

**Transaction data in relation to Coloplast's share buy-back programme, week 26
1 July 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 26 is presented below.

The following transactions have been executed during the period 24 – 28 June 2019:

Date	Number of shares	Buying price	Amount DKK
24 June 2019	6,974	749.55	5,227,360.31
25 June 2019	10,000	750.44	7,504,423.00
26 June 2019	4,734	748.13	3,541,652.15
27 June 2019	2,576	730.81	1,882,569.91
28 June 2019	12,000	741.81	8,901,675.60
Accumulated until now under the programme	557,680	711.84	396,981,588.64

Trade date **24-06-2019**
 Shares repurchased **6,974**

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	24-06-2019	09:04:03	XCSE	B000031973	B	DK0060448595	78	749.40	DKK	58453.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:06:48	XCSE	B000040107	B	DK0060448595	71	750.60	DKK	53292.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:06:48	XCSE	B000040106	B	DK0060448595	5	750.60	DKK	3753.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:26:56	XCSE	B000087405	B	DK0060448595	89	755.00	DKK	67195.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:34:33	XCSE	B000102239	B	DK0060448595	90	756.80	DKK	68112.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:34:33	XCSE	B000102240	B	DK0060448595	160	756.80	DKK	121088.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:43:00	XCSE	B000117478	B	DK0060448595	74	755.80	DKK	55929.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:59:29	XCSE	B000143420	B	DK0060448595	21	755.60	DKK	15867.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	09:59:29	XCSE	B000143421	B	DK0060448595	79	755.60	DKK	59692.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:09:34	XCSE	B000159962	B	DK0060448595	95	755.00	DKK	71725.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:12:39	XCSE	B000164217	B	DK0060448595	98	754.40	DKK	73931.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:12:40	XCSE	B000164234	B	DK0060448595	88	754.00	DKK	66352.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:13:02	XCSE	B000164920	B	DK0060448595	61	753.60	DKK	45969.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:13:02	XCSE	B000164919	B	DK0060448595	39	753.60	DKK	29390.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:17:03	XCSE	B000170565	B	DK0060448595	5	753.20	DKK	3766.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:17:03	XCSE	B000170566	B	DK0060448595	93	753.20	DKK	70047.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:29:02	XCSE	B000187016	B	DK0060448595	74	753.00	DKK	55722.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:54:21	XCSE	B000214881	B	DK0060448595	98	752.80	DKK	73774.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	10:57:39	XCSE	B000218580	B	DK0060448595	90	752.60	DKK	67734.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:08:18	XCSE	B000229818	B	DK0060448595	25	752.40	DKK	18810.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:11:25	XCSE	B000232784	B	DK0060448595	1	752.40	DKK	752.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:11:31	XCSE	B000232861	B	DK0060448595	83	752.40	DKK	62449.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:11:31	XCSE	B000232860	B	DK0060448595	1	752.40	DKK	752.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:11:50	XCSE	B000233142	B	DK0060448595	140	751.80	DKK	105252.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:17:36	XCSE	B000238960	B	DK0060448595	74	750.60	DKK	55544.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:50:31	XCSE	B000271173	B	DK0060448595	90	752.20	DKK	67698.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:50:49	XCSE	B000271415	B	DK0060448595	7	752.20	DKK	5265.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:50:55	XCSE	B000271486	B	DK0060448595	2	752.20	DKK	1504.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:50:55	XCSE	B000271487	B	DK0060448595	1	752.20	DKK	752.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:52:17	XCSE	B000272719	B	DK0060448595	94	752.00	DKK	70688.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:52:17	XCSE	B000272718	B	DK0060448595	5	752.00	DKK	3760.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:56:16	XCSE	B000276764	B	DK0060448595	17	752.00	DKK	12784.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	11:58:17	XCSE	B000278945	B	DK0060448595	70	752.00	DKK	52640.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	12:23:23	XCSE	B000299833	B	DK0060448595	98	749.80	DKK	73480.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	12:23:23	XCSE	B000299836	B	DK0060448595	86	749.80	DKK	64482.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	12:46:00	XCSE	B000316442	B	DK0060448595	97	748.20	DKK	72575.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	12:46:00	XCSE	B000316443	B	DK0060448595	1	748.20	DKK	748.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	12:51:56	XCSE	B000320814	B	DK0060448595	99	748.20	DKK	74071.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	13:05:00	XCSE	B000332230	B	DK0060448595	92	747.60	DKK	68779.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	13:30:37	XCSE	B000350283	B	DK0060448595	98	746.60	DKK	73166.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	13:33:01	XCSE	B000351766	B	DK0060448595	31	746.40	DKK	23138.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	13:33:01	XCSE	B000351767	B	DK0060448595	43	746.40	DKK	32095.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	13:46:30	XCSE	B000362362	B	DK0060448595	97	745.60	DKK	72323.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	14:08:12	XCSE	B000378314	B	DK0060448595	100	745.00	DKK	74500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	14:32:44	XCSE	B000395339	B	DK0060448595	66	746.40	DKK	49262.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	14:32:44	XCSE	B000395338	B	DK0060448595	29	746.40	DKK	21645.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	14:41:33	XCSE	B000402277	B	DK0060448595	73	746.60	DKK	54501.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	14:56:02	XCSE	B000414387	B	DK0060448595	110	745.00	DKK	81950.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	14:56:02	XCSE	B000414388	B	DK0060448595	97	745.00	DKK	72265.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	15:07:15	XCSE	B000423825	B	DK0060448595	100	744.40	DKK	74440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	15:34:41	XCSE	B000449916	B	DK0060448595	110	746.00	DKK	82060.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	15:42:47	XCSE	B000459372	B	DK0060448595	76	745.80	DKK	56680.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	15:52:46	XCSE	B000470327	B	DK0060448595	13	745.80	DKK	9695.