

**Transaction data in relation to Coloplast's share buy-back programme, week 25
24 June 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 25 is presented below.

The following transactions have been executed during the period 17 – 21 June 2019:

Date	Number of shares	Buying price	Amount DKK
17 June 2019	3,894	749.15	2,917,195.16
18 June 2019	2,732	755.40	2,063,743.51
19 June 2019	10,000	755.36	7,553,649.00
20 June 2019	8,039	761.39	6,120,816.62
21 June 2019	12,000	752.82	9,033,897.60
Accumulated until now under the programme	521,396	709.49	369,923,907.67

Date 17-06-2019

Shares repurchased 3,894

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:01:32	XCSE	800018801	B	DK0060448595	100	747.80	DKK	74780.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:06:43	XCSE	8000027281	B	DK0060448595	76	748.60	DKK	56893.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:18:06	XCSE	8000047116	B	DK0060448595	61	748.40	DKK	45652.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:18:06	XCSE	8000047117	B	DK0060448595	26	748.40	DKK	19458.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:20:27	XCSE	8000050456	B	DK0060448595	38	747.80	DKK	28416.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:20:27	XCSE	8000050457	B	DK0060448595	61	747.80	DKK	45615.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:25:17	XCSE	8000055962	B	DK0060448595	89	747.40	DKK	66518.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:32:54	XCSE	8000065359	B	DK0060448595	100	748.00	DKK	74800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:32:54	XCSE	8000065357	B	DK0060448595	84	748.00	DKK	62832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:32:54	XCSE	8000065358	B	DK0060448595	66	748.00	DKK	49368.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:41:32	XCSE	8000073981	B	DK0060448595	72	748.00	DKK	53856.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:41:32	XCSE	8000073980	B	DK0060448595	2	748.00	DKK	1496.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:50:27	XCSE	8000083070	B	DK0060448595	97	748.00	DKK	72633.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:01:44	XCSE	8000095289	B	DK0060448595	15	748.00	DKK	11220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:01:44	XCSE	8000095290	B	DK0060448595	85	748.00	DKK	63580.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:08:33	XCSE	8000102570	B	DK0060448595	94	748.20	DKK	70300.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:19:56	XCSE	8000112859	B	DK0060448595	98	748.00	DKK	73304.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:29:17	XCSE	8000121578	B	DK0060448595	74	748.20	DKK	55366.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:38:20	XCSE	8000130717	B	DK0060448595	21	749.00	DKK	15729.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:38:20	XCSE	8000130718	B	DK0060448595	119	749.00	DKK	89131.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:50:35	XCSE	8000140448	B	DK0060448595	97	748.40	DKK	72594.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:13:25	XCSE	8000159347	B	DK0060448595	47	749.40	DKK	35221.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:13:25	XCSE	8000159348	B	DK0060448595	53	749.40	DKK	39718.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:14:05	XCSE	8000160124	B	DK0060448595	89	749.00	DKK	66661.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:43:24	XCSE	8000183183	B	DK0060448595	23	750.00	DKK	17250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:43:24	XCSE	8000183184	B	DK0060448595	76	750.00	DKK	57000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:45:18	XCSE	8000184850	B	DK0060448595	23	749.40	DKK	17236.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:45:24	XCSE	8000184911	B	DK0060448595	58	749.40	DKK	43465.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:58:18	XCSE	8000193573	B	DK0060448595	87	750.00	DKK	65250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:07:20	XCSE	8000199873	B	DK0060448595	19	749.40	DKK	14238.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:13:03	XCSE	8000203568	B	DK0060448595	23	750.00	DKK	17250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:13:03	XCSE	8000203567	B	DK0060448595	75	750.00	DKK	56250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:30:06	XCSE	8000214692	B	DK0060448595	64	749.20	DKK	47948.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:30:06	XCSE	8000214693	B	DK0060448595	22	749.20	DKK	16482.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:32:01	XCSE	8000215882	B	DK0060448595	26	748.80	DKK	19468.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:32:01	XCSE	8000215881	B	DK0060448595	45	748.80	DKK	33696.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:33:48	XCSE	8000216893	B	DK0060448595	30	748.80	DKK	22464.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:44:00	XCSE	8000223640	B	DK0060448595	25	748.80	DKK	18720.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:44:00	XCSE	8000223639	B	DK0060448595	40	748.80	DKK	29952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:04:31	XCSE	8000237335	B	DK0060448595	91	750.20	DKK	68268.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:05:19	XCSE	8000238186	B	DK0060448595	96	749.60	DKK	71961.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:35:30	XCSE	8000258650	B	DK0060448595	80	750.60	DKK	60048.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:46:38	XCSE	8000265940	B	DK0060448595	97	750.40	DKK	72788.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:10:35	XCSE	8000281243	B	DK0060448595	95	749.80	DKK	71231.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:10:35	XCSE	8000281240	B	DK0060448595	120	750.00	DKK	90000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:28:00	XCSE	8000292437	B	DK0060448595	38	749.60	DKK	28484.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:28:00	XCSE	8000292436	B	DK0060448595	60	749.60	DKK	44976.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:28:08	XCSE	8000292536	B	DK0060448595	99	749.20	DKK	74170.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:44:31	XCSE	8000303554	B	DK0060448595	67	749.20	DKK	50196.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:48:20	XCSE	8000306169	B	DK0060448595	10	749.20	DKK	7492.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:54:57	XCSE	8000311504	B	DK0060448595	11	749.00	DKK	8239.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:54:58	XCSE	8000311679	B	DK0060448595	55	749.00	DKK	41195.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:08:14	XCSE	8000322656	B	DK0060448595	34	749.80	DKK	25493.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:11:50	XCSE	8000325640	B	DK0060448595	96	749.40	DKK	71942.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:34:51	XCSE	8000347934	B	DK0060448595	100	750.00	DKK	75000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:45:26	XCSE	8000359975	B	DK0060448595	76	750.20	DKK	57015.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:55:28	XCSE	8000370494	B	DK0060448595	96	750.00	DKK	72000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:09:58	XCSE	8000388504	B	DK0060448595	25	750.00	DKK	18750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:13:42	XCSE	8000392719	B	DK0060448595	71	750.00	DKK	53250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:20:23	XCSE	8000401552	B	DK0060448595	26	750.00	DKK	19500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:20:23	XCSE	8000401551	B	DK0060448595	74	750.00	DKK	55500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:27:16	XCSE	8000413029	B	DK0060448595	11	751.20	DKK	8263.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:27:16	XCSE	8000413025	B	DK0060448595	66	751.20	DKK	49579.20

