

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 9  
6. marts 2017**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 9 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 27. februar – 3. marts 2017 er foretaget følgende køb:

| Dato                                      | Antal aktier  | Købspris      | Beløb DKK            |
|-------------------------------------------|---------------|---------------|----------------------|
| <b>27. februar 2017</b>                   | 12.000        | 494,35        | 5.932.153,60         |
| <b>28. februar 2017</b>                   | 17.000        | 492,89        | 8.379.147,50         |
| <b>1. marts 2017</b>                      | 13.474        | 500,95        | 6.749.846,11         |
| <b>2. marts 2017</b>                      | 14.000        | 500,32        | 7.004.545,80         |
| <b>3. marts 2017</b>                      | 16.000        | 497,43        | 7.958.934,40         |
| Akkumuleret indtil nu<br>under programmet | <b>72.474</b> | <b>497,07</b> | <b>36.024.627,41</b> |

**Individual fills**

Date **27-02-2017**
**Shares repurchased (#)** 12.000

| Security | ISIN         | Date       | Side | Quantity | Price    | LastMkt    | ExecutionTime | Currency | Resp. |
|----------|--------------|------------|------|----------|----------|------------|---------------|----------|-------|
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 37       | 494,4000 | Copenhagen | 15:52:24      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 110      | 494,4000 | Copenhagen | 15:51:06      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 120      | 494,4000 | Copenhagen | 15:51:06      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 110      | 494,4000 | Copenhagen | 15:51:06      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 100      | 494,4000 | Copenhagen | 15:51:06      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 93       | 494,4000 | Copenhagen | 15:51:06      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 109      | 494,3000 | Copenhagen | 15:49:04      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 102      | 494,3000 | Copenhagen | 15:49:04      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 9        | 494,0000 | Copenhagen | 15:46:22      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 97       | 494,0000 | Copenhagen | 15:46:22      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 20       | 494,0000 | Copenhagen | 15:46:22      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 79       | 494,0000 | Copenhagen | 15:46:22      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 93       | 493,4000 | Copenhagen | 15:33:44      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 95       | 493,4000 | Copenhagen | 15:32:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 35       | 493,4000 | Copenhagen | 15:32:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 109      | 493,5000 | Copenhagen | 15:32:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 92       | 493,3000 | Copenhagen | 15:24:47      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 12       | 493,3000 | Copenhagen | 15:24:47      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 50       | 493,2000 | Copenhagen | 15:22:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 50       | 493,2000 | Copenhagen | 15:22:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 111      | 493,0000 | Copenhagen | 15:19:13      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 94       | 493,1000 | Copenhagen | 15:17:00      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 103      | 493,2000 | Copenhagen | 15:13:23      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 3        | 493,2000 | Copenhagen | 15:13:23      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 108      | 493,1000 | Copenhagen | 15:08:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 112      | 493,2000 | Copenhagen | 15:08:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 93       | 493,4000 | Copenhagen | 15:06:44      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 134      | 493,4000 | Copenhagen | 15:05:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 109      | 493,5000 | Copenhagen | 15:04:46      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 82       | 493,6000 | Copenhagen | 15:02:46      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 30       | 493,6000 | Copenhagen | 15:02:46      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 97       | 492,9000 | Copenhagen | 14:57:41      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 96       | 492,7000 | Copenhagen | 14:48:30      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 99       | 492,7000 | Copenhagen | 14:42:47      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 94       | 493,0000 | Copenhagen | 14:42:35      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 16       | 492,9000 | Copenhagen | 14:39:01      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 90       | 492,9000 | Copenhagen | 14:39:01      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 98       | 493,0000 | Copenhagen | 14:39:01      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 95       | 492,8000 | Copenhagen | 14:32:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 104      | 492,9000 | Copenhagen | 14:29:29      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 48       | 493,0000 | Copenhagen | 14:29:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 61       | 493,0000 | Copenhagen | 14:28:52      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 1        | 493,0000 | Copenhagen | 14:24:57      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 27-02-2017 | Buy  | 78       | 493,0000 | Copenhagen | 14:24:57      | DKK      | UBS   |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 29  | 492,9000 | Copenhagen | 14:24:57 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 109 | 493,0000 | Copenhagen | 14:24:57 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 106 | 493,1000 | Copenhagen | 14:22:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 89  | 493,1000 | Copenhagen | 14:08:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 15  | 493,1000 | Copenhagen | 14:08:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 96  | 493,0000 | Copenhagen | 14:03:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 8   | 493,1000 | Copenhagen | 13:59:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 93  | 493,1000 | Copenhagen | 13:59:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 113 | 493,0000 | Copenhagen | 13:54:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 101 | 493,1000 | Copenhagen | 13:54:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 39  | 493,3000 | Copenhagen | 13:50:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 67  | 493,3000 | Copenhagen | 13:50:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 97  | 493,4000 | Copenhagen | 13:47:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 113 | 494,0000 | Copenhagen | 13:35:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 70  | 493,6000 | Copenhagen | 13:32:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 44  | 493,6000 | Copenhagen | 13:32:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 103 | 493,5000 | Copenhagen | 13:31:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 113 | 493,2000 | Copenhagen | 13:20:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 79  | 493,2000 | Copenhagen | 13:15:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 32  | 493,2000 | Copenhagen | 13:15:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 77  | 493,5000 | Copenhagen | 13:15:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 23  | 493,5000 | Copenhagen | 13:15:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 95  | 493,5000 | Copenhagen | 13:10:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 110 | 493,5000 | Copenhagen | 13:09:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 103 | 493,4000 | Copenhagen | 12:48:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 97  | 493,5000 | Copenhagen | 12:48:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 84  | 493,4000 | Copenhagen | 12:41:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 30  | 493,4000 | Copenhagen | 12:41:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 105 | 493,5000 | Copenhagen | 12:38:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 94  | 493,8000 | Copenhagen | 12:29:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 56  | 493,9000 | Copenhagen | 12:28:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 50  | 493,9000 | Copenhagen | 12:28:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 95  | 493,9000 | Copenhagen | 12:22:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 98  | 493,5000 | Copenhagen | 12:15:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 18  | 493,6000 | Copenhagen | 12:05:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 82  | 493,6000 | Copenhagen | 12:05:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 99  | 493,9000 | Copenhagen | 12:00:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 22  | 494,0000 | Copenhagen | 12:00:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 75  | 494,0000 | Copenhagen | 12:00:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 95  | 493,9000 | Copenhagen | 11:49:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 101 | 494,0000 | Copenhagen | 11:44:01 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 92  | 494,3000 | Copenhagen | 11:39:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 109 | 494,5000 | Copenhagen | 11:35:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 98  | 494,7000 | Copenhagen | 11:34:14 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 105 | 494,5000 | Copenhagen | 11:22:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 12  | 494,6000 | Copenhagen | 11:20:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 80  | 494,6000 | Copenhagen | 11:20:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 28  | 494,6000 | Copenhagen | 11:12:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 74  | 494,6000 | Copenhagen | 11:12:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 103 | 494,8000 | Copenhagen | 11:10:57 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 27  | 494,8000 | Copenhagen | 11:00:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 80  | 494,8000 | Copenhagen | 11:00:46 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 105 | 494,9000 | Copenhagen | 10:55:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 34  | 494,8000 | Copenhagen | 10:48:50 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 34  | 494,8000 | Copenhagen | 10:48:50 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 101 | 494,8000 | Copenhagen | 10:45:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 103 | 494,9000 | Copenhagen | 10:40:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 96  | 495,2000 | Copenhagen | 10:39:09 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 97  | 495,4000 | Copenhagen | 10:31:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 113 | 495,2000 | Copenhagen | 10:25:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 105 | 495,3000 | Copenhagen | 10:20:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 81  | 495,2000 | Copenhagen | 10:16:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 18  | 495,2000 | Copenhagen | 10:16:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 107 | 495,0000 | Copenhagen | 10:12:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 100 | 495,1000 | Copenhagen | 10:05:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 29  | 495,1000 | Copenhagen | 10:05:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 82  | 495,1000 | Copenhagen | 10:05:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 68  | 494,5000 | Copenhagen | 09:57:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 29  | 494,5000 | Copenhagen | 09:57:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 99  | 494,7000 | Copenhagen | 09:57:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 24  | 494,7000 | Copenhagen | 09:55:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 70  | 494,7000 | Copenhagen | 09:55:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 93  | 495,2000 | Copenhagen | 09:44:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 106 | 495,3000 | Copenhagen | 09:39:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 73  | 495,0000 | Copenhagen | 09:37:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 33  | 495,0000 | Copenhagen | 09:37:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 113 | 495,0000 | Copenhagen | 09:30:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 114 | 495,1000 | Copenhagen | 09:26:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 92  | 495,3000 | Copenhagen | 09:22:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 101 | 495,4000 | Copenhagen | 09:17:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 104 | 495,8000 | Copenhagen | 09:15:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 6   | 496,1000 | Copenhagen | 09:13:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 97  | 496,1000 | Copenhagen | 09:13:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 23  | 496,1000 | Copenhagen | 09:05:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 80  | 496,1000 | Copenhagen | 09:05:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 103 | 496,2000 | Copenhagen | 09:05:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 32  | 496,2000 | Copenhagen | 09:03:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 63  | 496,2000 | Copenhagen | 09:03:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 103 | 495,7000 | Copenhagen | 08:55:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 114 | 496,1000 | Copenhagen | 08:53:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 111 | 495,9000 | Copenhagen | 08:48:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 100 | 496,0000 | Copenhagen | 08:43:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 108 | 496,2000 | Copenhagen | 08:42:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 102 | 496,4000 | Copenhagen | 08:40:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 97  | 496,5000 | Copenhagen | 08:33:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 98  | 496,6000 | Copenhagen | 08:32:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 113 | 496,8000 | Copenhagen | 08:32:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 104 | 496,6000 | Copenhagen | 08:30:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 78  | 495,6000 | Copenhagen | 08:26:50 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 41  | 495,6000 | Copenhagen | 08:26:50 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 48  | 495,7000 | Copenhagen | 08:26:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 59  | 495,7000 | Copenhagen | 08:26:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 103 | 495,6000 | Copenhagen | 08:23:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 142 | 495,5000 | Copenhagen | 08:20:53 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 111 | 495,7000 | Copenhagen | 08:19:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 109 | 495,8000 | Copenhagen | 08:19:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 27-02-2017 | Buy | 120 | 496,0000 | Copenhagen | 08:18:40 | DKK | UBS |