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	15:52:46	XCSE	B000470328	B	DK0060448595	83	745.80	DKK	61901.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:17:33	XCSE	B000501977	B	DK0060448595	17	747.00	DKK	12699.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:17:33	XCSE	B000501976	B	DK0060448595	12	747.00	DKK	8964.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:17:33	XCSE	B000501978	B	DK0060448595	71	747.00	DKK	53037.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:24:15	XCSE	B000510345	B	DK0060448595	77	747.00	DKK	57519.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:30:55	XCSE	B000518055	B	DK0060448595	23	746.80	DKK	17176.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:30:55	XCSE	B000518054	B	DK0060448595	13	746.80	DKK	9708.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:30:55	XCSE	B000518053	B	DK0060448595	56	746.80	DKK	41820.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:33:46	XCSE	B000521315	B	DK0060448595	100	746.60	DKK	74660.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:43:00	XCSE	B000534356	B	DK0060448595	98	746.60	DKK	73166.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:47:02	XCSE	B000540247	B	DK0060448595	98	747.80	DKK	73284.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:09	XCSE	B000549583	B	DK0060448595	96	749.00	DKK	71904.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:09	XCSE	B000549588	B	DK0060448595	66	749.00	DKK	49344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:09	XCSE	B000549587	B	DK0060448595	60	749.00	DKK	44940.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:09	XCSE	B000549584	B	DK0060448595	96	749.00	DKK	71904.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:33	TRQX	B46901211-23	B	DK0060448595	6	749.00	DKK	4494.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:33	XCSE	B000550244	B	DK0060448595	49	749.00	DKK	36701.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:33	TRQX	B46911211-23	B	DK0060448595	6	749.00	DKK	4494.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:33	CHIX	B1C8Q04HAM	B	DK0060448595	20	749.00	DKK	14980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:33	XCSE	B000550243	B	DK0060448595	70	749.00	DKK	52430.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:33	XCSE	B000550237	B	DK0060448595	69	749.00	DKK	51681.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:53:36	CHIX	B1C8Q04HBH	B	DK0060448595	9	749.00	DKK	6741.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:04	BATE	B0C8Q01ZRE	B	DK0060448595	5	749.00	DKK	3745.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:04	CHIX	B1C8Q04HK1	B	DK0060448595	1	749.00	DKK	749.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	CHIX	B1C8Q04HLN	B	DK0060448595	20	749.00	DKK	14980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	TRQX	B47091211-23	B	DK0060448595	6	749.00	DKK	4494.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	TRQX	B46981211-23	B	DK0060448595	6	749.00	DKK	4494.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	TRQX	B47101211-23	B	DK0060448595	13	749.00	DKK	9737.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	XCSE	B000551340	B	DK0060448595	69	749.00	DKK	51681.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	TRQX	B47081211-23	B	DK0060448595	10	749.00	DKK	7490.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	TRQX	B47071211-23	B	DK0060448595	6	749.00	DKK	4494.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:11	BATE	B0C8Q012T3	B	DK0060448595	5	749.00	DKK	3745.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551372	B	DK0060448595	225	749.00	DKK	168525.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551349	B	DK0060448595	110	749.00	DKK	82390.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	AQXE	B47151211-23	B	DK0060448595	67	749.00	DKK	50183.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551351	B	DK0060448595	1	749.00	DKK	749.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551374	B	DK0060448595	68	749.00	DKK	50932.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551357	B	DK0060448595	1	749.00	DKK	749.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551353	B	DK0060448595	120	749.00	DKK	89880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551358	B	DK0060448595	81	749.00	DKK	60669.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551350	B	DK0060448595	68	749.00	DKK	50932.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551347	B	DK0060448595	69	749.00	DKK	51681.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551352	B	DK0060448595	236	749.00	DKK	176764.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551371	B	DK0060448595	43	749.00	DKK	32207.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	AQXE	B47201211-23	B	DK0060448595	8	749.00	DKK	5992.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551359	B	DK0060448595	60	749.00	DKK	44940.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551373	B	DK0060448595	60	749.00	DKK	44940.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551348	B	DK0060448595	176	749.00	DKK	131824.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551360	B	DK0060448595	26	749.00	DKK	19474.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:12	XCSE	B000551354	B	DK0060448595	68	749.00	DKK	50932.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:13	XCSE	B000551428	B	DK0060448595	30	749.00	DKK	22470.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:13	XCSE	B000551427	B	DK0060448595	39	749.00	DKK	29211.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:13	XCSE	B000551429	B	DK0060448595	54	749.00	DKK	40446.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:17	XCSE	B000551540	B	DK0060448595	5	749.00	DKK	3745.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:17	XCSE	B000551542	B	DK0060448595	15	749.00	DKK	11235.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:27	CHIX	B1C8Q04HQM	B	DK0060448595	87	748.80	DKK	65145.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:27	XCSE	B000551875	B	DK0060448595	50	748.80	DKK	37440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:28	BATE	B0C8Q012WZ	B	DK0060448595	2	748.80	DKK	1497.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:29	CHIX	B1C8Q04HR8	B	DK0060448595	7	748.80	DKK	5241.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:29	BATE	B0C8Q012X1	B	DK0060448595	3	748.80	DKK	2246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	XCSE	B000552698	B	DK0060448595	69	748.80	DKK	51667.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	AQXE	B47531211-23	B	DK0060448595	10	748.80	DKK	7488.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	AQXE	B47521211-23	B	DK0060448595	10	748.80	DKK	7488.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	XCSE	B000552696	B	DK0060448595	2	748.80	DKK	1497.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	XCSE	B000552697	B	DK0060448595	14	748.80	DKK	10483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	XCSE	B000552686	B	DK0060448595	69	748.80	DKK	51667.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	BATE	B0C8Q02002	B	DK0060448595	5	748.80	DKK	3744.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	XCSE	B000552687	B	DK0060448595	60	748.80	DKK	44928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	XCSE	B000552688	B	DK0060448595	67	748.80	DKK	50169.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	TRQX	B47471211-23	B	DK0060448595	6	748.80	DKK	4492.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	24-06-2019	16:54:50	CHIX	B1C8Q04HJZ	B	DK0060448595	13	748.80	DKK	9734.40