Date 18-06-2019

Shares repurchased 2,732

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:03:19	XCSE	8000018500	B	DK0060448595	79	746.60	DKK	58981.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:07:57	XCSE	8000028983	B	DK0060448595	50	746.80	DKK	37340.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:13:57	XCSE	8000041205	B	DK0060448595	60	746.00	DKK	44760.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:13:57	XCSE	8000041204	B	DK0060448595	14	746.00	DKK	10444.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:19:05	XCSE	8000051662	B	DK0060448595	59	748.40	DKK	44155.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:28:38	XCSE	8000066606	B	DK0060448595	1	748.60	DKK	748.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086268	B	DK0060448595	39	749.20	DKK	29218.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086270	B	DK0060448595	28	749.20	DKK	20977.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086269	B	DK0060448595	73	749.20	DKK	54691.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086271	B	DK0060448595	55	749.20	DKK	41206.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:46:35	XCSE	8000091963	B	DK0060448595	8	748.60	DKK	5988.80
COLOPLAST A/S	G18803	5299000DI3047E2L										

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	11:24:23	XCSE	8000222957	B	DK0060448595	22	758.00	DKK	16676.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	11:30:50	XCSE	8000228771	B	DK0060448595	86	756.00	DKK	65016.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	12:06:54	XCSE	8000260032	B	DK0060448595	87	756.20	DKK	65789.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	12:31:33	XCSE	8000281214	B	DK0060448595	78	758.60	DKK	59170.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	12:56:49	XCSE	8000303433	B	DK0060448595	79	758.00	DKK	59882.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:12:34	XCSE	8000316439	B	DK0060448595	50	758.60	DKK	37930.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:12:34	XCSE	8000316440	B	DK0060448595	36	758.60	DKK	27309.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:28:16	XCSE	8000328581	B	DK0060448595	52	757.80	DKK	39405.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:32:27	XCSE	8000331812	B	DK0060448595	13	757.80	DKK	9851.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:10:28	XCSE	8000372488	B	DK0060448595	23	759.00	DKK	17457.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:10:28	XCSE	8000372249	B	DK0060448595	50	759.00	DKK	37950.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:20:47	XCSE	8000381304	B	DK0060448595	97	759.40	DKK	73564.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:35:11	XCSE	8000399663	B	DK0060448595	66	759.60	DKK	50133.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:40:39	XCSE	8000405489	B	DK0060448595	10	758.40	DKK	7584.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:40:39	XCSE	8000405490	B	DK0060448595	3	758.40	DKK	2275.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:40:39	XCSE	8000405488	B	DK0060448595	65	758.40	DKK	49296.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:41:01	XCSE	8000405895	B	DK0060448595	69	758.40	DKK	52329.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:41:01	XCSE	8000405899	B	DK0060448595	95	758.20	DKK	72029.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:11:05	XCSE	8000437706	B	DK0060448595	75	759.40	DKK	56955.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:11:05	XCSE	8000437707	B	DK0060448595	13	759.40	DKK	9872.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:15:25	XCSE	8000442289	B	DK0060448595	83	759.40	DKK	63030.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:31:10	XCSE	8000460102	B	DK0060448595	77	758.40	DKK	58936.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:46:09	XCSE	8000492387	B	DK0060448595	97	758.40	DKK	73564.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:02:38	XCSE	8000527354	B	DK0060448595	5	757.80	DKK	3789.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:02:38	XCSE	8000527353	B	DK0060448595	60	757.80	DKK	45468.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:02:38	XCSE	8000527352	B	DK0060448595	34	757.80	DKK	25765.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:10:18	XCSE	8000542587	B	DK0060448595	92	758.00	DKK	69736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:23:43	XCSE	8000566283	B	DK0060448595	95	758.40	DKK	72048.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:33:39	XCSE	8000582618	B	DK0060448595	7	758.80	DKK	5311.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:34:32	XCSE	8000583923	B	DK0060448595	4	758.80	DKK	3035.20

