

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 12
27. marts 2017**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 12 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 20. – 24. marts 2017 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
20. marts 2017	9.420	512,28	4.825.664,41
21. marts 2017	10.000	515,76	5.157.630,00
22. marts 2017	1.588	518,43	823.266,05
23. marts 2017	0	0,00	0,00
24. marts 2017	0	0,00	0,00
Akkumuleret indtil nu under programmet	217.715	501,42	109.165.634,33

Individual fills

 Date **20-03-2017**

Shares repurchased (#)

9.420

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	20-03-2017	Buy	160	514,0000	Copenhagen	UBS	15:38:18	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	4	514,0000	Copenhagen	UBS	15:38:18	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	90	514,0000	Copenhagen	UBS	15:38:18	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	46	514,0000	Copenhagen	UBS	15:38:18	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	184	513,5000	Copenhagen	UBS	15:32:40	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	51	513,5000	Copenhagen	UBS	15:32:40	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	105	513,5000	Copenhagen	UBS	15:30:40	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	104	513,5000	Copenhagen	UBS	15:27:40	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	151	513,5000	Copenhagen	UBS	15:27:40	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	75	513,5000	Copenhagen	UBS	15:27:40	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	132	513,5000	Copenhagen	UBS	15:27:40	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	50	513,0000	Copenhagen	UBS	15:24:38	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	36	513,5000	Copenhagen	UBS	15:23:00	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	66	513,5000	Copenhagen	UBS	15:23:00	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	30	513,5000	Copenhagen	UBS	15:23:00	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	91	513,5000	Copenhagen	UBS	15:23:00	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	2	513,5000	Copenhagen	UBS	15:21:00	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	97	513,5000	Copenhagen	UBS	15:21:00	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	110	513,0000	Copenhagen	UBS	15:10:20	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	119	513,0000	Copenhagen	UBS	15:10:20	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	93	513,0000	Copenhagen	UBS	15:08:22	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	86	513,0000	Copenhagen	UBS	15:08:22	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	98	513,0000	Copenhagen	UBS	15:08:22	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	18	513,0000	Copenhagen	UBS	15:08:21	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	92	513,0000	Copenhagen	UBS	15:03:10	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	107	513,0000	Copenhagen	UBS	15:03:10	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	101	513,0000	Copenhagen	UBS	15:03:10	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	180	513,0000	Copenhagen	UBS	14:58:21	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	150	513,5000	Copenhagen	UBS	14:57:07	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	107	513,5000	Copenhagen	UBS	14:57:07	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	92	513,5000	Copenhagen	UBS	14:57:07	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	170	513,5000	Copenhagen	UBS	14:52:08	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	105	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	86	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	70	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	61	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	16	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	20	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	263	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	45	513,5000	Copenhagen	UBS	14:48:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	96	512,5000	Copenhagen	UBS	14:38:16	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	94	512,5000	Copenhagen	UBS	14:38:16	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	147	512,5000	Copenhagen	UBS	14:38:16	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	96	512,5000	Copenhagen	UBS	14:38:16	DKK