Trade date **25-06-2019**
 Shares repurchased **10,000**

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	25-06-2019	09:07:06	XCSE	B000030142	B	DK0060448595	130	749.00	DKK	97370.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:10:25	XCSE	B000038214	B	DK0060448595	110	748.80	DKK	82368.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:13:24	XCSE	B000044170	B	DK0060448595	2	748.20	DKK	1496.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:13:29	XCSE	B000044369	B	DK0060448595	1	748.20	DKK	748.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:14:40	XCSE	B000046559	B	DK0060448595	5	748.20	DKK	3741.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:14:40	XCSE	B000046560	B	DK0060448595	42	748.20	DKK	31424.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:14:40	XCSE	B000046558	B	DK0060448595	60	748.20	DKK	44892.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:16:09	XCSE	B000049732	B	DK0060448595	100	749.00	DKK	74900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:23:23	XCSE	B000061253	B	DK0060448595	120	749.20	DKK	89904.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:26:00	XCSE	B000064897	B	DK0060448595	95	748.00	DKK	71060.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:27:17	XCSE	B000066657	B	DK0060448595	100	747.80	DKK	74780.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:34:01	XCSE	B000077065	B	DK0060448595	430	749.40	DKK	322242.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:37:22	XCSE	B000081863	B	DK0060448595	2	748.60	DKK	1497.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:37:22	XCSE	B000081857	B	DK0060448595	85	748.60	DKK	63631.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:37:22	XCSE	B000081862	B	DK0060448595	74	748.60	DKK	55396.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:41:48	XCSE	B000088102	B	DK0060448595	130	748.60	DKK	97318.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:45:19	XCSE	B000093499	B	DK0060448595	67	748.40	DKK	50142.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:45:19	XCSE	B000093498	B	DK0060448595	28	748.40	DKK	20955.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	09:53:04	XCSE	B000104441	B	DK0060448595	110	747.00	DKK	82170.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:00:05	XCSE	B000113061	B	DK0060448595	77	749.60	DKK	57719.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:08:43	XCSE	B000123784	B	DK0060448595	150	749.80	DKK	112470.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:10:27	XCSE	B000125727	B	DK0060448595	129	749.60	DKK	96698.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:10:30	XCSE	B000125764	B	DK0060448595	1	749.60	DKK	749.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:16:19	XCSE	B000132172	B	DK0060448595	110	750.00	DKK	82500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:21:01	XCSE	B000137460	B	DK0060448595	51	749.60	DKK	38229.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:21:01	XCSE	B000137459	B	DK0060448595	59	749.60	DKK	44226.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:27:54	XCSE	B000145429	B	DK0060448595	83	748.80	DKK	62150.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:29:49	XCSE	B000147524	B	DK0060448595	50	748.40	DKK	37420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:29:49	XCSE	B000147521	B	DK0060448595	80	748.40	DKK	59872.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:34:36	XCSE	B000152844	B	DK0060448595	120	748.80	DKK	89856.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:37:03	XCSE	B000156100	B	DK0060448595	220	748.80	DKK	164736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:49:31	XCSE	B000170359	B	DK0060448595	110	749.40	DKK	82434.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:53:57	XCSE	B000175990	B	DK0060448595	49	749.80	DKK	36740.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:53:57	XCSE	B000175591	B	DK0060448595	49	749.80	DKK	36740.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	10:59:00	XCSE	B000180987	B	DK0060448595	120	749.60	DKK	89952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:05:03	XCSE	B000187075	B	DK0060448595	50	749.60	DKK	37480.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:05:03	XCSE	B000187108	B	DK0060448595	2	749.60	DKK	1499.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:05:03	XCSE	B000187076	B	DK0060448595	43	749.60	DKK	32232.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:10:11	XCSE	B000192768	B	DK0060448595	150	750.00	DKK	112500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:14:39	XCSE	B000196917	B	DK0060448595	20	749.00	DKK	14980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:14:39	XCSE	B000196916	B	DK0060448595	100	749.00	DKK	74900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:15:54	XCSE	B000198745	B	DK0060448595	88	748.80	DKK	65894.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:18:46	XCSE	B000201256	B	DK0060448595	80	748.60	DKK	59888.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:25:01	XCSE	B000207307	B	DK0060448595	120	748.60	DKK	89832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:31:09	XCSE	B000212524	B	DK0060448595	150	749.40	DKK	112410.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:31:29	XCSE	B000212837	B	DK0060448595	100	749.00	DKK	74900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:31:29	XCSE	B000212838	B	DK0060448595	20	749.00	DKK	14980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:43:03	XCSE	B000222712	B	DK0060448595	91	748.80	DKK	68140.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:51:57	XCSE	B000230578	B	DK0060448595	54	748.80	DKK	40435.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:51:57	XCSE	B000230579	B	DK0060448595	5	748.80	DKK	3744.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:51:57	XCSE	B000230580	B	DK0060448595	8	748.80	DKK	5990.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:52:21	XCSE	B000231076	B	DK0060448595	7	748.80	DKK	5241.