Date 19-06-2019

Shares repurchased 10000

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:02:02	XCSE	8000017576	B	DK0060448595	12	756.20	DKK	9074.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:02:02	XCSE	8000017563	B	DK0060448595	14	756.20	DKK	10586.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:02:04	XCSE	8000017633	B	DK0060448595	63	756.20	DKK	47640.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:02:04	XCSE	8000017636	B	DK0060448595	61	756.20	DKK	46128.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:05:41	XCSE	8000024999	B	DK0060448595	29	754.20	DKK	21871.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:05:41	XCSE	8000024998	B	DK0060448595	101	754.20	DKK	76174.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:08:47	XCSE	8000034564	B	DK0060448595	58	753.00	DKK	43674.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:08:47	XCSE	8000034565	B	DK0060448595	42	753.00	DKK	31626.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:01	XCSE	8000049838	B	DK0060448595	2	753.80	DKK	1507.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:23	XCSE	8000050388	B	DK0060448595	7	753.80	DKK	5276.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:37	XCSE	8000050808	B	DK0060448595	100	753.80	DKK	75380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:37	XCSE	8000050809	B	DK0060448595	21	753.80	DKK	15829.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:18:01	XCSE	8000053192	B	DK0060448595	17	753.00	DKK	12801.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:18:01	XCSE	8000053191	B	DK0060448595	82	753.00	DKK	61746.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:25:04	XCSE	8000063446	B	DK0060448595	73	754.00	DKK	55042.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:13	XCSE	8000073532	B	DK0060448595	40	756.00	DKK	30240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:13	XCSE	8000073531	B	DK0060448595	22	756.00	DKK	16632.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:21	XCSE	8000073671	B	DK0060448595	139	756.40	DKK	105139.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:21	XCSE	8000073670	B	DK0060448595	200	756.40	DKK	151280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:21	XCSE	8000073669	B	DK0060448595	91	756.40	DKK	68832.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:33:28	XCSE	8000075236	B	DK0060448595	68	756.00	DKK	51408.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:38:39	XCSE	8000081504	B	DK0060448595	96	754.40	DKK	72422.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:40:54	XCSE	8000084715	B	DK0060448595	140	754.20	DKK	105588.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:13	XCSE	8000085298	B	DK0060448595	65	753.40	DKK	48971.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:13	XCSE	8000085299	B	DK0060448595	45	753.40	DKK	33903.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:57	XCSE	8000086255	B	DK0060448595	38	752.80	DKK	28606.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:57	XCSE	8000086256	B	DK0060448595	92	752.80	DKK	69257.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:45:34	XCSE	8000091704	B	DK0060448595	30	752.00	DKK	22560.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:49:15	XCSE	8000096292	B	DK0060448595	3	752.00	DKK	2256.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:49:15	XCSE	8000096293	B	DK0060448595	62	752.00	DKK	46624.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:07	XCSE	8000105364	B	DK0060448595	5	751.00	DKK	3755.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:13	XCSE	8000105463	B	DK0060448595	1	751.00	DKK	751.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:18	XCSE	8000105660	B	DK0060448595	6	751.00	DKK	4506.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:18	XCSE	8000105664	B	DK0060448595	137	751.00	DKK	102887.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:18	XCSE	8000105659	B	DK0060448595	1	751.00	DKK	751.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:10:01	XCSE	8000122933	B	DK0060448595	90	752.40	DKK	67716.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:10:41	XCSE	8000123789	B	DK0060448595	26	752.00	DKK	19552.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:10:41	XCSE	8000123790	B	DK0060448595	84	752.00	DKK	63168.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:13:11	XCSE	8000126888	B	DK0060448595	150	751.80	DKK	112770.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:13:34	XCSE	8000127437	B	DK0060448595	76	751.40	DKK	57106.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:13:45	XCSE	8000127806	B	DK0060448595	10	751.40	DKK	7514.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:19:21	XCSE	8000134744	B	DK0060448595	55	752.40	DKK	41382.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:19:21	XCSE	8000134745	B	DK0060448595	45	752.40	DKK	33858.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:30:22	XCSE	8000147876	B	DK0060448595	28	752.20	DKK	21061.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:30:22	XCSE	8000147875	B	DK0060448595	67	752.20	DKK	50397.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:36:34	XCSE	8000156094	B	DK0060448595				

