

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 10
13. marts 2017**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 10 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 6. – 10. marts 2017 er foretaget følgende køb:

| Dato | Antal aktier | Købspris | Beløb DKK |
|---|----------------|---------------|----------------------|
| 6. marts 2017 | 13.658 | 497,57 | 6.795.868,42 |
| 7. marts 2017 | 15.000 | 496,47 | 7.447.027,50 |
| 8. marts 2017 | 14.687 | 495,84 | 7.282.454,95 |
| 9. marts 2017 | 8.453 | 495,54 | 4.188.793,70 |
| 10. marts 2017 | 15.233 | 503,77 | 7.673.960,40 |
| Akkumuleret indtil nu under programmet | 139.505 | 497,56 | 69.412.732,39 |

Individual fills

 Date **06-03-2017**
Shares repurchased (#)

13.658

| Security | ISIN Code | Date | Side | Quantity | Price | LastMkt | Agent | ExecutionTime | Currency |
|----------|--------------|------------|------|----------|----------|------------|-------|---------------|----------|
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 5 | 498,1000 | Copenhagen | UBS | 15:53:06 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 447 | 498,1000 | Copenhagen | UBS | 15:53:06 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 111 | 498,1000 | Copenhagen | UBS | 15:53:06 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 98 | 497,1000 | Copenhagen | UBS | 15:43:53 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 26 | 497,2000 | Copenhagen | UBS | 15:43:47 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 85 | 497,2000 | Copenhagen | UBS | 15:43:47 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 99 | 497,2000 | Copenhagen | UBS | 15:43:47 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 6 | 497,2000 | Copenhagen | UBS | 15:43:47 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 106 | 497,2000 | Copenhagen | UBS | 15:43:00 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 112 | 497,0000 | Copenhagen | UBS | 15:39:23 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 23 | 497,1000 | Copenhagen | UBS | 15:38:44 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 497,1000 | Copenhagen | UBS | 15:38:44 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 99 | 497,2000 | Copenhagen | UBS | 15:38:43 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 112 | 497,1000 | Copenhagen | UBS | 15:31:07 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 10 | 497,1000 | Copenhagen | UBS | 15:31:07 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 107 | 497,2000 | Copenhagen | UBS | 15:29:30 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 94 | 497,0000 | Copenhagen | UBS | 15:24:45 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 90 | 497,1000 | Copenhagen | UBS | 15:20:15 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 105 | 497,1000 | Copenhagen | UBS | 15:19:49 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 497,3000 | Copenhagen | UBS | 15:18:57 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 107 | 497,4000 | Copenhagen | UBS | 15:18:52 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 69 | 497,4000 | Copenhagen | UBS | 15:14:15 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 41 | 497,4000 | Copenhagen | UBS | 15:14:15 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 310 | 497,5000 | Copenhagen | UBS | 15:14:05 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 66 | 497,5000 | Copenhagen | UBS | 15:14:05 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 39 | 497,5000 | Copenhagen | UBS | 15:11:25 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 78 | 497,5000 | Copenhagen | UBS | 15:11:25 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 31 | 497,6000 | Copenhagen | UBS | 15:02:44 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 60 | 497,6000 | Copenhagen | UBS | 15:02:44 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 137 | 497,7000 | Copenhagen | UBS | 15:01:00 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 109 | 497,8000 | Copenhagen | UBS | 14:58:31 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 1 | 497,8000 | Copenhagen | UBS | 14:58:31 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 122 | 497,7000 | Copenhagen | UBS | 14:55:11 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 97 | 497,8000 | Copenhagen | UBS | 14:49:01 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 113 | 497,7000 | Copenhagen | UBS | 14:46:46 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 95 | 497,7000 | Copenhagen | UBS | 14:44:11 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 94 | 497,7000 | Copenhagen | UBS | 14:39:43 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 106 | 497,7000 | Copenhagen | UBS | 14:35:30 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 94 | 497,7000 | Copenhagen | UBS | 14:34:20 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 26 | 497,7000 | Copenhagen | UBS | 14:34:20 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 497,7000 | Copenhagen | UBS | 14:34:20 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 35 | 497,7000 | Copenhagen | UBS | 14:34:20 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 90 | 497,7000 | Copenhagen | UBS | 14:34:20 | DKK |
| COLOb.CO | DK0060448595 | 06-03-2017 | Buy | 32 | 497,6000 | Copenhagen | UBS | 14:21:32 | DKK |

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|----------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 84 | 497,6000 | Copenhagen | UBS | 14:21:32 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 99 | 497,8000 | Copenhagen | UBS | 14:21:31 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 107 | 497,5000 | Copenhagen | UBS | 14:04:00 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 103 | 497,1000 | Copenhagen | UBS | 13:59:36 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 497,2000 | Copenhagen | UBS | 13:59:36 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 94 | 497,1000 | Copenhagen | UBS | 13:50:10 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 89 | 497,2000 | Copenhagen | UBS | 13:49:21 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 497,0000 | Copenhagen | UBS | 13:46:05 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 125 | 497,1000 | Copenhagen | UBS | 13:46:05 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 133 | 497,2000 | Copenhagen | UBS | 13:46:04 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 97 | 497,3000 | Copenhagen | UBS | 13:46:04 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 103 | 497,2000 | Copenhagen | UBS | 13:36:13 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 116 | 497,2000 | Copenhagen | UBS | 13:32:48 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 80 | 497,3000 | Copenhagen | UBS | 13:29:32 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 98 | 497,3000 | Copenhagen | UBS | 13:29:32 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 81 | 497,3000 | Copenhagen | UBS | 13:29:32 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 9 | 497,3000 | Copenhagen | UBS | 13:29:32 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 109 | 497,2000 | Copenhagen | UBS | 13:18:34 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 108 | 497,1000 | Copenhagen | UBS | 13:06:01 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 11 | 496,8000 | Copenhagen | UBS | 12:54:57 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 25 | 496,9000 | Copenhagen | UBS | 12:54:54 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 68 | 496,9000 | Copenhagen | UBS | 12:54:54 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 52 | 496,9000 | Copenhagen | UBS | 12:50:31 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 43 | 496,9000 | Copenhagen | UBS | 12:50:31 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 121 | 497,0000 | Copenhagen | UBS | 12:49:23 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 102 | 497,2000 | Copenhagen | UBS | 12:49:23 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 95 | 497,2000 | Copenhagen | UBS | 12:49:23 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 2 | 497,0000 | Copenhagen | UBS | 12:38:33 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 497,0000 | Copenhagen | UBS | 12:38:33 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 107 | 497,1000 | Copenhagen | UBS | 12:36:38 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 112 | 497,1000 | Copenhagen | UBS | 12:32:42 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 111 | 497,2000 | Copenhagen | UBS | 12:31:23 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 84 | 496,8000 | Copenhagen | UBS | 12:27:49 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 90 | 496,9000 | Copenhagen | UBS | 12:20:01 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 129 | 496,9000 | Copenhagen | UBS | 12:20:01 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 497,1000 | Copenhagen | UBS | 12:19:57 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 35 | 497,1000 | Copenhagen | UBS | 12:19:57 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 31 | 497,1000 | Copenhagen | UBS | 12:19:57 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 107 | 497,1000 | Copenhagen | UBS | 12:19:57 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 73 | 497,1000 | Copenhagen | UBS | 12:19:57 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 121 | 496,6000 | Copenhagen | UBS | 11:54:38 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 119 | 496,7000 | Copenhagen | UBS | 11:53:28 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 130 | 496,9000 | Copenhagen | UBS | 11:46:28 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 5 | 496,9000 | Copenhagen | UBS | 11:46:28 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 496,9000 | Copenhagen | UBS | 11:46:28 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 496,9000 | Copenhagen | UBS | 11:44:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 137 | 496,6000 | Copenhagen | UBS | 11:39:50 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 21 | 496,8000 | Copenhagen | UBS | 11:38:04 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 78 | 496,8000 | Copenhagen | UBS | 11:38:04 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 82 | 496,5000 | Copenhagen | UBS | 11:14:19 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 496,6000 | Copenhagen | UBS | 11:13:45 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 96 | 496,7000 | Copenhagen | UBS | 11:02:45 | DKK |