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:55:00	XCSE	B000233094	B	DK0060448595	96	748.60	DKK	71865.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	11:55:00	XCSE	B000233095	B	DK0060448595	14	748.60	DKK	10480.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:00:54	XCSE	B000237670	B	DK0060448595	67	748.80	DKK	50169.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:00:54	XCSE	B000237669	B	DK0060448595	53	748.80	DKK	39686.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:16:39	XCSE	B000250765	B	DK0060448595	95	748.80	DKK	71136.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:16:39	XCSE	B000250761	B	DK0060448595	88	749.20	DKK	65929.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:22:27	XCSE	B000255001	B	DK0060448595	60	748.80	DKK	44928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:22:27	XCSE	B000255000	B	DK0060448595	130	748.80	DKK	97344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:32:18	XCSE	B000263408	B	DK0060448595	70	749.60	DKK	52472.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:32:59	XCSE	B000263963	B	DK0060448595	35	749.60	DKK	26236.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:32:59	XCSE	B000263962	B	DK0060448595	36	749.60	DKK	26985.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:35:06	XCSE	B000265911	B	DK0060448595	104	749.20	DKK	77916.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:35:06	XCSE	B000265910	B	DK0060448595	26	749.20	DKK	19479.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	12:47:31	XCSE	B000275363	B	DK0060448595	93	748.80	DKK	69638.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:08:47	XCSE	B000291963	B	DK0060448595	41	749.40	DKK	30725.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:08:47	XCSE	B000291962	B	DK0060448595	89	749.40	DKK	66696.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:21:42	XCSE	B000301082	B	DK0060448595	110	749.20	DKK	82412.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:25:00	XCSE	B000303402	B	DK0060448595	60	749.20	DKK	44952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:25:00	XCSE	B000303403	B	DK0060448595	24	749.20	DKK	17980.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:38:04	XCSE	B000313427	B	DK0060448595	37	749.80	DKK	27742.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:38:04	XCSE	B000313426	B	DK0060448595	39	749.80	DKK	29242.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:38:14	XCSE	B000313568	B	DK0060448595	56	749.80	DKK	41988.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:38:14	XCSE	B000313567	B	DK0060448595	54	749.80	DKK	40489.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:38:25	XCSE	B000313731	B	DK0060448595	92	749.60	DKK	68963.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:38:25	XCSE	B000313730	B	DK0060448595	18	749.60	DKK	13492.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:46:51	XCSE	B000320710	B	DK0060448595	83	750.00	DKK	62250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:46:51	XCSE	B000320708	B	DK0060448595	19	750.00	DKK	14250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:46:51	XCSE	B000320709	B	DK0060448595	81	750.00	DKK	60750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	13:48:15	XCSE	B000321600	B	DK0060448595	120	749.80	DKK	89976.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:06:10	XCSE	B000335152	B	DK0060448595	47	750.00	DKK	35250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:06:10	XCSE	B000335151	B	DK0060448595	63	750.00	DKK	47250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:06:10	XCSE	B000335154	B	DK0060448595	47	750.00	DKK	35250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:06:10	XCSE	B000335153	B	DK0060448595	53	750.00	DKK	39750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:14:22	XCSE	B000341302	B	DK0060448595	160	749.80	DKK	119968.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:20:41	XCSE	B000345738	B	DK0060448595	110	750.00	DKK	82500.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:33:29	XCSE	B000355210	B	DK0060448595	3	751.40	DKK	2254.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:33:29	XCSE	B000355211	B	DK0060448595	92	751.40	DKK	69128.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:39:02	XCSE	B000359839	B	DK0060448595	51	751.60	DKK	38331.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:39:02	XCSE	B000359838	B	DK0060448595	6	751.60	DKK	4509.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:39:02	XCSE	B000359847	B	DK0060448595	69	751.60	DKK	51860.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:39:02	XCSE	B000359837	B	DK0060448595	6	751.60	DKK	4509.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:39:02	XCSE	B000359841	B	DK0060448595	5	751.60	DKK	3758.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:39:02	XCSE	B000359840	B	DK0060448595	67	751.60	DKK	50357.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:39:02	XCSE	B000359842	B	DK0060448595	26	751.60	DKK	19541.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	14:43:30	XCSE	B000363246	B	DK0060448595	110	751.20	DKK	82632.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:02:19	XCSE	B000379055	B	DK0060448595	130	751.20	DKK	97656.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:02:19	XCSE	B000379054	B	DK0060448595	74	751.20	DKK	55588.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:05:52	XCSE	B000382124	B	DK0060448595	7	751.40	DKK	5259.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:05:52	XCSE	B000382126	B	DK0060448595	6	751.40	DKK	4508.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:05:52	XCSE	B000382125	B	DK0060448595	7	751.40	DKK	5259.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:05:52	XCSE	B000382127	B	DK0060448595	6	751.40	DKK	4508.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:05:52	XCSE	B000382128	B	DK0060448595	74	751.40	DKK	55603.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:11:13	XCSE	B000386975	B	DK0060448595	87	751.00	DKK	65337.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:17:13	XCSE	B000392211	B	DK0060448595	50	751.20	DKK	37560.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:17:13	XCSE	B000392210	B	DK0060448595	60	751.20	DKK	45072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:22:15	XCSE	B000396406	B	DK0060448595	6	751.40	DKK	4508.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:22:15	XCSE	B000396407	B	DK0060448595	40	751.40	DKK	30056.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:22:15	XCSE	B000396405	B	DK0060448595	6	751.40	DKK	4508.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:22:15	XCSE	B000396402	B	DK0060448595	6	751.40	DKK	4508.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:22:15	XCSE	B000396404	B	DK0060448595	9	751.40	DKK	6762.