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:28:25	XCSE	8000207953	B	DK0060448595	20	752.60	DKK	15052.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:28:25	XCSE	8000207952	B	DK0060448595	100	752.60	DKK	75260.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:30:10	XCSE	8000209296	B	DK0060448595	51	752.20	DKK	38362.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:38:04	XCSE	8000216632	B	DK0060448595	120	752.80	DKK	90336.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:48:48	XCSE	8000226325	B	DK0060448595	98	752.40	DKK	73735.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:48:49	XCSE	8000226332	B	DK0060448595	119	752.20	DKK	89511.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:51:27	XCSE	8000228238	B	DK0060448595	14	752.40	DKK	10533.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:51:27	XCSE	8000228239	B	DK0060448595	79	752.40	DKK	59439.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:53:53	XCSE	8000231327	B	DK0060448595	14	751.80	DKK	10525.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:53:53	XCSE	8000231326	B	DK0060448595	23	751.80	DKK	17291.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:53:53	XCSE	8000231328	B	DK0060448595	40	751.80	DKK	30072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:58:00	XCSE	8000235969	B	DK0060448595	55	751.80	DKK	41349.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:58:00	XCSE	8000235970	B	DK0060448595	55	751.80	DKK	41349.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:03:59	XCSE	8000241786	B	DK0060448595	70	751.60	DKK	52612.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:32:44	XCSE	8000267427	B	DK0060448595	100	753.80	DKK	75380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:32:44	XCSE	8000267428	B	DK0060448595	96	753.80	DKK	72364.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:42:38	XCSE	8000275811	B	DK0060448595	120	754.40	DKK	90528.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:50:12	XCSE	8000283439	B	DK0060448595	100	755.80	DKK	75880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:01:56	XCSE	8000292069	B	DK0060448595	91	756.00	DKK	68796.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:03:19	XCSE	8000293231	B	DK0060448595	110	756.00	DKK	83160.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:09:53	XCSE	8000298715	B	DK0060448595	79	755.20	DKK	59660.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:18:22	XCSE	8000304944	B	DK0060448595	7	755.40	DKK	5287.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:18:22	XCSE	8000304942	B	DK0060448595	85	755.40	DKK	64209.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:18:22	XCSE	8000304943	B	DK0060448595	18	755.40	DKK	13597.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:25:47	XCSE	8000311170	B	DK0060448595	30	755.20	DKK	22656.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:25:47	XCSE	8000311171	B	DK0060448595	52	755.20	DKK	39270.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:25:47	XCSE	8000311172	B	DK0060448595	15	755.20	DKK	11328.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:34:23	XCSE	8000318596	B	DK0060448595	110	754.80	DKK	83028.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:43:18	XCSE	8000328763	B	DK0060448595	9	754.40	DKK	6789.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:43:33	XCSE	8000329050	B	DK0060448595	46	754.60	DKK	34711.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:43:33	XCSE	8000329049	B	DK0060448595	75	754.60	DKK	56595.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:46:43	XCSE	8000331684	B	DK0060448595	12	754.40	DKK	9052.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:46:43	XCSE	8000331685	B	DK0060448595	62	754.40	DKK	46772.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:56:05	XCSE	8000339939	B	DK0060448595	20	754.40	DKK	15088.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:56:05	XCSE	8000339938	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:04:46	XCSE	8000347194	B	DK0060448595	100	754.00	DKK	75400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:11:39	XCSE	8000352375	B	DK0060448595	160	754.20	DKK	120672.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:12:58	XCSE	8000353412	B	DK0060448595	110	754.20	DKK	82962.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:17:00	XCSE	8000356770	B	DK0060448595	25	754.80	DKK	18870.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:17:00	XCSE	8000356771	B	DK0060448595	70	754.80	DKK	52836.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:28:35	XCSE	8000367694	B	DK0060448595	110	754.60	DKK	83006.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:38:34	XCSE	8000376385	B	DK0060448595	47	753.80	DKK	35428.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:40:43	XCSE	8000378270	B	DK0060448595	84	753.80	DKK	63319.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:40:43	XCSE	8000378268	B	DK0060448595	27	753.80	DKK	20352.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:40:43	XCSE	8000378269	B	DK0060448595	26	753.80	DKK	19598.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:51:10	XCSE	8000388893	B	DK0060448595	120	754.20	DKK	90504.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:56:02	XCSE	8000393700	B	DK0060448595	10	754.40	DKK	7544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:56:02	XCSE	8000393699	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:03:48	XCSE	8000402331	B	DK0060448595	10	754.40	DKK	7544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:03:48	XCSE	8000402330	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:11:11	XCSE	8000409506	B	DK0060448595	7	754.40	DKK	5280.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:11:11	XCSE	8000409507	B	DK0060448595	88	754.40	DKK	66387.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:17:29	XCSE	8000416055	B	DK0060448595	92	755.40	DKK	69496.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:31:03	XCSE	8000431838	B	DK0060448595	85	755.40	DKK	64209.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:31:15	XCSE	8000432047	B	DK0060448595	110	755.20	DKK	83072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:34:00	XCSE	8000436376	B	DK0060448595	12	756.00	DKK	9072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:34:00	XCSE	8000436375	B	DK0060448595	108	756.00	DKK	81648.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:35:54	XCSE	8000439168	B	DK0060448595	13	755.80	DKK	9825.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:35:54	XCSE	8000439166	B	DK0060448595	107	755.80	DKK	80870.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:38:12	XCSE	8000442151	B	DK0060448595	98	756.60	DKK	74146.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:39:30	XCSE	8000443730	B	DK0060448595	77	756.80	DKK	58273.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:39:30	XCSE	8000443731	B	DK0060448595	23	756.80	DKK	17406.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:51:17	XCSE	8000459946	B	DK0060448595	4	759.40	DKK	3037.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:51:17	XCSE	8000459945	B	DK0060448595	21	759.40	DKK	15947.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:51:17	XCSE	8000459944	B	DK0060448595	53	759.40	DKK	40248.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:58:04	XCSE	8000467565	B	DK0060448595	3	760.00	DKK	2280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:58:04	XCSE	8000467566	B	DK0060448595	127	760.00	DKK	96520.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:00:27	XCSE	8000471075	B	DK0060448595	100	759.80	DKK	75980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:04:37	XCSE	8000476292	B	DK0060448595	120	760.60	DKK	91272.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:09:24	XCSE	8000482855	B	DK0060448595	15	761.40	DKK	11421.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:09:24	XCSE	8000482854	B	DK0060448595	95	761.40	DKK	72333.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:14:21	XCSE	8000491035	B	DK0060448595	80	762.00	DKK	60960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:20:00	XCSE	8000498255	B	DK0060448595	77	761.40	DKK	58627.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:20:00	XCSE	8000498254	B	DK0060448595	63	761.40	DKK	47968.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:26:46	XCSE	8000507154	B	DK0060448595	44	761.80	DKK	33519.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:26:46	XCSE	8000507136	B	DK0060448595	90	762.00	DKK	68580.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:26:46	XCSE	8000507155	B	DK0060448595	56	761.80	DKK	42660.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV0										

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549773	B	DK0060448595	50	760.40	DKK	38020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549775	B	DK0060448595	87	760.40	DKK	66154.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549774	B	DK0060448595	10	760.40	DKK	7604.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549772	B	DK0060448595	11	760.40	DKK	8364.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549770	B	DK0060448595	9	760.40	DKK	6843.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549771	B	DK0060448595	3	760.40	DKK	2281.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549776	B	DK0060448595	52	760.40	DKK	39540.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:49	XCSE	8000549977	B	DK0060448595	68	760.60	DKK	51720.80