**Individual fills**

Date **28-02-2017**
**Shares repurchased (#)**

17.000

| Security | ISIN         | Date       | Side | Quantity | Price    | LastMkt    | ExecutionTime | Currency | Resp. |
|----------|--------------|------------|------|----------|----------|------------|---------------|----------|-------|
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 4        | 494,7000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 66       | 494,7000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 55       | 494,7000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 100      | 494,7000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 100      | 494,7000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 91       | 494,7000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 151      | 494,7000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 4        | 494,6000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 20       | 494,6000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 40       | 494,6000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 55       | 494,6000 | Copenhagen | 15:50:34      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 52       | 494,7000 | Copenhagen | 15:50:00      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 120      | 494,0000 | Copenhagen | 15:45:36      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 107      | 494,1000 | Copenhagen | 15:45:36      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 104      | 494,2000 | Copenhagen | 15:42:40      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 110      | 494,3000 | Copenhagen | 15:41:49      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 119      | 494,4000 | Copenhagen | 15:40:08      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 100      | 494,4000 | Copenhagen | 15:40:08      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 86       | 494,4000 | Copenhagen | 15:40:08      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 24       | 494,4000 | Copenhagen | 15:40:08      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 91       | 494,1000 | Copenhagen | 15:37:03      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 96       | 493,8000 | Copenhagen | 15:32:58      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 92       | 493,6000 | Copenhagen | 15:27:24      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 21       | 493,7000 | Copenhagen | 15:26:25      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 83       | 493,7000 | Copenhagen | 15:26:25      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 147      | 493,8000 | Copenhagen | 15:26:25      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 43       | 493,9000 | Copenhagen | 15:26:18      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 105      | 493,9000 | Copenhagen | 15:26:18      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 160      | 493,9000 | Copenhagen | 15:26:18      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 46       | 493,9000 | Copenhagen | 15:26:18      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 139      | 493,9000 | Copenhagen | 15:26:02      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 109      | 493,9000 | Copenhagen | 15:26:02      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 107      | 492,2000 | Copenhagen | 15:08:46      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 90       | 492,0000 | Copenhagen | 15:06:10      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 22       | 491,8000 | Copenhagen | 15:03:55      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 82       | 491,8000 | Copenhagen | 15:03:55      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 102      | 491,9000 | Copenhagen | 15:03:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 63       | 492,1000 | Copenhagen | 15:03:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 36       | 492,1000 | Copenhagen | 15:03:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 28-02-2017 | Buy  | 97       | 491,9000 | Copenhagen | 14:58:21      | DKK      | UBS   |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 4   | 492,0000 | Copenhagen | 14:58:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 99  | 492,0000 | Copenhagen | 14:58:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 25  | 492,2000 | Copenhagen | 14:56:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 75  | 492,2000 | Copenhagen | 14:56:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 108 | 492,3000 | Copenhagen | 14:52:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 106 | 492,8000 | Copenhagen | 14:48:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 13  | 492,9000 | Copenhagen | 14:48:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 95  | 492,9000 | Copenhagen | 14:47:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 39  | 492,9000 | Copenhagen | 14:44:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 161 | 492,9000 | Copenhagen | 14:44:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 114 | 492,9000 | Copenhagen | 14:44:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 143 | 492,9000 | Copenhagen | 14:44:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 1   | 491,8000 | Copenhagen | 14:36:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 93  | 491,8000 | Copenhagen | 14:36:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 147 | 491,7000 | Copenhagen | 14:34:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 161 | 491,7000 | Copenhagen | 14:34:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 94  | 491,7000 | Copenhagen | 14:34:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 105 | 491,7000 | Copenhagen | 14:34:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 113 | 491,6000 | Copenhagen | 14:31:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 102 | 491,6000 | Copenhagen | 14:22:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 96  | 491,5000 | Copenhagen | 14:18:59 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 109 | 491,5000 | Copenhagen | 14:15:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 1   | 491,5000 | Copenhagen | 14:15:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 34  | 491,6000 | Copenhagen | 14:14:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 57  | 491,6000 | Copenhagen | 14:14:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 94  | 491,6000 | Copenhagen | 14:12:01 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 44  | 491,7000 | Copenhagen | 13:59:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 491,7000 | Copenhagen | 13:59:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 48  | 491,7000 | Copenhagen | 13:59:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 491,7000 | Copenhagen | 13:59:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 11  | 491,7000 | Copenhagen | 13:59:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 100 | 491,7000 | Copenhagen | 13:59:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 45  | 491,7000 | Copenhagen | 13:59:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 58  | 491,8000 | Copenhagen | 13:57:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 46  | 491,8000 | Copenhagen | 13:57:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 18  | 491,6000 | Copenhagen | 13:53:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 102 | 491,4000 | Copenhagen | 13:48:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 105 | 491,4000 | Copenhagen | 13:40:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 491,5000 | Copenhagen | 13:40:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 491,5000 | Copenhagen | 13:40:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 112 | 491,5000 | Copenhagen | 13:40:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 21  | 491,5000 | Copenhagen | 13:38:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 80  | 491,5000 | Copenhagen | 13:38:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 68  | 491,5000 | Copenhagen | 13:38:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 50  | 491,5000 | Copenhagen | 13:38:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 109 | 491,6000 | Copenhagen | 13:33:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 97  | 490,9000 | Copenhagen | 13:29:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 111 | 490,8000 | Copenhagen | 13:25:35 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 131 | 490,7000 | Copenhagen | 13:18:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 108 | 490,8000 | Copenhagen | 13:18:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 128 | 490,7000 | Copenhagen | 13:09:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 92  | 490,8000 | Copenhagen | 13:07:43 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 105 | 490,8000 | Copenhagen | 13:05:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 490,7000 | Copenhagen | 12:48:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 1   | 490,7000 | Copenhagen | 12:48:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 13  | 490,7000 | Copenhagen | 12:48:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 34  | 490,7000 | Copenhagen | 12:44:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 56  | 490,7000 | Copenhagen | 12:44:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 104 | 490,6000 | Copenhagen | 12:41:29 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 98  | 490,8000 | Copenhagen | 12:38:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 100 | 490,8000 | Copenhagen | 12:33:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 95  | 490,8000 | Copenhagen | 12:20:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 104 | 490,9000 | Copenhagen | 12:19:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 30  | 490,9000 | Copenhagen | 