

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 11
20. marts 2017**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 11 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 13. – 17. marts 2017 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
13. marts 2017	10.388	507,02	5.266.900,91
14. marts 2017	13.500	506,22	6.834.018,60
15. marts 2017	15.500	504,24	7.815.712,25
16. marts 2017	11.324	506,05	5.730.481,89
17. marts 2017	6.490	508,36	3.299.227,84
Akkumuleret indtil nu under programmet	196.707	500,03	98.359.073,88

Individual fills

 Date **13-03-2017**

Shares repurchased (#) 10.388

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	13-03-2017	Buy	4	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	78	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	18	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	54	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	38	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	128	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	1	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	15	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	238	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	1	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	85	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	53	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	58	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	187	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	41	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	11	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	123	507,5000	Copenhagen	UBS	15:54:16	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	62	507,0000	Copenhagen	UBS	15:36:37	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	580	507,0000	Copenhagen	UBS	15:36:37	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	1	507,0000	Copenhagen	UBS	15:36:37	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	25	507,0000	Copenhagen	UBS	15:36:37	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	100	507,0000	Copenhagen	UBS	15:36:37	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	170	507,0000	Copenhagen	UBS	15:36:37	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	69	507,5000	Copenhagen	UBS	15:35:00	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	100	507,5000	Copenhagen	UBS	15:35:00	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	244	507,5000	Copenhagen	UBS	15:34:00	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	90	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	14	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	202	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	35	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	46	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	19	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	85	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	72	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	63	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	52	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	140	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	20	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	100	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	408	507,5000	Copenhagen	UBS	15:31:56	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	18	506,5000	Copenhagen	UBS	15:27:50	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	1	506,5000	Copenhagen	UBS	15:27:50	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	29	506,5000	Copenhagen	UBS	15:23:07	DKK
COLOb.CO	DK0060448595	13-03-2017	Buy	98	506,5000	Copenhagen	UBS	15:23:07	DKK

COOb.CO	DK0060448595	13-03-2017	Buy	153	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	65	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	48	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	33	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	79	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	218	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	15	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	102	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	100	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	11	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	53	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	69	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	18	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	25	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	120	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	79	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	18	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	120	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	120	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	16	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	91	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	100	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	92	507,0000	Copenhagen	UBS	15:16:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	102	506,5000	Copenhagen	UBS	15:15:52	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	58	506,5000	Copenhagen	UBS	15:15:52	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	100	506,5000	Copenhagen	UBS	15:15:52	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	84	506,5000	Copenhagen	UBS	15:15:52	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	177	506,5000	Copenhagen	UBS	15:15:52	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	99	506,5000	Copenhagen	UBS	15:15:52	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	18	506,5000	Copenhagen	UBS	15:11:20	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	67	506,5000	Copenhagen	UBS	15:10:37	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	34	506,5000	Copenhagen	UBS	15:09:14	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	61	506,5000	Copenhagen	UBS	15:08:21	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	81	506,5000	Copenhagen	UBS	14:59:21	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	364	506,5000	Copenhagen	UBS	14:56:15	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	18	506,5000	Copenhagen	UBS	14:55:20	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	21	506,5000	Copenhagen	UBS	14:55:08	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	70	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	33	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	65	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	33	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	103	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	91	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	76	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	45	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	19	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	102	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	50	507,0000	Copenhagen	UBS	14:53:26	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	26	507,0000	Copenhagen	UBS	14:50:36	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	65	507,0000	Copenhagen	UBS	14:48:20	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	90	507,0000	Copenhagen	UBS	14:48:20	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	92	506,5000	Copenhagen	UBS	14:26:46	DKK