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:22:15	XCSE	B000396403	B	DK0060448595	6	751.40	DKK	4508.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:35:04	XCSE	B000410910	B	DK0060448595	120	751.60	DKK	90192.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:39:08	XCSE	B000417640	B	DK0060448595	6	751.60	DKK	4509.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:39:08	XCSE	B000417641	B	DK0060448595	86	751.60	DKK	64637.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:39:39	XCSE	B000418222	B	DK0060448595	6	751.60	DKK	4509.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:53:11	XCSE	B000433314	B	DK0060448595	120	754.00	DKK	90480.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:57:04	XCSE	B000438681	B	DK0060448595	130	754.60	DKK	98098.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:58:41	XCSE	B000440910	B	DK0060448595	45	754.60	DKK	33957.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:58:41	XCSE	B000440917	B	DK0060448595	75	754.60	DKK	56595.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:58:41	XCSE	B000440926	B	DK0060448595	21	754.60	DKK	15846.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:58:41	XCSE	B000440909	B	DK0060448595	75	754.60	DKK	56595.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:58:41	XCSE	B000440925	B	DK0060448595	75	754.60	DKK	56595.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	15:58:41	XCSE	B000440918	B	DK0060448595	35	754.60	DKK	26411.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:03:01	XCSE	B000447532	B	DK0060448595	106	754.00	DKK	79924.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:03:01	XCSE	B000447533	B	DK0060448595	4	754.00	DKK	3016.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:08:19	XCSE	B000454086	B	DK0060448595	110	753.80	DKK	82918.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:16:06	XCSE	B000465362	B	DK0060448595	150	754.00	DKK	113100.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:16:59	XCSE	B000466401	B	DK0060448595	75	753.80	DKK	56535.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:21:34	XCSE	B000472964	B	DK0060448595	110	753.80	DKK	82918.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:30:02	XCSE	B000485482	B	DK0060448595	11	754.20	DKK	8296.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:30:02	XCSE	B000485483	B	DK0060448595	55	754.20	DKK	41481.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:30:02	XCSE	B000485481	B	DK0060448595	64	754.20	DKK	48268.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:32:57	XCSE	B000491222	B	DK0060448595	84	753.80	DKK	63319.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:32:57	XCSE	B000491224	B	DK0060448595	60	753.80	DKK	45228.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:32:57	XCSE	B000491223	B	DK0060448595	60	753.80	DKK	45228.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:37:25	XCSE	B000497351	B	DK0060448595	120	753.60	DKK	90432.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:43:52	XCSE	B000506851	B	DK0060448595	36	753.00	DKK	27108.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:43:52	XCSE	B000506852	B	DK0060448595	74	753.00	DKK	55722.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:44:54	XCSE	B000508265	B	DK0060448595	110	753.00	DKK	82830.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:50:23	XCSE	B000516938	B	DK0060448595	123	753.40	DKK	92668.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:51:11	XCSE	B000518324	B	DK0060448595	17	753.40	DKK	12807.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:51:45	XCSE	B000519109	B	DK0060448595	94	753.20	DKK	70800.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:53:17	XCSE	B000521722	B	DK0060448595	69	752.60	DKK	51929.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-06-2019	16:53:17	XCSE	B000521718	B	DK0060448595	58	752.60	DKK	43650.80

Trade date **26-06-2019**
 Shares repurchased **4,734**

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	26-06-2019	09:05:48	XCSE	B000024869	B	DK0060448595	8	752.80	DKK	6022.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:10:32	XCSE	B000035912	B	DK0060448595	91	750.20	DKK	68268.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:16:15	XCSE	B000044651	B	DK0060448595	100	750.20	DKK	75020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:23:23	XCSE	B000055246	B	DK0060448595	98	749.40	DKK	73441.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:33:07	XCSE	B000066657	B	DK0060448595	164	749.80	DKK	122967.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:33:07	XCSE	B000066656	B	DK0060448595	56	749.80	DKK	41988.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:34:28	XCSE	B000068109	B	DK0060448595	6	749.40	DKK	4496.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:44:43	XCSE	B000079467	B	DK0060448595	37	749.80	DKK	27742.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:45:02	XCSE	B000080426	B	DK0060448595	34	749.80	DKK	25493.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:45:02	XCSE	B000080425	B	DK0060448595	25	749.80	DKK	18745.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:45:55	XCSE	B000081485	B	DK0060448595	86	749.40	DKK	64448.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:45:55	XCSE	B000081484	B	DK0060448595	18	749.40	DKK	13489.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	09:49:22	XCSE	B000085063	B	DK0060448595	100	749.60	DKK	74960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:05:47	XCSE	B000104680	B	DK0060448595	100	747.80	DKK	74780.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:17:47	XCSE	B000117383	B	DK0060448595	86	747.80	DKK	64310.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:17:47	XCSE	B000117382	B	DK0060448595	1	747.80	DKK	747.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:20:31	XCSE	B000120074	B	DK0060448595	88	748.00	DKK	65824.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:20:31	XCSE	B000120073	B	DK0060448595	8	748.00	DKK	5984.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:36:55	XCSE	B000135290	B	DK0060448595	66	749.60	DKK	49473.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:36:55	XCSE	B000135289	B	DK0060448595	44	749.60	DKK	32982.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:49:29	XCSE	B000146970	B	DK0060448595	100	749.80	DKK	74980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:56:56	XCSE	B000153749	B	DK0060448595	100	749.20	DKK	74920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	10:56:56	XCSE	B000153751	B	DK0060448595	91	749.20	DKK	68177.