12:17:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 80  | 490,8000 | Copenhagen | 12:17:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 106 | 491,0000 | Copenhagen | 12:17:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 10  | 491,2000 | Copenhagen | 12:05:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 73  | 491,2000 | Copenhagen | 12:05:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 21  | 491,2000 | Copenhagen | 12:05:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 109 | 491,3000 | Copenhagen | 12:04:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 30  | 490,9000 | Copenhagen | 11:57:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 74  | 491,0000 | Copenhagen | 11:57:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 22  | 491,0000 | Copenhagen | 11:57:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 45  | 491,2000 | Copenhagen | 11:56:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 65  | 491,2000 | Copenhagen | 11:56:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 491,2000 | Copenhagen | 11:46:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 108 | 491,4000 | Copenhagen | 11:45:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 65  | 491,5000 | Copenhagen | 11:42:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 39  | 491,5000 | Copenhagen | 11:41:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 92  | 491,6000 | Copenhagen | 11:39:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 37  | 491,6000 | Copenhagen | 11:36:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 62  | 491,6000 | Copenhagen | 11:36:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 47  | 491,4000 | Copenhagen | 11:29:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 93  | 491,4000 | Copenhagen | 11:24:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 15  | 491,4000 | Copenhagen | 11:24:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 91  | 491,5000 | Copenhagen | 11:24:14 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 93  | 491,3000 | Copenhagen | 11:20:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 109 | 490,9000 | Copenhagen | 11:11:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 95  | 491,0000 | Copenhagen | 11:09:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 109 | 491,1000 | Copenhagen | 11:06:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 95  | 491,4000 | Copenhagen | 11:04:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 44  | 491,5000 | Copenhagen | 10:56:29 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 61  | 491,5000 | Copenhagen | 10:56:29 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 90  | 491,6000 | Copenhagen | 10:51:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 26  | 491,5000 | Copenhagen | 10:48:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 37  | 491,5000 | Copenhagen | 10:48:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 38  | 491,5000 | Copenhagen | 10:48:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 100 | 492,2000 | Copenhagen | 10:45:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 44  | 492,3000 | Copenhagen | 10:45:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 66  | 492,3000 | Copenhagen | 10:45:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 104 | 492,4000 | Copenhagen | 10:39:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 89  | 492,5000 | Copenhagen | 10:36:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 13  | 492,5000 | Copenhagen | 10:36:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 94  | 492,9000 | Copenhagen | 10:33:09 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 96  | 493,0000 | Copenhagen | 10:27:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 97  | 493,1000 | Copenhagen | 10:27:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 91  | 493,0000 | Copenhagen | 10:25:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 91  | 492,9000 | Copenhagen | 10:20:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 16  | 493,1000 | Copenhagen | 10:13:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 90  | 493,1000 | Copenhagen | 10:13:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 90  | 493,2000 | Copenhagen | 10:13:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 21  | 493,2000 | Copenhagen | 10:13:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 55  | 493,4000 | Copenhagen | 10:11:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 37  | 493,4000 | Copenhagen | 10:11:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 45  | 493,1000 | Copenhagen | 10:05:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 59  | 493,1000 | Copenhagen | 10:05:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 96  | 493,3000 | Copenhagen | 10:03:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 35  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 88  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 79  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 100 | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 47  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 22  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 89  | 493,5000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 10  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 47  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 47  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 56  | 493,6000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 493,5000 | Copenhagen | 09:55:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 90  | 493,4000 | Copenhagen | 09:51:59 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 119 | 493,2000 | Copenhagen | 09:45:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 9   | 493,2000 | Copenhagen | 09:45:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 100 | 493,2000 | Copenhagen | 09:42:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 101 | 493,2000 | Copenhagen | 09:40:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 108 | 492,9000 | Copenhagen | 09:29:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 17  | 493,0000 | Copenhagen | 09:28:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 73  | 493,0000 | Copenhagen | 09:28:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 106 | 493,0000 | Copenhagen | 09:27:14 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 86  | 492,9000 | Copenhagen | 09:18:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 29  | 492,9000 | Copenhagen | 09:18:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 123 | 493,1000 | Copenhagen | 09:18:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 128 | 493,4000 | Copenhagen | 09:17:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 493,7000 | Copenhagen | 09:16:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 93  | 493,7000 | Copenhagen | 09:08:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 118 | 493,8000 | Copenhagen | 09:04:33 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 19  | 493,9000 | Copenhagen | 09:04:33 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 14  | 493,9000 | Copenhagen | 09:04:33 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 59  | 493,9000 | Copenhagen | 09:04:33 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 99  | 493,8000 | Copenhagen | 09:00:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 115 | 494,0000 | Copenhagen | 08:58:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 97  | 494,1000 | Copenhagen | 08:58:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 111 | 493,9000 | Copenhagen | 08:52:22 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 101 | 493,7000 | Copenhagen | 08:45:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 89  | 493,7000 | Copenhagen | 08:39:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 102 | 493,9000 | Copenhagen | 08:39:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 100 | 494,1000 | Copenhagen | 08:35:31 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 99  | 494,3000 | Copenhagen | 08:35:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 494,7000 | Copenhagen | 08:32:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 90  | 495,0000 | Copenhagen | 08:28:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 102 | 495,1000 | Copenhagen | 08:27:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 111 | 495,2000 | Copenhagen | 08:26:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 99  | 495,6000 | Copenhagen | 08:26:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 107 | 495,6000 | Copenhagen | 08:20:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 104 | 495,9000 | Copenhagen | 08:20:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 109 | 496,1000 | Copenhagen | 08:19:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 112 | 496,2000 | Copenhagen | 08:17:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 93  | 496,4000 | Copenhagen | 08:17:01 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 127 | 496,4000 | Copenhagen | 08:15:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 33  | 496,5000 | Copenhagen | 08:15:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 47  | 496,5000 | Copenhagen | 08:15:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 52  | 496,5000 | Copenhagen | 08:15:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 109 | 496,8000 | Copenhagen | 08:14:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 110 | 495,6000 | Copenhagen | 08:09:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 37  | 495,6000 | Copenhagen | 08:09:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 58  | 495,6000 | Copenhagen | 08:09:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 126 | 495,6000 | Copenhagen | 08:05:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 28-02-2017 | Buy | 132 | 495,7000 | Copenhagen | 08:05:55 | DKK | UBS |