COOb.CO	DK0060448595	13-03-2017	Buy	98	506,5000	Copenhagen	UBS	14:26:46	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	45	506,5000	Copenhagen	UBS	14:21:47	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	102	507,0000	Copenhagen	UBS	14:18:27	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	140	507,0000	Copenhagen	UBS	14:09:05	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	103	507,5000	Copenhagen	UBS	14:08:57	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	99	507,5000	Copenhagen	UBS	14:08:57	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	109	507,5000	Copenhagen	UBS	13:43:48	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	89	507,5000	Copenhagen	UBS	13:38:45	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	102	507,5000	Copenhagen	UBS	13:21:57	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	94	507,0000	Copenhagen	UBS	13:15:17	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	96	507,5000	Copenhagen	UBS	13:00:07	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	103	507,5000	Copenhagen	UBS	12:52:18	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	33	507,0000	Copenhagen	UBS	12:48:33	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	55	507,0000	Copenhagen	UBS	12:48:33	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	89	507,0000	Copenhagen	UBS	12:39:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	93	507,0000	Copenhagen	UBS	12:37:54	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	56	507,0000	Copenhagen	UBS	12:37:54	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	19	507,0000	Copenhagen	UBS	12:27:50	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	9	507,0000	Copenhagen	UBS	12:26:10	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	21	507,0000	Copenhagen	UBS	12:21:41	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	48	507,0000	Copenhagen	UBS	12:21:29	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	17	507,0000	Copenhagen	UBS	12:20:22	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	99	507,0000	Copenhagen	UBS	12:03:30	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	98	507,0000	Copenhagen	UBS	11:27:33	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	20	507,0000	Copenhagen	UBS	11:25:12	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	83	507,0000	Copenhagen	UBS	11:25:12	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	115	507,0000	Copenhagen	UBS	11:10:20	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	32	506,5000	Copenhagen	UBS	11:03:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	66	506,5000	Copenhagen	UBS	11:03:03	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	93	505,5000	Copenhagen	UBS	08:11:01	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	37	504,0000	Copenhagen	UBS	08:06:02	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	57	504,0000	Copenhagen	UBS	08:06:02	DKK
COOb.CO	DK0060448595	13-03-2017	Buy	103	504,0000	Copenhagen	UBS	08:04:06	DKK

Individual fills

 Date **14-03-2017**
Shares repurchased (#)

13.500

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	14-03-2017	Buy	15	507,0000	Copenhagen	UBS	15:53:33	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	104	506,5000	Copenhagen	UBS	15:52:40	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	31	507,0000	Copenhagen	UBS	15:51:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	13	507,0000	Copenhagen	UBS	15:51:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	59	507,0000	Copenhagen	UBS	15:51:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	53	507,0000	Copenhagen	UBS	15:50:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	54	507,0000	Copenhagen	UBS	15:50:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	96	507,0000	Copenhagen	UBS	15:44:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	99	507,0000	Copenhagen	UBS	15:44:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	21	507,0000	Copenhagen	UBS	15:44:13	DKK

COOb.CO	DK0060448595	14-03-2017	Buy	89	507,0000	Copenhagen	UBS	15:44:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	115	506,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	160	506,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	87	506,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	9	506,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	44	507,0000	Copenhagen	UBS	15:35:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	56	507,0000	Copenhagen	UBS	15:35:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	80	506,5000	Copenhagen	UBS	15:33:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	104	506,5000	Copenhagen	UBS	15:33:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	97	506,5000	Copenhagen	UBS	15:31:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	96	506,5000	Copenhagen	UBS	15:31:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	28	506,5000	Copenhagen	UBS	15:31:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	28	506,5000	Copenhagen	UBS	15:31:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	51	506,5000	Copenhagen	UBS	15:31:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	20	506,5000	Copenhagen	UBS	15:31:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	52	506,0000	Copenhagen	UBS	15:29:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	52	506,0000	Copenhagen	UBS	15:29:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	68	506,0000	Copenhagen	UBS	15:29:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	49	506,0000	Copenhagen	UBS	15:29:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	68	506,0000	Copenhagen	UBS	15:29:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	116	505,5000	Copenhagen	UBS	15:22:58	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	103	505,5000	Copenhagen	UBS	15:22:58	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	94	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	8	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	115	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	89	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	182	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	59	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	32	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	63	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	69	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	31	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	84	506,0000	Copenhagen	UBS	15:22:30	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	100	506,5000	Copenhagen	UBS	15:22:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	100	506,5000	Copenhagen	UBS	15:22:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	86	506,5000	Copenhagen	UBS	15:22:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	21	506,5000	Copenhagen	UBS	15:22:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	105	506,5000	Copenhagen	UBS	15:18:53	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	100	506,5000	Copenhagen	UBS	15:18:53	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	90	506,5000	Copenhagen	UBS	15:18:53	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	30	506,5000	Copenhagen	UBS	15:18:26	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	84	506,5000	Copenhagen	UBS	15:18:26	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	68	506,5000	Copenhagen	UBS	15:15:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	77	506,5000	Copenhagen	UBS	15:15:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	17	506,5000	Copenhagen	UBS	15:15:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	47	506,5000	Copenhagen	UBS	15:15:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	210	506,5000	Copenhagen	UBS	15:15:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	32	506,5000	Copenhagen	UBS	15:14:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	35	506,5000	Copenhagen	UBS	15:14:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	1	506,5000	Copenhagen	UBS	15:14:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	68	506,5000	Copenhagen	UBS	15:12:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	47	506,5000	Copenhagen	UBS	15:12:08	DKK

