	12:53:00	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	31	585,5000	Copenhagen	UBS	12:41:21	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	127	585,5000	Copenhagen	UBS	12:41:21	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	5	585,5000	Copenhagen	UBS	12:41:21	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	161	585,5000	Copenhagen	UBS	12:28:42	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	17	586,0000	Copenhagen	UBS	12:24:32	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	110	586,0000	Copenhagen	UBS	12:24:32	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	36	586,0000	Copenhagen	UBS	12:24:32	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	203	585,5000	Copenhagen	UBS	12:15:48	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	210	586,0000	Copenhagen	UBS	12:15:46	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	92	585,5000	Copenhagen	UBS	12:05:19	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	116	585,5000	Copenhagen	UBS	12:05:19	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	102	586,0000	Copenhagen	UBS	12:00:03	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	61	586,0000	Copenhagen	UBS	12:00:03	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	149	585,5000	Copenhagen	UBS	11:45:14	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	89	584,5000	Copenhagen	UBS	11:12:50	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	67	584,5000	Copenhagen	UBS	11:12:50	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	213	584,5000	Copenhagen	UBS	11:08:16	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	222	585,0000	Copenhagen	UBS	11:08:15	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	162	585,5000	Copenhagen	UBS	11:05:55	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	160	584,5000	Copenhagen	UBS	10:13:33	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	138	584,0000	Copenhagen	UBS	10:07:55	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	167	584,0000	Copenhagen	UBS	10:01:03	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	141	584,5000	Copenhagen	UBS	09:57:00	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	164	583,5000	Copenhagen	UBS	09:34:19	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	143	583,0000	Copenhagen	UBS	09:28:04	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	3	583,0000	Copenhagen	UBS	09:28:04	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	163	582,5000	Copenhagen	UBS	09:14:35	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	157	583,5000	Copenhagen	UBS	09:07:15	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	157	585,5000	Copenhagen	UBS	08:59:52	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	50	586,0000	Copenhagen	UBS	08:58:18	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	95	586,0000	Copenhagen	UBS	08:58:18	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	161	586,0000	Copenhagen	UBS	08:58:18	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	139	585,0000	Copenhagen	UBS	08:40:19	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	139	586,5000	Copenhagen	UBS	08:33:51	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	163	586,5000	Copenhagen	UBS	08:30:01	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	155	586,5000	Copenhagen	UBS	08:23:45	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	100	586,5000	Copenhagen	UBS	08:22:06	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	41	586,5000	Copenhagen	UBS	08:22:06	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	40	586,0000	Copenhagen	UBS	08:16:01	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	100	586,0000	Copenhagen	UBS	08:16:01	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	183	586,0000	Copenhagen	UBS	08:16:01	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	194	586,0000	Copenhagen	UBS	08:14:52	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	114	586,0000	Copenhagen	UBS	08:09:43	DKK
COLOb.CO	DK0060448595	21-06-2017	Buy	95	586,0000	Copenhagen	UBS	08:09:43	DKK

Individual fills

 Date **22-06-2017**

Shares repurchased (#) 8.000

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	22-06-2017	Buy	113	582,0000	Copenhagen	UBS	15:51:30	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	88	582,5000	Copenhagen	UBS	15:51:25	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	228	582,5000	Copenhagen	UBS	15:51:25	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	142	582,0000	Copenhagen	UBS	15:45:24	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	145	581,0000	Copenhagen	UBS	15:37:04	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	73	581,5000	Copenhagen	UBS	15:30:33	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	120	581,5000	Copenhagen	UBS	15:30:33	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	150	582,0000	Copenhagen	UBS	15:30:28	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	24	582,0000	Copenhagen	UBS	15:26:52	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	15	582,0000	Copenhagen	UBS	15:22:51	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	106	582,0000	Copenhagen	UBS	15:21:28	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	161	581,5000	Copenhagen	UBS	15:06:30	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	163	581,0000	Copenhagen	UBS	14:56:49	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	160	581,5000	Copenhagen	UBS	14:56:49	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	63	582,0000	Copenhagen	UBS	14:47:08	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	78	582,0000	Copenhagen	UBS	14:47:08	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	2	582,0000	Copenhagen	UBS	14:46:22	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	20	582,0000	Copenhagen	UBS	14:40:29	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	121	582,0000	Copenhagen	UBS	14:40:06	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	162	582,0000	Copenhagen	UBS	14:36:16	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	142	581,5000	Copenhagen	UBS	14:33:32	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	140	581,5000	Copenhagen	UBS	14:22:18	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	146	582,0000	Copenhagen	UBS	14:20:05	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	175	582,5000	Copenhagen	UBS	14:18:31	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	8	582,5000	Copenhagen	UBS	14:18:31	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	135	582,5000	Copenhagen	UBS	14:15:52	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	142	582,5000	Copenhagen	UBS	14:04:02	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	162	582,5000	Copenhagen	UBS	14:02:47	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	145	581,5000	Copenhagen	UBS	13:25:34	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	140	582,0000	Copenhagen	UBS	13:25:29	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	82	582,0000	Copenhagen	UBS	13:05:36	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	81	582,0000	Copenhagen	UBS	13:05:36	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	70	582,5000	Copenhagen	UBS	13:05:35	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	81	582,5000	Copenhagen	UBS	13:04:25	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	12	582,5000	Copenhagen	UBS	12:58:49	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	65	582,0000	Copenhagen	UBS	12:40:36	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	57	582,0000	Copenhagen	UBS	12:39:58	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	155	582,5000	Copenhagen	UBS	12:39:57	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	6	582,5000	Copenhagen	UBS	12:35:05	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	62	582,5000	Copenhagen	UBS	12:29:34	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	94	582,5000	Copenhagen	UBS	12:24:01	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	136	583,0000	Copenhagen	UBS	12:12:42	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	7	583,0000	Copenhagen	UBS	12:12:42	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	148	583,0000	Copenhagen	UBS	12:04:52	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	162	583,0000	Copenhagen	UBS	11:42:26	DKK