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|----------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 28 | 496,7000 | Copenhagen | UBS | 11:02:45 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 93 | 496,9000 | Copenhagen | UBS | 11:02:45 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 90 | 496,9000 | Copenhagen | UBS | 10:52:48 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 50 | 496,3000 | Copenhagen | UBS | 10:41:17 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 109 | 496,8000 | Copenhagen | UBS | 10:37:07 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 90 | 497,0000 | Copenhagen | UBS | 10:35:56 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 99 | 496,9000 | Copenhagen | UBS | 10:27:18 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 58 | 497,2000 | Copenhagen | UBS | 10:22:26 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 39 | 497,2000 | Copenhagen | UBS | 10:22:26 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 12 | 497,2000 | Copenhagen | UBS | 10:22:26 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 106 | 497,4000 | Copenhagen | UBS | 10:16:52 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 89 | 497,7000 | Copenhagen | UBS | 10:14:38 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 111 | 498,1000 | Copenhagen | UBS | 10:06:38 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 107 | 498,3000 | Copenhagen | UBS | 10:03:09 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 498,4000 | Copenhagen | UBS | 10:01:34 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 93 | 498,3000 | Copenhagen | UBS | 09:56:01 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 104 | 498,4000 | Copenhagen | UBS | 09:56:01 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 4 | 498,3000 | Copenhagen | UBS | 09:52:00 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 498,3000 | Copenhagen | UBS | 09:52:00 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 498,4000 | Copenhagen | UBS | 09:52:00 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 96 | 497,9000 | Copenhagen | UBS | 09:40:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 111 | 497,5000 | Copenhagen | UBS | 09:35:21 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 2 | 497,5000 | Copenhagen | UBS | 09:35:21 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 100 | 497,5000 | Copenhagen | UBS | 09:35:20 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 102 | 497,0000 | Copenhagen | UBS | 09:26:13 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 95 | 497,1000 | Copenhagen | UBS | 09:22:39 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 31 | 497,3000 | Copenhagen | UBS | 09:19:13 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 79 | 497,3000 | Copenhagen | UBS | 09:18:18 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 106 | 497,4000 | Copenhagen | UBS | 09:17:55 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 57 | 497,5000 | Copenhagen | UBS | 09:11:36 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 35 | 497,5000 | Copenhagen | UBS | 09:11:36 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 24 | 497,6000 | Copenhagen | UBS | 09:10:56 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 73 | 497,6000 | Copenhagen | UBS | 09:10:56 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 105 | 497,8000 | Copenhagen | UBS | 09:10:09 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 95 | 498,1000 | Copenhagen | UBS | 09:10:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 498,1000 | Copenhagen | UBS | 09:10:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 498,1000 | Copenhagen | UBS | 09:10:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 110 | 498,1000 | Copenhagen | UBS | 09:10:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 33 | 498,1000 | Copenhagen | UBS | 09:10:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 62 | 498,1000 | Copenhagen | UBS | 09:10:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 117 | 498,1000 | Copenhagen | UBS | 09:08:10 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 21 | 498,3000 | Copenhagen | UBS | 09:02:34 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 76 | 498,3000 | Copenhagen | UBS | 09:02:34 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 56 | 498,0000 | Copenhagen | UBS | 08:53:58 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 33 | 498,0000 | Copenhagen | UBS | 08:53:58 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 33 | 498,0000 | Copenhagen | UBS | 08:51:25 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 26 | 498,0000 | Copenhagen | UBS | 08:51:23 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 117 | 498,2000 | Copenhagen | UBS | 08:49:55 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 116 | 498,0000 | Copenhagen | UBS | 08:42:44 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 115 | 498,3000 | Copenhagen | UBS | 08:38:43 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 109 | 498,3000 | Copenhagen | UBS | 08:38:43 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 104 | 498,2000 | Copenhagen | UBS | 08:35:35 | DKK |

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|----------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 102 | 498,5000 | Copenhagen | UBS | 08:35:08 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 97 | 498,7000 | Copenhagen | UBS | 08:34:38 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 102 | 498,8000 | Copenhagen | UBS | 08:30:28 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 74 | 499,1000 | Copenhagen | UBS | 08:29:52 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 28 | 499,1000 | Copenhagen | UBS | 08:29:52 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 120 | 499,3000 | Copenhagen | UBS | 08:28:21 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 107 | 499,4000 | Copenhagen | UBS | 08:27:44 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 91 | 499,6000 | Copenhagen | UBS | 08:21:00 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 109 | 499,8000 | Copenhagen | UBS | 08:12:50 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 104 | 499,8000 | Copenhagen | UBS | 08:12:50 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 48 | 500,0000 | Copenhagen | UBS | 08:05:23 | DKK |
| COLOB.CO | DK0060448595 | 06-03-2017 | Buy | 66 | 500,0000 | Copenhagen | UBS | 08:05:10 | DKK |

