

**Transaction data in relation to Coloplast's share buy-back programme, week 19  
13 May 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 19 is presented below.

The following transactions have been executed during the period 6 May – 10 May 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>6 May 2019</b>	4,121	704.23	2,902,140.48
<b>7 May 2019</b>	5,000	725.20	3,625,979.50
<b>8 May 2019</b>	8,405	713.37	5,995,896.70
<b>9 May 2019</b>	4,604	718.18	3,306,501.18
<b>10 May 2019</b>	9,407	720.18	6,774,738.90
Accumulated until now under the programme	<b>369,896</b>	<b>700.97</b>	<b>259,287,408.64</b>

Date 06-05-2019  
 Shares repurchased 4121

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:04:59	XCSE	B000040167	B	DK0060448595	120	694.2	DKK	83304
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:12:12	XCSE	B000059984	B	DK0060448595	50	694.6	DKK	34730
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:32:04	XCSE	B000098011	B	DK0060448595	93	699.6	DKK	65062.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:32:04	XCSE	B000098012	B	DK0060448595	147	699.6	DKK	102841.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:33:21	XCSE	B000099720	B	DK0060448595	5	699.6	DKK	3498
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:33:21	XCSE	B000099719	B	DK0060448595	50	699.6	DKK	34980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:33:21	XCSE	B000099718	B	DK0060448595	45	699.6	DKK	31482
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:41:24	XCSE	B000109784	B	DK0060448595	93	699	DKK	65007
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:49:10	XCSE	B000121167	B	DK0060448595	72	699.8	DKK	50385.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:49:16	XCSE	B000121284	B	DK0060448595	26	700.2	DKK	18205.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	09:58:18	XCSE	B000132519	B	DK0060448595	87	702.2	DKK	61091.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	10:08:17	XCSE	B000144258	B	DK0060448595	32	701.6	DKK	22451.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	10:08:17	XCSE	B000144259	B	DK0060448595	100	701.6	DKK	70160
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	10:12:00	XCSE	B000147836	B	DK0060448595	85	702	DKK	59670
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	10:21:19	XCSE	B000158050	B	DK0060448595	97	700.8	DKK	67977.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	10:38:40	XCSE	B000174236	B	DK0060448595	100	700.6	DKK	70060
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	10:50:40	XCSE	B000189355	B	DK0060448595	98	702	DKK	68796
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	10:56:04	XCSE	B000195463	B	DK0060448595	89	701.8	DKK	62460.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:07:04	XCSE	B000206995	B	DK0060448595	100	703.8	DKK	70380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:07:04	XCSE	B000206996	B	DK0060448595	40	703.8	DKK	28152
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:18:41	XCSE	B000218547	B	DK0060448595	64	703.8	DKK	45043.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:18:41	XCSE	B000218546	B	DK0060448595	36	703.8	DKK	25336.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:27:20	XCSE	B000226366	B	DK0060448595	74	703.6	DKK	52066.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:27:20	XCSE	B000226358	B	DK0060448595	13	703.8	DKK	9149.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:27:20	XCSE	B000226357	B	DK0060448595	14	703.8	DKK	9853.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:27:20	XCSE	B000226359	B	DK0060448595	47	703.8	DKK	33078.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:27:20	XCSE	B000226355	B	DK0060448595	39	703.8	DKK	27448.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:27:20	XCSE	B000226360	B	DK0060448595	40	703.8	DKK	28152
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:27:20	XCSE	B000226356	B	DK0060448595	47	703.8	DKK	33078.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:29:21	XCSE	B000227997	B	DK0060448595	21	703.6	DKK	14775.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:43:08	XCSE	B000240985	B	DK0060448595	100	702.8	DKK	70280
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	11:55:10	XCSE	B000252081	B	DK0060448595	74	702.2	DKK	51962.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:10:00	XCSE	B000262846	B	DK0060448595	78	702.4	DKK	54787.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:10:13	XCSE	B000263011	B	DK0060448595	22	702.4	DKK	15452.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:18:07	XCSE	B000268691	B	DK0060448595	61	702.2	DKK	42834.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:18:07	XCSE	B000268693	B	DK0060448595	10	702.2	DKK	7022
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:18:07	XCSE	B000268696	B	DK0060448595	27	702.2	DKK	18959.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:23:26	XCSE	B000272030	B	DK0060448595	27	702	DKK	18954
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:23:26	XCSE	B000272029	B	DK0060448595	113	702	DKK	79326
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:48:42	XCSE	B000288869	B	DK0060448595	97	703.6	DKK	68249.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	12:56:54	XCSE	B000295238	B	DK0060448595	76	704.6	DKK	53549.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	13:08:40	XCSE	B000305083	B	DK0060448595	100	705	DKK	70500
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	13:38:06	XCSE	B000327595	B	DK0060448595	60	705.2	DKK	42312
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	13:38:06	XCSE	B000327596	B	DK0060448595	33	705.2	DKK	23271.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	13:57:23	XCSE	B000339870	B	DK0060448595	8	705.4	DKK	5643.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	13:57:26	XCSE	B000339894	B	DK0060448595	92	705.4	DKK	64896.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	14:05:22	XCSE	B000344981	B	DK0060448595	74	705.6	DKK	52214.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	14:35:48	XCSE	B000365307	B	DK0060448595	100	707.6	DKK	70760
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	14:39:28	XCSE	B000367699	B	DK0060448595	94	708.6	DKK	66608.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	14:52:33	XCSE	B000376694	B	DK0060448595	64	708.2	DKK	45324.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	14:52:33	XCSE	B000376693	B	DK0060448595	22	708.2	DKK	15580.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	14:52:38	XCSE	B000376758	B	DK0060448595	13	708.2	DKK	9206.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:04:05	XCSE	B000385347	B	DK0060448595	74	709.8	DKK	52525.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:16:36	XCSE	B000394696	B	DK0060448595	100	709.8	DKK	70980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:26:56	XCSE	B000402982	B	DK0060448595	80	709.8	DKK	56784
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:26:56	XCSE	B000402983	B	DK0060448595	50	709.8	DKK	35490
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:26:56	XCSE	B000402981	B	DK0060448595	87	709.8	DKK	61752.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:27:22	XCSE	B000403355	B	DK0060448595	75	709.8	DKK	53235
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:27:22	XCSE	B000403356	B	DK0060448595	22	709.8	DKK	15615.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:29:53	XCSE	B000405479	B	DK0060448595	4	711.2	DKK	2844.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:29:53	XCSE	B000405478	B	DK0060448595	96	711.2	DKK	68275.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:39:56	XCSE	B000417879	B	DK0060448595	75	712	DKK	53400
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:39:56	XCSE	B000417880	B	DK0060448595	12	712	DKK	8544
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:52:40	XCSE	B000431592	B	DK0060448595	77	713.8	DKK	54962.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:54:29	XCSE	B000433340	B	DK0060448595	40	713.6	DKK	28544
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-05-2019	15:54:29	XCSE	B000433341	B	DK0060448595	60	713.6	DKK	42816