COOb.CO	DK0060448595	14-03-2017	Buy	40	506,5000	Copenhagen	UBS	15:12:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	140	506,5000	Copenhagen	UBS	15:12:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	8	506,5000	Copenhagen	UBS	15:12:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	39	506,5000	Copenhagen	UBS	15:12:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	76	506,5000	Copenhagen	UBS	15:09:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	100	506,5000	Copenhagen	UBS	15:09:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	28	506,5000	Copenhagen	UBS	15:09:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	55	506,5000	Copenhagen	UBS	15:09:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	50	506,5000	Copenhagen	UBS	15:09:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	68	506,5000	Copenhagen	UBS	15:09:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	99	505,5000	Copenhagen	UBS	14:59:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	118	505,5000	Copenhagen	UBS	14:59:28	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	152	506,0000	Copenhagen	UBS	14:59:06	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	136	506,0000	Copenhagen	UBS	14:59:06	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	19	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	93	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	38	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	18	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	84	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	101	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	105	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	54	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	87	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	90	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	1	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	10	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	90	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	182	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	99	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	129	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	183	506,5000	Copenhagen	UBS	14:59:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	98	506,5000	Copenhagen	UBS	14:54:17	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	260	506,5000	Copenhagen	UBS	14:54:17	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	130	506,5000	Copenhagen	UBS	14:54:17	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	620	505,5000	Copenhagen	UBS	14:48:25	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	36	505,5000	Copenhagen	UBS	14:48:25	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	106	505,0000	Copenhagen	UBS	14:43:18	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	88	505,0000	Copenhagen	UBS	14:43:18	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	94	505,0000	Copenhagen	UBS	14:43:18	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	40	505,0000	Copenhagen	UBS	14:43:18	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	62	505,0000	Copenhagen	UBS	14:41:54	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	96	505,0000	Copenhagen	UBS	14:41:54	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	237	505,5000	Copenhagen	UBS	14:40:26	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	179	505,5000	Copenhagen	UBS	14:40:26	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	28	505,5000	Copenhagen	UBS	14:40:26	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	68	505,5000	Copenhagen	UBS	14:38:29	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	35	505,5000	Copenhagen	UBS	14:38:29	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	106	505,5000	Copenhagen	UBS	14:20:04	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	55	505,5000	Copenhagen	UBS	14:16:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	47	505,5000	Copenhagen	UBS	14:16:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	97	506,0000	Copenhagen	UBS	14:15:59	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	104	506,0000	Copenhagen	UBS	14:15:59	DKK

COOb.CO	DK0060448595	14-03-2017	Buy	103	506,0000	Copenhagen	UBS	14:15:59	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	92	506,0000	Copenhagen	UBS	14:05:49	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	98	505,5000	Copenhagen	UBS	13:55:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	179	505,5000	Copenhagen	UBS	13:55:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	104	506,0000	Copenhagen	UBS	13:55:12	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	40	506,0000	Copenhagen	UBS	13:55:12	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	151	506,0000	Copenhagen	UBS	13:55:12	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	49	506,0000	Copenhagen	UBS	13:55:12	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	43	506,0000	Copenhagen	UBS	13:55:12	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	86	506,0000	Copenhagen	UBS	13:26:18	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	92	506,0000	Copenhagen	UBS	13:26:18	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	108	506,0000	Copenhagen	UBS	13:04:51	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	100	506,0000	Copenhagen	UBS	13:04:51	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	99	506,5000	Copenhagen	UBS	12:51:58	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	28	506,0000	Copenhagen	UBS	12:23:01	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	63	506,0000	Copenhagen	UBS	12:23:01	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	105	505,5000	Copenhagen	UBS	12:10:39	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	106	506,0000	Copenhagen	UBS	12:05:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	103	506,0000	Copenhagen	UBS	12:05:48	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	100	505,5000	Copenhagen	UBS	11:28:47	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	90	505,5000	Copenhagen	UBS	11:11:15	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	26	505,5000	Copenhagen	UBS	11:11:15	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	105	505,5000	Copenhagen	UBS	11:11:15	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	102	506,0000	Copenhagen	UBS	11:11:15	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	125	506,0000	Copenhagen	UBS	11:11:15	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	93	506,0000	Copenhagen	UBS	11:11:15	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	85	506,5000	Copenhagen	UBS	10:11:14	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	20	506,5000	Copenhagen	UBS	10:11:14	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	95	507,0000	Copenhagen	UBS	10:07:14	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	31	507,0000	Copenhagen	UBS	10:06:57	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	9	507,0000	Copenhagen	UBS	10:06:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	25	507,0000	Copenhagen	UBS	10:05:23	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	28	507,0000	Copenhagen	UBS	09:56:34	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	36	507,0000	Copenhagen	UBS	09:51:51	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	71	507,0000	Copenhagen	UBS	09:50:46	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	106	507,0000	Copenhagen	UBS	09:49:08	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	96	507,0000	Copenhagen	UBS	09:38:22	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	2	507,0000	Copenhagen	UBS	09:38:22	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	88	507,0000	Copenhagen	UBS	09:25:14	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	104	507,0000	Copenhagen	UBS	09:13:42	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	95	507,0000	Copenhagen	UBS	09:06:53	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	97	507,0000	Copenhagen	UBS	09:01:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	1	507,0000	Copenhagen	UBS	09:01:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	54	507,0000	Copenhagen	UBS	09:01:13	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	41	507,0000	Copenhagen	UBS	08:59:15	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	8	506,5000	Copenhagen	UBS	08:53:57	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	90	506,5000	Copenhagen	UBS	08:35:00	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	4	506,5000	Copenhagen	UBS	08:29:57	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	46	506,5000	Copenhagen	UBS	08:29:23	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	47	506,5000	Copenhagen	UBS	08:29:23	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	50	506,5000	Copenhagen	UBS	08:26:32	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	56	506,5000	Copenhagen	UBS	08:24:21	DKK