Individual fills

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

15.000

| Security | ISIN Code | Date | Side | Quantity | Price | LastMkt | Agent | ExecutionTime | Currency |
|----------|--------------|------------|------|----------|----------|------------|-------|---------------|----------|
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 131 | 497,0000 | Copenhagen | UBS | 15:53:39 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 19 | 497,0000 | Copenhagen | UBS | 15:52:45 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 35 | 497,0000 | Copenhagen | UBS | 15:52:45 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 34 | 497,0000 | Copenhagen | UBS | 15:52:45 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 45 | 497,0000 | Copenhagen | UBS | 15:52:45 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 200 | 497,0000 | Copenhagen | UBS | 15:52:45 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 69 | 497,0000 | Copenhagen | UBS | 15:52:45 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 105 | 496,6000 | Copenhagen | UBS | 15:46:50 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 132 | 496,6000 | Copenhagen | UBS | 15:45:32 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 85 | 496,7000 | Copenhagen | UBS | 15:44:05 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 41 | 496,7000 | Copenhagen | UBS | 15:44:05 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 30 | 496,7000 | Copenhagen | UBS | 15:43:23 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 18 | 496,7000 | Copenhagen | UBS | 15:43:23 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 127 | 496,6000 | Copenhagen | UBS | 15:39:39 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 75 | 496,8000 | Copenhagen | UBS | 15:39:26 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 98 | 496,8000 | Copenhagen | UBS | 15:39:26 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 14 | 496,8000 | Copenhagen | UBS | 15:39:26 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 44 | 496,6000 | Copenhagen | UBS | 15:36:09 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 54 | 496,6000 | Copenhagen | UBS | 15:36:09 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 88 | 496,7000 | Copenhagen | UBS | 15:31:36 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 99 | 496,8000 | Copenhagen | UBS | 15:30:51 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 92 | 496,9000 | Copenhagen | UBS | 15:30:47 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 133 | 496,7000 | Copenhagen | UBS | 15:28:21 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 111 | 496,8000 | Copenhagen | UBS | 15:28:21 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 104 | 496,8000 | Copenhagen | UBS | 15:24:34 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 4 | 496,8000 | Copenhagen | UBS | 15:24:34 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 101 | 496,9000 | Copenhagen | UBS | 15:23:21 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 101 | 496,4000 | Copenhagen | UBS | 15:17:16 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 90 | 496,6000 | Copenhagen | UBS | 15:15:37 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 101 | 496,7000 | Copenhagen | UBS | 15:14:30 | DKK |
| COLOB.CO | DK0060448595 | 07-03-2017 | Buy | 95 | 496,8000 | Copenhagen | UBS | 15:14:15 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 141 | 496,8000 | Copenhagen | UBS | 15:13:41 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 31 | 496,8000 | Copenhagen | UBS | 15:13:41 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 87 | 497,0000 | Copenhagen | UBS | 15:13:26 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 94 | 497,0000 | Copenhagen | UBS | 15:13:26 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 116 | 497,1000 | Copenhagen | UBS | 15:06:58 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 497,0000 | Copenhagen | UBS | 15:04:04 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 114 | 497,0000 | Copenhagen | UBS | 15:04:04 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 85 | 497,0000 | Copenhagen | UBS | 15:02:32 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 8 | 497,1000 | Copenhagen | UBS | 15:02:32 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 196 | 497,1000 | Copenhagen | UBS | 15:02:32 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 88 | 496,5000 | Copenhagen | UBS | 14:51:36 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 27 | 496,5000 | Copenhagen | UBS | 14:50:52 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 71 | 496,5000 | Copenhagen | UBS | 14:50:52 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 2 | 496,5000 | Copenhagen | UBS | 14:49:12 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 100 | 496,5000 | Copenhagen | UBS | 14:49:12 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 74 | 496,4000 | Copenhagen | UBS | 14:44:54 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 37 | 496,4000 | Copenhagen | UBS | 14:44:54 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 93 | 496,5000 | Copenhagen | UBS | 14:44:53 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 109 | 496,4000 | Copenhagen | UBS | 14:39:40 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 94 | 496,5000 | Copenhagen | UBS | 14:39:40 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 110 | 496,6000 | Copenhagen | UBS | 14:39:15 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 88 | 496,6000 | Copenhagen | UBS | 14:32:15 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 92 | 496,6000 | Copenhagen | UBS | 14:27:48 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 40 | 496,6000 | Copenhagen | UBS | 14:27:48 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 53 | 496,6000 | Copenhagen | UBS | 14:25:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 104 | 496,5000 | Copenhagen | UBS | 14:22:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 21 | 496,7000 | Copenhagen | UBS | 14:17:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 78 | 496,7000 | Copenhagen | UBS | 14:17:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 86 | 496,5000 | Copenhagen | UBS | 14:15:33 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 104 | 496,5000 | Copenhagen | UBS | 14:13:21 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 96 | 496,6000 | Copenhagen | UBS | 14:10:40 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 99 | 496,7000 | Copenhagen | UBS | 14:10:10 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 95 | 496,4000 | Copenhagen | UBS | 14:06:10 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 94 | 496,5000 | Copenhagen | UBS | 14:03:00 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 87 | 496,5000 | Copenhagen | UBS | 14:01:50 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 91 | 496,5000 | Copenhagen | UBS | 13:58:01 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 90 | 496,7000 | Copenhagen | UBS | 13:51:03 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 105 | 496,8000 | Copenhagen | UBS | 13:47:22 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 93 | 496,7000 | Copenhagen | UBS | 13:44:12 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 97 | 496,8000 | Copenhagen | UBS | 13:41:00 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 95 | 496,8000 | Copenhagen | UBS | 13:37:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 45 | 496,9000 | Copenhagen | UBS | 13:37:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 60 | 496,9000 | Copenhagen | UBS | 13:37:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 98 | 496,2000 | Copenhagen | UBS | 13:22:05 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 81 | 496,1000 | Copenhagen | UBS | 13:19:46 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 23 | 496,1000 | Copenhagen | UBS | 13:19:46 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 87 | 496,2000 | Copenhagen | UBS | 13:18:16 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 103 | 496,1000 | Copenhagen | UBS | 13:08:33 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 10 | 496,3000 | Copenhagen | UBS | 13:00:13 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 76 | 496,3000 | Copenhagen | UBS | 13:00:13 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 102 | 496,2000 | Copenhagen | UBS | 12:52:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 103 | 496,3000 | Copenhagen | UBS | 12:52:11 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 91 | 496,4000 | Copenhagen | UBS | 12:52:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 92 | 496,4000 | Copenhagen | UBS | 12:49:15 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 99 | 496,4000 | Copenhagen | UBS | 12:48:40 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 99 | 496,5000 | Copenhagen | UBS | 12:48:08 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 101 | 496,1000 | Copenhagen | UBS | 12:31:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 20 | 496,2000 | Copenhagen | UBS | 12:31:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 66 | 496,2000 | Copenhagen | UBS | 12:31:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 31 | 496,0000 | Copenhagen | UBS | 12:17:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 56 | 496,0000 | Copenhagen | UBS | 12:17:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 94 | 496,1000 | Copenhagen | UBS | 12:11:47 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 94 | 496,2000 | Copenhagen | UBS | 12:11:47 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 87 | 496,0000 | Copenhagen | UBS | 12:04:11 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 43 | 496,2000 | Copenhagen | UBS | 12:04:10 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 62 | 496,2000 | Copenhagen | UBS | 12:04:10 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 86 | 496,3000 | Copenhagen | UBS | 12:04:10 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 25 | 496,3000 | Copenhagen | UBS | 11:52:21 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 81 | 496,3000 | Copenhagen | UBS | 11:51:19 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 96 | 496,3000 | Copenhagen | UBS | 11:51:18 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 96 | 496,2000 | Copenhagen | UBS | 11:49:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 101 | 496,3000 | Copenhagen | UBS | 11:49:26 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 103 | 496,3000 | Copenhagen | UBS | 11:38:42 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 93 | 496,3000 | Copenhagen | UBS | 11:35:54 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 90 | 496,4000 | Copenhagen | UBS | 11:35:06 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 93 | 496,0000 | Copenhagen | UBS | 11:23:31 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 103 | 495,7000 | Copenhagen | UBS | 11:16:50 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 100 | 495,7000 | Copenhagen | UBS | 11:13:12 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 100 | 495,7000 | Copenhagen | UBS | 11:04:25 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 94 | 495,5000 | Copenhagen | UBS | 10:58:20 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 98 | 495,6000 | Copenhagen | UBS | 10:57:15 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 102 | 495,7000 | Copenhagen | UBS | 10:56:34 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 106 | 495,8000 | Copenhagen | UBS | 10:56:34 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 86 | 496,0000 | Copenhagen | UBS | 10:56:34 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 100 | 496,0000 | Copenhagen | UBS | 10:52:20 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 90 | 496,1000 | Copenhagen | UBS | 10:52:20 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 496,1000 | Copenhagen | UBS | 10:52:20 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 100 | 496,1000 | Copenhagen | UBS | 10:39:08 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 107 | 496,2000 | Copenhagen | UBS | 10:39:08 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 100 | 496,3000 | Copenhagen | UBS | 10:37:35 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 2 | 496,3000 | Copenhagen | UBS | 10:37:35 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 102 | 496,3000 | Copenhagen | UBS | 10:37:35 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 99 | 496,5000 | Copenhagen | UBS | 10:29:17 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 1 | 496,5000 | Copenhagen | UBS | 10:27:35 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 9 | 496,4000 | Copenhagen | UBS | 10:25:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 22 | 496,4000 | Copenhagen | UBS | 10:25:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 60 | 496,4000 | Copenhagen | UBS | 10:25:29 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 38 | 496,5000 | Copenhagen | UBS | 10:23:39 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 64 | 496,5000 | Copenhagen | UBS | 10:23:39 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 103 | 496,9000 | Copenhagen | UBS | 10:21:35 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 31 | 496,8000 | Copenhagen | UBS | 10:16:36 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 60 | 496,8000 | Copenhagen | UBS | 10:16:36 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 100 | 496,8000 | Copenhagen | UBS | 10:16:36 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 31 | 496,7000 | Copenhagen | UBS | 10:13:36 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 126 | 496,7000 | Copenhagen | UBS | 10:13:36 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 74 | 496,7000 | Copenhagen | UBS | 10:13:36 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 110 | 496,1000 | Copenhagen | UBS | 09:59:45 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 17 | 496,1000 | Copenhagen | UBS | 09:59:45 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 15 | 496,1000 | Copenhagen | UBS | 09:59:45 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 72 | 496,1000 | Copenhagen | UBS | 09:59:45 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 99 | 496,1000 | Copenhagen | UBS | 09:59:45 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 151 | 496,3000 | Copenhagen | UBS | 09:56:32 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 25 | 496,5000 | Copenhagen | UBS | 09:55:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 104 | 496,5000 | Copenhagen | UBS | 09:55:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 496,5000 | Copenhagen | UBS | 09:55:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 102 | 496,0000 | Copenhagen | UBS | 09:35:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 91 | 496,1000 | Copenhagen | UBS | 09:35:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 91 | 496,1000 | Copenhagen | UBS | 09:35:27 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 102 | 495,8000 | Copenhagen | UBS | 09:23:16 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 36 | 496,0000 | Copenhagen | UBS | 09:22:42 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 70 | 496,0000 | Copenhagen | UBS | 09:22:42 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 38 | 495,5000 | Copenhagen | UBS | 09:16:55 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 79 | 495,5000 | Copenhagen | UBS | 09:16:55 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 93 | 495,6000 | Copenhagen | UBS | 09:16:55 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 104 | 495,6000 | Copenhagen | UBS | 09:16:55 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 128 | 495,8000 | Copenhagen | UBS | 09:12:01 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 99 | 496,1000 | Copenhagen | UBS | 09:10:28 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 95 | 496,1000 | Copenhagen | UBS | 09:10:28 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 143 | 495,8000 | Copenhagen | UBS | 09:02:43 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 27 | 496,0000 | Copenhagen | UBS | 09:02:43 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 496,1000 | Copenhagen | UBS | 09:02:43 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 93 | 496,1000 | Copenhagen | UBS | 09:02:43 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 184 | 496,3000 | Copenhagen | UBS | 09:01:37 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 496,6000 | Copenhagen | UBS | 09:00:57 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 92 | 496,5000 | Copenhagen | UBS | 09:00:57 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 98 | 496,7000 | Copenhagen | UBS | 08:57:12 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 496,8000 | Copenhagen | UBS | 08:56:42 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 95 | 496,9000 | Copenhagen | UBS | 08:49:00 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 95 | 496,9000 | Copenhagen | UBS | 08:44:46 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 92 | 497,0000 | Copenhagen | UBS | 08:44:36 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 98 | 496,9000 | Copenhagen | UBS | 08:38:32 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 105 | 496,9000 | Copenhagen | UBS | 08:32:26 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 496,9000 | Copenhagen | UBS | 08:26:58 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 90 | 497,0000 | Copenhagen | UBS | 08:21:32 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 104 | 497,1000 | Copenhagen | UBS | 08:19:28 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 98 | 497,1000 | Copenhagen | UBS | 08:17:00 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 97 | 497,2000 | Copenhagen | UBS | 08:13:57 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 97 | 496,5000 | Copenhagen | UBS | 08:06:26 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 89 | 496,8000 | Copenhagen | UBS | 08:06:26 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 6 | 496,8000 | Copenhagen | UBS | 08:06:26 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 105 | 497,0000 | Copenhagen | UBS | 08:06:04 | DKK |
| COOb.CO | DK0060448595 | 07-03-2017 | Buy | 93 | 497,0000 | Copenhagen | UBS | 08:06:04 | DKK |