Date 20-06-2019

Shares repurchased 8039

CLIENT NAME	RESP.	SENDING ENTITY LEI	TRADE DATE	TIME	VENUE	TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:01:25	XCSE	8000116774	B	DK0060448595	79	763.80	DKK	60340.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:09:18	XCSE	8000036617	B	DK0060448595	24	760.80	DKK	18259.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:09:18	XCSE	8000036616	B	DK0060448595	61	760.80	DKK	46408.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:30:06	XCSE	8000080442	B	DK0060448595	82	763.60	DKK	62615.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:30:06	XCSE	8000080441	B	DK0060448595	18	763.60	DKK	13744.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:33:03	XCSE	8000085064	B	DK0060448595	210	763.60	DKK	160356.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:41:05	XCSE	8000098954	B	DK0060448595	27	763.80	DKK	20622.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:41:05	XCSE	8000098955	B	DK0060448595	42	763.80	DKK	32079.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:41:05	XCSE	8000098953	B	DK0060448595	24	763.80	DKK	18331.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:49:27	XCSE	8000113466	B	DK0060448595	98	763.00	DKK	74774.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:56:19	XCSE	8000124884	B	DK0060448595	27	764.00	DKK	20628.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:56:28	XCSE	8000125175	B	DK0060448595	49	764.00	DKK	37436.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:58:57	XCSE	8000129498	B	DK0060448595	55	762.40	DKK	41932.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:58:57	XCSE	8000129497	B	DK0060448595	25	762.40	DKK	19066.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:59:21	XCSE	8000130145	B	DK0060448595	97	762.20	DKK	73933.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:13:46	XCSE	8000153637	B	DK0060448595	100	762.20	DKK	76320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:14:16	XCSE	8000154317	B	DK0060448595	42	763.00	DKK	32046.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:14:16	XCSE	8000154320	B	DK0060448595	68	763.00	DKK	51884.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:24:34	XCSE	8000168508	B	DK0060448595	76	761.40	DKK	57866.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:24:34	XCSE	8000168509	B	DK0060448595	10	761.40	DKK	7614.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:37:46	XCSE	8000186599	B	DK0060448595	4	762.20	DKK	3048.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:37:52	XCSE	8000186705	B	DK0060448595	1	762.20	DKK	762.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:04	XCSE	8000192747	B	DK0060448595	95	762.20	DKK	72409.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:05	XCSE	8000192774	B	DK0060448595	8	762.00	DKK	6096.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:11	XCSE	8000192896	B	DK0060448595	2	762.00	DKK	1524.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:18	XCSE	8000192992	B	DK0060448595	2	762.00	DKK	1524.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:21	XCSE	8000193083	B	DK0060448595	86	762.00	DKK	65532.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:57:19	XCSE	8000211898	B	DK0060448595	98	762.00	DKK	74767.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:57:19	XCSE	8000211894	B	DK0060448595	98	762.20	DKK	74695.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:09:25	XCSE	8000225953	B	DK0060448595	20	763.80	DKK	15276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:09:25	XCSE	8000225954	B	DK0060448595	46	763.80	DKK	35134.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:09:25	XCSE	8000225952	B	DK0060448595	20	763.80	DKK	15276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:13:36	XCSE	8000231107	B	DK0060448595	100	763.00	DKK	76300.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:47:01	XCSE	8000269326	B	DK0060448595	88	763.80	DKK	67214.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:47:01	XCSE	8000269325	B	DK0060448595	10	763.80	DKK	7638.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:39	XCSE	8000280769	B	DK0060448595	9	765.20	DKK	6886.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:39	XCSE	8000280767	B	DK0060448595	19	765.20	DKK	14538.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:39	XCSE	8000280768	B	DK0060448595	29	765.20	DKK	22190.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:41	XCSE	8000280854	B	DK0060448595	19	765.20	DKK	14538.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:41	XCSE	8000280855	B	DK0060448595	10	765.20	DKK	7652.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:12:51	XCSE	8000298206	B	DK0060448595	39	763.80	DKK	29788.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:12:51	XCSE	8000298207	B	DK0060448595	57	763.80	DKK	43536.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:22:05	XCSE	8000307030	B	DK0060448595	50	764.60	DKK	38230.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:22:05	XCSE	8000307028	B	DK0060448595	49	764.60	DKK	37465.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:22:05	XCSE	8000307027	B	DK0060448595	1	764.60	DKK	764.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:34	XCSE	8000317618	B	DK0060448595	14	765.20	DKK	10712.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:34	XCSE	8000317599	B	DK0060448595	12	765.20	DKK	9182.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:49	XCSE	8000317767	B	DK0060448595	5	765.20	DKK	3826.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:49	XCSE	8000317769	B	DK0060448595	20	765.20	DKK	15304.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:49	XCSE	8000317770	B	DK0060448595	49	765.20	DKK	37494.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:49:13	XCSE	8000331355	B	DK0060448595	6	764.20	DKK	4585.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:49:13	XCSE	8000331356	B	DK0060448595	15	764.20	DKK	11463.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:49:13	XCSE	8000331357	B	DK0060448595	79	764.20	DKK	60371.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:59:56	XCSE	8000341109	B	DK0060448595	1	765.00	DKK	765.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:00:03	XCSE	8000341325	B	DK0060448595	90	765.00	DKK	68580.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:14:39	XCSE	8000354460	B	DK0060448595	6	765.00	DKK	4590.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:14:59	XCSE	8000354612	B	DK0060448595	94	765.00	DKK	71910.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:27:12	XCSE	8000364769	B	DK0060448595	42	764.60	DKK	32113.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:27:12	XCSE	8000364768	B	DK0060448595	33	764.60	DKK	25231.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:42:29	XCSE	8000379141	B	DK0060448595	96	764.80	DKK	73420.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:52:40	XCSE	8000388356	B	DK0060448595	95	764.00	DKK	72870.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:08:43	XCSE	8000401824	B	DK0060448595	9	763.40	DKK	6870.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:08:43	XCSE	8000401823	B	DK0060448595	89	763.40	DKK	67942.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:10:21	XCSE	8000403300	B	DK0060448595	87	763.80	DKK	66450.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:10:21	XCSE	8000403298	B	DK0060448595	8	763.80	DKK	6110.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:10:21	XCSE	8000403299	B	DK0060448595	5	763.80	DKK	3819.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:29:13	XCSE	8000420304	B	DK0060448595	8	764.00	DKK	6112.00
COLOPLAST A/S	G18803	5299										