COLOb.CO	DK0060448595	22-06-2017	Buy	61	583,5000	Copenhagen	UBS	11:35:13	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	87	583,5000	Copenhagen	UBS	11:35:13	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	146	583,5000	Copenhagen	UBS	11:24:48	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	141	582,5000	Copenhagen	UBS	11:06:37	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	147	583,0000	Copenhagen	UBS	11:02:28	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	112	582,5000	Copenhagen	UBS	10:45:29	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	35	582,5000	Copenhagen	UBS	10:45:29	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	150	582,5000	Copenhagen	UBS	10:33:57	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	146	582,0000	Copenhagen	UBS	10:25:20	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	67	584,0000	Copenhagen	UBS	10:15:04	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	64	584,0000	Copenhagen	UBS	10:15:04	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	2	584,0000	Copenhagen	UBS	10:15:04	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	151	584,5000	Copenhagen	UBS	10:08:57	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	90	584,5000	Copenhagen	UBS	10:03:04	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	61	584,5000	Copenhagen	UBS	09:59:41	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	125	583,5000	Copenhagen	UBS	09:46:26	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	9	583,5000	Copenhagen	UBS	09:46:26	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	151	583,5000	Copenhagen	UBS	09:37:53	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	149	583,0000	Copenhagen	UBS	09:30:03	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	151	583,5000	Copenhagen	UBS	09:24:44	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	7	583,5000	Copenhagen	UBS	09:22:40	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	160	583,5000	Copenhagen	UBS	09:16:33	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	137	584,0000	Copenhagen	UBS	09:13:02	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	158	584,0000	Copenhagen	UBS	08:58:17	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	148	584,5000	Copenhagen	UBS	08:57:01	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	160	584,0000	Copenhagen	UBS	08:50:33	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	144	584,5000	Copenhagen	UBS	08:44:35	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	187	584,0000	Copenhagen	UBS	08:38:13	DKK
COLOb.CO	DK0060448595	22-06-2017	Buy	167	584,5000	Copenhagen	UBS	08:38:11	DKK

Individual fills

 Date **23-06-2017**
Shares repurchased (#)

17.000

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	23-06-2017	Buy	235	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	91	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	97	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	87	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	61	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	31	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	92	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	96	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	16	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	90	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	90	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	1	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	80	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	20	580,0000	Copenhagen	UBS	15:54:21	DKK
COLOb.CO	DK0060448595	23-06-2017	Buy	51	580,0000	Copenhagen	UBS	15:54:21	DKK