COOb.CO	DK0060448595	14-03-2017	Buy	99	506,5000	Copenhagen	UBS	08:23:04	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	103	508,0000	Copenhagen	UBS	08:10:05	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	98	507,5000	Copenhagen	UBS	08:05:01	DKK
COOb.CO	DK0060448595	14-03-2017	Buy	86	507,5000	Copenhagen	UBS	08:03:43	DKK

Individual fills

 Date **15-03-2017**
Shares repurchased (#)

15.500

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	15-03-2017	Buy	78	503,0000	Copenhagen	UBS	15:51:40	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	61	503,0000	Copenhagen	UBS	15:51:22	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	51	503,5000	Copenhagen	UBS	15:48:26	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	44	503,5000	Copenhagen	UBS	15:48:26	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	37	503,5000	Copenhagen	UBS	15:46:27	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	62	503,5000	Copenhagen	UBS	15:46:14	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	4	503,5000	Copenhagen	UBS	15:45:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	55	504,0000	Copenhagen	UBS	15:43:19	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	31	504,0000	Copenhagen	UBS	15:43:19	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	90	504,0000	Copenhagen	UBS	15:43:19	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	66	504,0000	Copenhagen	UBS	15:43:19	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	96	504,0000	Copenhagen	UBS	15:35:30	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	96	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	106	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	97	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	159	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	102	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	88	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	275	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	124	504,5000	Copenhagen	UBS	15:35:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	3	504,5000	Copenhagen	UBS	15:29:56	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	42	504,5000	Copenhagen	UBS	15:29:56	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	31	504,5000	Copenhagen	UBS	15:29:56	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	31	504,5000	Copenhagen	UBS	15:29:56	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	91	504,5000	Copenhagen	UBS	15:28:39	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	58	504,5000	Copenhagen	UBS	15:28:39	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	121	504,5000	Copenhagen	UBS	15:28:39	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	169	503,5000	Copenhagen	UBS	15:23:16	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	50	504,0000	Copenhagen	UBS	15:22:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	87	504,0000	Copenhagen	UBS	15:22:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	92	504,0000	Copenhagen	UBS	15:22:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	50	504,0000	Copenhagen	UBS	15:22:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	37	504,0000	Copenhagen	UBS	15:22:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	99	503,0000	Copenhagen	UBS	15:20:34	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	95	503,0000	Copenhagen	UBS	15:20:34	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	204	503,0000	Copenhagen	UBS	15:20:34	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	99	503,5000	Copenhagen	UBS	15:18:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	16	503,5000	Copenhagen	UBS	15:18:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	66	503,5000	Copenhagen	UBS	15:18:37	DKK