**Individual fills**

Date **01-03-2017**
**Shares repurchased (#)**

13.474

| Security | ISIN         | Date       | Side | Quantity | Price    | LastMkt    | ExecutionTime | Currency | Resp. |
|----------|--------------|------------|------|----------|----------|------------|---------------|----------|-------|
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 42       | 501,5000 | Copenhagen | 15:52:59      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 154      | 501,5000 | Copenhagen | 15:52:59      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 137      | 501,5000 | Copenhagen | 15:52:59      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 200      | 502,0000 | Copenhagen | 15:52:06      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 431      | 502,5000 | Copenhagen | 15:52:06      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 105      | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 24       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 100      | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 26       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 61       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 10       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 50       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 74       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 79       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 100      | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 102      | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 86       | 503,0000 | Copenhagen | 15:51:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 20       | 501,5000 | Copenhagen | 15:48:57      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 53       | 502,0000 | Copenhagen | 15:46:42      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 107      | 502,0000 | Copenhagen | 15:46:42      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 14       | 501,5000 | Copenhagen | 15:41:20      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 01-03-2017 | Buy  | 96       | 501,5000 | Copenhagen | 15:29:38      | DKK      | UBS   |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 78  | 501,5000 | Copenhagen | 15:29:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 29  | 501,5000 | Copenhagen | 15:29:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 226 | 501,5000 | Copenhagen | 15:26:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 254 | 502,0000 | Copenhagen | 15:26:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 422 | 502,5000 | Copenhagen | 15:25:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 110 | 503,0000 | Copenhagen | 15:25:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 95  | 503,0000 | Copenhagen | 15:25:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 359 | 503,0000 | Copenhagen | 15:25:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 340 | 502,5000 | Copenhagen | 15:22:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 89  | 501,0000 | Copenhagen | 15:02:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 96  | 501,0000 | Copenhagen | 15:02:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 175 | 501,0000 | Copenhagen | 15:02:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 103 | 501,0000 | Copenhagen | 14:38:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 127 | 501,0000 | Copenhagen | 14:38:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 217 | 501,0000 | Copenhagen | 14:30:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 99  | 501,5000 | Copenhagen | 14:29:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 180 | 501,5000 | Copenhagen | 14:29:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 79  | 501,5000 | Copenhagen | 14:26:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 31  | 501,5000 | Copenhagen | 14:26:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 105 | 501,5000 | Copenhagen | 14:26:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 104 | 501,0000 | Copenhagen | 14:19:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 112 | 501,0000 | Copenhagen | 14:19:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 74  | 501,0000 | Copenhagen | 14:17:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 41  | 501,0000 | Copenhagen | 13:50:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 79  | 501,0000 | Copenhagen | 13:50:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 93  | 501,0000 | Copenhagen | 13:50:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 4   | 501,0000 | Copenhagen | 13:50:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 55  | 501,0000 | Copenhagen | 13:50:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 56  | 501,0000 | Copenhagen | 13:50:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 106 | 501,0000 | Copenhagen | 13:31:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 125 | 501,0000 | Copenhagen | 13:27:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 31  | 500,5000 | Copenhagen | 13:21:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 78  | 500,5000 | Copenhagen | 13:15:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 24  | 500,5000 | Copenhagen | 13:07:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 119 | 500,5000 | Copenhagen | 13:07:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 98  | 500,5000 | Copenhagen | 13:04:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 142 | 500,5000 | Copenhagen | 12:49:57 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 144 | 500,5000 | Copenhagen | 12:48:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 91  | 501,0000 | Copenhagen | 12:46:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 13  | 501,0000 | Copenhagen | 12:42:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 87  | 501,0000 | Copenhagen | 12:42:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 128 | 501,0000 | Copenhagen | 12:37:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 139 | 501,0000 | Copenhagen | 12:32:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 92  | 501,5000 | Copenhagen | 12:28:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 113 | 501,0000 | Copenhagen | 12:22:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 100 | 501,0000 | Copenhagen | 12:19:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 139 | 501,0000 | Copenhagen | 12:10:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 105 | 501,5000 | Copenhagen | 12:09:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 20  | 501,5000 | Copenhagen | 12:09:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 96  | 501,5000 | Copenhagen | 12:03:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 97  | 501,5000 | Copenhagen | 12:03:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 1   | 501,0000 | Copenhagen | 11:52:41 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 2   | 501,0000 | Copenhagen | 11:52:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 22  | 501,0000 | Copenhagen | 11:52:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 77  | 501,0000 | Copenhagen | 11:52:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 70  | 501,0000 | Copenhagen | 11:52:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 38  | 501,0000 | Copenhagen | 11:52:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 97  | 501,0000 | Copenhagen | 11:36:59 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 50  | 501,0000 | Copenhagen | 11:36:59 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 95  | 501,5000 | Copenhagen | 11:36:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 9   | 501,5000 | Copenhagen | 11:36:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 86  | 501,5000 | Copenhagen | 11:36:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 119 | 501,0000 | Copenhagen | 11:04:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 111 | 500,5000 | Copenhagen | 10:57:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 141 | 500,5000 | Copenhagen | 10:54:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 115 | 501,0000 | Copenhagen | 10:54:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 142 | 501,5000 | Copenhagen | 10:45:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 120 | 502,0000 | Copenhagen | 10:43:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 68  | 501,5000 | Copenhagen | 10:31:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 97  | 501,5000 | Copenhagen | 10:31:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 23  | 501,5000 | Copenhagen | 10:27:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 135 | 501,0000 | Copenhagen | 10:22:09 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 56  | 501,5000 | Copenhagen | 10:19:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 80  | 501,5000 | Copenhagen | 10:19:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 80  | 501,5000 | Copenhagen | 10:19:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 18  | 501,5000 | Copenhagen | 10:19:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 76  | 501,5000 | Copenhagen | 10:19:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 22  | 501,5000 | Copenhagen | 10:17:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 97  | 501,5000 | Copenhagen | 10:14:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 65  | 501,0000 | Copenhagen | 10:12:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 41  | 500,5000 | Copenhagen | 10:10:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 104 | 500,5000 | Copenhagen | 10:05:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 117 | 501,0000 | Copenhagen | 10:03:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 93  | 501,0000 | Copenhagen | 09:48:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 79  | 501,0000 | Copenhagen | 09:48:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 33  | 501,0000 | Copenhagen | 09:46:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 105 | 501,0000 | Copenhagen | 09:37:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 64  | 501,0000 | Copenhagen | 09:34:57 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 29  | 501,0000 | Copenhagen | 09:34:57 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 123 | 501,0000 | Copenhagen | 09:32:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 1   | 500,5000 | Copenhagen | 09:24:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 106 | 500,0000 | Copenhagen | 09:14:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 113 | 500,0000 | Copenhagen | 09:10:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 49  | 500,5000 | Copenhagen | 09:08:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 60  | 500,5000 | Copenhagen | 09:08:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 73  | 500,5000 | Copenhagen | 09:03:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 40  | 500,5000 | Copenhagen | 09:03:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 110 | 501,0000 | Copenhagen | 08:55:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 32  | 500,5000 | Copenhagen | 08:51:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 68  | 500,5000 | Copenhagen | 08:51:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 107 | 500,5000 | Copenhagen | 08:47:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 116 | 499,5000 | Copenhagen | 08:44:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 125 | 499,7000 | Copenhagen | 08:43:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 110 | 500,0000 | Copenhagen | 08:43:22 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 98  | 499,6000 | Copenhagen | 08:38:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 112 | 500,0000 | Copenhagen | 08:37:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 5   | 500,0000 | Copenhagen | 08:31:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 64  | 500,0000 | Copenhagen | 08:31:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 128 | 500,0000 | Copenhagen | 08:31:33 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 127 | 500,5000 | Copenhagen | 08:29:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 121 | 500,5000 | Copenhagen | 08:27:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 31  | 492,7000 | Copenhagen | 08:05:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 53  | 492,7000 | Copenhagen | 08:05:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 23  | 492,7000 | Copenhagen | 08:05:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 97  | 493,7000 | Copenhagen | 08:05:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 13  | 493,7000 | Copenhagen | 08:05:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 14  | 494,0000 | Copenhagen | 08:05:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 91  | 494,0000 | Copenhagen | 08:05:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 130 | 494,1000 | Copenhagen | 08:05:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 125 | 495,7000 | Copenhagen | 08:03:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 18  | 495,8000 | Copenhagen | 08:03:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 92  | 495,8000 | Copenhagen | 08:03:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 01-03-2017 | Buy | 132 | 495,6000 | Copenhagen | 08:00:11 | DKK | UBS |