COOb.CO	DK0060448595	20-03-2017	Buy	122	512,5000	Copenhagen	UBS	14:38:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	90	512,5000	Copenhagen	UBS	14:38:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	124	512,5000	Copenhagen	UBS	14:38:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	123	512,5000	Copenhagen	UBS	14:38:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	122	512,5000	Copenhagen	UBS	14:38:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	92	512,5000	Copenhagen	UBS	14:38:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	103	512,5000	Copenhagen	UBS	14:38:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	34	513,0000	Copenhagen	UBS	14:32:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	48	513,0000	Copenhagen	UBS	14:32:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	56	513,0000	Copenhagen	UBS	14:32:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	41	513,0000	Copenhagen	UBS	14:32:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	35	513,0000	Copenhagen	UBS	14:32:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	112	513,0000	Copenhagen	UBS	14:32:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	15	513,0000	Copenhagen	UBS	14:32:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	49	513,0000	Copenhagen	UBS	14:30:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	64	513,0000	Copenhagen	UBS	14:30:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	100	513,0000	Copenhagen	UBS	14:30:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	98	513,0000	Copenhagen	UBS	14:28:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	38	513,0000	Copenhagen	UBS	14:25:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	42	513,0000	Copenhagen	UBS	14:25:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	11	513,0000	Copenhagen	UBS	14:25:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	50	513,0000	Copenhagen	UBS	14:20:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	55	513,0000	Copenhagen	UBS	14:20:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	98	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	23	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	101	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	87	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	80	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	18	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	95	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	93	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	233	512,5000	Copenhagen	UBS	13:34:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	42	512,5000	Copenhagen	UBS	12:55:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	96	512,5000	Copenhagen	UBS	12:55:33	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	82	510,5000	Copenhagen	UBS	11:53:57	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	11	510,5000	Copenhagen	UBS	11:53:45	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	42	510,5000	Copenhagen	UBS	11:28:22	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	48	510,5000	Copenhagen	UBS	11:28:20	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	103	510,5000	Copenhagen	UBS	11:21:16	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	101	510,5000	Copenhagen	UBS	11:17:35	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	13	510,5000	Copenhagen	UBS	11:15:52	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	92	510,5000	Copenhagen	UBS	11:05:32	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	101	510,5000	Copenhagen	UBS	10:47:40	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	90	510,5000	Copenhagen	UBS	10:39:21	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	85	510,5000	Copenhagen	UBS	10:24:55	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	10	510,5000	Copenhagen	UBS	10:24:55	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	95	510,5000	Copenhagen	UBS	10:22:40	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	110	510,5000	Copenhagen	UBS	10:18:44	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	97	510,5000	Copenhagen	UBS	10:15:24	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	108	510,5000	Copenhagen	UBS	10:15:24	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	93	510,5000	Copenhagen	UBS	10:15:24	DKK
COOb.CO	DK0060448595	20-03-2017	Buy	110	510,5000	Copenhagen	UBS	10:15:24	DKK

COLOb.CO	DK0060448595	20-03-2017	Buy	138	510,5000	Copenhagen	UBS	10:15:24	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	49	510,5000	Copenhagen	UBS	09:25:49	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	43	510,5000	Copenhagen	UBS	09:25:49	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	95	510,5000	Copenhagen	UBS	09:25:49	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	15	510,5000	Copenhagen	UBS	09:25:49	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	90	510,5000	Copenhagen	UBS	09:00:49	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	21	510,5000	Copenhagen	UBS	09:00:49	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	27	510,5000	Copenhagen	UBS	09:00:33	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	46	510,5000	Copenhagen	UBS	09:00:03	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	96	510,5000	Copenhagen	UBS	08:52:25	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	91	510,5000	Copenhagen	UBS	08:43:47	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	1	510,5000	Copenhagen	UBS	08:43:47	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	99	510,5000	Copenhagen	UBS	08:43:47	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	64	510,5000	Copenhagen	UBS	08:32:45	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	42	510,5000	Copenhagen	UBS	08:32:45	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	62	510,5000	Copenhagen	UBS	08:22:28	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	40	510,5000	Copenhagen	UBS	08:19:57	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	40	511,0000	Copenhagen	UBS	08:16:36	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	89	511,0000	Copenhagen	UBS	08:16:36	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	44	509,0000	Copenhagen	UBS	08:08:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	51	509,0000	Copenhagen	UBS	08:08:19	DKK
COLOb.CO	DK0060448595	20-03-2017	Buy	100	508,0000	Copenhagen	UBS	08:04:02	DKK

Individual fills

 Date **21-03-2017**
Shares repurchased (#)

10.000

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	21-03-2017	Buy	63	516,0000	Copenhagen	UBS	15:48:01	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	108	516,0000	Copenhagen	UBS	15:48:01	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	60	516,0000	Copenhagen	UBS	15:34:53	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	112	516,0000	Copenhagen	UBS	15:34:53	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	100	516,0000	Copenhagen	UBS	15:34:25	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	8	516,0000	Copenhagen	UBS	15:34:04	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	98	516,0000	Copenhagen	UBS	15:34:04	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	99	516,0000	Copenhagen	UBS	15:34:04	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	98	516,0000	Copenhagen	UBS	15:32:17	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	110	516,0000	Copenhagen	UBS	15:32:17	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	116	516,0000	Copenhagen	UBS	15:32:17	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	105	516,0000	Copenhagen	UBS	15:32:17	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	46	516,0000	Copenhagen	UBS	15:32:11	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	6	516,0000	Copenhagen	UBS	15:32:08	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	21	516,0000	Copenhagen	UBS	15:32:03	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	62	516,0000	Copenhagen	UBS	15:32:03	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	104	516,0000	Copenhagen	UBS	15:32:03	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	2	516,0000	Copenhagen	UBS	15:32:03	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	96	516,0000	Copenhagen	UBS	15:31:28	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	77	516,0000	Copenhagen	UBS	15:31:28	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	75	516,0000	Copenhagen	UBS	15:31:28	DKK
COLOb.CO	DK0060448595	21-03-2017	Buy	24	516,0000	Copenhagen	UBS	15:31:07	DKK