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:14:11	XCSE	B000177606	B	DK0060448595	72	750.00	DKK	54000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:14:11	XCSE	B000177605	B	DK0060448595	28	750.00	DKK	21000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:18:31	XCSE	B000183072	B	DK0060448595	54	749.80	DKK	40489.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:18:31	XCSE	B000183071	B	DK0060448595	35	749.80	DKK	26243.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:29:15	XCSE	B000195314	B	DK0060448595	84	750.20	DKK	63016.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:33:39	XCSE	B000199591	B	DK0060448595	35	749.40	DKK	26229.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:33:39	XCSE	B000199588	B	DK0060448595	49	749.60	DKK	36730.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:33:39	XCSE	B000199587	B	DK0060448595	47	749.60	DKK	35231.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:33:39	XCSE	B000199592	B	DK0060448595	63	749.40	DKK	47212.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	11:49:58	XCSE	B000214279	B	DK0060448595	79	748.80	DKK	59155.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:06:34	XCSE	B000228472	B	DK0060448595	100	749.20	DKK	74920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:10:32	XCSE	B000231205	B	DK0060448595	38	748.40	DKK	28439.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:12:14	XCSE	B000232653	B	DK0060448595	60	748.40	DKK	44904.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:22:47	XCSE	B000241052	B	DK0060448595	49	749.60	DKK	36730.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:22:47	XCSE	B000241054	B	DK0060448595	59	749.60	DKK	44226.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:22:47	XCSE	B000241053	B	DK0060448595	2	749.60	DKK	1499.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:41:02	XCSE	B000255828	B	DK0060448595	100	749.20	DKK	74920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:49:31	XCSE	B000263450	B	DK0060448595	73	748.00	DKK	54604.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	12:57:37	XCSE	B000268543	B	DK0060448595	94	748.60	DKK	70368.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	13:16:16	XCSE	B000282015	B	DK0060448595	94	748.60	DKK	70368.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	13:56:37	XCSE	B000312896	B	DK0060448595	29	748.20	DKK	21697.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	13:56:37	XCSE	B000312897	B	DK0060448595	40	748.20	DKK	29928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:08:00	XCSE	B000321978	B	DK0060448595	1	749.00	DKK	749.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:08:00	XCSE	B000321980	B	DK0060448595	18	749.00	DKK	13482.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:08:00	XCSE	B000321977	B	DK0060448595	3	749.00	DKK	2247.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:08:00	XCSE	B000321979	B	DK0060448595	75	749.00	DKK	56175.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:13:07	XCSE	B000325543	B	DK0060448595	42	749.00	DKK	31458.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:13:07	XCSE	B000325542	B	DK0060448595	1	749.00	DKK	749.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:14:25	XCSE	B000326511	B	DK0060448595	88	749.00	DKK	65912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:14:25	XCSE	B000326510	B	DK0060448595	46	749.00	DKK	34544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:34:39	XCSE	B000344051	B	DK0060448595	40	748.80	DKK	29952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:34:39	XCSE	B000344052	B	DK0060448595	59	748.80	DKK	44179.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:38:49	XCSE	B000347376	B	DK0060448595	2	748.80	DKK	1497.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:38:55	XCSE	B000347444	B	DK0060448595	3	748.80	DKK	2246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:39:06	XCSE	B000347612	B	DK0060448595	3	748.80	DKK	2246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:39:11	XCSE	B000347700	B	DK0060448595	2	748.80	DKK	1497.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:39:17	XCSE	B000347798	B	DK0060448595	3	748.80	DKK	2246.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:40:36	XCSE	B000348981	B	DK0060448595	2	748.80	DKK	1497.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:40:41	XCSE	B000349090	B	DK0060448595	59	748.80	DKK	44179.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:41:25	XCSE	B000350000	B	DK0060448595	95	748.20	DKK	71079.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:41:26	XCSE	B000350002	B	DK0060448595	49	748.00	DKK	36652.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:41:50	XCSE	B000350380	B	DK0060448595	14	748.00	DKK	10472.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:41:50	XCSE	B000350378	B	DK0060448595	33	748.00	DKK	24684.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	14:54:49	XCSE	B000363006	B	DK0060448595	120	746.20	DKK	89544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:22:00	XCSE	B000386685	B	DK0060448595	32	746.20	DKK	23878.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:22:00	XCSE	B000386686	B	DK0060448595	52	746.20	DKK	38802.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:22:05	XCSE	B000386758	B	DK0060448595	67	746.00	DKK	49982.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:22:05	XCSE	B000386757	B	DK0060448595	30	746.00	DKK	22380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:29:40	XCSE	B000394065	B	DK0060448595	3	746.20	DKK	2238.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:29:40	XCSE	B000394064	B	DK0060448595	13	746.20	DKK	9700.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:29:40	XCSE	B000394066	B	DK0060448595	78	746.20	DKK	58203.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:35:14	XCSE	B000401632	B	DK0060448595	33	746.80	DKK	24644.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:35:14	XCSE	B000401631	B	DK0060448595	40	746.80	DKK	29872.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:43:38	XCSE	B000412104	B	DK0060448595	14	747.00	DKK	10458.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:43:38	XCSE	B000412103	B	DK0060448595	38	747.00	DKK	28386.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:43:44	XCSE	B000412214	B	DK0060448595	45	747.00	DKK	33615.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:51:21	XCSE	B000421941	B	DK0060448595	100	746.20	DKK	74620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	15:57:37	XCSE	B000429621	B	DK0060448595	89	746.20	DKK	66411.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:05:02	XCSE	B000439242	B	DK0060448595	93	746.20	DKK	69396.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:05:02	XCSE	B000439256	B	DK0060448595	3	746.20	DKK	2238.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:11:52	XCSE	B000448656	B	DK0060448595	74	745.20	DKK	55144.