Individual fills

 Date **08-03-2017**
Shares repurchased (#)

14.687

| Security | ISIN Code | Date | Side | Quantity | Price | LastMkt | Agent | ExecutionTime | Currency |
|----------|--------------|------------|------|----------|----------|------------|-------|---------------|----------|
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 1 | 494,7000 | Copenhagen | UBS | 15:51:48 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 103 | 494,7000 | Copenhagen | UBS | 15:51:48 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 13 | 494,9000 | Copenhagen | UBS | 15:51:02 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 494,9000 | Copenhagen | UBS | 15:51:02 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 494,9000 | Copenhagen | UBS | 15:51:02 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 494,8000 | Copenhagen | UBS | 15:47:17 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 87 | 495,4000 | Copenhagen | UBS | 15:45:12 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 495,5000 | Copenhagen | UBS | 15:44:48 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 13 | 495,6000 | Copenhagen | UBS | 15:44:27 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 495,6000 | Copenhagen | UBS | 15:44:27 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 495,7000 | Copenhagen | UBS | 15:43:36 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 102 | 495,9000 | Copenhagen | UBS | 15:41:32 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 99 | 496,0000 | Copenhagen | UBS | 15:37:06 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 64 | 496,1000 | Copenhagen | UBS | 15:36:56 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 25 | 496,1000 | Copenhagen | UBS | 15:36:56 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 89 | 496,2000 | Copenhagen | UBS | 15:36:56 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 26 | 495,8000 | Copenhagen | UBS | 15:31:50 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 75 | 495,8000 | Copenhagen | UBS | 15:31:50 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 98 | 495,9000 | Copenhagen | UBS | 15:31:45 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 87 | 495,6000 | Copenhagen | UBS | 15:28:17 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 104 | 495,7000 | Copenhagen | UBS | 15:28:17 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 495,9000 | Copenhagen | UBS | 15:26:39 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 495,7000 | Copenhagen | UBS | 15:24:11 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 30 | 495,7000 | Copenhagen | UBS | 15:24:11 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 76 | 495,7000 | Copenhagen | UBS | 15:24:11 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 35 | 495,9000 | Copenhagen | UBS | 15:22:51 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 56 | 495,9000 | Copenhagen | UBS | 15:22:51 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 104 | 496,1000 | Copenhagen | UBS | 15:21:36 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 98 | 496,2000 | Copenhagen | UBS | 15:21:17 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 89 | 496,2000 | Copenhagen | UBS | 15:19:51 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 496,0000 | Copenhagen | UBS | 15:12:15 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 82 | 496,1000 | Copenhagen | UBS | 15:12:15 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 22 | 496,1000 | Copenhagen | UBS | 15:12:15 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 37 | 496,0000 | Copenhagen | UBS | 15:07:54 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 61 | 496,0000 | Copenhagen | UBS | 15:07:54 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 70 | 496,1000 | Copenhagen | UBS | 15:06:44 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 25 | 496,1000 | Copenhagen | UBS | 15:06:44 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 496,2000 | Copenhagen | UBS | 15:06:30 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 87 | 496,0000 | Copenhagen | UBS | 14:59:25 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 496,3000 | Copenhagen | UBS | 14:56:24 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 496,5000 | Copenhagen | UBS | 14:55:12 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 104 | 496,7000 | Copenhagen | UBS | 14:52:46 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 97 | 496,8000 | Copenhagen | UBS | 14:51:09 | DKK |
| COLOb.CO | DK0060448595 | 08-03-2017 | Buy | 76 | 496,6000 | Copenhagen | UBS | 14:49:01 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 27 | 496,6000 | Copenhagen | UBS | 14:48:52 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 96 | 496,8000 | Copenhagen | UBS | 14:48:49 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 496,9000 | Copenhagen | UBS | 14:47:51 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 46 | 496,6000 | Copenhagen | UBS | 14:41:43 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 51 | 496,6000 | Copenhagen | UBS | 14:41:43 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 105 | 496,8000 | Copenhagen | UBS | 14:41:40 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 43 | 496,9000 | Copenhagen | UBS | 14:39:30 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 61 | 496,9000 | Copenhagen | UBS | 14:39:30 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 496,8000 | Copenhagen | UBS | 14:36:59 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 96 | 496,9000 | Copenhagen | UBS | 14:36:52 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 99 | 497,0000 | Copenhagen | UBS | 14:36:46 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 91 | 497,1000 | Copenhagen | UBS | 14:35:30 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 99 | 497,1000 | Copenhagen | UBS | 14:34:20 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 13 | 496,2000 | Copenhagen | UBS | 14:19:17 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 496,2000 | Copenhagen | UBS | 14:19:17 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 105 | 496,3000 | Copenhagen | UBS | 14:19:17 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 95 | 495,9000 | Copenhagen | UBS | 14:13:52 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 78 | 495,8000 | Copenhagen | UBS | 14:09:06 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 86 | 495,9000 | Copenhagen | UBS | 14:06:37 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 105 | 495,9000 | Copenhagen | UBS | 14:05:36 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 102 | 495,6000 | Copenhagen | UBS | 13:57:37 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 86 | 495,8000 | Copenhagen | UBS | 13:57:37 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 96 | 495,8000 | Copenhagen | UBS | 13:55:42 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 16 | 495,8000 | Copenhagen | UBS | 13:55:42 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 84 | 495,8000 | Copenhagen | UBS | 13:55:42 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 100 | 496,2000 | Copenhagen | UBS | 13:46:01 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 5 | 495,9000 | Copenhagen | UBS | 13:43:29 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 96 | 495,9000 | Copenhagen | UBS | 13:43:29 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 98 | 495,7000 | Copenhagen | UBS | 13:40:41 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 100 | 495,6000 | Copenhagen | UBS | 13:35:21 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 495,7000 | Copenhagen | UBS | 13:35:21 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 95 | 494,6000 | Copenhagen | UBS | 13:22:27 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 494,8000 | Copenhagen | UBS | 13:15:57 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 494,9000 | Copenhagen | UBS | 13:15:57 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 494,3000 | Copenhagen | UBS | 13:07:13 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 494,3000 | Copenhagen | UBS | 13:01:35 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 93 | 494,4000 | Copenhagen | UBS | 13:01:19 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 102 | 494,1000 | Copenhagen | UBS | 12:52:32 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 99 | 494,4000 | Copenhagen | UBS | 12:50:47 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 91 | 493,8000 | Copenhagen | UBS | 12:44:57 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 12 | 493,9000 | Copenhagen | UBS | 12:44:56 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 87 | 493,9000 | Copenhagen | UBS | 12:44:56 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 494,0000 | Copenhagen | UBS | 12:44:56 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 494,1000 | Copenhagen | UBS | 12:44:45 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 494,1000 | Copenhagen | UBS | 12:39:00 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 494,1000 | Copenhagen | UBS | 12:32:06 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 494,1000 | Copenhagen | UBS | 12:30:04 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 104 | 493,9000 | Copenhagen | UBS | 12:15:05 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 101 | 494,0000 | Copenhagen | UBS | 12:12:32 