Date 07-05-2019  
 Shares repurchased 5000

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:06:33	XCSE	B000026725	B	DK0060448595	58	715.6	DKK	41504.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:06:33	XCSE	B000026724	B	DK0060448595	12	715.6	DKK	8587.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:11:07	XCSE	B000038262	B	DK0060448595	97	718.6	DKK	69704.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:24:42	XCSE	B000062828	B	DK0060448595	95	720.2	DKK	68419
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:24:54	XCSE	B000063167	B	DK0060448595	98	719.8	DKK	70540.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:29:55	XCSE	B000070004	B	DK0060448595	75	720.6	DKK	54045
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:37:48	XCSE	B000081430	B	DK0060448595	27	723	DKK	19521
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:37:48	XCSE	B000081425	B	DK0060448595	91	723	DKK	65793
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	09:58:08	XCSE	B000111079	B	DK0060448595	100	726.6	DKK	72660
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:05:11	XCSE	B000120653	B	DK0060448595	85	726.8	DKK	61778
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:08:22	XCSE	B000124668	B	DK0060448595	42	726.8	DKK	30525.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:08:22	XCSE	B000124667	B	DK0060448595	70	726.8	DKK	50876
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:11:03	XCSE	B000127835	B	DK0060448595	95	726.6	DKK	69027
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:11:03	XCSE	B000127836	B	DK0060448595	5	726.6	DKK	3633
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:15:58	XCSE	B000132969	B	DK0060448595	95	726.8	DKK	69046
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:16:16	XCSE	B000133201	B	DK0060448595	70	727	DKK	50890
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:16:16	XCSE	B000133202	B	DK0060448595	16	727	DKK	11632
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:20:10	XCSE	B000138374	B	DK0060448595	95	727.2	DKK	69084
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:35:07	XCSE	B000156744	B	DK0060448595	88	722.6	DKK	63588.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:39:28	XCSE	B000162145	B	DK0060448595	75	724	DKK	54300
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:39:28	XCSE	B000162146	B	DK0060448595	45	724	DKK	32580
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:48:43	XCSE	B000173432	B	DK0060448595	75	723.6	DKK	54270
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	10:58:10	XCSE	B000183358	B	DK0060448595	110	722.6	DKK	79486
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:06:09	XCSE	B000192075	B	DK0060448595	97	721.6	DKK	69995.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:20:00	XCSE	B000208438	B	DK0060448595	98	722.2	DKK	70775.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:31:27	XCSE	B000219447	B	DK0060448595	85	724	DKK	61540
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:49:51	XCSE	B000237380	B	DK0060448595	21	724.4	DKK	15212.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:49:51	XCSE	B000237378	B	DK0060448595	14	724.4	DKK	10141.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:49:51	XCSE	B000237377	B	DK0060448595	75	724.4	DKK	54330
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:49:51	XCSE	B000237379	B	DK0060448595	75	724.4	DKK	54330
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	11:57:14	XCSE	B000244667	B	DK0060448595	98	723.8	DKK	70932.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	12:16:32	XCSE	B000263291	B	DK0060448595	85	724.2	DKK	61557
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	12:21:18	XCSE	B000267828	B	DK0060448595	92	723	DKK	66516
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	12:21:18	XCSE	B000267829	B	DK0060448595	18	723	DKK	13014
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	12:50:14	XCSE	B000291353	B	DK0060448595	7	724.2	DKK	5069.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	12:50:14	XCSE	B000291352	B	DK0060448595	92	724.2	DKK	66626.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	12:59:53	XCSE	B000300481	B	DK0060448595	50	724.6	DKK	36230
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	12:59:53	XCSE	B000300480	B	DK0060448595	60	724.6	DKK	43476
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	13:25:17	XCSE	B000320372	B	DK0060448595	97	726.2	DKK	70441.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	13:52:09	XCSE	B000344527	B	DK0060448595	69	727.8	DKK	50218.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	13:52:09	XCSE	B000344528	B	DK0060448595	31	727.8	DKK	22561.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	13:59:56	XCSE	B000352201	B	DK0060448595	35	727.6	DKK	25466
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	13:59:56	XCSE	B000352197	B	DK0060448595	87	727.6	DKK	63301.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	13:59:56	XCSE	B000352200	B	DK0060448595	2	727.6	DKK	1455.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	13:59:57	XCSE	B000352204	B	DK0060448595	50	727.6	DKK	36380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:06:32	XCSE	B000357979	B	DK0060448595	13	727	DKK	9451
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:06:32	XCSE	B000357978	B	DK0060448595	87	727	DKK	63249
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:32:29	XCSE	B000383465	B	DK0060448595	9	727.2	DKK	6544.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:32:30	XCSE	B000383466	B	DK0060448595	77	727.2	DKK	55994.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:33:27	XCSE	B000384463	B	DK0060448595	25	728.4	DKK	18210
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:33:27	XCSE	B000384462	B	DK0060448595	85	728.4	DKK	61914
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:34:14	XCSE	B000385116	B	DK0060448595	72	728.2	DKK	52430.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:34:52	XCSE	B000385762	B	DK0060448595	33	727.6	DKK	24010.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:35:17	XCSE	B000386111	B	DK0060448595	62	727.6	DKK	45111.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	14:52:24	XCSE	B000403119	B	DK0060448595	100	727.4	DKK	72740
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	15:05:59	XCSE	B000419479	B	DK0060448595	58	727.4	DKK	42189.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	15:05:59	XCSE	B000419480	B	DK0060448595	39	727.4	DKK	28368.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	15:32:21	XCSE	B000453829	B	DK0060448595	73	729	DKK	53217
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	15:42:06	XCSE	B000470339	B	DK0060448595	98	728.4	DKK	71383.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	15:44:14	XCSE	B000474310	B	DK0060448595	96	728.2	DKK	69907.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	15:49:16	XCSE	B000483471	B	DK0060448595	97	728.2	DKK	70635.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:04:28	XCSE	B000511632	B	DK0060448595	110	727.6	DKK	80036
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:04:28	XCSE	B000511628	B	DK0060448595	98	727.6	DKK	71304.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:04:54	XCSE	B000512877	B	DK0060448595	89	727.2	DKK	64720.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:10:02	XCSE	B000523159	B	DK0060448595	74	727.2	DKK	53812.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:20:14	XCSE	B000542695	B	DK0060448595	98	725.6	DKK	71108.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:25:02	XCSE	B000551423	B	DK0060448595	58	725	DKK	42050
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:25:45	XCSE	B000552553	B	DK0060448595	1	725	DKK	725
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:25:45	XCSE	B000552554	B	DK0060448595	41	725	DKK	29725
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:31:33	XCSE	B000563476	B	DK0060448595	85	724.6	DKK	61591
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:43:54	XCSE	B000586722	B	DK0060448595	77	723.6	DKK	55717.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:43:59	XCSE	B000586974	B	DK0060448595	98	723.4	DKK	70893.2

