

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 27
10. juli 2017**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 27 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 3. - 7. juli 2017 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
3. juli 2017	45.000	543,87	24.474.316,50
4. juli 2017	10.000	541,70	5.417.047,00
5. juli 2017	28.384	539,25	15.306.040,78
6. juli 2017	16.790	538,34	9.038.782,33
7. juli 2017	3.374	535,91	1.808.163,38
Akkumuleret indtil nu under programmet	801.029	536,37	429.647.014,27

Individual fills

 Date **03-07-2017**
Shares repurchased (#)

45.000

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	03-07-2017	Buy	85	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	92	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	399	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	101	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	111	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	87	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	88	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	112	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	83	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	106	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	90	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	68	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	21	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	97	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	102	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	32	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	7	544,0000	Copenhagen	UBS	15:53:00	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	179	543,0000	Copenhagen	UBS	15:46:23	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	150	543,0000	Copenhagen	UBS	15:46:23	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	155	543,0000	Copenhagen	UBS	15:46:23	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	257	543,0000	Copenhagen	UBS	15:46:23	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	279	543,5000	Copenhagen	UBS	15:40:36	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	218	543,5000	Copenhagen	UBS	15:40:36	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	123	543,5000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	201	543,5000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	97	543,5000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	10	543,5000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	102	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	95	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	22	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	36	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	78	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	265	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	174	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	183	544,0000	Copenhagen	UBS	15:40:35	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	257	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	83	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	77	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	32	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	11	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	50	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	75	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	627	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	98	544,0000	Copenhagen	UBS	15:40:34	DKK
COLOb.CO	DK0060448595	03-07-2017	Buy	52	544,0000	Copenhagen	UBS	15:40:34	DKK

COOb.CO	DK0060448595	03-07-2017	Buy	107	544,5000	Copenhagen	UBS	15:24:30	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	57	544,5000	Copenhagen	UBS	15:24:16	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	20	544,5000	Copenhagen	UBS	15:24:16	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	97	544,5000	Copenhagen	UBS	15:24:16	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	39	544,5000	Copenhagen	UBS	15:22:40	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	100	544,5000	Copenhagen	UBS	15:22:40	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	15	544,5000	Copenhagen	UBS	15:22:40	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	85	544,5000	Copenhagen	UBS	15:22:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	145	544,5000	Copenhagen	UBS	15:22:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	82	544,5000	Copenhagen	UBS	15:21:32	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	29	544,5000	Copenhagen	UBS	15:21:32	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	199	544,5000	Copenhagen	UBS	15:20:40	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	86	544,5000	Copenhagen	UBS	15:19:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	23	544,5000	Copenhagen	UBS	15:19:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	15	544,5000	Copenhagen	UBS	15:19:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	100	544,5000	Copenhagen	UBS	15:19:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	55	544,5000	Copenhagen	UBS	15:17:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	94	544,5000	Copenhagen	UBS	15:17:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	100	544,5000	Copenhagen	UBS	15:17:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	66	544,5000	Copenhagen	UBS	15:15:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	111	544,5000	Copenhagen	UBS	15:15:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	110	544,5000	Copenhagen	UBS	15:13:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	58	544,5000	Copenhagen	UBS	15:13:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	15	544,5000	Copenhagen	UBS	15:13:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	15	544,5000	Copenhagen	UBS	15:11:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	98	544,5000	Copenhagen	UBS	15:11:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	90	544,5000	Copenhagen	UBS	15:11:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	668	544,0000	Copenhagen	UBS	14:58:06	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	587	544,0000	Copenhagen	UBS	14:58:06	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	336	544,0000	Copenhagen	UBS	14:58:06	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	162	543,5000	Copenhagen	UBS	14:48:48	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	361	543,5000	Copenhagen	UBS	14:48:48	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	173	543,5000	Copenhagen	UBS	14:48:48	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	88	543,5000	Copenhagen	UBS	14:48:48	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	100	543,5000	Copenhagen	UBS	14:48:48	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	487	543,5000	Copenhagen	UBS	14:48:48	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	85	543,0000	Copenhagen	UBS	14:44:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	792	543,0000	Copenhagen	UBS	14:44:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	55	543,5000	Copenhagen	UBS	14:44:41	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	30	543,5000	Copenhagen	UBS	14:44:41	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	143	543,5000	Copenhagen	UBS	14:44:41	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	45	543,5000	Copenhagen	UBS	14:44:41	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	42	543,0000	Copenhagen	UBS	14:42:29	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	100	543,0000	Copenhagen	UBS	14:42:29	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	162	542,5000	Copenhagen	UBS	14:18:47	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	183	542,5000	Copenhagen	UBS	14:18:47	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	165	542,5000	Copenhagen	UBS	14:18:47	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	155	542,5000	Copenhagen	UBS	14:18:47	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	230	542,5000	Copenhagen	UBS	14:18:47	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	180	542,5000	Copenhagen	UBS	14:18:47	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	163	542,5000	Copenhagen	UBS	14:18:47	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	20	542,5000	Copenhagen	UBS	14:18:16	DKK