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 105 | 493,6000 | Copenhagen | UBS | 12:06:22 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 104 | 493,0000 | Copenhagen | UBS | 12:00:28 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 83 | 493,0000 | Copenhagen | UBS | 11:56:00 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 86 | 493,0000 | Copenhagen | UBS | 11:56:00 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 2 | 493,0000 | Copenhagen | UBS | 11:55:59 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 85 | 493,1000 | Copenhagen | UBS | 11:55:59 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 102 | 493,0000 | Copenhagen | UBS | 11:53:38 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 89 | 493,0000 | Copenhagen | UBS | 11:53:38 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 93 | 492,6000 | Copenhagen | UBS | 11:40:37 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 42 | 492,5000 | Copenhagen | UBS | 11:34:40 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 52 | 492,5000 | Copenhagen | UBS | 11:34:40 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 493,4000 | Copenhagen | UBS | 11:27:49 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 102 | 493,7000 | Copenhagen | UBS | 11:25:09 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 98 | 494,0000 | Copenhagen | UBS | 11:19:05 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 99 | 494,3000 | Copenhagen | UBS | 11:18:38 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 95 | 494,5000 | Copenhagen | UBS | 11:16:18 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 1 | 494,9000 | Copenhagen | UBS | 11:06:39 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 100 | 494,9000 | Copenhagen | UBS | 11:06:39 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 87 | 495,0000 | Copenhagen | UBS | 11:03:27 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 495,1000 | Copenhagen | UBS | 11:03:27 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 89 | 494,8000 | Copenhagen | UBS | 10:55:54 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 4 | 495,4000 | Copenhagen | UBS | 10:47:28 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 62 | 495,4000 | Copenhagen | UBS | 10:47:28 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 36 | 495,4000 | Copenhagen | UBS | 10:47:28 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 496,0000 | Copenhagen | UBS | 10:45:00 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 97 | 496,2000 | Copenhagen | UBS | 10:41:17 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 104 | 496,2000 | Copenhagen | UBS | 10:39:36 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 69 | 496,4000 | Copenhagen | UBS | 10:36:46 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 18 | 496,4000 | Copenhagen | UBS | 10:36:46 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 95 | 496,0000 | Copenhagen | UBS | 10:28:45 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 496,2000 | Copenhagen | UBS | 10:26:22 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 101 | 496,1000 | Copenhagen | UBS | 10:20:37 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 496,3000 | Copenhagen | UBS | 10:20:34 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 41 | 496,6000 | Copenhagen | UBS | 10:15:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 55 | 496,6000 | Copenhagen | UBS | 10:15:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 85 | 496,9000 | Copenhagen | UBS | 10:10:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 87 | 497,0000 | Copenhagen | UBS | 10:10:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 497,2000 | Copenhagen | UBS | 10:10:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 96 | 497,3000 | Copenhagen | UBS | 10:10:00 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 91 | 497,4000 | Copenhagen | UBS | 10:08:58 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 98 | 497,4000 | Copenhagen | UBS | 10:06:44 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 14 | 497,4000 | Copenhagen | UBS | 10:06:44 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 80 | 497,4000 | Copenhagen | UBS | 10:06:34 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 497,4000 | Copenhagen | UBS | 10:05:41 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 98 | 497,3000 | Copenhagen | UBS | 10:00:19 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 497,4000 | Copenhagen | UBS | 09:55:00 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 74 | 497,5000 | Copenhagen | UBS | 09:53:20 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 27 | 497,5000 | Copenhagen | UBS | 09:53:20 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 497,7000 | Copenhagen | UBS | 09:52:05 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 497,7000 | Copenhagen | UBS | 09:52:05 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 497,0000 | Copenhagen | UBS | 09:40:55 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 95 | 496,9000 | Copenhagen | UBS | 09:34:08 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 496,6000 | Copenhagen | UBS | 09:24:14 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 104 | 496,7000 | Copenhagen | UBS | 09:21:22 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 496,8000 | Copenhagen | UBS | 09:17:07 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 105 | 496,6000 | Copenhagen | UBS | 09:10:15 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 49 | 496,7000 | Copenhagen | UBS | 09:10:13 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 48 | 496,7000 | Copenhagen | UBS | 09:10:13 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 496,8000 | Copenhagen | UBS | 09:10:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 496,7000 | Copenhagen | UBS | 09:06:09 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 21 | 496,5000 | Copenhagen | UBS | 09:00:51 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 80 | 496,5000 | Copenhagen | UBS | 09:00:51 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 496,5000 | Copenhagen | UBS | 09:00:51 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 100 | 496,0000 | Copenhagen | UBS | 08:55:41 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 497,0000 | Copenhagen | UBS | 08:53:15 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 97 | 497,2000 | Copenhagen | UBS | 08:52:06 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 96 | 497,3000 | Copenhagen | UBS | 08:51:10 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 497,3000 | Copenhagen | UBS | 08:50:25 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 103 | 497,4000 | Copenhagen | UBS | 08:49:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 103 | 497,5000 | Copenhagen | UBS | 08:49:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 2 | 497,5000 | Copenhagen | UBS | 08:49:02 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 90 | 497,5000 | Copenhagen | UBS | 08:47:33 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 496,9000 | Copenhagen | UBS | 08:41:32 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 103 | 496,6000 | Copenhagen | UBS | 08:37:36 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 496,5000 | Copenhagen | UBS | 08:32:51 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 4 | 496,5000 | Copenhagen | UBS | 08:32:51 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 7 | 496,5000 | Copenhagen | UBS | 08:31:29 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 43 | 496,5000 | Copenhagen | UBS | 08:31:29 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 55 | 496,5000 | Copenhagen | UBS | 08:31:29 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 496,5000 | Copenhagen | UBS | 08:28:49 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 95 | 496,6000 | Copenhagen | UBS | 08:28:47 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 84 | 496,7000 | Copenhagen | UBS | 08:28:47 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 12 | 496,7000 | Copenhagen | UBS | 08:27:48 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 106 | 496,9000 | Copenhagen | UBS | 08:26:06 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 97 | 495,9000 | Copenhagen | UBS | 08:19:01 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 87 | 496,0000 | Copenhagen | UBS | 08:17:40 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 98 | 496,0000 | Copenhagen | UBS | 08:15:32 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 18 | 496,1000 | Copenhagen | UBS | 08:15:32 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 88 | 496,1000 | Copenhagen | UBS | 08:15:32 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 94 | 496,0000 | Copenhagen | UBS | 08:12:00 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 89 | 496,3000 | Copenhagen | UBS | 08:12:00 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 25 | 496,7000 | Copenhagen | UBS | 08:10:39 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 71 | 496,7000 | Copenhagen | UBS | 08:10:39 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 24 | 496,9000 | Copenhagen | UBS | 08:10:39 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 64 | 496,9000 | Copenhagen | UBS | 08:10:39 | DKK |
| COOb.CO | DK0060448595 | 08-03-2017 | Buy | 92 | 497,2000 | Copenhagen | UBS | 08:08:06 | DKK |