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:49:14	XCSE	B000597399	B	DK0060448595	120	725.6	DKK	87072
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-05-2019	16:51:30	XCSE	B000601763	B	DK0060448595	70	725.8	DKK	50806

Date 08-05-2019  
 Shares repurchased 8405

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:04:04	XCSE	B000025351	B	DK0060448595	1	723.6	DKK	723.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:04:43	XCSE	B000026871	B	DK0060448595	53	723.6	DKK	38350.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:04:43	XCSE	B000026870	B	DK0060448595	30	723.6	DKK	21708
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:09:07	XCSE	B000039642	B	DK0060448595	83	727	DKK	60341
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:14:17	XCSE	B000052114	B	DK0060448595	94	724.6	DKK	68112.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:20:04	XCSE	B000062890	B	DK0060448595	100	724.6	DKK	72460
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:27:36	XCSE	B000075229	B	DK0060448595	87	724.2	DKK	63005.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:34:54	XCSE	B000086506	B	DK0060448595	260	724.4	DKK	188344
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:41:21	XCSE	B000095870	B	DK0060448595	100	724.8	DKK	72480
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:49:40	XCSE	B000108326	B	DK0060448595	3	722.8	DKK	2168.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:49:40	XCSE	B000108325	B	DK0060448595	88	722.8	DKK	63606.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	09:59:13	XCSE	B000121216	B	DK0060448595	110	721.6	DKK	79376
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:05:02	XCSE	B000129312	B	DK0060448595	73	720.6	DKK	52603.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:13:49	XCSE	B000141091	B	DK0060448595	100	720	DKK	72000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:27:25	XCSE	B000157290	B	DK0060448595	80	717.6	DKK	57408
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:27:25	XCSE	B000157291	B	DK0060448595	16	717.6	DKK	11481.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:37:41	XCSE	B000168727	B	DK0060448595	80	716.2	DKK	57296
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:37:41	XCSE	B000168728	B	DK0060448595	20	716.2	DKK	14324
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:37:41	XCSE	B000168725	B	DK0060448595	70	716.2	DKK	50134
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:37:41	XCSE	B000168726	B	DK0060448595	20	716.2	DKK	14324
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	10:45:01	XCSE	B000176517	B	DK0060448595	74	717	DKK	53058
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:00:34	XCSE	B000195972	B	DK0060448595	110	719	DKK	79090
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:06:07	XCSE	B000202017	B	DK0060448595	52	718.4	DKK	37356.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:06:07	XCSE	B000202018	B	DK0060448595	44	718.4	DKK	31609.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:12:29	XCSE	B000208937	B	DK0060448595	88	718.2	DKK	63201.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:22:01	XCSE	B000218293	B	DK0060448595	97	718.4	DKK	69684.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:30:06	XCSE	B000225839	B	DK0060448595	84	714.4	DKK	60009.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:45:56	XCSE	B000240985	B	DK0060448595	96	713.8	DKK	68524.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:57:33	XCSE	B000251084	B	DK0060448595	50	711.8	DKK	35590
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	11:57:33	XCSE	B000251083	B	DK0060448595	47	711.8	DKK	33454.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	12:12:10	XCSE	B000266237	B	DK0060448595	5	708.8	DKK	3544
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	12:12:10	XCSE	B000266238	B	DK0060448595	85	708.8	DKK	60248
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	12:24:53	XCSE	B000278207	B	DK0060448595	98	709.4	DKK	69521.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	12:28:47	XCSE	B000281370	B	DK0060448595	12	709.4	DKK	8512.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	12:32:25	XCSE	B000284087	B	DK0060448595	88	709.2	DKK	62409.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	12:54:13	XCSE	B000301665	B	DK0060448595	75	709.2	DKK	53190
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	12:54:13	XCSE	B000301666	B	DK0060448595	23	709.2	DKK	16311.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	13:00:04	XCSE	B000306744	B	DK0060448595	110	708.8	DKK	77968
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	13:20:12	XCSE	B000326470	B	DK0060448595	90	707.2	DKK	63648
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	13:49:36	XCSE	B000352480	B	DK0060448595	72	708.8	DKK	51033.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	13:51:27	XCSE	B000353953	B	DK0060448595	56	709	DKK	39704
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	13:51:27	XCSE	B000353954	B	DK0060448595	44	709	DKK	31196
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:09:44	XCSE	B000368787	B	DK0060448595	110	711.2	DKK	78232
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:12:31	XCSE	B000371076	B	DK0060448595	43	710.6	DKK	30555.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:12:31	XCSE	B000371075	B	DK0060448595	57	710.6	DKK	40504.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:25:13	XCSE	B000380862	B	DK0060448595	42	709.2	DKK	29786.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:27:44	XCSE	B000382651	B	DK0060448595	55	709.2	DKK	39006
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:33:41	XCSE	B000387723	B	DK0060448595	26	707.8	DKK	18402.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:33:41	XCSE	B000387724	B	DK0060448595	74	707.8	DKK	52377.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:35:10	XCSE	B000388780	B	DK0060448595	74	707.6	DKK	52362.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:52:10	XCSE	B000411242	B	DK0060448595	34	706.6	DKK	24024.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	14:52:10	XCSE	B000411243	B	DK0060448595	86	706.6	DKK	60767.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	15:22:47	XCSE	B000443377	B	DK0060448595	99	709.4	DKK	70230.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	15:33:02	XCSE	B000456890	B	DK0060448595	99	710.4	DKK	70329.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	15:37:55	XCSE	B000463690	B	DK0060448595	79	710.2	DKK	56105.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	15:54:56	XCSE	B000487816	B	DK0060448595	100	711.4	DKK	71140
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	15:55:27	XCSE	B000488598	B	DK0060448595	60	712	DKK	42720
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	15:55:37	XCSE	B000488758	B	DK0060448595	97	712	DKK	69064
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	15:55:37	XCSE	B000488754	B	DK0060448595	40	712	DKK	28480
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:02:11	XCSE	B000497344	B	DK0060448595	55	710.6	DKK	39083
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:02:11	XCSE	B000497345	B	DK0060448595	34	710.6	DKK	24160.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:09:59	XCSE	B000507024	B	DK0060448595	52	712.2	DKK	37034.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:09:59	XCSE	B000507025	B	DK0060448595	58	712.2	DKK	41307.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:15:27	XCSE	B000513785	B	DK0060448595	78	712.8	DKK	55598.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:23:59	XCSE	B000524891	B	DK0060448595	100	712.2	DKK	71220
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:30:49	XCSE	B000534365	B	DK0060448595	18	711.2	DKK	12801.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:30:49	XCSE	B000534366	B	DK0060448595	26	711.2	DKK	18491.2