COOb.CO	DK0060448595	03-07-2017	Buy	23	544,5000	Copenhagen	UBS	13:12:29	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	56	544,5000	Copenhagen	UBS	13:09:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	82	544,5000	Copenhagen	UBS	13:09:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	37	544,5000	Copenhagen	UBS	13:09:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	100	544,0000	Copenhagen	UBS	12:41:20	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	22	544,0000	Copenhagen	UBS	12:30:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	47	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	66	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	13	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	7	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	200	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	63	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	75	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	137	544,5000	Copenhagen	UBS	12:08:25	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	53	543,5000	Copenhagen	UBS	11:54:21	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	215	543,5000	Copenhagen	UBS	11:54:21	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	227	543,5000	Copenhagen	UBS	11:54:21	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	139	544,0000	Copenhagen	UBS	11:54:20	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	91	544,0000	Copenhagen	UBS	11:54:20	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	213	544,0000	Copenhagen	UBS	11:54:20	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	170	544,0000	Copenhagen	UBS	11:54:20	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	29	544,0000	Copenhagen	UBS	11:41:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	23	544,0000	Copenhagen	UBS	11:41:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	156	544,0000	Copenhagen	UBS	11:41:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	166	544,0000	Copenhagen	UBS	11:41:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	180	544,0000	Copenhagen	UBS	11:39:08	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	232	544,0000	Copenhagen	UBS	11:39:08	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	219	544,0000	Copenhagen	UBS	11:39:08	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	87	543,5000	Copenhagen	UBS	11:21:56	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	128	543,5000	Copenhagen	UBS	11:21:56	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	158	543,5000	Copenhagen	UBS	11:21:56	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	79	543,5000	Copenhagen	UBS	11:21:56	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	134	544,0000	Copenhagen	UBS	11:21:54	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	223	544,0000	Copenhagen	UBS	11:21:54	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	87	544,0000	Copenhagen	UBS	11:21:54	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	30	544,0000	Copenhagen	UBS	11:10:49	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	144	544,0000	Copenhagen	UBS	11:10:49	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	224	544,0000	Copenhagen	UBS	11:10:49	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	80	544,0000	Copenhagen	UBS	11:10:49	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	149	544,0000	Copenhagen	UBS	11:09:46	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	220	543,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	325	543,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	86	543,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	460	543,5000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	578	543,5000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	51	543,5000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	38	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	100	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	86	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	90	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	184	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	154	544,0000	Copenhagen	UBS	11:08:34	DKK