Individual fills

 Date **09-03-2017**
Shares repurchased (#)

8.453

| Security | ISIN Code | Date | Side | Quantity | Price | LastMkt | Agent | ExecutionTime | Currency |
|----------|--------------|------------|------|----------|----------|------------|-------|---------------|----------|
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 91 | 498,1000 | Copenhagen | UBS | 13:30:29 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 86 | 498,1000 | Copenhagen | UBS | 13:21:03 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 99 | 498,1000 | Copenhagen | UBS | 13:04:52 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 86 | 497,8000 | Copenhagen | UBS | 12:55:00 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 99 | 497,3000 | Copenhagen | UBS | 12:42:38 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 105 | 497,1000 | Copenhagen | UBS | 12:38:54 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 104 | 497,1000 | Copenhagen | UBS | 12:38:54 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 92 | 497,2000 | Copenhagen | UBS | 12:24:53 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 103 | 496,9000 | Copenhagen | UBS | 12:18:06 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 87 | 497,0000 | Copenhagen | UBS | 12:06:14 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 93 | 496,8000 | Copenhagen | UBS | 11:58:54 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 87 | 496,8000 | Copenhagen | UBS | 11:54:00 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 94 | 496,6000 | Copenhagen | UBS | 11:37:25 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 87 | 496,5000 | Copenhagen | UBS | 11:33:15 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 15 | 496,5000 | Copenhagen | UBS | 11:33:15 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 91 | 496,5000 | Copenhagen | UBS | 11:23:04 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 38 | 496,6000 | Copenhagen | UBS | 11:17:43 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 2 | 496,6000 | Copenhagen | UBS | 11:17:43 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 61 | 496,6000 | Copenhagen | UBS | 11:17:43 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 101 | 496,6000 | Copenhagen | UBS | 11:14:05 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 91 | 496,7000 | Copenhagen | UBS | 11:08:46 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 93 | 496,7000 | Copenhagen | UBS | 11:06:36 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 92 | 496,8000 | Copenhagen | UBS | 11:01:18 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 11 | 496,8000 | Copenhagen | UBS | 10:59:28 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 94 | 496,8000 | Copenhagen | UBS | 10:59:28 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 80 | 497,0000 | Copenhagen | UBS | 10:56:52 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 12 | 497,0000 | Copenhagen | UBS | 10:56:52 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 102 | 497,0000 | Copenhagen | UBS | 10:54:29 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 102 | 496,9000 | Copenhagen | UBS | 10:49:53 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 99 | 497,0000 | Copenhagen | UBS | 10:49:37 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 14 | 496,9000 | Copenhagen | UBS | 10:47:08 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 44 | 496,9000 | Copenhagen | UBS | 10:47:08 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 99 | 497,0000 | Copenhagen | UBS | 10:44:20 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 103 | 496,9000 | Copenhagen | UBS | 10:43:29 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 155 | 496,9000 | Copenhagen | UBS | 10:41:56 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 93 | 497,0000 | Copenhagen | UBS | 10:41:56 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 105 | 497,0000 | Copenhagen | UBS | 10:41:56 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 48 | 496,7000 | Copenhagen | UBS | 10:36:27 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 96 | 496,7000 | Copenhagen | UBS | 10:36:27 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 73 | 496,2000 | Copenhagen | UBS | 10:29:51 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 16 | 496,2000 | Copenhagen | UBS | 10:29:51 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 155 | 496,4000 | Copenhagen | UBS | 10:24:23 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 103 | 496,5000 | Copenhagen | UBS | 10:23:35 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 37 | 496,5000 | Copenhagen | UBS | 10:23:35 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 48 | 496,5000 | Copenhagen | UBS | 10:23:14 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 91 | 496,5000 | Copenhagen | UBS | 10:22:19 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 8 | 496,5000 | Copenhagen | UBS | 10:22:19 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 92 | 496,5000 | Copenhagen | UBS | 10:22:19 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 100 | 496,0000 | Copenhagen | UBS | 10:14:38 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 2 | 496,0000 | Copenhagen | UBS | 10:14:38 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 3 | 496,0000 | Copenhagen | UBS | 10:14:38 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 77 | 495,2000 | Copenhagen | UBS | 10:12:43 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 37 | 495,2000 | Copenhagen | UBS | 10:12:43 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 105 | 495,2000 | Copenhagen | UBS | 10:12:43 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 91 | 494,9000 | Copenhagen | UBS | 09:53:52 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 11 | 494,9000 | Copenhagen | UBS | 09:53:37 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 72 | 494,9000 | Copenhagen | UBS | 09:52:06 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 13 | 494,9000 | Copenhagen | UBS | 09:52:06 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 97 | 494,8000 | Copenhagen | UBS | 09:46:12 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 108 | 495,0000 | Copenhagen | UBS | 09:45:21 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 153 | 495,2000 | Copenhagen | UBS | 09:43:49 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 2 | 495,2000 | Copenhagen | UBS | 09:43:49 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 90 | 495,3000 | Copenhagen | UBS | 09:43:46 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 34 | 495,3000 | Copenhagen | UBS | 09:43:46 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 72 | 495,3000 | Copenhagen | UBS | 09:43:46 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 67 | 495,2000 | Copenhagen | UBS | 09:37:26 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 2 | 495,2000 | Copenhagen | UBS | 09:37:26 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 102 | 495,2000 | Copenhagen | UBS | 09:35:24 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 98 | 495,2000 | Copenhagen | UBS | 09:35:24 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 61 | 495,2000 | Copenhagen | UBS | 09:34:15 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 80 | 495,1000 | Copenhagen | UBS | 09:27:20 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 1 | 495,2000 | Copenhagen | UBS | 09:27:20 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 167 | 495,2000 | Copenhagen | UBS | 09:27:20 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 3 | 495,4000 | Copenhagen | UBS | 09:22:03 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 87 | 495,4000 | Copenhagen | UBS | 09:22:03 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 100 | 495,4000 | Copenhagen | UBS | 09:22:03 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 126 | 495,4000 | Copenhagen | UBS | 09:22:03 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 81 | 495,4000 | Copenhagen | UBS | 09:22:03 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 203 | 495,3000 | Copenhagen | UBS | 09:17:20 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 2 | 495,4000 | Copenhagen | UBS | 09:15:52 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 279 | 495,4000 | Copenhagen | UBS | 09:15:52 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 101 | 495,5000 | Copenhagen | UBS | 09:15:50 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 167 | 495,5000 | Copenhagen | UBS | 09:15:50 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 63 | 495,5000 | Copenhagen | UBS | 09:15:50 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 90 | 494,5000 | Copenhagen | UBS | 08:59:13 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 92 | 494,4000 | Copenhagen | UBS | 08:55:14 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 93 | 493,6000 | Copenhagen | UBS | 08:48:32 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 100 | 493,6000 | Copenhagen | UBS | 08:48:32 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 96 | 492,9000 | Copenhagen | UBS | 08:38:04 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 92 | 493,0000 | Copenhagen | UBS | 08:37:26 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 112 | 493,0000 | Copenhagen | UBS | 08:35:24 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 97 | 493,0000 | Copenhagen | UBS | 08:35:24 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 100 | 493,0000 | Copenhagen | UBS | 08:30:13 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 98 | 492,8000 | Copenhagen | UBS | 08:27:17 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 99 | 492,1000 | Copenhagen | UBS | 08:14:11 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 90 | 492,4000 | Copenhagen | UBS | 08:14:11 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 88 | 492,5000 | Copenhagen | UBS | 08:12:33 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 92 | 492,6000 | Copenhagen | UBS | 08:12:32 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 96 | 492,8000 | Copenhagen | UBS | 08:12:32 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 60 | 493,0000 | Copenhagen | UBS | 08:12:15 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 38 | 493,0000 | Copenhagen | UBS | 08:12:15 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 60 | 493,1000 | Copenhagen | UBS | 08:12:02 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 41 | 493,1000 | Copenhagen | UBS | 08:12:02 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 90 | 493,3000 | Copenhagen | UBS | 08:10:05 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 9 | 493,3000 | Copenhagen | UBS | 08:10:05 | DKK |
| COOb.CO | DK0060448595 | 09-03-2017 | Buy | 60 | 493,5000 | Copenhagen | UBS | 08:10:02 | DKK |

COLOb.CO DK0060448595 09-03-2017 Buy 26 493,5000 Copenhagen UBS 08:10:02 DKK

Individual fills

 Date **10-03-2017**
Shares repurchased (#)