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:31:10	XCSE	B000534897	B	DK0060448595	56	711.2	DKK	39827.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:33:58	CHIX	B1C8Q0403U	B	DK0060448595	60	711.2	DKK	42672
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:33:58	CHIX	B1C8Q0403V	B	DK0060448595	33	711.2	DKK	23469.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:33:58	XCSE	B000539217	B	DK0060448595	9	711.2	DKK	6400.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:33:58	BATE	B0C8Q02D67	B	DK0060448595	22	711.2	DKK	15646.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:33:58	XCSE	B000539218	B	DK0060448595	56	711.2	DKK	39827.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:34:18	XCSE	B000539709	B	DK0060448595	2	711.4	DKK	1422.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:34:20	XCSE	B000539792	B	DK0060448595	258	711.4	DKK	183541.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:34:29	XCSE	B000540014	B	DK0060448595	1	711.2	DKK	711.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:35:47	XCSE	B000542148	B	DK0060448595	20	711.4	DKK	14228
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:35:47	XCSE	B000542147	B	DK0060448595	290	711.4	DKK	206306
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:37:50	XCSE	B000545355	B	DK0060448595	6	711.4	DKK	4268.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:37:50	XCSE	B000545354	B	DK0060448595	114	711.4	DKK	81099.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:42:37	XCSE	B000553124	B	DK0060448595	40	711.4	DKK	28456
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:42:37	XCSE	B000553123	B	DK0060448595	60	711.4	DKK	42684
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:42:37	XCSE	B000553128	B	DK0060448595	44	711.4	DKK	31301.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:42:38	XCSE	B000553137	B	DK0060448595	76	711.4	DKK	54066.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:43:02	XCSE	B000553722	B	DK0060448595	54	711.4	DKK	38415.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:43:02	XCSE	B000553723	B	DK0060448595	100	711.4	DKK	71140
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:43:02	XCSE	B000553724	B	DK0060448595	16	711.4	DKK	11382.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555181	B	DK0060448595	55	711.4	DKK	39127
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555184	B	DK0060448595	9	711.4	DKK	6402.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555185	B	DK0060448595	95	711.4	DKK	67583
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555183	B	DK0060448595	61	711.4	DKK	43395.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555182	B	DK0060448595	25	711.4	DKK	17785
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555186	B	DK0060448595	3	711.4	DKK	2134.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555190	B	DK0060448595	67	711.4	DKK	47663.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555194	B	DK0060448595	254	711.4	DKK	180695.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:44:05	XCSE	B000555193	B	DK0060448595	69	711.4	DKK	49086.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:04	CHIX	B1C8Q04TW2	B	DK0060448595	7	711.2	DKK	4978.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:04	XCSE	B000556679	B	DK0060448595	137	711.2	DKK	97434.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	CHIX	B1C8Q04U1L	B	DK0060448595	62	711.6	DKK	44119.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	CHIX	B1C8Q04U1M	B	DK0060448595	2	711.6	DKK	1423.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	CHIX	B1C8Q04U1O	B	DK0060448595	137	711.6	DKK	97489.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	CHIX	B1C8Q04U1K	B	DK0060448595	15	711.6	DKK	10674
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	XCSE	B000557121	B	DK0060448595	24	711.6	DKK	17078.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	CHIX	B1C8Q04U1N	B	DK0060448595	54	711.6	DKK	38426.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	XCSE	B000557117	B	DK0060448595	35	711.6	DKK	24906
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	XCSE	B000557118	B	DK0060448595	152	711.6	DKK	108163.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	XCSE	B000557119	B	DK0060448595	21	711.6	DKK	14943.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	XCSE	B000557120	B	DK0060448595	33	711.6	DKK	23482.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:45:20	XCSE	B000557116	B	DK0060448595	17	711.6	DKK	12097.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:47:07	XCSE	B000559942	B	DK0060448595	260	711.8	DKK	185068
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:48:19	XCSE	B000561795	B	DK0060448595	100	711.8	DKK	71180
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:49:45	XCSE	B000563783	B	DK0060448595	490	711.8	DKK	348782
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:49:45	XCSE	B000563784	B	DK0060448595	310	711.8	DKK	220658
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-05-2019	16:49:45	XCSE	B000563779	B	DK0060448595	30	711.8	DKK	21354

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:09:16	XCSE	B000038444	B	DK0060448595	89	715	DKK	63635
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:12:32	XCSE	B000045913	B	DK0060448595	3	713	DKK	2139
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:20:12	XCSE	B000062519	B	DK0060448595	85	714	DKK	60690
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:31:21	XCSE	B000081445	B	DK0060448595	100	715	DKK	71500
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:34:37	XCSE	B000086737	B	DK0060448595	210	715.2	DKK	150192
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:34:37	XCSE	B000086736	B	DK0060448595	40	715.2	DKK	28608
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:49:20	XCSE	B000112092	B	DK0060448595	100	715.2	DKK	71520
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	09:59:33	XCSE	B000128948	B	DK0060448595	78	715	DKK	55770
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:06:53	XCSE	B000140345	B	DK0060448595	110	715.2	DKK	78672
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:13:59	XCSE	B000149545	B	DK0060448595	10	715	DKK	7150
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:14:02	XCSE	B000149594	B	DK0060448595	90	715	DKK	64350
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:18:48	XCSE	B000155242	B	DK0060448595	72	712.4	DKK	51292.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:18:48	XCSE	B000155243	B	DK0060448595	38	712.4	DKK	27071.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:18:48	XCSE	B000155221	B	DK0060448595	96	713.6	DKK	68505.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:36:34	XCSE	B000177248	B	DK0060448595	80	715.6	DKK	57248
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:36:34	XCSE	B000177249	B	DK0060448595	8	715.6	DKK	5724.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:38:54	XCSE	B000180134	B	DK0060448595	100	715.2	DKK	71520
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:38:54	XCSE	B000180135	B	DK0060448595	100	715.2	DKK	71520
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:50:13	XCSE	B000192328	B	DK0060448595	35	716.8	DKK	25088
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:50:30	XCSE	B000192503	B	DK0060448595	65	716.8	DKK	46592
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	10:55:08	XCSE	B000197264	B	DK0060448595	100	718.6	DKK	71860
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	11:15:18	XCSE	B000220008	B	DK0060448595	97	718.4	DKK	69684.8