COOb.CO	DK0060448595	15-03-2017	Buy	101	503,5000	Copenhagen	UBS	14:52:45	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	114	503,5000	Copenhagen	UBS	14:52:45	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	136	503,5000	Copenhagen	UBS	14:52:45	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	120	503,5000	Copenhagen	UBS	14:52:45	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	17	503,5000	Copenhagen	UBS	14:52:45	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	71	503,5000	Copenhagen	UBS	14:51:53	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	85	503,5000	Copenhagen	UBS	14:47:43	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	89	503,5000	Copenhagen	UBS	14:47:43	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	8	503,5000	Copenhagen	UBS	14:47:43	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	40	503,5000	Copenhagen	UBS	14:46:42	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	75	503,5000	Copenhagen	UBS	14:46:42	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	145	503,5000	Copenhagen	UBS	14:44:38	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	57	503,5000	Copenhagen	UBS	14:44:38	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	120	503,5000	Copenhagen	UBS	14:44:38	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	4	503,5000	Copenhagen	UBS	14:44:18	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	122	503,5000	Copenhagen	UBS	14:44:18	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	125	503,5000	Copenhagen	UBS	14:44:18	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	140	503,5000	Copenhagen	UBS	14:44:18	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	117	503,5000	Copenhagen	UBS	14:41:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	100	503,5000	Copenhagen	UBS	14:41:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	106	503,5000	Copenhagen	UBS	14:41:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	112	503,5000	Copenhagen	UBS	14:41:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	113	503,5000	Copenhagen	UBS	14:41:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	86	503,5000	Copenhagen	UBS	14:41:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	55	503,5000	Copenhagen	UBS	14:41:47	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	61	503,5000	Copenhagen	UBS	14:35:44	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	39	503,5000	Copenhagen	UBS	14:35:44	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	89	503,5000	Copenhagen	UBS	14:34:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	29	503,5000	Copenhagen	UBS	14:34:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	106	503,5000	Copenhagen	UBS	14:34:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	55	503,5000	Copenhagen	UBS	14:33:53	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	84	504,0000	Copenhagen	UBS	14:31:05	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	20	504,0000	Copenhagen	UBS	14:31:05	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	104	504,0000	Copenhagen	UBS	14:31:05	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	11	504,0000	Copenhagen	UBS	14:31:05	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	95	504,0000	Copenhagen	UBS	14:31:05	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	96	504,5000	Copenhagen	UBS	14:25:57	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	88	504,5000	Copenhagen	UBS	14:25:57	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	99	505,0000	Copenhagen	UBS	14:24:15	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	6	505,0000	Copenhagen	UBS	14:24:15	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	95	505,0000	Copenhagen	UBS	14:20:48	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	102	505,0000	Copenhagen	UBS	14:20:16	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	93	505,0000	Copenhagen	UBS	14:16:06	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	107	505,0000	Copenhagen	UBS	14:16:06	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	29	505,5000	Copenhagen	UBS	14:04:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	134	505,5000	Copenhagen	UBS	14:04:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	92	505,5000	Copenhagen	UBS	14:04:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	95	505,5000	Copenhagen	UBS	14:04:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	104	505,5000	Copenhagen	UBS	14:04:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	22	505,5000	Copenhagen	UBS	14:04:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	30	505,5000	Copenhagen	UBS	13:58:55	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	21	505,5000	Copenhagen	UBS	13:57:25	DKK

COOb.CO	DK0060448595	15-03-2017	Buy	22	505,5000	Copenhagen	UBS	13:55:55	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	6	505,5000	Copenhagen	UBS	13:55:55	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	65	505,5000	Copenhagen	UBS	13:55:51	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	21	505,5000	Copenhagen	UBS	13:53:40	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	23	505,5000	Copenhagen	UBS	13:52:27	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	71	505,5000	Copenhagen	UBS	13:43:33	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	9	505,5000	Copenhagen	UBS	13:37:23	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	25	505,5000	Copenhagen	UBS	13:37:23	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	25	505,5000	Copenhagen	UBS	13:37:23	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	25	505,5000	Copenhagen	UBS	13:37:23	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	21	505,5000	Copenhagen	UBS	13:37:23	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	87	505,5000	Copenhagen	UBS	13:19:21	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	97	505,5000	Copenhagen	UBS	13:19:21	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	89	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	99	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	47	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	1	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	67	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	32	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	4	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	49	505,5000	Copenhagen	UBS	13:01:03	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	89	505,5000	Copenhagen	UBS	12:18:17	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	40	506,0000	Copenhagen	UBS	12:02:39	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	48	506,0000	Copenhagen	UBS	12:02:36	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	66	505,5000	Copenhagen	UBS	11:58:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	33	505,5000	Copenhagen	UBS	11:58:35	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	98	506,0000	Copenhagen	UBS	11:49:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	95	506,0000	Copenhagen	UBS	11:49:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	96	505,5000	Copenhagen	UBS	11:34:17	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	93	505,5000	Copenhagen	UBS	11:34:17	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	105	505,5000	Copenhagen	UBS	11:22:29	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	91	504,5000	Copenhagen	UBS	10:52:53	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	86	504,5000	Copenhagen	UBS	10:52:53	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	122	504,5000	Copenhagen	UBS	10:39:16	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	98	505,0000	Copenhagen	UBS	10:37:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	97	505,0000	Copenhagen	UBS	10:37:37	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	68	504,5000	Copenhagen	UBS	10:14:57	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	20	504,5000	Copenhagen	UBS	10:14:57	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	99	504,0000	Copenhagen	UBS	09:55:55	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	45	504,5000	Copenhagen	UBS	09:55:55	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	43	504,5000	Copenhagen	UBS	09:55:55	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	94	505,0000	Copenhagen	UBS	09:42:30	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	104	504,5000	Copenhagen	UBS	09:38:19	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	96	505,0000	Copenhagen	UBS	09:38:14	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	13	505,0000	Copenhagen	UBS	09:38:14	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	47	505,5000	Copenhagen	UBS	09:38:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	55	505,5000	Copenhagen	UBS	09:38:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	95	505,5000	Copenhagen	UBS	09:38:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	131	505,5000	Copenhagen	UBS	09:38:12	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	93	505,5000	Copenhagen	UBS	09:05:16	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	12	505,5000	Copenhagen	UBS	09:05:16	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	91	504,5000	Copenhagen	UBS	08:59:31	DKK