COOb.CO	DK0060448595	23-06-2017	Buy	182	580,0000	Copenhagen	UBS	15:05:04	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	151	580,0000	Copenhagen	UBS	15:05:04	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	129	580,0000	Copenhagen	UBS	15:05:04	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	141	580,0000	Copenhagen	UBS	15:05:04	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	496	580,0000	Copenhagen	UBS	15:05:04	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	98	580,0000	Copenhagen	UBS	14:57:21	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	49	579,5000	Copenhagen	UBS	14:54:45	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	89	580,0000	Copenhagen	UBS	14:54:37	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	70	580,0000	Copenhagen	UBS	14:54:37	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	21	580,0000	Copenhagen	UBS	14:54:37	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	152	580,0000	Copenhagen	UBS	14:43:12	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	165	580,0000	Copenhagen	UBS	14:43:12	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	262	580,0000	Copenhagen	UBS	14:43:12	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	144	580,0000	Copenhagen	UBS	14:43:12	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	119	580,0000	Copenhagen	UBS	14:43:12	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	204	580,0000	Copenhagen	UBS	14:43:12	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	207	578,5000	Copenhagen	UBS	14:26:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	140	578,5000	Copenhagen	UBS	14:26:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	226	578,5000	Copenhagen	UBS	14:26:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	30	578,5000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	94	578,5000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	100	578,5000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	163	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	157	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	290	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	164	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	155	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	142	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	150	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	135	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	161	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	165	579,0000	Copenhagen	UBS	14:21:10	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	357	579,0000	Copenhagen	UBS	13:38:47	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	148	579,0000	Copenhagen	UBS	13:38:47	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	178	579,0000	Copenhagen	UBS	13:38:47	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	85	578,5000	Copenhagen	UBS	13:20:03	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	170	579,0000	Copenhagen	UBS	12:50:16	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	184	579,5000	Copenhagen	UBS	12:44:24	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	165	580,0000	Copenhagen	UBS	12:37:17	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	158	579,5000	Copenhagen	UBS	12:00:58	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	47	580,5000	Copenhagen	UBS	11:52:35	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	97	580,5000	Copenhagen	UBS	11:52:35	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	62	580,5000	Copenhagen	UBS	11:37:56	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	100	580,5000	Copenhagen	UBS	11:37:56	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	47	580,5000	Copenhagen	UBS	11:30:39	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	93	580,5000	Copenhagen	UBS	11:27:28	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	53	580,5000	Copenhagen	UBS	11:24:13	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	103	580,5000	Copenhagen	UBS	11:23:59	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	151	580,5000	Copenhagen	UBS	11:11:34	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	156	581,0000	Copenhagen	UBS	11:11:26	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	158	581,0000	Copenhagen	UBS	11:10:53	DKK
COOb.CO	DK0060448595	23-06-2017	Buy	180	581,5000	Copenhagen	UBS	10:53:59	DKK

COLOB.CO	DK0060448595	23-06-2017	Buy	157	581,5000	Copenhagen	UBS	10:52:05	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	122	581,5000	Copenhagen	UBS	10:51:09	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	56	581,5000	Copenhagen	UBS	10:51:09	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	154	580,5000	Copenhagen	UBS	10:29:40	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	84	581,0000	Copenhagen	UBS	10:29:40	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	50	581,0000	Copenhagen	UBS	10:29:40	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	83	581,0000	Copenhagen	UBS	10:29:40	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	186	581,0000	Copenhagen	UBS	10:29:40	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	52	580,0000	Copenhagen	UBS	09:59:32	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	100	580,0000	Copenhagen	UBS	09:59:32	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	52	580,0000	Copenhagen	UBS	09:59:32	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	22	580,5000	Copenhagen	UBS	09:59:32	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	117	580,5000	Copenhagen	UBS	09:59:32	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	158	579,0000	Copenhagen	UBS	09:22:00	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	151	579,0000	Copenhagen	UBS	09:18:00	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	115	579,0000	Copenhagen	UBS	09:14:53	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	50	579,0000	Copenhagen	UBS	09:14:53	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	151	579,0000	Copenhagen	UBS	09:09:52	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	150	579,0000	Copenhagen	UBS	09:02:17	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	106	579,0000	Copenhagen	UBS	08:58:22	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	39	579,0000	Copenhagen	UBS	08:58:22	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	40	579,0000	Copenhagen	UBS	08:58:22	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	157	579,0000	Copenhagen	UBS	08:56:02	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	200	579,0000	Copenhagen	UBS	08:52:33	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	202	580,0000	Copenhagen	UBS	08:44:52	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	178	580,5000	Copenhagen	UBS	08:36:35	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	10	580,5000	Copenhagen	UBS	08:36:05	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	42	581,0000	Copenhagen	UBS	08:28:19	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	98	581,0000	Copenhagen	UBS	08:28:19	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	52	581,0000	Copenhagen	UBS	08:28:19	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	187	581,5000	Copenhagen	UBS	08:23:27	DKK
COLOB.CO	DK0060448595	23-06-2017	Buy	208	581,0000	Copenhagen	UBS	08:12:40	DKK

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