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	11:21:23	XCSE	B000225689	B	DK0060448595	77	718.6	DKK	55332.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	11:34:03	XCSE	B000238250	B	DK0060448595	100	717.8	DKK	71780
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	11:50:17	XCSE	B000251955	B	DK0060448595	36	718	DKK	25848
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	11:56:51	XCSE	B000257629	B	DK0060448595	13	718	DKK	9334
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	11:56:53	XCSE	B000257649	B	DK0060448595	50	718	DKK	35900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	12:21:27	XCSE	B000277455	B	DK0060448595	89	719.4	DKK	64026.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	12:33:23	XCSE	B000287482	B	DK0060448595	100	719	DKK	71900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	12:39:10	XCSE	B000291797	B	DK0060448595	100	718.4	DKK	71840
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	12:50:38	XCSE	B000300533	B	DK0060448595	100	719.6	DKK	71960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:08:37	XCSE	B000315340	B	DK0060448595	1	720	DKK	720
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:10:02	XCSE	B000316297	B	DK0060448595	93	720	DKK	66960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:16:41	XCSE	B000321259	B	DK0060448595	18	720	DKK	12960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:16:41	XCSE	B000321258	B	DK0060448595	79	720	DKK	56880
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:17:59	XCSE	B000322456	B	DK0060448595	12	719.6	DKK	8635.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:17:59	XCSE	B000322455	B	DK0060448595	88	719.6	DKK	63324.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:17:59	XCSE	B000322457	B	DK0060448595	25	719.6	DKK	17990
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:19:00	XCSE	B000323250	B	DK0060448595	10	719.6	DKK	7196
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:24:13	XCSE	B000326755	B	DK0060448595	20	720.4	DKK	14408
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:24:13	XCSE	B000326756	B	DK0060448595	1	720.4	DKK	720.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:24:16	XCSE	B000326791	B	DK0060448595	57	720.4	DKK	41062.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:39:28	XCSE	B000338633	B	DK0060448595	100	721.8	DKK	72180
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:52:38	XCSE	B000348652	B	DK0060448595	99	721.8	DKK	71458.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	13:57:58	XCSE	B000352732	B	DK0060448595	44	721.8	DKK	31759.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	14:10:55	XCSE	B000362487	B	DK0060448595	120	722.2	DKK	86664
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	14:18:46	XCSE	B000368915	B	DK0060448595	60	723	DKK	43380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	14:18:46	XCSE	B000368916	B	DK0060448595	27	723	DKK	19521
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	14:27:52	XCSE	B000376943	B	DK0060448595	72	722.8	DKK	52041.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	14:35:21	XCSE	B000384539	B	DK0060448595	97	723	DKK	70131
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	14:51:11	XCSE	B000401238	B	DK0060448595	100	721.8	DKK	72180
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	15:05:43	XCSE	B000417107	B	DK0060448595	88	721.2	DKK	63465.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	15:13:11	XCSE	B000425987	B	DK0060448595	50	719.8	DKK	35990
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	15:13:11	XCSE	B000425986	B	DK0060448595	50	719.8	DKK	35990
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	15:23:43	XCSE	B000437402	B	DK0060448595	75	720.4	DKK	54030
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	15:34:02	XCSE	B000452261	B	DK0060448595	97	718.8	DKK	69723.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	15:48:48	XCSE	B000472362	B	DK0060448595	87	720	DKK	62640
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	15:51:00	XCSE	B000476110	B	DK0060448595	100	718.4	DKK	71840
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	16:01:08	XCSE	B000494289	B	DK0060448595	79	719.8	DKK	56864.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	16:05:28	XCSE	B000501833	B	DK0060448595	97	718	DKK	69646
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	16:08:06	XCSE	B000506020	B	DK0060448595	97	717.4	DKK	69587.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	16:17:05	XCSE	B000519879	B	DK0060448595	6	717.8	DKK	4306.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	16:17:05	XCSE	B000519880	B	DK0060448595	94	717.8	DKK	67473.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	16:24:09	XCSE	B000532099	B	DK0060448595	90	718.2	DKK	64638
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-05-2019	16:30:20	XCSE	B000543087	B	DK0060448595	100	718.8	DKK	71880