COOb.CO	DK0060448595	03-07-2017	Buy	170	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	178	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	150	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	137	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	221	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	165	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	27	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	185	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	67	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	80	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	37	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	174	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	155	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	153	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	150	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	34	544,0000	Copenhagen	UBS	11:08:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	603	544,0000	Copenhagen	UBS	10:49:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	315	544,0000	Copenhagen	UBS	10:49:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	265	543,0000	Copenhagen	UBS	10:04:45	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	72	543,5000	Copenhagen	UBS	10:04:44	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	226	543,5000	Copenhagen	UBS	10:04:44	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	66	543,5000	Copenhagen	UBS	10:04:44	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	13	543,5000	Copenhagen	UBS	10:04:44	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	242	543,5000	Copenhagen	UBS	10:04:44	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	108	543,5000	Copenhagen	UBS	10:04:44	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	158	543,5000	Copenhagen	UBS	09:55:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	67	543,5000	Copenhagen	UBS	09:55:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	185	543,5000	Copenhagen	UBS	09:55:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	82	543,5000	Copenhagen	UBS	09:55:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	64	543,5000	Copenhagen	UBS	09:55:11	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	207	542,5000	Copenhagen	UBS	09:49:05	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	231	542,5000	Copenhagen	UBS	09:49:05	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	211	543,0000	Copenhagen	UBS	09:32:55	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	197	543,0000	Copenhagen	UBS	09:32:55	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	225	543,0000	Copenhagen	UBS	09:28:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	208	543,0000	Copenhagen	UBS	09:28:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	189	543,5000	Copenhagen	UBS	09:28:33	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	196	543,5000	Copenhagen	UBS	09:28:33	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	165	543,5000	Copenhagen	UBS	09:16:30	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	223	543,5000	Copenhagen	UBS	09:13:44	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	202	543,5000	Copenhagen	UBS	09:13:24	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	174	542,5000	Copenhagen	UBS	09:02:45	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	194	543,0000	Copenhagen	UBS	09:00:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	76	543,0000	Copenhagen	UBS	08:59:50	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	107	543,0000	Copenhagen	UBS	08:59:50	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	166	543,5000	Copenhagen	UBS	08:56:18	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	173	543,5000	Copenhagen	UBS	08:53:35	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	15	543,5000	Copenhagen	UBS	08:52:45	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	94	543,5000	Copenhagen	UBS	08:52:15	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	94	543,5000	Copenhagen	UBS	08:52:15	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	80	544,0000	Copenhagen	UBS	08:51:05	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	148	544,0000	Copenhagen	UBS	08:51:05	DKK

COOb.CO	DK0060448595	03-07-2017	Buy	218	544,5000	Copenhagen	UBS	08:50:52	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	198	545,0000	Copenhagen	UBS	08:50:42	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	19	545,0000	Copenhagen	UBS	08:50:42	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	178	545,5000	Copenhagen	UBS	08:46:01	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	5	545,5000	Copenhagen	UBS	08:35:35	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	175	546,0000	Copenhagen	UBS	08:32:50	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	31	545,5000	Copenhagen	UBS	08:29:29	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	50	545,5000	Copenhagen	UBS	08:29:29	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	62	545,5000	Copenhagen	UBS	08:29:00	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	21	545,5000	Copenhagen	UBS	08:29:00	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	17	545,5000	Copenhagen	UBS	08:29:00	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	50	545,5000	Copenhagen	UBS	08:28:56	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	90	545,5000	Copenhagen	UBS	08:28:56	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	27	545,5000	Copenhagen	UBS	08:28:26	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	189	545,5000	Copenhagen	UBS	08:28:26	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	135	545,5000	Copenhagen	UBS	08:28:26	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	36	545,5000	Copenhagen	UBS	08:28:16	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	37	545,5000	Copenhagen	UBS	08:25:17	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	139	545,5000	Copenhagen	UBS	08:25:17	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	9	545,5000	Copenhagen	UBS	08:25:17	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	11	545,5000	Copenhagen	UBS	08:24:27	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	55	545,5000	Copenhagen	UBS	08:24:14	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	98	545,5000	Copenhagen	UBS	08:23:38	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	38	545,5000	Copenhagen	UBS	08:23:30	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	25	545,5000	Copenhagen	UBS	08:23:08	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	217	545,5000	Copenhagen	UBS	08:23:06	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	233	545,5000	Copenhagen	UBS	08:23:03	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	25	546,0000	Copenhagen	UBS	08:19:42	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	131	546,0000	Copenhagen	UBS	08:19:42	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	17	546,0000	Copenhagen	UBS	08:14:40	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	198	546,0000	Copenhagen	UBS	08:14:40	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	211	546,5000	Copenhagen	UBS	08:11:54	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	170	547,0000	Copenhagen	UBS	08:11:53	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	136	547,0000	Copenhagen	UBS	08:09:50	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	47	547,0000	Copenhagen	UBS	08:09:50	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	94	544,0000	Copenhagen	UBS	08:06:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	87	544,0000	Copenhagen	UBS	08:06:34	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	46	543,5000	Copenhagen	UBS	08:05:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	164	543,5000	Copenhagen	UBS	08:05:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	2	544,0000	Copenhagen	UBS	08:05:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	221	544,0000	Copenhagen	UBS	08:05:57	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	95	544,5000	Copenhagen	UBS	08:05:56	DKK
COOb.CO	DK0060448595	03-07-2017	Buy	81	544,5000	Copenhagen	UBS	08:05:56	DKK