**Individual fills**

Date **02-03-2017**
**Shares repurchased (#)**

14.000

| Security | ISIN         | Date       | Side | Quantity | Price    | LastMkt    | ExecutionTime | Currency | Resp. |
|----------|--------------|------------|------|----------|----------|------------|---------------|----------|-------|
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 160      | 498,9000 | Copenhagen | 15:52:21      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 146      | 499,0000 | Copenhagen | 15:52:20      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 17       | 499,0000 | Copenhagen | 15:52:20      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 100      | 499,2000 | Copenhagen | 15:52:17      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 98       | 499,2000 | Copenhagen | 15:52:17      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 54       | 499,2000 | Copenhagen | 15:52:05      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 95       | 498,7000 | Copenhagen | 15:45:43      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 107      | 498,6000 | Copenhagen | 15:40:54      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 8        | 498,5000 | Copenhagen | 15:37:29      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 98       | 498,5000 | Copenhagen | 15:37:29      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 56       | 498,6000 | Copenhagen | 15:37:29      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 35       | 498,6000 | Copenhagen | 15:37:29      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 73       | 498,4000 | Copenhagen | 15:34:59      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 21       | 498,4000 | Copenhagen | 15:34:56      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 100      | 498,6000 | Copenhagen | 15:34:53      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 100      | 498,5000 | Copenhagen | 15:30:42      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 104      | 498,7000 | Copenhagen | 15:28:17      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 28       | 498,6000 | Copenhagen | 15:26:14      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 32       | 498,6000 | Copenhagen | 15:26:12      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 50       | 498,6000 | Copenhagen | 15:26:12      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 105      | 498,6000 | Copenhagen | 15:22:51      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 106      | 498,7000 | Copenhagen | 15:22:49      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 96       | 498,8000 | Copenhagen | 15:21:57      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 02-03-2017 | Buy  | 118      | 498,8000 | Copenhagen | 15:19:44      | DKK      | UBS   |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 95  | 499,0000 | Copenhagen | 15:19:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 19  | 498,4000 | Copenhagen | 15:14:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 83  | 498,4000 | Copenhagen | 15:14:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 55  | 497,2000 | Copenhagen | 15:08:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 23  | 497,2000 | Copenhagen | 15:08:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 17  | 497,2000 | Copenhagen | 15:07:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 92  | 497,3000 | Copenhagen | 15:04:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 97  | 497,4000 | Copenhagen | 15:03:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 88  | 497,0000 | Copenhagen | 15:00:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 23  | 497,0000 | Copenhagen | 15:00:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 16  | 497,0000 | Copenhagen | 15:00:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 76  | 497,0000 | Copenhagen | 14:59:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 80  | 497,1000 | Copenhagen | 14:58:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 51  | 497,1000 | Copenhagen | 14:58:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 14  | 497,1000 | Copenhagen | 14:58:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 46  | 497,1000 | Copenhagen | 14:57:45 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 95  | 497,1000 | Copenhagen | 14:51:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 13  | 497,2000 | Copenhagen | 14:49:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 70  | 497,2000 | Copenhagen | 14:49:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 17  | 497,2000 | Copenhagen | 14:49:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 101 | 497,3000 | Copenhagen | 14:45:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 99  | 497,5000 | Copenhagen | 14:44:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 23  | 497,5000 | Copenhagen | 14:40:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 74  | 497,5000 | Copenhagen | 14:40:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 91  | 497,9000 | Copenhagen | 14:38:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 75  | 497,7000 | Copenhagen | 14:37:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 35  | 497,7000 | Copenhagen | 14:37:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 108 | 497,8000 | Copenhagen | 14:33:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 110 | 498,1000 | Copenhagen | 14:32:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 75  | 498,1000 | Copenhagen | 14:28:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 16  | 498,1000 | Copenhagen | 14:28:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 90  | 498,6000 | Copenhagen | 14:25:33 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 92  | 498,7000 | Copenhagen | 14:24:57 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 110 | 498,7000 | Copenhagen | 14:19:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 101 | 499,5000 | Copenhagen | 14:14:29 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 111 | 499,7000 | Copenhagen | 14:14:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 126 | 499,8000 | Copenhagen | 14:14:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 111 | 500,0000 | Copenhagen | 14:14:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 105 | 499,9000 | Copenhagen | 14:11:18 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 47  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 58  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 12  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 16  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 63  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 81  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 37  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 26  | 499,9000 | Copenhagen | 14:11:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 145 | 499,9000 | Copenhagen | 14:11:14 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 101 | 500,0000 | Copenhagen | 14:11:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 131 | 500,0000 | Copenhagen | 14:11:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 22  | 500,5000 | Copenhagen | 14:11:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 70  | 500,5000 | Copenhagen | 14:11:11 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 110 | 500,5000 | Copenhagen | 14:11:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 35  | 500,5000 | Copenhagen | 14:11:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 8   | 500,5000 | Copenhagen | 14:11:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 18  | 500,5000 | Copenhagen | 14:04:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 40  | 500,5000 | Copenhagen | 14:04:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 83  | 500,5000 | Copenhagen | 14:04:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 142 | 500,5000 | Copenhagen | 14:04:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 130 | 500,5000 | Copenhagen | 14:04:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 37  | 500,5000 | Copenhagen | 13:59:01 