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:07:29	XCSE	B000032292	B	DK0060448595	89	732.8	DKK	65219.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:07:29	XCSE	B000032291	B	DK0060448595	31	732.8	DKK	22716.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:09:54	XCSE	B000037662	B	DK0060448595	45	728.6	DKK	32787
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:09:58	XCSE	B000037807	B	DK0060448595	24	728.6	DKK	17486.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:10:29	XCSE	B000039446	B	DK0060448595	12	728.6	DKK	8743.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:16:49	XCSE	B000054039	B	DK0060448595	21	726.4	DKK	15254.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:19:02	XCSE	B000058600	B	DK0060448595	43	726.4	DKK	31235.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:19:02	XCSE	B000058608	B	DK0060448595	65	726.6	DKK	47229
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:19:02	XCSE	B000058599	B	DK0060448595	24	726.4	DKK	17433.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:19:02	XCSE	B000058607	B	DK0060448595	35	726.4	DKK	25424
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:19:02	XCSE	B000058601	B	DK0060448595	12	726.4	DKK	8716.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:32:02	XCSE	B000081502	B	DK0060448595	23	726.6	DKK	16711.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:32:03	XCSE	B000081515	B	DK0060448595	14	726.6	DKK	10172.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:32:08	XCSE	B000081664	B	DK0060448595	223	726.6	DKK	162031.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:37:15	XCSE	B000090883	B	DK0060448595	50	725.4	DKK	36270
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:37:15	XCSE	B000090884	B	DK0060448595	50	725.4	DKK	36270
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:40:26	XCSE	B000096017	B	DK0060448595	73	724.6	DKK	52895.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:50:33	XCSE	B000109718	B	DK0060448595	7	725	DKK	5075
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:54:12	XCSE	B000115205	B	DK0060448595	89	725	DKK	64525
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:56:31	XCSE	B000118445	B	DK0060448595	9	724.6	DKK	6521.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:56:31	XCSE	B000118444	B	DK0060448595	68	724.6	DKK	49272.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	09:56:31	XCSE	B000118446	B	DK0060448595	21	724.6	DKK	15216.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:04:09	XCSE	B000129329	B	DK0060448595	93	723.6	DKK	67294.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:11:05	XCSE	B000140626	B	DK0060448595	55	722.2	DKK	39721
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:11:09	XCSE	B000140747	B	DK0060448595	11	722.2	DKK	7944.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:12:15	XCSE	B000142336	B	DK0060448595	13	722.2	DKK	9388.6



COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:13:08	XCSE	B000143531	B	DK0060448595	11	722.2	DKK	7944.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:13:08	XCSE	B000143530	B	DK0060448595	10	722.2	DKK	7222
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:32:09	XCSE	B000168692	B	DK0060448595	97	722.6	DKK	70092.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:37:12	XCSE	B000173846	B	DK0060448595	120	721.4	DKK	86568
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:37:12	XCSE	B000173844	B	DK0060448595	77	721.4	DKK	55547.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:48:59	XCSE	B000186246	B	DK0060448595	88	719.4	DKK	63307.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:58:47	XCSE	B000196744	B	DK0060448595	66	718.2	DKK	47401.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	10:58:47	XCSE	B000196743	B	DK0060448595	32	718.2	DKK	22982.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	11:11:43	XCSE	B000210843	B	DK0060448595	78	720.2	DKK	56175.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	11:11:43	XCSE	B000210842	B	DK0060448595	20	720.2	DKK	14404
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	11:19:32	XCSE	B000217938	B	DK0060448595	23	719	DKK	16537
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	11:19:32	XCSE	B000217939	B	DK0060448595	74	719	DKK	53206
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	11:20:51	XCSE	B000218933	B	DK0060448595	76	718.4	DKK	54598.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	11:31:13	XCSE	B000228361	B	DK0060448595	89	717.4	DKK	63848.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:05:07	XCSE	B000311157	B	DK0060448595	13	719.4	DKK	9352.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:11:16	XCSE	B000315768	B	DK0060448595	28	719.4	DKK	20143.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:11:20	XCSE	B000315901	B	DK0060448595	7	719.4	DKK	5035.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:11:20	XCSE	B000315902	B	DK0060448595	56	719.4	DKK	40286.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:18:09	XCSE	B000320983	B	DK0060448595	50	719.2	DKK	35960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:18:09	XCSE	B000320982	B	DK0060448595	63	719.2	DKK	45309.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:34:43	XCSE	B000334991	B	DK0060448595	13	719.6	DKK	9354.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:35:10	XCSE	B000336090	B	DK0060448595	60	719.6	DKK	43176
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:41:15	XCSE	B000341714	B	DK0060448595	65	719.4	DKK	46761
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:57:56	XCSE	B000355853	B	DK0060448595	93	718.4	DKK	66811.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	13:58:04	XCSE	B000355974	B	DK0060448595	100	718.2	DKK	71820