Individual fills

 Date **04-07-2017**
Shares repurchased (#)

10.000

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	04-07-2017	Buy	1	542,0000	Copenhagen	UBS	15:53:06	DKK

COOb.CO	DK0060448595	04-07-2017	Buy	90	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	204	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	40	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	14	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	129	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	61	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	91	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	91	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	12	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	13	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	80	542,0000	Copenhagen	UBS	15:53:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	250	542,0000	Copenhagen	UBS	15:50:51	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	330	542,0000	Copenhagen	UBS	15:50:51	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	47	542,0000	Copenhagen	UBS	15:50:51	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	69	542,0000	Copenhagen	UBS	15:50:51	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	35	541,5000	Copenhagen	UBS	15:49:46	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	43	542,0000	Copenhagen	UBS	15:46:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	22	542,0000	Copenhagen	UBS	15:46:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	68	542,0000	Copenhagen	UBS	15:46:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	15	542,0000	Copenhagen	UBS	15:46:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	176	542,0000	Copenhagen	UBS	15:23:41	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	101	542,0000	Copenhagen	UBS	15:23:41	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	174	542,0000	Copenhagen	UBS	15:23:41	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	75	542,0000	Copenhagen	UBS	15:11:53	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	108	542,0000	Copenhagen	UBS	15:08:21	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	83	542,0000	Copenhagen	UBS	15:08:20	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	104	542,0000	Copenhagen	UBS	15:00:36	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	77	542,5000	Copenhagen	UBS	14:56:34	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	242	542,5000	Copenhagen	UBS	14:56:34	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	181	541,5000	Copenhagen	UBS	14:48:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	243	541,5000	Copenhagen	UBS	14:48:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	151	542,0000	Copenhagen	UBS	14:25:04	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	180	542,0000	Copenhagen	UBS	14:25:04	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	165	542,0000	Copenhagen	UBS	14:02:12	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	168	542,0000	Copenhagen	UBS	13:53:31	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	170	542,0000	Copenhagen	UBS	13:51:37	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	37	542,0000	Copenhagen	UBS	13:41:07	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	17	542,0000	Copenhagen	UBS	13:41:07	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	175	542,0000	Copenhagen	UBS	13:41:07	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	203	541,0000	Copenhagen	UBS	12:41:20	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	203	541,5000	Copenhagen	UBS	12:41:20	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	209	542,0000	Copenhagen	UBS	12:41:20	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	5	542,0000	Copenhagen	UBS	12:04:35	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	143	542,0000	Copenhagen	UBS	12:04:35	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	17	542,0000	Copenhagen	UBS	12:04:35	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	103	541,5000	Copenhagen	UBS	12:02:29	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	120	542,0000	Copenhagen	UBS	11:57:29	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	33	542,0000	Copenhagen	UBS	11:57:29	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	18	542,0000	Copenhagen	UBS	11:57:29	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	55	542,0000	Copenhagen	UBS	11:27:36	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	100	542,0000	Copenhagen	UBS	11:27:36	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	17	542,0000	Copenhagen	UBS	11:27:36	DKK