COOb.CO	DK0060448595	21-03-2017	Buy	32	516,0000	Copenhagen	UBS	15:31:07	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	7	516,0000	Copenhagen	UBS	15:31:04	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	7	516,0000	Copenhagen	UBS	15:30:57	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	7	516,0000	Copenhagen	UBS	15:30:51	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	57	516,0000	Copenhagen	UBS	15:30:51	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	102	516,0000	Copenhagen	UBS	15:29:15	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	110	516,0000	Copenhagen	UBS	15:29:15	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	179	516,0000	Copenhagen	UBS	15:29:15	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	195	516,0000	Copenhagen	UBS	15:29:15	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	177	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	94	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	99	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	97	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	12	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	81	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	41	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	73	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	105	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	71	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	122	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	122	516,0000	Copenhagen	UBS	15:25:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	23	516,0000	Copenhagen	UBS	15:24:53	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	10	516,0000	Copenhagen	UBS	15:24:42	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	8	516,0000	Copenhagen	UBS	15:24:42	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	90	516,0000	Copenhagen	UBS	15:24:17	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	89	516,0000	Copenhagen	UBS	15:14:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	110	516,0000	Copenhagen	UBS	15:14:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	39	516,0000	Copenhagen	UBS	15:14:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	113	516,0000	Copenhagen	UBS	15:14:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	2	516,0000	Copenhagen	UBS	15:14:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	83	516,0000	Copenhagen	UBS	15:14:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	24	516,0000	Copenhagen	UBS	15:14:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	132	516,0000	Copenhagen	UBS	15:10:29	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	39	516,0000	Copenhagen	UBS	15:10:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	161	516,0000	Copenhagen	UBS	15:10:18	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	146	515,5000	Copenhagen	UBS	14:57:27	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	6	515,5000	Copenhagen	UBS	14:57:27	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	20	515,5000	Copenhagen	UBS	14:57:27	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	109	515,5000	Copenhagen	UBS	14:57:27	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	152	515,5000	Copenhagen	UBS	14:57:27	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	121	515,5000	Copenhagen	UBS	14:52:04	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	95	516,0000	Copenhagen	UBS	14:44:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	116	516,0000	Copenhagen	UBS	14:44:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	117	516,0000	Copenhagen	UBS	14:44:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	106	516,0000	Copenhagen	UBS	14:44:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	110	515,0000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	113	515,0000	Copenhagen	UBS	14:38:21	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	108	515,5000	Copenhagen	UBS	14:34:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	98	515,5000	Copenhagen	UBS	14:34:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	96	515,5000	Copenhagen	UBS	14:34:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	101	515,5000	Copenhagen	UBS	14:34:24	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	109	515,5000	Copenhagen	UBS	14:28:30	DKK