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	15:36:49	XCSE	8000496809	B	DK0060448595	30	762.00	DKK	22860.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	15:36:49	XCSE	8000496808	B	DK0060448595	70	762.00	DKK	53340.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	15:47:31	XCSE	8000511471	B	DK0060448595	96	762.20	DKK	73171.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:05:14	XCSE	8000537682	B	DK0060448595	6	761.80	DKK	4570.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:05:14	XCSE	8000537683	B	DK0060448595	81	761.80	DKK	61705.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:06:26	XCSE	8000539428	B	DK0060448595	106	761.40	DKK	76140.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:14	XCSE	8000544558	B	DK0060448595	14	761.00	DKK	10654.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:14	XCSE	8000544559	B	DK0060448595	68	761.00	DKK	51748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:16	XCSE	8000544598	B	DK0060448595	49	760.80	DKK	37279.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:17	XCSE	8000544612	B	DK0060448595	22	760.80	DKK	16737.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:17	XCSE	8000544613	B	DK0060448595	59	760.80	DKK	44877.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:11:16	XCSE	8000546139	B	DK0060448595	100	760.20	DKK	76820.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:12:50	XCSE	8000548888	B	DK0060448595	20	760.20	DKK	15204.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554170	B	DK0060448595	100	760.00	DKK	76000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554172	B	DK0060448595	110	760.00	DKK	83600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554173	B	DK0060448595	90	760.00	DKK	68400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554171	B	DK0060448595	10	760.00	DKK	7600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:16:34	XCSE	8000555193	B	DK0060448595	45	760.00	DKK	34200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:16:34	XCSE	8000555194	B	DK0060448595	32	760.00	DKK	24320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:19:29	XCSE	8000560069	B	DK0060448595	25	759.20	DKK	18980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:23:02	XCSE	8000566663	B	DK0060448595	146	760.00	DKK	110960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:23:02	XCSE	8000566668	B	DK0060448595	130	759.80	DKK	98774.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:23:02	XCSE	8000566664	B	DK0060448595	14	760.00	DKK	10640.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:26:15	XCSE	8000572533	B	DK0060448595	19	759.80	DKK	14436.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:26:15	XCSE	8000572534	B	DK0060448595	55	759.80	DKK	41789.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:27:48	XCSE	8000574702	B	DK0060448595	110	759.60	DKK	83556.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577638	B	DK0060448595	100	759.20	DKK	75920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577641	B	DK0060448595	190	759.20	DKK	144248.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577636	B	DK0060448595	85	759.20	DKK	64532.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577637	B	DK0060448595	15	759.20	DKK	11388.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577639	B	DK0060448595	65	759.20	DKK	49348.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:35:31	XCSE	8000586789	B	DK0060448595	100	759.60	DKK	75960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:35:43	XCSE	8000587069	B	DK0060448595	7	759.40	DKK	5315.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:35:43	XCSE	8000587070	B	DK0060448595	86	759.40	DKK	65308.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592642	B	DK0060448595	130	759.20	DKK	98666.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592640	B	DK0060448595	70	759.20	DKK	53144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592638	B	DK0060448595	76	759.40	DKK	57714.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592637	B	DK0060448595	34	759.40	DKK	25819.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592639	B	DK0060448595	100	759.20	DKK	75920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:42:54	XCSE	8000598799	B	DK0060448595	89	760.00	DKK	67540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:45:08	XCSE	8000602312	B	DK0060448595	67	760.40	DKK	50946.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:45:44	XCSE	8000603256	B	DK0060448595	21	760.40	DKK	15968.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:45:49	XCSE	8000603354	B	DK0060448595	100	760.20	DKK	76020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:46:29	XCSE	8000604274	B	DK0060448595	100	759.80	DKK	75980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:46:29	XCSE	8000604275	B	DK0060448595	30	759.80	DKK	22794.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:25	XCSE	8000606871	B	DK0060448595	178	759.60	DKK	135208.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:25	XCSE	8000606870	B	DK0060448595	2	759.60	DKK	1519.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:25	XCSE	8000606876	B	DK0060448595	140	759.60	DKK	106344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:31	XCSE	8000607073	B	DK0060448595	130	759.40	DKK	98722.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:50:49	XCSE	8000610703	B	DK0060448595	95	759.00	DKK	72105.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:50:51	XCSE	8000610735	B	DK0060448595	120	759.00	DKK	91080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:50:51	XCSE	8000610733	B	DK0060448595	95	759.00	DKK	72105.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:52:47	XCSE	8000613761	B	DK0060448595	160	759.00	DKK	121440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:52:47	XCSE	8000613762	B	DK0060448595	210	759.00	DKK	159390.00

Date 21-06-2019

Shares repurchased 12000

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:01:39	XCSE	8000002434	B	DK0060448595	86	756.20	DKK	65033.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:06:50	XCSE	8000004265	B	DK0060448595	56	755.80	DKK	42324.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:06:50	XCSE	8000004264	B	DK0060448595	31	755.80	DKK	23429.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:10:41	XCSE	8000005775	B	DK0060448595	110	754.80	DKK	83028.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:13:18	XCSE	8000006686	B	DK0060448595	70	754.20	DKK	52794.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:19:49	XCSE	8000008761	B	DK0060448595	110	753.40	DKK	82874.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:25:12	XCSE	8000010148	B	DK0060448595	99	752.00	DKK	74448.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:30	XCSE	8000013362	B	DK0060448595	5	754.60	DKK	3773.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:30	XCSE	8000013363	B	DK0060448595	77	754.60	DKK	58104.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013369	B	DK0060448595	20	754.40	DKK	15088.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013367	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013366	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013368	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:52:05	XCSE	8000017079	B	DK0060448595	60	755.60	DKK	45336.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:52:05	XCSE	8000017078	B	DK0060448595	50	755.60	DKK	37780.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:56:42	XCSE	8000017901	B	DK0060448595	50	754.60	DKK	37730.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:56:42	XCSE	8000017902	B	DK0060448595	44	754.60	DKK	33202.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:59:09	XCSE	8000018391	B	DK0060448595	29	754.00	DKK	21866.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:59:09	XCSE	8000018392	B	DK0060448595	71	754.00	DKK	53534.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	10:07:06	XCSE	8000020030	B	DK0060448595	95	754.60	DKK	71687.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	10:27:11	XCSE	8000023447	B	DK0060448595	50	755.80	DKK	37790.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	10:27:43								

COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	11:31:22	XCSE	8000033634	B	DK0060448595	100	756.00	DKK	75600.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	11:46:19	XCSE	8000036060	B	DK0060448595	100	757.00	DKK	75700.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	11:51:09	XCSE	8000038288	B	DK0060448595	35	756.40	DKK	26474.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	11:51:14	XCSE	8000038439	B	DK0060448595	10	756.40	DKK	7564.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	11:51:29	XCSE	8000038679	B	DK0060448595	9	756.40	DKK	6807.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	11:51:38	XCSE	8000038828	B	DK0060448595	31	756.80	DKK	23460.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:01:07	XCSE	8000046318	B	DK0060448595	96	757.00	DKK	7272.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:08:21	XCSE	8000047415	B	DK0060448595	1	758.20	DKK	758.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:08:25	XCSE	8000047447	B	DK0060448595	69	758.20	DKK	52315.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:15:36	XCSE	8000048403	B	DK0060448595	17	758.00	DKK	12886.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:21:16	XCSE	8000049259	B	DK0060448595	54	758.80	DKK	40975.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:22:05	XCSE	8000049333	B	DK0060448595	46	758.80	DKK	34904.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:25:45	XCSE	8000049922	B	DK0060448595	66	758.00	DKK	50028.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:26:13	XCSE	8000050005	B	DK0060448595	10	758.00	DKK	7580.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:26:13	XCSE	8000050004	B	DK0060448595	90	758.00	DKK	68220.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:44:40	XCSE	8000052896	B	DK0060448595	91	757.60	DKK	68941.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:44:40	XCSE	8000052897	B	DK0060448595	2	757.60	DKK	1515.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	12:55:15	XCSE	8000054618	B	DK0060448595	71	758.20	DKK	53832.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:00:46	XCSE	8000055349	B	DK0060448595	50	758.40	DKK	37920.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:00:46	XCSE	8000055350	B	DK0060448595	48	758.40	DKK	36403.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:12:43	XCSE	8000056746	B	DK0060448595	14	758.60	DKK	10620.40
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:12:43	XCSE	8000056747	B	DK0060448595	51	758.60	DKK	38688.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:12:43	XCSE	8000056748	B	DK0060448595	31	758.60	DKK	23516.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:21:09	XCSE	8000057711	B	DK0060448595	86	758.00	DKK	65188.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:33:10	XCSE	8000059111	B	DK0060448595	8	757.60	DKK	6008.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:33:10	XCSE	8000059112	B	DK0060448595	3	757.60	DKK	2727.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:33:10	XCSE	8000059110	B	DK0060448595	47	757.60	DKK	35607.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:33:24	XCSE	8000059125	B	DK0060448595	39	757.60	DKK	29546.40
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:36:25	XCSE	8000059844	B	DK0060448595	75	757.00	DKK	56775.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:39:25	XCSE	8000061094	B	DK0060448595	83	757.60	DKK	62880.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:51:54	XCSE	8000061785	B	DK0060448595	42	757.80	DKK	31827.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	13:51:54	XCSE	8000061786	B	DK0060448595	58	757.80	DKK	43952.40
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:07:42	XCSE	8000064067	B	DK0060448595	97	758.00	DKK	73526.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:11:22	XCSE	8000064556	B	DK0060448595	8	758.00	DKK	6064.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:11:22	XCSE	8000064557	B	DK0060448595	15	758.00	DKK	11370.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:11:22	XCSE	8000064558	B	DK0060448595	96	758.00	DKK	72768.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:11:22	XCSE	8000064555	B	DK0060448595	75	758.00	DKK	56850.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:11:34	XCSE	8000064580	B	DK0060448595	170	757.80	DKK	128826.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:32:48	XCSE	8000067889	B	DK0060448595	83	757.40	DKK	62864.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:32:48	XCSE	8000067888	B	DK0060448595	98	757.40	DKK	74225.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:43:26	XCSE	8000069496	B	DK0060448595	97	757.20	DKK	73448.40
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	14:53:58	XCSE	8000071081	B	DK0060448595	100	756.20	DKK	75620.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:00:17	XCSE	8000072355	B	DK0060448595	92	755.40	DKK	69496.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:10:54	XCSE	8000074286	B	DK0060448595	131	751.80	DKK	98485.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:10:54	XCSE	8000074287	B	DK0060448595	52	751.80	DKK	39093.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074551	B	DK0060448595	5	751.80	DKK	3759.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074549	B	DK0060448595	110	751.80	DKK	82698.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074546	B	DK0060448595	69	751.80	DKK	51878.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074539	B	DK0060448595	16	751.80	DKK	12028.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074545	B	DK0060448595	47	751.80	DKK	35334.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074550	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074542	B	DK0060448595	80	751.80	DKK	60144.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	BATE	B0C8Q00H5Q	B	DK0060448595	5	751.80	DKK	3759.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074540	B	DK0060448595	16	751.80	DKK	12028.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074541	B	DK0060448595	16	751.80	DKK	12028.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	CHXH	B1C8Q0144C	B	DK0060448595	26	751.80	DKK	19546.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074536	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074547	B	DK0060448595	47	751.80	DKK	35334.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074544	B	DK0060448595	22	751.80	DKK	16539.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074548	B	DK0060448595	22	751.80	DKK	16539.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:12:12	XCSE	8000074543	B	DK0060448595	47	751.80	DKK	35334.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:13:19	BATE	B0C8Q00H7Q	B	DK0060448595	1	751.80	DKK	751.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:13:23	CHXH	B1C8Q0148U	B	DK0060448595	21	751.80	DKK	15787.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:13:23	XCSE	8000074742	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:13:23	XCSE	8000074740	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:13:23	XCSE	8000074741	B	DK0060448595	75	751.80	DKK	56385.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:13:39	CHXH	B1C8Q0149W	B	DK0060448595	7	751.80	DKK	751.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:14:00	XCSE	8000074842	B	DK0060448595	75	751.80	DKK	56385.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:14:00	XCSE	8000074840	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:22:17	XCSE	8000076219	B	DK0060448595	4	752.20	DKK	3008.80
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:22:17	XCSE	8000076218	B	DK0060448595	146	752.20	DKK	109821.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:27:00	XCSE	8000077087	B	DK0060448595	80	752.60	DKK	60208.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:27:00	XCSE	8000077088	B	DK0060448595	40	752.60	DKK	30104.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:29:31	XCSE	8000077669	B	DK0060448595	78	752.20	DKK	58671.60
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:31:18	XCSE	8000078192	B	DK0060448595	100	752.00	DKK	75200.00
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:32:20	XCSE	8000078415	B	DK0060448595	98	751.80	DKK	73676.40
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:32:20	XCSE	8000078423	B	DK0060448595	459	751.80	DKK	345076.20
COLOPLAST A/S	G18803	5299000D13047E2LV03	21-06-2019	15:32:20								