COOb.CO	DK0060448595	04-07-2017	Buy	160	542,0000	Copenhagen	UBS	11:27:36	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	166	542,0000	Copenhagen	UBS	11:20:16	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	113	542,5000	Copenhagen	UBS	11:02:34	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	68	542,5000	Copenhagen	UBS	11:02:34	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	152	542,5000	Copenhagen	UBS	10:40:03	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	157	541,5000	Copenhagen	UBS	10:30:16	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	167	541,5000	Copenhagen	UBS	10:20:06	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	79	541,0000	Copenhagen	UBS	10:14:48	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	87	541,0000	Copenhagen	UBS	10:14:48	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	130	541,0000	Copenhagen	UBS	09:59:29	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	46	541,0000	Copenhagen	UBS	09:58:27	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	168	540,5000	Copenhagen	UBS	09:52:43	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	10	540,5000	Copenhagen	UBS	09:52:43	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	2	540,5000	Copenhagen	UBS	09:52:43	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	30	540,5000	Copenhagen	UBS	09:51:03	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	124	540,5000	Copenhagen	UBS	09:51:03	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	186	540,5000	Copenhagen	UBS	09:45:23	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	109	541,0000	Copenhagen	UBS	09:45:23	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	85	541,0000	Copenhagen	UBS	09:45:23	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	1	541,0000	Copenhagen	UBS	09:41:23	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	178	541,0000	Copenhagen	UBS	09:41:23	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	172	541,0000	Copenhagen	UBS	09:14:52	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	167	540,0000	Copenhagen	UBS	08:59:14	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	182	541,0000	Copenhagen	UBS	08:52:08	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	27	541,0000	Copenhagen	UBS	08:40:01	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	122	541,0000	Copenhagen	UBS	08:40:01	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	83	541,5000	Copenhagen	UBS	08:32:37	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	84	541,5000	Copenhagen	UBS	08:32:37	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	121	541,5000	Copenhagen	UBS	08:26:52	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	45	541,5000	Copenhagen	UBS	08:26:52	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	164	541,5000	Copenhagen	UBS	08:18:23	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	26	541,5000	Copenhagen	UBS	08:15:24	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	128	541,5000	Copenhagen	UBS	08:15:24	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	118	541,5000	Copenhagen	UBS	08:09:19	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	35	541,5000	Copenhagen	UBS	08:09:19	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	171	542,0000	Copenhagen	UBS	08:07:24	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	185	542,5000	Copenhagen	UBS	08:06:54	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	133	542,0000	Copenhagen	UBS	08:03:26	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	42	542,0000	Copenhagen	UBS	08:03:26	DKK
COOb.CO	DK0060448595	04-07-2017	Buy	219	542,5000	Copenhagen	UBS	08:03:26	DKK

Individual fills

 Date **05-07-2017**
Shares repurchased (#)

28.384

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	05-07-2017	Buy	424	541,0000	Copenhagen	UBS	13:23:56	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	168	541,0000	Copenhagen	UBS	13:23:27	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	185	541,0000	Copenhagen	UBS	13:23:27	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	149	541,0000	Copenhagen	UBS	13:23:27	DKK