15.233

| Security | ISIN Code | Date | Side | Quantity | Price | LastMkt | Agent | ExecutionTime | Currency |
|----------|--------------|------------|------|----------|----------|------------|-------|---------------|----------|
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 46 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 27 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 27 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 175 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 9 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 87 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 109 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 15 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 28 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 63 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 89 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 43 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 64 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 75 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 79 | 504,5000 | Copenhagen | UBS | 15:53:08 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 72 | 504,0000 | Copenhagen | UBS | 15:52:44 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 51 | 504,5000 | Copenhagen | UBS | 15:49:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 54 | 504,5000 | Copenhagen | UBS | 15:49:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 135 | 504,5000 | Copenhagen | UBS | 15:49:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 45 | 504,5000 | Copenhagen | UBS | 15:49:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 22 | 504,5000 | Copenhagen | UBS | 15:49:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 53 | 504,5000 | Copenhagen | UBS | 15:48:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 4 | 504,5000 | Copenhagen | UBS | 15:48:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 28 | 504,5000 | Copenhagen | UBS | 15:48:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 40 | 504,5000 | Copenhagen | UBS | 15:48:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 179 | 504,5000 | Copenhagen | UBS | 15:47:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 51 | 504,5000 | Copenhagen | UBS | 15:47:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 504,5000 | Copenhagen | UBS | 15:47:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 1 | 504,5000 | Copenhagen | UBS | 15:47:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 53 | 504,5000 | Copenhagen | UBS | 15:46:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 47 | 504,5000 | Copenhagen | UBS | 15:46:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 46 | 504,5000 | Copenhagen | UBS | 15:45:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 90 | 504,5000 | Copenhagen | UBS | 15:45:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 132 | 504,5000 | Copenhagen | UBS | 15:45:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 80 | 504,5000 | Copenhagen | UBS | 15:45:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 29 | 504,5000 | Copenhagen | UBS | 15:44:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 80 | 504,5000 | Copenhagen | UBS | 15:44:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 234 | 504,5000 | Copenhagen | UBS | 15:43:54 | DKK |
| COLOb.CO | DK0060448595 | 10-03-2017 | Buy | 78 | 504,5000 | Copenhagen | UBS | 15:43:54 | DKK |

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|---------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 4 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 55 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 151 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 139 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 62 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 443 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 51 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 147 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 54 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 101 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 138 | 503,5000 | Copenhagen | UBS | 15:11:23 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 40 | 503,0000 | Copenhagen | UBS | 15:10:31 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 75 | 503,0000 | Copenhagen | UBS | 15:09:10 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 39 | 503,0000 | Copenhagen | UBS | 15:07:51 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 33 | 503,0000 | Copenhagen | UBS | 15:07:51 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 17 | 503,0000 | Copenhagen | UBS | 15:06:36 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 55 | 503,0000 | Copenhagen | UBS | 15:06:36 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 71 | 503,0000 | Copenhagen | UBS | 15:05:21 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 6 | 503,0000 | Copenhagen | UBS | 15:04:09 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 63 | 503,0000 | Copenhagen | UBS | 15:04:09 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 29 | 503,0000 | Copenhagen | UBS | 15:03:00 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 57 | 503,0000 | Copenhagen | UBS | 15:01:50 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 44 | 503,0000 | Copenhagen | UBS | 15:01:34 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 92 | 503,0000 | Copenhagen | UBS | 15:01:34 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 92 | 503,0000 | Copenhagen | UBS | 15:01:34 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 98 | 503,0000 | Copenhagen | UBS | 15:01:34 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 95 | 503,5000 | Copenhagen | UBS | 14:59:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 75 | 503,5000 | Copenhagen | UBS | 14:59:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 45 | 503,5000 | Copenhagen | UBS | 14:59:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 13 | 503,5000 | Copenhagen | UBS | 14:58:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 10 | 503,5000 | Copenhagen | UBS | 14:58:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 65 | 503,5000 | Copenhagen | UBS | 14:58:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 86 | 503,5000 | Copenhagen | UBS | 14:57:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 47 | 503,5000 | Copenhagen | UBS | 14:57:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 66 | 503,5000 | Copenhagen | UBS | 14:57:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 34 | 503,5000 | Copenhagen | UBS | 14:56:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 47 | 503,5000 | Copenhagen | UBS | 14:56:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 15 | 503,5000 | Copenhagen | UBS | 14:56:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 39 | 503,5000 | Copenhagen | UBS | 14:55:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 33 | 503,5000 | Copenhagen | UBS | 14:55:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 55 | 503,5000 | Copenhagen | UBS | 14:55:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 7 | 503,5000 | Copenhagen | UBS | 14:55:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 31 | 503,5000 | Copenhagen | UBS | 14:55:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 97 | 503,5000 | Copenhagen | UBS | 14:54:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 140 | 503,5000 | Copenhagen | UBS | 14:53:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 166 | 503,5000 | Copenhagen | UBS | 14:51:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 151 | 503,5000 | Copenhagen | UBS | 14:51:14 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 119 | 503,0000 | Copenhagen | UBS | 14:46:01 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 101 | 503,0000 | Copenhagen | UBS | 14:46:01 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 229 | 503,0000 | Copenhagen | UBS | 14:43:13 | DKK |
| COOb.CO | DK0060448595 | 10-03-2017 | Buy | 122 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |

| | | | | | | | | | |
|----------|--------------|------------|-----|-----|----------|------------|-----|----------|-----|
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 34 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 108 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 246 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 316 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 121 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 87 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 121 | 503,5000 | Copenhagen | UBS | 14:43:12 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 70 | 503,0000 | Copenhagen | UBS | 14:36:38 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 34 | 503,0000 | Copenhagen | UBS | 14:34:44 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 238 | 503,0000 | Copenhagen | UBS | 14:34:44 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 34 | 503,0000 | Copenhagen | UBS | 14:34:22 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 26 | 503,5000 | Copenhagen | UBS | 14:33:34 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 81 | 503,5000 | Copenhagen | UBS | 14:33:34 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 172 | 503,5000 | Copenhagen | UBS | 14:32:34 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 95 | 503,5000 | Copenhagen | UBS | 14:30:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 36 | 503,5000 | Copenhagen | UBS | 14:30:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 48 | 503,5000 | Copenhagen | UBS | 14:30:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 503,5000 | Copenhagen | UBS | 14:30:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 46 | 503,5000 | Copenhagen | UBS | 14:30:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 46 | 503,5000 | Copenhagen | UBS | 14:30:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 178 | 503,5000 | Copenhagen | UBS | 14:30:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 17 | 503,0000 | Copenhagen | UBS | 14:26:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 503,0000 | Copenhagen | UBS | 14:26:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 78 | 503,0000 | Copenhagen | UBS | 14:26:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 28 | 503,0000 | Copenhagen | UBS | 14:24:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 101 | 503,0000 | Copenhagen | UBS | 14:24:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 64 | 503,0000 | Copenhagen | UBS | 14:24:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 119 | 503,0000 | Copenhagen | UBS | 14:22:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 100 | 503,0000 | Copenhagen | UBS | 14:22:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 5 | 503,0000 | Copenhagen | UBS | 14:22:54 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 45 | 503,0000 | Copenhagen | UBS | 14:21:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 50 | 503,0000 | Copenhagen | UBS | 14:21:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 50 | 503,0000 | Copenhagen | UBS | 14:21:14 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 164 | 502,5000 | Copenhagen | UBS | 14:14:18 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 43 | 500,0000 | Copenhagen | UBS | 12:38:57 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 47 | 500,0000 | Copenhagen | UBS | 12:02:34 | DKK |
| COLOB.CO | DK0060448595 | 10-03-2017 | Buy | 143 | 500,0000 | Copenhagen | UBS | 11:48:33 | DKK |

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