COOb.CO	DK0060448595	15-03-2017	Buy	89	504,5000	Copenhagen	UBS	08:51:50	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	102	504,5000	Copenhagen	UBS	08:51:50	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	97	505,0000	Copenhagen	UBS	08:51:34	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	14	505,0000	Copenhagen	UBS	08:35:36	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	11	505,0000	Copenhagen	UBS	08:35:36	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	5	505,0000	Copenhagen	UBS	08:35:36	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	70	505,0000	Copenhagen	UBS	08:35:36	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	11	505,5000	Copenhagen	UBS	08:35:11	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	10	505,5000	Copenhagen	UBS	08:35:11	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	79	505,5000	Copenhagen	UBS	08:35:11	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	67	505,5000	Copenhagen	UBS	08:35:11	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	101	506,0000	Copenhagen	UBS	08:35:11	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	8	505,5000	Copenhagen	UBS	08:31:41	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	41	505,5000	Copenhagen	UBS	08:31:10	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	91	504,5000	Copenhagen	UBS	08:17:07	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	98	504,5000	Copenhagen	UBS	08:17:07	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	96	505,0000	Copenhagen	UBS	08:07:22	DKK
COOb.CO	DK0060448595	15-03-2017	Buy	88	505,5000	Copenhagen	UBS	08:02:21	DKK

Individual fills

 Date **16-03-2017**
Shares repurchased (#)

11.324

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	16-03-2017	Buy	103	506,5000	Copenhagen	UBS	15:39:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	78	506,5000	Copenhagen	UBS	15:39:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	17	506,5000	Copenhagen	UBS	15:39:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	95	506,5000	Copenhagen	UBS	15:39:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	20	506,5000	Copenhagen	UBS	15:39:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	182	506,5000	Copenhagen	UBS	15:39:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	1	506,5000	Copenhagen	UBS	15:39:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	69	506,5000	Copenhagen	UBS	15:38:55	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	25	506,5000	Copenhagen	UBS	15:38:55	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	63	506,5000	Copenhagen	UBS	15:38:50	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	266	506,5000	Copenhagen	UBS	15:33:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	62	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	52	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	45	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	352	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	55	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	59	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	200	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	50	506,5000	Copenhagen	UBS	15:31:49	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	100	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	90	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	89	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	105	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	40	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	27	507,0000	Copenhagen	UBS	15:30:16	DKK

COOb.CO	DK0060448595	16-03-2017	Buy	164	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	4	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	85	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	100	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	120	507,0000	Copenhagen	UBS	15:30:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	36	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	75	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	149	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	905	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	41	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	1256	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	127	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	118	507,0000	Copenhagen	UBS	15:24:08	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	130	506,0000	Copenhagen	UBS	15:20:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	8	506,0000	Copenhagen	UBS	15:20:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	97	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	96	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	37	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	101	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	96	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	100	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	134	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	92	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	102	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	103	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	75	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	92	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	95	505,5000	Copenhagen	UBS	15:16:01	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	66	505,5000	Copenhagen	UBS	15:13:32	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	65	505,5000	Copenhagen	UBS	14:53:34	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	75	505,5000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	37	505,5000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	117	505,5000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	24	505,5000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	88	505,5000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	39	505,5000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	11	505,5000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	15	505,5000	Copenhagen	UBS	14:22:07	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	124	505,5000	Copenhagen	UBS	14:22:07	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	120	505,0000	Copenhagen	UBS	13:56:58	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	47	505,5000	Copenhagen	UBS	13:46:56	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	79	505,5000	Copenhagen	UBS	13:46:56	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	117	505,5000	Copenhagen	UBS	13:36:50	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	104	505,5000	Copenhagen	UBS	13:31:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	93	506,0000	Copenhagen	UBS	12:57:11	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	78	506,0000	Copenhagen	UBS	12:57:11	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	18	506,0000	Copenhagen	UBS	12:57:11	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	48	506,5000	Copenhagen	UBS	12:51:41	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	39	506,5000	Copenhagen	UBS	12:51:41	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	20	506,5000	Copenhagen	UBS	12:51:41	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	44	506,5000	Copenhagen	UBS	12:51:41	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	27	506,5000	Copenhagen	UBS	12:51:41	DKK