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 135 | 500,5000 | Copenhagen | 13:58:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 40  | 500,5000 | Copenhagen | 13:58:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 47  | 500,5000 | Copenhagen | 13:58:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 70  | 500,5000 | Copenhagen | 13:58:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 123 | 500,5000 | Copenhagen | 13:49:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 123 | 500,5000 | Copenhagen | 13:49:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 139 | 500,0000 | Copenhagen | 13:34:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 101 | 500,0000 | Copenhagen | 13:34:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 105 | 500,0000 | Copenhagen | 13:34:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 168 | 500,5000 | Copenhagen | 13:30:22 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 109 | 500,0000 | Copenhagen | 13:29:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 153 | 500,0000 | Copenhagen | 13:29:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 45  | 500,0000 | Copenhagen | 13:19:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 103 | 500,5000 | Copenhagen | 12:36:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 110 | 500,5000 | Copenhagen | 12:36:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 15  | 500,5000 | Copenhagen | 12:36:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 75  | 499,9000 | Copenhagen | 12:30:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 105 | 499,9000 | Copenhagen | 12:30:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 90  | 500,0000 | Copenhagen | 12:30:50 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 393 | 500,0000 | Copenhagen | 12:30:50 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 161 | 500,5000 | Copenhagen | 12:30:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 103 | 500,5000 | Copenhagen | 12:30:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 90  | 500,5000 | Copenhagen | 12:30:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 93  | 500,5000 | Copenhagen | 12:30:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 96  | 500,5000 | Copenhagen | 12:30:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 32  | 500,5000 | Copenhagen | 11:49:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 233 | 500,5000 | Copenhagen | 11:49:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 76  | 500,5000 | Copenhagen | 11:49:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 93  | 500,5000 | Copenhagen | 11:35:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 100 | 500,5000 | Copenhagen | 11:35:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 111 | 500,5000 | Copenhagen | 11:35:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 141 | 500,5000 | Copenhagen | 10:36:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 92  | 500,5000 | Copenhagen | 10:32:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 45  | 500,5000 | Copenhagen | 10:14:35 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 57  | 500,5000 | Copenhagen | 10:14:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 30  | 500,5000 | Copenhagen | 10:06:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 90  | 500,5000 | Copenhagen | 10:06:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 9   | 500,5000 | Copenhagen | 10:06:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 126 | 500,5000 | Copenhagen | 10:06:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 132 | 500,5000 | Copenhagen | 10:06:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 5   | 500,5000 | Copenhagen | 10:06:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 78  | 500,5000 | Copenhagen | 10:06:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 10  | 500,5000 | Copenhagen | 10:06:36 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 132 | 500,0000 | Copenhagen | 09:58:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 90  | 500,5000 | Copenhagen | 09:56:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 60  | 500,5000 | Copenhagen | 09:56:54 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 47  | 500,5000 | Copenhagen | 09:54:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 100 | 500,0000 | Copenhagen | 09:40:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 48  | 500,5000 | Copenhagen | 09:25:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 46  | 500,5000 | Copenhagen | 09:25:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 21  | 500,0000 | Copenhagen | 09:20:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 89  | 500,0000 | Copenhagen | 09:18:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 99  | 500,0000 | Copenhagen | 09:15:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 108 | 500,5000 | Copenhagen | 09:10:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 89  | 501,5000 | Copenhagen | 09:08:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 111 | 502,5000 | Copenhagen | 09:05:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 98  | 502,5000 | Copenhagen | 09:05:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 54  | 503,0000 | Copenhagen | 09:03:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 25  | 503,0000 | Copenhagen | 09:03:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 27  | 503,0000 | Copenhagen | 09:03:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 27  | 503,0000 | Copenhagen | 09:03:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 92  | 503,0000 | Copenhagen | 09:03:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 91  | 503,5000 | Copenhagen | 09:03:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 38  | 503,5000 | Copenhagen | 09:03:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 69  | 503,5000 | Copenhagen | 09:03:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 99  | 503,5000 | Copenhagen | 09:03:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 73  | 503,5000 | Copenhagen | 09:03:12 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 146 | 504,0000 | Copenhagen | 09:03:05 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 106 | 504,5000 | Copenhagen | 09:02:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 56  | 504,5000 | Copenhagen | 08:57:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 72  | 504,5000 | Copenhagen | 08:57:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 137 | 504,5000 | Copenhagen | 08:55:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 98  | 505,0000 | Copenhagen | 08:50:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 125 | 504,5000 | Copenhagen | 08:46:52 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 97  | 504,0000 | Copenhagen | 08:38:14 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 95  | 504,0000 | Copenhagen | 08:28:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 101 | 504,0000 | Copenhagen | 08:24:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 83  | 502,5000 | Copenhagen | 08:15:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 3   | 502,5000 | Copenhagen | 08:15:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 10  | 502,5000 | Copenhagen | 08:15:09 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 3   | 502,5000 | Copenhagen | 08:15:09 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 11  | 502,5000 | Copenhagen | 08:14:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 113 | 502,5000 | Copenhagen | 08:14:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 110 | 503,0000 | Copenhagen | 08:14:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 110 | 503,0000 | Copenhagen | 08:12:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 8   | 503,0000 | Copenhagen | 08:12:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 109 | 503,5000 | Copenhagen | 08:11:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 136 | 503,5000 | Copenhagen | 08:10:09 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 111 | 504,0000 | Copenhagen | 08:08:51 | DKK | UBS |
| COOb.CO | DK0060448595 | 02-03-2017 | Buy | 133 | 503,0000 | Copenhagen | 08:03:58 | DKK | UBS |