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:08:12	XCSE	B000364048	B	DK0060448595	120	718.6	DKK	86232
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:27:14	XCSE	B000380032	B	DK0060448595	100	719.4	DKK	71940
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:37:16	XCSE	B000390926	B	DK0060448595	100	720.4	DKK	72040
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:37:16	XCSE	B000390927	B	DK0060448595	7	720.4	DKK	5042.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:37:16	XCSE	B000390928	B	DK0060448595	13	720.4	DKK	9365.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:37:16	XCSE	B000390929	B	DK0060448595	10	720.4	DKK	7204
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:37:17	XCSE	B000390941	B	DK0060448595	25	720.4	DKK	18010
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:37:18	XCSE	B000390979	B	DK0060448595	45	720.4	DKK	32418
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:59:35	XCSE	B000410313	B	DK0060448595	16	720.4	DKK	11526.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	14:59:35	XCSE	B000410312	B	DK0060448595	104	720.4	DKK	74921.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:07:06	XCSE	B000488568	B	DK0060448595	35	720.4	DKK	25214
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:07:06	XCSE	B000488569	B	DK0060448595	5	720.4	DKK	3602
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:07:06	XCSE	B000488567	B	DK0060448595	70	720.4	DKK	50428
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:08:38	XCSE	B000490517	B	DK0060448595	88	720.2	DKK	63377.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:09:28	XCSE	B000491574	B	DK0060448595	140	720	DKK	100800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:10:05	XCSE	B000492446	B	DK0060448595	140	720.2	DKK	100828
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:12:33	XCSE	B000495660	B	DK0060448595	160	720.2	DKK	115232
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:15:04	XCSE	B000499021	B	DK0060448595	200	720	DKK	144000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:15:04	XCSE	B000499112	B	DK0060448595	160	719.8	DKK	115168
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:15:14	XCSE	B000499600	B	DK0060448595	100	719.6	DKK	71960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:16:28	XCSE	B000501397	B	DK0060448595	130	719.4	DKK	93522
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:04	XCSE	B000510479	B	DK0060448595	97	719.8	DKK	69820.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:04	XCSE	B000510476	B	DK0060448595	140	719.8	DKK	100772
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:04	XCSE	B000510481	B	DK0060448595	120	719.8	DKK	86376
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:04	XCSE	B000510485	B	DK0060448595	138	719.6	DKK	99304.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:04	XCSE	B000510478	B	DK0060448595	63	719.8	DKK	45347.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:16	XCSE	B000510826	B	DK0060448595	2	719.6	DKK	1439.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:16	XCSE	B000510830	B	DK0060448595	87	719.4	DKK	62587.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:23:16	XCSE	B000510829	B	DK0060448595	13	719.4	DKK	9352.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:26:37	XCSE	B000515653	B	DK0060448595	100	719.8	DKK	71980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:27:35	XCSE	B000517138	B	DK0060448595	100	719.6	DKK	71960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:28:25	XCSE	B000518411	B	DK0060448595	130	719.4	DKK	93522
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:28:34	XCSE	B000518614	B	DK0060448595	39	719.2	DKK	28048.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:28:40	XCSE	B000518775	B	DK0060448595	4	719.2	DKK	2876.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:28:46	XCSE	B000518870	B	DK0060448595	4	719.2	DKK	2876.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:28:48	XCSE	B000518881	B	DK0060448595	83	719.2	DKK	59693.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:29:16	XCSE	B000520107	B	DK0060448595	200	719	DKK	143800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:29:16	XCSE	B000520109	B	DK0060448595	210	719	DKK	150990
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:29:16	XCSE	B000520108	B	DK0060448595	220	719	DKK	158180
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:31:13	XCSE	B000522435	B	DK0060448595	109	719	DKK	78371
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:31:13	XCSE	B000522434	B	DK0060448595	61	719	DKK	43859
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:32:54	XCSE	B000524825	B	DK0060448595	75	718.8	DKK	53910
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:32:54	XCSE	B000524824	B	DK0060448595	65	718.8	DKK	46722
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:33:04	XCSE	B000525098	B	DK0060448595	95	718.8	DKK	68286
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:33:04	XCSE	B000525097	B	DK0060448595	75	718.8	DKK	53910
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:33:58	XCSE	B000526637	B	DK0060448595	120	718.6	DKK	86232
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:37:24	XCSE	B000532116	B	DK0060448595	110	719	DKK	79090
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:40:06	XCSE	B000536372	B	DK0060448595	140	719	DKK	100660
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:40:06	XCSE	B000536370	B	DK0060448595	200	719	DKK	143800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:41:19	XCSE	B000538879	B	DK0060448595	67	718.6	DKK	48146.2