COOb.CO	DK0060448595	05-07-2017	Buy	531	541,0000	Copenhagen	UBS	13:23:27	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	154	541,0000	Copenhagen	UBS	13:23:27	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	189	539,0000	Copenhagen	UBS	12:58:29	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	175	539,0000	Copenhagen	UBS	12:56:57	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	209	539,0000	Copenhagen	UBS	12:56:57	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	163	539,0000	Copenhagen	UBS	12:53:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	437	539,0000	Copenhagen	UBS	12:53:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	547	539,0000	Copenhagen	UBS	12:47:40	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	191	539,0000	Copenhagen	UBS	12:46:57	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	607	539,0000	Copenhagen	UBS	12:46:57	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	152	538,0000	Copenhagen	UBS	12:34:58	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	155	538,0000	Copenhagen	UBS	12:34:58	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	760	538,0000	Copenhagen	UBS	12:34:58	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	154	538,0000	Copenhagen	UBS	12:23:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	166	538,0000	Copenhagen	UBS	12:23:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	151	538,0000	Copenhagen	UBS	12:23:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	210	538,0000	Copenhagen	UBS	12:23:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	177	538,0000	Copenhagen	UBS	12:23:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	154	538,0000	Copenhagen	UBS	12:23:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	166	538,0000	Copenhagen	UBS	12:23:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	295	538,0000	Copenhagen	UBS	11:55:35	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	83	538,0000	Copenhagen	UBS	11:55:35	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	27	538,0000	Copenhagen	UBS	11:55:35	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	253	538,5000	Copenhagen	UBS	11:54:45	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	181	538,5000	Copenhagen	UBS	11:54:45	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	553	537,5000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	165	538,0000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	173	538,0000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	171	538,0000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	185	538,0000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	164	538,0000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	102	538,0000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	167	538,0000	Copenhagen	UBS	11:48:33	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	236	538,0000	Copenhagen	UBS	11:33:50	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	111	538,0000	Copenhagen	UBS	11:30:42	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	1011	538,0000	Copenhagen	UBS	11:25:17	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	155	538,0000	Copenhagen	UBS	11:25:17	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	515	536,0000	Copenhagen	UBS	11:02:13	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	214	536,5000	Copenhagen	UBS	11:02:12	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	21	536,5000	Copenhagen	UBS	11:02:12	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	143	536,5000	Copenhagen	UBS	11:02:12	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	159	536,5000	Copenhagen	UBS	11:02:12	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	164	536,5000	Copenhagen	UBS	11:02:12	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	150	536,5000	Copenhagen	UBS	11:02:12	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	182	536,5000	Copenhagen	UBS	11:02:12	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	171	536,5000	Copenhagen	UBS	10:31:52	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	32	536,5000	Copenhagen	UBS	10:31:52	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	81	537,0000	Copenhagen	UBS	10:30:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	146	537,0000	Copenhagen	UBS	10:30:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	234	537,0000	Copenhagen	UBS	10:28:39	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	45	537,5000	Copenhagen	UBS	10:28:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	192	537,5000	Copenhagen	UBS	10:28:36	DKK

COOb.CO	DK0060448595	05-07-2017	Buy	228	538,0000	Copenhagen	UBS	10:25:30	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	153	538,5000	Copenhagen	UBS	10:24:23	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	169	538,5000	Copenhagen	UBS	10:24:23	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	154	538,5000	Copenhagen	UBS	10:17:27	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	17	538,5000	Copenhagen	UBS	10:17:27	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	237	538,5000	Copenhagen	UBS	10:16:23	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	50	538,5000	Copenhagen	UBS	10:15:43	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	135	538,5000	Copenhagen	UBS	10:15:43	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	318	538,0000	Copenhagen	UBS	10:13:19	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	176	538,5000	Copenhagen	UBS	10:13:18	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	244	538,5000	Copenhagen	UBS	10:13:18	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	185	539,0000	Copenhagen	UBS	10:07:01	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	173	539,0000	Copenhagen	UBS	10:07:01	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	45	539,5000	Copenhagen	UBS	10:06:30	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	150	539,5000	Copenhagen	UBS	10:06:30	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	50	539,5000	Copenhagen	UBS	10:06:30	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	44	539,5000	Copenhagen	UBS	10:06:30	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	177	539,5000	Copenhagen	UBS	10:05:49	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	157	539,5000	Copenhagen	UBS	10:05:49	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	445	539,5000	Copenhagen	UBS	10:05:49	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	178	539,5000	Copenhagen	UBS	10:01:25	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	184	539,5000	Copenhagen	UBS	10:01:25	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	517	539,5000	Copenhagen	UBS	10:01:25	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	60	538,5000	Copenhagen	UBS	09:48:18	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	308	538,5000	Copenhagen	UBS	09:43:49	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	60	539,0000	Copenhagen	UBS	09:40:08	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	200	539,0000	Copenhagen	UBS	09:40:08	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	40	539,0000	Copenhagen	UBS	09:40:08	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	64	539,0000	Copenhagen	UBS	09:40:08	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	170	539,5000	Copenhagen	UBS	09:39:05	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	260	539,5000	Copenhagen	UBS	09:39:05	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	178	539,5000	Copenhagen	UBS	09:39:05	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	359	539,5000	Copenhagen	UBS	09:33:51	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	182	539,5000	Copenhagen	UBS	09:33:51	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	18	539,0000	Copenhagen	UBS	09:28:03	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	113	539,0000	Copenhagen	UBS	09:28:03	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	231	538,0000	Copenhagen	UBS	09:21:16	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	30	538,5000	Copenhagen	UBS	09:16:16	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	163	538,5000	Copenhagen	UBS	09:16:16	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	45	538,5000	Copenhagen	UBS	09:13:38	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	110	538,5000	Copenhagen	UBS	09:13:38	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	39	538,5000	Copenhagen	UBS	09:13:38	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	22	538,5000	Copenhagen	UBS	09:13:38	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	233	539,0000	Copenhagen	UBS	09:13:36	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	228	539,5000	Copenhagen	UBS	09:09:34	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	150	540,0000	Copenhagen	UBS	09:08:25	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	94	540,0000	Copenhagen	UBS	09:08:25	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	80	540,0000	Copenhagen	UBS	09:08:21	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	83	540,0000	Copenhagen	UBS	09:08:21	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	168	540,0000	Copenhagen	UBS	09:08:21	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	151	540,0000	Copenhagen	UBS	09:08:21	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	16	540,0000	Copenhagen	UBS	09:08:19	DKK