Individual fills

Date

03-03-2017

**Shares repurchased (#)**

16.000

| Security | ISIN         | Date       | Side | Quantity | Price    | LastMkt    | ExecutionTime | Currency | Resp. |
|----------|--------------|------------|------|----------|----------|------------|---------------|----------|-------|
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 55       | 501,5000 | Copenhagen | 15:53:16      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 67       | 501,5000 | Copenhagen | 15:53:16      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 156      | 501,5000 | Copenhagen | 15:53:16      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 68       | 501,5000 | Copenhagen | 15:53:16      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 80       | 501,5000 | Copenhagen | 15:53:16      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 30       | 501,0000 | Copenhagen | 15:53:16      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 13       | 501,0000 | Copenhagen | 15:53:02      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 103      | 501,0000 | Copenhagen | 15:52:31      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 111      | 501,0000 | Copenhagen | 15:52:31      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 106      | 501,0000 | Copenhagen | 15:52:31      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 198      | 501,0000 | Copenhagen | 15:47:57      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 49       | 501,0000 | Copenhagen | 15:47:57      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 223      | 501,5000 | Copenhagen | 15:47:56      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 116      | 501,5000 | Copenhagen | 15:47:56      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 94       | 501,5000 | Copenhagen | 15:47:56      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 125      | 501,5000 | Copenhagen | 15:47:56      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 93       | 501,5000 | Copenhagen | 15:47:56      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 9        | 501,5000 | Copenhagen | 15:47:56      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 164      | 501,5000 | Copenhagen | 15:47:48      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 107      | 501,5000 | Copenhagen | 15:47:48      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 261      | 502,0000 | Copenhagen | 15:38:32      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 9        | 500,5000 | Copenhagen | 15:33:36      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 93       | 500,5000 | Copenhagen | 15:33:36      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 30       | 500,5000 | Copenhagen | 15:33:15      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 2        | 500,5000 | Copenhagen | 15:30:14      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 85       | 500,5000 | Copenhagen | 15:29:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 89       | 500,5000 | Copenhagen | 15:25:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 1        | 500,5000 | Copenhagen | 15:25:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 120      | 500,5000 | Copenhagen | 15:25:26      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 3        | 500,5000 | Copenhagen | 15:24:17      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 46       | 500,5000 | Copenhagen | 15:19:41      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 50       | 500,5000 | Copenhagen | 15:19:41      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 19       | 500,5000 | Copenhagen | 15:19:41      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 84       | 500,5000 | Copenhagen | 15:19:41      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 16       | 500,5000 | Copenhagen | 15:19:41      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 101      | 500,5000 | Copenhagen | 15:19:30      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 193      | 500,5000 | Copenhagen | 15:17:01      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 6        | 500,5000 | Copenhagen | 15:17:01      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 6        | 500,5000 | Copenhagen | 15:17:01      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 12       | 500,5000 | Copenhagen | 15:17:00      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 14       | 500,5000 | Copenhagen | 15:17:00      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 25       | 500,5000 | Copenhagen | 15:14:45      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 102      | 500,5000 | Copenhagen | 15:14:45      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 79       | 500,5000 | Copenhagen | 15:14:45      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 100      | 500,5000 | Copenhagen | 15:05:44      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 120      | 500,5000 | Copenhagen | 15:05:44      | DKK      | UBS   |
| COOb.CO  | DK0060448595 | 03-03-2017 | Buy  | 9        | 500,0000 | Copenhagen | 14:52:43      | DKK      | UBS   |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 102 | 500,0000 | Copenhagen | 14:51:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 106 | 500,0000 | Copenhagen | 14:47:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 135 | 500,0000 | Copenhagen | 14:46:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 90  | 500,0000 | Copenhagen | 14:46:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 16  | 500,0000 | Copenhagen | 14:46:03 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 112 | 499,9000 | Copenhagen | 14:43:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 96  | 498,5000 | Copenhagen | 14:35:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 109 | 498,5000 | Copenhagen | 14:33:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 97  | 498,6000 | Copenhagen | 14:31:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 97  | 497,8000 | Copenhagen | 14:23:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 4   | 497,8000 | Copenhagen | 14:23:58 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 497,7000 | Copenhagen | 14:21:35 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 35  | 497,7000 | Copenhagen | 14:14:59 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 70  | 497,7000 | Copenhagen | 14:14:59 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 100 | 497,8000 | Copenhagen | 14:14:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 497,8000 | Copenhagen | 14:14:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 497,8000 | Copenhagen | 14:14:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 497,8000 | Copenhagen | 14:14:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 100 | 497,8000 | Copenhagen | 14:14:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 497,8000 | Copenhagen | 14:14:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 119 | 497,7000 | Copenhagen | 14:09:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 497,7000 | Copenhagen | 14:03:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 111 | 497,5000 | Copenhagen | 14:00:14 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 91  | 497,3000 | Copenhagen | 13:57:27 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 95  | 497,4000 | Copenhagen | 13:51:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 105 | 497,0000 | Copenhagen | 13:44:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 109 | 497,0000 | Copenhagen | 13:42:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 117 | 497,0000 | Copenhagen | 13:37:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 93  | 497,1000 | Copenhagen | 13:36:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 118 | 496,8000 | Copenhagen | 13:31:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 101 | 496,8000 | Copenhagen | 13:27:48 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 102 | 496,7000 | Copenhagen | 13:16:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 109 | 496,9000 | Copenhagen | 13:02:36 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 65  | 497,0000 | Copenhagen | 12:56:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 43  | 497,0000 | Copenhagen | 12:56:41 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 96  | 497,3000 | Copenhagen | 12:56:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 15  | 497,3000 | Copenhagen | 12:56:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 107 | 497,2000 | Copenhagen | 12:49:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 497,0000 | Copenhagen | 12:47:28 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 3   | 497,0000 | Copenhagen | 12:47:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 103 | 497,0000 | Copenhagen | 12:36:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 105 | 497,0000 | Copenhagen | 12:36:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 497,2000 | Copenhagen | 12:33:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 11  | 497,2000 | Copenhagen | 12:33:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 90  | 497,2000 | Copenhagen | 12:33:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 127 | 497,1000 | Copenhagen | 12:32:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 497,2000 | Copenhagen | 12:32:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 90  | 496,8000 | Copenhagen | 12:25:44 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 496,6000 | Copenhagen | 12:20:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 90  | 496,8000 | Copenhagen | 12:19:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 116 | 496,6000 | Copenhagen | 12:11:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 1   | 496,6000 | Copenhagen | 12:11:13 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 105 | 496,6000 | Copenhagen | 12:11:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 22  | 496,3000 | Copenhagen | 12:05:59 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 92  | 496,2000 | Copenhagen | 12:01:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 34  | 496,2000 | Copenhagen | 12:00:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 10  | 496,3000 | Copenhagen | 11:59:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 99  | 496,3000 | Copenhagen | 11:59:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 103 | 496,4000 | Copenhagen | 11:56:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 115 | 496,4000 | Copenhagen | 11:55:22 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 117 | 496,4000 | Copenhagen | 11:44:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 106 | 496,5000 | Copenhagen | 11:43:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 495,4000 | Copenhagen | 11:24:43 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 103 | 495,4000 | Copenhagen | 11:19:53 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 101 | 495,3000 | Copenhagen | 11:18:10 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 97  | 495,3000 | Copenhagen | 11:11:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 103 | 495,1000 | Copenhagen | 11:06:29 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 107 | 495,4000 | Copenhagen | 10:58:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 90  | 495,5000 | Copenhagen | 10:58:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 96  | 495,4000 | Copenhagen | 10:53:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 3   | 495,4000 | Copenhagen | 10:53:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 56  | 495,3000 | Copenhagen | 10:47:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 43  | 495,3000 | Copenhagen | 10:47:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 105 | 495,1000 | Copenhagen | 10:42:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 102 | 495,2000 | Copenhagen | 10:42:42 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 93  | 495,2000 | Copenhagen | 10:38:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 105 | 495,5000 | Copenhagen | 10:33:30 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 495,8000 | Copenhagen | 10:29:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 63  | 495,5000 | Copenhagen | 10:26:26 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 112 | 495,6000 | Copenhagen | 10:26:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 495,7000 | Copenhagen | 10:26:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 41  | 495,9000 | Copenhagen | 10:24:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 65  | 495,9000 | Copenhagen | 10:24:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 37  | 495,7000 | Copenhagen | 10:19:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 61  | 495,7000 | Copenhagen | 10:19:25 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 23  | 495,7000 | Copenhagen | 10:19:24 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 129 | 495,7000 | Copenhagen | 10:17:23 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 496,0000 | Copenhagen | 10:16:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 89  | 495,5000 | Copenhagen | 10:10:21 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 111 | 495,3000 | Copenhagen | 10:07:06 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 27  | 495,4000 | Copenhagen | 10:05:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 17  | 495,4000 | Copenhagen | 10:05:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 58  | 495,4000 | Copenhagen | 10:05:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 97  | 495,2000 | Copenhagen | 09:55:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 82  | 495,2000 | Copenhagen | 09:52:39 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 10  | 495,2000 | Copenhagen | 09:52:37 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 19  | 495,0000 | Copenhagen | 09:43:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 29  | 495,0000 | Copenhagen | 09:43:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 47  | 495,0000 | Copenhagen | 09:43:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 13  | 495,0000 | Copenhagen | 09:43:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 95  | 495,1000 | Copenhagen | 09:43:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 30  | 495,1000 | Copenhagen | 09:43:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 62  | 495,1000 | Copenhagen | 09:40:47 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 76  | 495,3000 | Copenhagen | 09:34:09 | DKK | UBS |