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:41:19	XCSE	B000538882	B	DK0060448595	100	718.6	DKK	71860
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:41:19	XCSE	B000538880	B	DK0060448595	120	718.6	DKK	86232
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:41:19	XCSE	B000538878	B	DK0060448595	123	718.6	DKK	88387.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:41:19	XCSE	B000538877	B	DK0060448595	160	718.6	DKK	114976
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:44:24	XCSE	B000544967	B	DK0060448595	2	718.4	DKK	1436.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:44:24	XCSE	B000544969	B	DK0060448595	66	718.4	DKK	47414.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:44:24	XCSE	B000544968	B	DK0060448595	50	718.4	DKK	35920
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:44:24	XCSE	B000544970	B	DK0060448595	42	718.4	DKK	30172.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:45:16	XCSE	B000546162	B	DK0060448595	75	718.2	DKK	53865
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:45:17	XCSE	B000546214	B	DK0060448595	160	718.2	DKK	114912
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:45:17	XCSE	B000546213	B	DK0060448595	180	718.2	DKK	129276
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:45:17	XCSE	B000546212	B	DK0060448595	165	718.2	DKK	118503
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:03	XCSE	B000552273	B	DK0060448595	52	719	DKK	37388
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:03	XCSE	B000552277	B	DK0060448595	20	719	DKK	14380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:03	XCSE	B000552274	B	DK0060448595	1	719	DKK	719
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:03	XCSE	B000552278	B	DK0060448595	81	719	DKK	58239
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:03	XCSE	B000552272	B	DK0060448595	197	719	DKK	141643
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:09	XCSE	B000552419	B	DK0060448595	52	719.4	DKK	37408.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:09	XCSE	B000552420	B	DK0060448595	75	719.4	DKK	53955
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:16	XCSE	B000552607	B	DK0060448595	59	719.4	DKK	42444.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:16	XCSE	B000552606	B	DK0060448595	203	719.4	DKK	146038.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:38	XCSE	B000553078	B	DK0060448595	80	719	DKK	57520
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-05-2019	16:49:38	XCSE	B000553077	B	DK0060448595	100	719	DKK	71900



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