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:18:01	XCSE	B000456727	B	DK0060448595	80	745.20	DKK	59616.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:18:02	XCSE	B000456788	B	DK0060448595	18	745.20	DKK	13413.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:29:09	XCSE	B000470634	B	DK0060448595	41	743.40	DKK	30479.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:29:09	XCSE	B000470632	B	DK0060448595	29	743.40	DKK	21558.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:29:09	XCSE	B000470633	B	DK0060448595	30	743.40	DKK	22302.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:32:58	XCSE	B000476507	B	DK0060448595	85	742.60	DKK	63121.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:39:31	XCSE	B000485470	B	DK0060448595	24	743.00	DKK	17832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:39:38	XCSE	B000485761	B	DK0060448595	52	743.00	DKK	38636.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-06-2019	16:39:38	XCSE	B000485762	B	DK0060448595	22	743.00	DKK	16346.00

Trade date **27-06-2019**
 Shares repurchased **2,576**

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	27-06-2019	09:01:05	XCSE	B000013542	B	DK0060448595	55	735.20	DKK	40436.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:01:37	XCSE	B000014696	B	DK0060448595	45	735.20	DKK	33084.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:07:09	XCSE	B000028747	B	DK0060448595	85	731.60	DKK	62186.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:16:12	XCSE	B000050188	B	DK0060448595	28	733.80	DKK	20546.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:16:14	XCSE	B000050244	B	DK0060448595	45	733.80	DKK	33021.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:16:14	XCSE	B000050236	B	DK0060448595	8	733.80	DKK	5870.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:26:04	XCSE	B000066897	B	DK0060448595	95	734.40	DKK	69768.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:30:25	XCSE	B000073898	B	DK0060448595	58	733.20	DKK	42525.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:30:25	XCSE	B000073899	B	DK0060448595	42	733.20	DKK	30794.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:32:14	XCSE	B000076271	B	DK0060448595	8	732.00	DKK	5856.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:32:14	XCSE	B000076272	B	DK0060448595	7	732.00	DKK	5124.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:32:14	XCSE	B000076273	B	DK0060448595	80	732.00	DKK	58560.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:33:09	XCSE	B000077607	B	DK0060448595	173	731.60	DKK	126566.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:33:09	XCSE	B000077606	B	DK0060448595	37	731.60	DKK	27069.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:40:02	XCSE	B000087981	B	DK0060448595	24	730.40	DKK	17529.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:40:36	XCSE	B000089004	B	DK0060448595	69	730.40	DKK	50397.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:46:04	XCSE	B000097806	B	DK0060448595	28	727.20	DKK	20361.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:46:04	XCSE	B000097807	B	DK0060448595	41	727.20	DKK	29815.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	09:55:40	XCSE	B000110949	B	DK0060448595	93	725.20	DKK	67443.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	10:11:44	XCSE	B000131757	B	DK0060448595	100	723.80	DKK	72380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	10:20:11	XCSE	B000140832	B	DK0060448595	21	725.60	DKK	15237.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	10:20:11	XCSE	B000140828	B	DK0060448595	34	725.60	DKK	24670.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	10:20:11	XCSE	B000140829	B	DK0060448595	45	725.60	DKK	32652.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	10:31:26	XCSE	B000152892	B	DK0060448595	3	727.00	DKK	2181.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	10:31:26	XCSE	B000152893	B	DK0060448595	69	727.00	DKK	50163.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	10:49:49	XCSE	B000172243	B	DK0060448595	98	728.20	DKK	71363.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:07:04	XCSE	B000188653	B	DK0060448595	95	731.20	DKK	69464.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:09:11	XCSE	B000190896	B	DK0060448595	71	730.00	DKK	51830.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:20:11	XCSE	B000201459	B	DK0060448595	60	731.00	DKK	43860.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:20:11	XCSE	B000201460	B	DK0060448595	40	731.00	DKK	29240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:33:41	XCSE	B000214052	B	DK0060448595	95	730.60	DKK	69407.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:46:48	XCSE	B000225998	B	DK0060448595	85	729.60	DKK	62016.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:57:25	XCSE	B000242615	B	DK0060448595	70	730.80	DKK	51156.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:57:25	XCSE	B000242616	B	DK0060448595	16	730.80	DKK	11692.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	11:57:25	XCSE	B000242614	B	DK0060448595	7	730.80	DKK	5115.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:06:08	XCSE	B000257846	B	DK0060448595	75	730.40	DKK	54780.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:19:03	XCSE	B000269945	B	DK0060448595	130	731.20	DKK	95056.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:19:03	XCSE	B000269944	B	DK0060448595	93	731.20	DKK	68001.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:47:21	XCSE	B000291716	B	DK0060448595	1	733.00	DKK	733.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:47:21	XCSE	B000291717	B	DK0060448595	68	733.00	DKK	49844.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:47:21	XCSE	B000291715	B	DK0060448595	18	733.00	DKK	13194.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:59:38	XCSE	B000301271	B	DK0060448595	22	734.20	DKK	16152.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:59:38	XCSE	B000301272	B	DK0060448595	31	734.20	DKK	22760.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:59:38	XCSE	B000301276	B	DK0060448595	100	734.00	DKK	73400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	12:59:38	XCSE	B000301270	B	DK0060448595	35	734.20	DKK	25697.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-06-2019	13:11:36	XCSE	B000310486	B	DK0060448595	73	733.80	DKK	53567.40

Trade date **28-06-2019**
 Shares repurchased **12,000**