|         |              |            |     |     |          |            |          |     |     |
|---------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 15  | 495,3000 | Copenhagen | 09:34:09 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 108 | 495,5000 | Copenhagen | 09:30:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 102 | 495,6000 | Copenhagen | 09:30:16 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 495,8000 | Copenhagen | 09:28:19 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 97  | 496,0000 | Copenhagen | 09:20:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 496,0000 | Copenhagen | 09:18:33 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 496,1000 | Copenhagen | 09:17:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 39  | 495,9000 | Copenhagen | 09:14:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 70  | 495,9000 | Copenhagen | 09:14:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 109 | 496,0000 | Copenhagen | 09:14:04 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 96  | 496,1000 | Copenhagen | 09:05:38 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 496,0000 | Copenhagen | 09:03:08 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 109 | 495,9000 | Copenhagen | 08:59:13 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 48  | 496,1000 | Copenhagen | 08:59:01 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 13  | 496,1000 | Copenhagen | 08:59:01 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 95  | 496,2000 | Copenhagen | 08:59:01 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 39  | 496,1000 | Copenhagen | 08:57:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 98  | 496,2000 | Copenhagen | 08:57:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 7   | 496,2000 | Copenhagen | 08:57:34 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 16  | 496,1000 | Copenhagen | 08:54:35 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 76  | 496,1000 | Copenhagen | 08:54:35 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 7   | 495,6000 | Copenhagen | 08:49:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 95  | 495,6000 | Copenhagen | 08:49:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 4   | 494,7000 | Copenhagen | 08:42:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 99  | 494,7000 | Copenhagen | 08:42:07 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 74  | 494,7000 | Copenhagen | 08:39:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 16  | 494,7000 | Copenhagen | 08:39:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 111 | 494,9000 | Copenhagen | 08:36:11 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 10  | 495,0000 | Copenhagen | 08:36:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 93  | 495,0000 | Copenhagen | 08:36:02 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 111 | 495,1000 | Copenhagen | 08:36:00 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 4   | 495,1000 | Copenhagen | 08:34:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 95  | 495,1000 | Copenhagen | 08:34:31 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 106 | 494,3000 | Copenhagen | 08:29:35 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 102 | 494,1000 | Copenhagen | 08:27:14 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 94  | 493,8000 | Copenhagen | 08:24:09 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 111 | 493,8000 | Copenhagen | 08:20:20 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 108 | 494,2000 | Copenhagen | 08:18:17 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 4   | 494,5000 | Copenhagen | 08:16:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 100 | 494,5000 | Copenhagen | 08:16:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 64  | 494,8000 | Copenhagen | 08:15:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 46  | 494,8000 | Copenhagen | 08:15:56 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 105 | 494,7000 | Copenhagen | 08:11:49 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 110 | 495,2000 | Copenhagen | 08:09:55 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 65  | 495,3000 | Copenhagen | 08:09:46 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 44  | 495,3000 | Copenhagen | 08:09:40 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 102 | 496,6000 | Copenhagen | 08:07:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 34  | 497,0000 | Copenhagen | 08:07:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 86  | 497,0000 | Copenhagen | 08:07:32 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 90  | 497,2000 | Copenhagen | 08:07:15 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 11  | 497,3000 | Copenhagen | 08:05:29 | DKK | UBS |
| COOb.CO | DK0060448595 | 03-03-2017 | Buy | 116 | 497,3000 | Copenhagen | 08:05:29 | DKK | UBS |

|          |              |            |     |     |          |            |          |     |     |
|----------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|
| COLOb.CO | DK0060448595 | 03-03-2017 | Buy | 135 | 497,5000 | Copenhagen | 08:05:27 | DKK | UBS |
|----------|--------------|------------|-----|-----|----------|------------|----------|-----|-----|

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