COOb.CO	DK0060448595	16-03-2017	Buy	103	506,5000	Copenhagen	UBS	12:27:43	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	103	507,0000	Copenhagen	UBS	12:08:30	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	86	506,5000	Copenhagen	UBS	11:48:02	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	105	507,0000	Copenhagen	UBS	11:32:36	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	101	507,5000	Copenhagen	UBS	11:28:11	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	8	506,5000	Copenhagen	UBS	11:03:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	90	506,5000	Copenhagen	UBS	11:03:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	106	506,5000	Copenhagen	UBS	11:03:16	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	80	506,5000	Copenhagen	UBS	10:52:19	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	9	506,5000	Copenhagen	UBS	10:49:30	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	104	506,5000	Copenhagen	UBS	10:46:10	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	98	506,5000	Copenhagen	UBS	10:38:46	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	69	504,0000	Copenhagen	UBS	10:11:09	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	38	504,0000	Copenhagen	UBS	10:11:09	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	34	504,5000	Copenhagen	UBS	10:01:57	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	59	504,5000	Copenhagen	UBS	10:01:57	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	11	504,5000	Copenhagen	UBS	10:01:57	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	91	504,5000	Copenhagen	UBS	10:01:57	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	92	504,5000	Copenhagen	UBS	10:00:19	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	44	504,5000	Copenhagen	UBS	10:00:19	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	9	504,5000	Copenhagen	UBS	09:55:14	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	49	504,5000	Copenhagen	UBS	09:54:59	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	99	504,5000	Copenhagen	UBS	09:22:51	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	96	504,5000	Copenhagen	UBS	09:16:18	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	98	504,5000	Copenhagen	UBS	09:13:37	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	101	504,5000	Copenhagen	UBS	09:08:34	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	97	504,5000	Copenhagen	UBS	09:03:23	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	98	504,5000	Copenhagen	UBS	08:56:53	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	12	504,0000	Copenhagen	UBS	08:41:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	13	504,0000	Copenhagen	UBS	08:41:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	14	504,0000	Copenhagen	UBS	08:41:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	14	504,0000	Copenhagen	UBS	08:41:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	15	504,0000	Copenhagen	UBS	08:41:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	16	504,0000	Copenhagen	UBS	08:41:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	17	504,0000	Copenhagen	UBS	08:41:29	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	51	504,5000	Copenhagen	UBS	08:41:28	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	46	504,5000	Copenhagen	UBS	08:41:28	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	10	503,5000	Copenhagen	UBS	08:36:11	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	15	503,5000	Copenhagen	UBS	08:36:11	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	17	503,5000	Copenhagen	UBS	08:36:10	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	16	503,5000	Copenhagen	UBS	08:36:10	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	15	503,5000	Copenhagen	UBS	08:36:10	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	16	503,5000	Copenhagen	UBS	08:36:10	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	8	503,5000	Copenhagen	UBS	08:36:10	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	40	504,0000	Copenhagen	UBS	08:35:22	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	53	504,0000	Copenhagen	UBS	08:35:22	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	4	504,0000	Copenhagen	UBS	08:32:58	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	7	504,0000	Copenhagen	UBS	08:32:58	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	88	504,0000	Copenhagen	UBS	08:32:57	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	91	504,0000	Copenhagen	UBS	08:25:40	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	101	504,0000	Copenhagen	UBS	08:25:40	DKK
COOb.CO	DK0060448595	16-03-2017	Buy	148	504,0000	Copenhagen	UBS	08:18:39	DKK