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:52:06	XCSE	8000083330	B	DK0060448595	110	750.60	DKK	82566.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:30	XCSE	8000084608	B	DK0060448595	35	750.00	DKK	26250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084609	B	DK0060448595	65	750.00	DKK	48750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084610	B	DK0060448595	35	750.00	DKK	26250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084612	B	DK0060448595	30	750.00	DKK	22500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084611	B	DK0060448595	35	750.00	DKK	26250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:56	XCSE	8000084713	B	DK0060448595	25	749.80	DKK	18745.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:00:00	XCSE	8000085248	B	DK0060448595	100	750.00	DKK	75000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:00:21	XCSE	8000085362	B	DK0060448595	30	749.80	DKK	22494.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:01:01	XCSE	8000085530	B	DK0060448595	75	749.80	DKK	56235.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:01:01	XCSE	8000085531	B	DK0060448595	110	749.80	DKK	82478.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:02:17	XCSE	8000085838	B	DK0060448595	88	749.40	DKK	65947.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:07:39	XCSE	8000087202	B	DK0060448595	108	749.80	DKK	80978.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:07:39	XCSE	8000087203	B	DK0060448595	32	749.80	DKK	23993.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:10:53	XCSE	8000087900	B	DK0060448595	68	749.80	DKK	50986.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:10:53	XCSE	8000087899	B	DK0060448595	28	749.80	DKK	20994.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:16:02	XCSE	8000089386	B	DK0060448595	130	750.20	DKK	97526.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:21	XCSE	8000090391	B	DK0060448595	110	750.20	DKK	82522.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:21	XCSE	8000090390	B	DK0060448595	120	750.20	DKK	90024.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:23	XCSE	8000090402	B	DK0060448595	107	750.00	DKK	80250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:48	XCSE	8000090588	B	DK0060448595	43	750.00	DKK	32250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:48	XCSE	8000090589	B	DK0060448595	120	750.00	DKK	90000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:24:22	XCSE	8000092049	B	DK0060448595	91	749.80	DKK	68231.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:27:08	XCSE	8000092687	B	DK0060448595	97	750.00	DKK	72750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:29:56	XCSE	8000093364	B	DK0060448595	31	749.80	DKK	23243.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:29:56	XCSE	8000093366	B	DK0060448595	88	749.80	DKK	65982.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:29:56	XCSE	8000093365	B	DK0060448595	64	749.80	DKK	47987.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:30:41	XCSE	8000093690	B	DK0060448595	23	749.60	DKK	17240.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:30:41	XCSE	8000093691	B	DK0060448595	110	749.60	DKK	82456.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:30:41	XCSE	8000093689	B	DK0060448595	87	749.60	DKK	65215.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:31:53	XCSE	8000094106	B	DK0060448595	75	749.60	DKK	56220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:31:53	XCSE	8000094107	B	DK0060448595	45	749.60	DKK	33732.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:34:05	XCSE	8000094815	B	DK0060448595	99	749.60	DKK	74210.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:34:05	XCSE	8000094814	B	DK0060448595	21	749.60	DKK	15741.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:35:10	XCSE	8000095258	B	DK0060448595	59	749.60	DKK	44226.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:35:10	XCSE	8000095260	B	DK0060448595	25	749.60	DKK	18740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:35:10	XCSE	8000095259	B	DK0060448595	56	749.60	DKK	41977.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:37:30	XCSE	8000096034	B	DK0060448595	99	749.80	DKK	74230.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:40:11	XCSE	8000097061	B	DK0060448595	84	749.60	DKK	62966.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:41:08	XCSE	8000097400	B	DK0060448595	9	749.40	DKK	6744.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:41:08	XCSE	8000097398	B	DK0060448595	39	749.40	DKK	29226.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:41:08	XCSE	8000097399	B	DK0060448595	51	749.40	DKK	38219.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:45:18	XCSE	8000099031	B	DK0060448595	130	749.00	DKK	97370.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:45:49	XCSE	8000099308	B	DK0060448595	59	748.60	DKK	44167.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:45:49	XCSE	8000099309	B	DK0060448595	101	748.60	DKK	75608.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:48:18	XCSE	8000100229	B	DK0060448595	100	748.00	DKK	74800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:48:40	XCSE	8000100429	B	DK0060448595	88	747.80	DKK	65806.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:48:40	XCSE	8000100430	B	DK0060448595	52	747.80	DKK	38885.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:49:48	XCSE	8000100874	B	DK0060448595	140	747.60	DKK	104664.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:51:00	XCSE	8000101383	B	DK0060448595	93	747.60	DKK	69526.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:51:00	XCSE	8000101382	B	DK0060448595	67	747.60	DKK	50089.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:51:50	XCSE	8000101745	B	DK0060448595	96	747.40	DKK	71750.40

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