COOb.CO	DK0060448595	21-03-2017	Buy	109	515,5000	Copenhagen	UBS	14:28:30	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	98	515,5000	Copenhagen	UBS	14:16:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	96	515,5000	Copenhagen	UBS	14:16:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	94	515,5000	Copenhagen	UBS	14:02:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	115	515,5000	Copenhagen	UBS	13:52:01	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	46	516,5000	Copenhagen	UBS	13:43:52	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	52	516,5000	Copenhagen	UBS	13:43:52	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	109	516,5000	Copenhagen	UBS	13:37:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	115	516,5000	Copenhagen	UBS	13:29:26	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	108	516,5000	Copenhagen	UBS	13:29:26	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	111	515,5000	Copenhagen	UBS	13:08:58	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	101	515,5000	Copenhagen	UBS	12:57:36	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	103	515,5000	Copenhagen	UBS	12:38:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	113	515,5000	Copenhagen	UBS	12:38:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	112	515,5000	Copenhagen	UBS	12:16:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	107	515,5000	Copenhagen	UBS	12:16:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	113	515,0000	Copenhagen	UBS	11:51:45	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	75	515,0000	Copenhagen	UBS	11:51:34	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	29	515,0000	Copenhagen	UBS	11:51:34	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	97	515,0000	Copenhagen	UBS	11:19:53	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	108	515,0000	Copenhagen	UBS	11:19:53	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	110	515,0000	Copenhagen	UBS	11:03:27	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	113	515,0000	Copenhagen	UBS	11:03:27	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	8	515,0000	Copenhagen	UBS	10:20:11	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	81	515,0000	Copenhagen	UBS	10:20:11	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	21	515,0000	Copenhagen	UBS	10:20:11	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	112	515,0000	Copenhagen	UBS	10:20:11	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	108	516,0000	Copenhagen	UBS	09:33:58	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	116	516,0000	Copenhagen	UBS	09:33:58	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	21	516,0000	Copenhagen	UBS	09:21:58	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	52	516,0000	Copenhagen	UBS	09:20:56	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	29	516,0000	Copenhagen	UBS	09:20:02	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	37	516,0000	Copenhagen	UBS	09:09:33	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	76	516,0000	Copenhagen	UBS	09:09:33	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	98	515,5000	Copenhagen	UBS	08:54:32	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	109	515,5000	Copenhagen	UBS	08:54:32	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	112	515,5000	Copenhagen	UBS	08:41:00	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	112	516,0000	Copenhagen	UBS	08:37:55	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	107	516,0000	Copenhagen	UBS	08:37:55	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	98	516,0000	Copenhagen	UBS	08:28:14	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	111	516,0000	Copenhagen	UBS	08:28:14	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	20	515,5000	Copenhagen	UBS	08:18:05	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	89	515,5000	Copenhagen	UBS	08:18:05	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	109	515,5000	Copenhagen	UBS	08:18:05	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	90	515,0000	Copenhagen	UBS	08:11:45	DKK
COOb.CO	DK0060448595	21-03-2017	Buy	24	515,0000	Copenhagen	UBS	08:11:45	DKK

Individual fills

 Date **22-03-2017**

Shares repurchased (#) 1.588

Security	ISIN Code	Date	Side	Quantity	Price	LastMkt	Agent	ExecutionTime	Currency
COLOb.CO	DK0060448595	22-03-2017	Buy	105	523,0000	Copenhagen	UBS	10:40:14	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	78	521,5000	Copenhagen	UBS	09:55:54	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	11	521,5000	Copenhagen	UBS	09:55:31	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	12	521,5000	Copenhagen	UBS	09:55:31	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	11	521,5000	Copenhagen	UBS	09:52:47	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	106	521,0000	Copenhagen	UBS	09:36:54	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	42	518,5000	Copenhagen	UBS	09:02:39	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	53	518,5000	Copenhagen	UBS	09:02:39	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	11	518,5000	Copenhagen	UBS	09:02:39	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	16	518,5000	Copenhagen	UBS	09:02:39	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	22	518,5000	Copenhagen	UBS	09:02:39	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	53	518,5000	Copenhagen	UBS	09:02:39	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	3	518,5000	Copenhagen	UBS	09:02:39	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	107	518,5000	Copenhagen	UBS	09:00:08	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	96	518,5000	Copenhagen	UBS	09:00:08	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	107	518,5000	Copenhagen	UBS	08:30:17	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	110	517,5000	Copenhagen	UBS	08:23:31	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	57	517,0000	Copenhagen	UBS	08:18:13	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	44	517,0000	Copenhagen	UBS	08:18:13	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	56	517,0000	Copenhagen	UBS	08:18:13	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	37	517,0000	Copenhagen	UBS	08:18:13	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	100	516,5000	Copenhagen	UBS	08:09:53	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	116	516,5000	Copenhagen	UBS	08:09:53	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	117	517,0000	Copenhagen	UBS	08:09:40	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	40	517,0000	Copenhagen	UBS	08:09:40	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	64	517,0000	Copenhagen	UBS	08:09:29	DKK
COLOb.CO	DK0060448595	22-03-2017	Buy	14	517,0000	Copenhagen	UBS	08:08:27	DKK

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