COOb.CO DK0060448595 16-03-2017 Buy 141 504,5000 Copenhagen UBS 08:18:39 DKK

Individual fills

 Date **17-03-2017**

Shares repurchased (#) 6.490

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COOb.CO	DK0060448595	17-03-2017	Buy	35	511,0000	Copenhagen	UBS	15:05:24	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	71	511,0000	Copenhagen	UBS	15:03:47	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	16	511,0000	Copenhagen	UBS	15:03:47	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	141	511,0000	Copenhagen	UBS	15:03:13	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	103	511,5000	Copenhagen	UBS	15:02:02	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	108	511,5000	Copenhagen	UBS	15:02:02	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	99	511,5000	Copenhagen	UBS	15:02:02	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	123	511,5000	Copenhagen	UBS	15:02:02	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	107	511,0000	Copenhagen	UBS	14:50:04	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	157	511,0000	Copenhagen	UBS	14:48:21	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	12	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	80	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	93	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	140	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	111	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	50	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	82	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	118	511,5000	Copenhagen	UBS	14:47:30	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	107	510,5000	Copenhagen	UBS	14:30:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	106	510,5000	Copenhagen	UBS	14:18:53	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	102	510,0000	Copenhagen	UBS	14:09:25	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	162	510,0000	Copenhagen	UBS	13:55:32	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	90	508,5000	Copenhagen	UBS	13:38:55	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	85	508,5000	Copenhagen	UBS	13:38:55	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	13	508,5000	Copenhagen	UBS	13:38:00	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	14	508,5000	Copenhagen	UBS	13:32:00	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	63	508,5000	Copenhagen	UBS	13:10:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	25	508,5000	Copenhagen	UBS	13:10:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	123	508,5000	Copenhagen	UBS	13:10:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	103	508,0000	Copenhagen	UBS	12:56:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	109	508,0000	Copenhagen	UBS	12:56:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	77	508,0000	Copenhagen	UBS	12:56:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	78	508,0000	Copenhagen	UBS	12:53:52	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	30	508,0000	Copenhagen	UBS	12:53:52	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	34	508,0000	Copenhagen	UBS	12:53:52	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	100	507,5000	Copenhagen	UBS	12:11:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	92	507,5000	Copenhagen	UBS	12:11:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	121	507,0000	Copenhagen	UBS	11:39:57	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	106	507,5000	Copenhagen	UBS	11:38:25	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	82	507,5000	Copenhagen	UBS	11:38:25	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	45	507,5000	Copenhagen	UBS	11:36:56	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	14	507,5000	Copenhagen	UBS	11:36:47	DKK

COOb.CO	DK0060448595	17-03-2017	Buy	109	507,5000	Copenhagen	UBS	11:15:56	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	107	507,0000	Copenhagen	UBS	11:02:00	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	20	506,0000	Copenhagen	UBS	10:57:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	43	506,0000	Copenhagen	UBS	10:57:14	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	40	506,0000	Copenhagen	UBS	10:56:59	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	14	506,0000	Copenhagen	UBS	10:55:29	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	4	506,0000	Copenhagen	UBS	10:54:59	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	43	506,0000	Copenhagen	UBS	10:54:59	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	4	506,0000	Copenhagen	UBS	10:54:44	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	40	506,0000	Copenhagen	UBS	10:54:44	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	90	506,0000	Copenhagen	UBS	10:52:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	104	506,0000	Copenhagen	UBS	10:52:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	22	506,0000	Copenhagen	UBS	10:52:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	31	506,0000	Copenhagen	UBS	10:52:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	44	506,0000	Copenhagen	UBS	10:52:41	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	101	506,5000	Copenhagen	UBS	10:51:52	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	36	506,0000	Copenhagen	UBS	10:50:45	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	158	506,0000	Copenhagen	UBS	10:50:45	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	32	506,0000	Copenhagen	UBS	10:50:45	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	33	506,5000	Copenhagen	UBS	10:50:44	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	141	506,5000	Copenhagen	UBS	10:50:44	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	83	506,5000	Copenhagen	UBS	10:50:44	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	129	507,0000	Copenhagen	UBS	10:39:16	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	96	507,0000	Copenhagen	UBS	10:39:16	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	90	507,0000	Copenhagen	UBS	10:39:16	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	37	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	44	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	80	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	61	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	65	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	35	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	114	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	50	507,0000	Copenhagen	UBS	10:12:31	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	191	506,0000	Copenhagen	UBS	09:24:14	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	15	506,0000	Copenhagen	UBS	09:18:17	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	195	506,5000	Copenhagen	UBS	09:11:11	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	69	507,0000	Copenhagen	UBS	08:59:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	41	507,0000	Copenhagen	UBS	08:59:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	107	507,0000	Copenhagen	UBS	08:59:42	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	96	507,0000	Copenhagen	UBS	08:56:28	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	137	507,0000	Copenhagen	UBS	08:56:28	DKK
COOb.CO	DK0060448595	17-03-2017	Buy	12	507,0000	Copenhagen	UBS	08:42:19	DKK

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