COOb.CO	DK0060448595	05-07-2017	Buy	238	540,5000	Copenhagen	UBS	09:08:19	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	221	540,5000	Copenhagen	UBS	09:08:19	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	10	541,0000	Copenhagen	UBS	09:06:11	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	151	541,0000	Copenhagen	UBS	09:06:11	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	462	541,0000	Copenhagen	UBS	09:06:11	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	176	541,5000	Copenhagen	UBS	09:03:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	156	541,5000	Copenhagen	UBS	09:03:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	248	541,5000	Copenhagen	UBS	09:03:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	181	541,5000	Copenhagen	UBS	09:03:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	177	541,5000	Copenhagen	UBS	09:03:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	151	541,5000	Copenhagen	UBS	09:03:31	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	100	541,5000	Copenhagen	UBS	08:50:37	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	100	541,5000	Copenhagen	UBS	08:50:37	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	177	542,0000	Copenhagen	UBS	08:50:37	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	596	542,0000	Copenhagen	UBS	08:50:37	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	173	542,0000	Copenhagen	UBS	08:50:37	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	121	542,0000	Copenhagen	UBS	08:50:37	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	179	542,0000	Copenhagen	UBS	08:40:56	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	935	542,0000	Copenhagen	UBS	08:40:56	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	152	542,0000	Copenhagen	UBS	08:40:56	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	642	541,5000	Copenhagen	UBS	08:31:07	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	153	540,5000	Copenhagen	UBS	08:27:42	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	449	539,5000	Copenhagen	UBS	08:21:38	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	173	539,5000	Copenhagen	UBS	08:16:05	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	23	539,5000	Copenhagen	UBS	08:16:05	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	78	539,5000	Copenhagen	UBS	08:14:58	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	192	539,5000	Copenhagen	UBS	08:14:58	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	168	540,0000	Copenhagen	UBS	08:14:20	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	227	540,0000	Copenhagen	UBS	08:14:20	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	14	540,0000	Copenhagen	UBS	08:11:47	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	70	540,0000	Copenhagen	UBS	08:11:47	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	100	540,0000	Copenhagen	UBS	08:11:47	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	104	540,0000	Copenhagen	UBS	08:11:47	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	53	540,0000	Copenhagen	UBS	08:10:49	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	100	540,0000	Copenhagen	UBS	08:10:49	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	53	540,0000	Copenhagen	UBS	08:10:49	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	9	540,0000	Copenhagen	UBS	08:10:00	DKK
COOb.CO	DK0060448595	05-07-2017	Buy	176	540,0000	Copenhagen	UBS	08:10:00	DKK

Individual fills

 Date **06-07-2017**
Shares repurchased (#)

16.790

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	06-07-2017	Buy	27	540,5000	Copenhagen	UBS	15:52:21	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	88	540,5000	Copenhagen	UBS	15:52:21	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	88	540,5000	Copenhagen	UBS	15:52:21	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	60	540,5000	Copenhagen	UBS	15:52:21	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	8	540,5000	Copenhagen	UBS	15:52:21	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	100	540,5000	Copenhagen	UBS	15:52:21	DKK

COOb.CO	DK0060448595	06-07-2017	Buy	176	537,0000	Copenhagen	UBS	15:10:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	43	537,0000	Copenhagen	UBS	15:10:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	81	537,0000	Copenhagen	UBS	15:10:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	37	537,0000	Copenhagen	UBS	15:10:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	100	537,0000	Copenhagen	UBS	15:10:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	103	537,0000	Copenhagen	UBS	15:10:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	91	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	97	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	100	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	90	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	75	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	41	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	32	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	10	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	90	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	176	537,0000	Copenhagen	UBS	15:07:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	75	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	32	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	90	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	91	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	32	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	78	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	100	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	14	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	80	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	102	537,0000	Copenhagen	UBS	15:04:51	DKK
COOb.CO	DK0060448595	06-07-2017	Buy	100	537,0000	Copenhagen	UBS	15:04:51	DKK

Individual fills

 Date **07-07-2017**
Shares repurchased (#)

3.374

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	07-07-2017	Buy	102	537,0000	Copenhagen	UBS	10:12:03	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	109	537,0000	Copenhagen	UBS	09:59:36	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	214	537,0000	Copenhagen	UBS	09:08:36	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	125	537,0000	Copenhagen	UBS	09:00:01	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	55	537,0000	Copenhagen	UBS	09:00:01	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	180	537,0000	Copenhagen	UBS	08:54:52	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	184	535,0000	Copenhagen	UBS	08:47:23	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	22	535,0000	Copenhagen	UBS	08:47:23	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	127	535,0000	Copenhagen	UBS	08:45:27	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	61	535,0000	Copenhagen	UBS	08:45:14	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	186	535,5000	Copenhagen	UBS	08:44:47	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	234	535,5000	Copenhagen	UBS	08:44:47	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	38	536,0000	Copenhagen	UBS	08:44:38	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	195	536,0000	Copenhagen	UBS	08:44:38	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	172	536,0000	Copenhagen	UBS	08:44:38	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	223	536,5000	Copenhagen	UBS	08:44:31	DKK
COOb.CO	DK0060448595	07-07-2017	Buy	212	536,5000	Copenhagen	UBS	08:34:09	DKK

COLOb.CO	DK0060448595	07-07-2017	Buy	234	536.0000	Copenhagen	UBS	08:29:09	DKK
COLOb.CO	DK0060448595	07-07-2017	Buy	235	536.0000	Copenhagen	UBS	08:29:09	DKK
COLOb.CO	DK0060448595	07-07-2017	Buy	47	534.5000	Copenhagen	UBS	08:18:24	DKK
COLOb.CO	DK0060448595	07-07-2017	Buy	83	534.5000	Copenhagen	UBS	08:18:24	DKK
COLOb.CO	DK0060448595	07-07-2017	Buy	100	534.5000	Copenhagen	UBS	08:18:24	DKK
COLOb.CO	DK0060448595	07-07-2017	Buy	233	534.5000	Copenhagen	UBS	08:18:24	DKK
COLOb.CO	DK0060448595	07-07-2017	Buy	3	534.5000	Copenhagen	UBS	08:18:24	DKK

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Vores forretning omfatter stomi-, urologi-, kontinens-, og hud- og sårplejeprodukter. Vi er et globalt selskab med omkring 11.000 ansatte.

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