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	28-06-2019	09:01:30	XCSE	B000016140	B	DK0060448595	58	738.80	DKK	42850.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:01:30	XCSE	B000016139	B	DK0060448595	28	738.80	DKK	20686.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:06:06	XCSE	B000025694	B	DK0060448595	100	737.00	DKK	73700.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:19:35	XCSE	B000052266	B	DK0060448595	8	736.20	DKK	5889.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:20:25	XCSE	B000053767	B	DK0060448595	99	736.60	DKK	72923.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:26:15	XCSE	B000063254	B	DK0060448595	100	737.60	DKK	73760.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:28:49	XCSE	B000067042	B	DK0060448595	19	736.20	DKK	13987.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:28:49	XCSE	B000067041	B	DK0060448595	50	736.20	DKK	36810.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:28:49	XCSE	B000067043	B	DK0060448595	110	736.00	DKK	80960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:32:20	XCSE	B000073084	B	DK0060448595	6	736.00	DKK	4416.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:32:25	XCSE	B000073171	B	DK0060448595	15	736.00	DKK	11040.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:55:34	XCSE	B000107749	B	DK0060448595	26	740.00	DKK	19240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	09:55:34	XCSE	B000107750	B	DK0060448595	71	740.00	DKK	52540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:00:23	XCSE	B000113981	B	DK0060448595	100	741.00	DKK	74100.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:06:09	XCSE	B000122108	B	DK0060448595	83	740.40	DKK	61453.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:06:09	XCSE	B000122107	B	DK0060448595	5	740.40	DKK	3702.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:15:00	XCSE	B000133020	B	DK0060448595	50	743.00	DKK	37150.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:15:00	XCSE	B000133019	B	DK0060448595	50	743.00	DKK	37150.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:18:40	XCSE	B000138014	B	DK0060448595	73	743.80	DKK	54297.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:31:48	XCSE	B000154475	B	DK0060448595	97	746.40	DKK	72400.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:37:38	XCSE	B000161561	B	DK0060448595	170	745.40	DKK	126718.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:46:07	XCSE	B000170256	B	DK0060448595	88	745.00	DKK	65560.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:54:36	XCSE	B000180501	B	DK0060448595	99	745.40	DKK	73794.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	10:57:13	XCSE	B000183847	B	DK0060448595	76	746.00	DKK	56696.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:08:17	XCSE	B000197422	B	DK0060448595	130	747.20	DKK	97136.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:19:55	XCSE	B000209164	B	DK0060448595	60	746.20	DKK	44772.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:19:55	XCSE	B000209165	B	DK0060448595	35	746.20	DKK	26117.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:23:30	XCSE	B000213297	B	DK0060448595	29	746.60	DKK	21651.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:23:30	XCSE	B000213299	B	DK0060448595	27	746.60	DKK	20158.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:23:30	XCSE	B000213298	B	DK0060448595	121	746.60	DKK	90338.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:24:14	XCSE	B000214176	B	DK0060448595	84	746.80	DKK	62731.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:27:34	XCSE	B000217438	B	DK0060448595	112	746.60	DKK	83619.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:37:29	XCSE	B000226991	B	DK0060448595	94	747.60	DKK	70274.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:43:04	XCSE	B000231465	B	DK0060448595	80	747.80	DKK	59824.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	11:57:07	XCSE	B000245125	B	DK0060448595	94	748.80	DKK	70387.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:07:16	XCSE	B000253599	B	DK0060448595	100	748.60	DKK	74860.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:16:59	XCSE	B000262045	B	DK0060448595	84	749.00	DKK	62916.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:21:48	XCSE	B000266151	B	DK0060448595	99	749.40	DKK	74091.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:34:40	XCSE	B000275908	B	DK0060448595	85	749.20	DKK	63682.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:34:43	XCSE	B000275950	B	DK0060448595	8	749.20	DKK	5993.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:34:43	XCSE	B000275955	B	DK0060448595	60	749.20	DKK	44952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:34:43	XCSE	B000275956	B	DK0060448595	20	749.20	DKK	14984.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:34:43	XCSE	B000275951	B	DK0060448595	7	749.20	DKK	5244.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:42:06	XCSE	B000282005	B	DK0060448595	96	749.60	DKK	71961.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:49:31	XCSE	B000287627	B	DK0060448595	100	748.60	DKK	74860.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	12:56:57	XCSE	B000293063	B	DK0060448595	100	748.20	DKK	74820.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	13:14:44	XCSE	B000308126	B	DK0060448595	93	747.80	DKK	69545.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	13:16:18	XCSE	B000309315	B	DK0060448595	84	747.00	DKK	62748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	13:30:26	XCSE	B000320809	B	DK0060448595	74	744.20	DKK	55070.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	13:38:24	XCSE	B000328680	B	DK0060448595	110	743.60	DKK	81796.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	13:48:25	XCSE	B000336697	B	DK0060448595	98	744.00	DKK	72912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:03:58	XCSE	B000350188	B	DK0060448595	87	744.00	DKK	64728.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:08:37	XCSE	B000354119	B	DK0060448595	12	743.00	DKK	8916.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:08:37	XCSE	B000354118	B	DK0060448595	86	743.00	DKK	63898.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:22:31	XCSE	B000365013	B	DK0060448595	95	742.60	DKK	70547.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:22:42	XCSE	B000365182	B	DK0060448595	21	742.40	DKK	15590.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:22:42	XCSE	B000365181	B	DK0060448595	75	742.40	DKK	55680.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:34:47	XCSE	B000375235	B	DK0060448595	96	740.60	DKK	71097.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:46:18	XCSE	B000384861	B	DK0060448595	84	741.40	DKK	62277.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:53:04	XCSE	B000390768	B	DK0060448595	100	741.00	DKK	74100.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:11	AQXE	B23241211-27	B	DK0060448595	66	740.80	DKK	48892.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393188	B	DK0060448595	75	740.80	DKK	55560.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	CHIX	B1C8Q02PGG	B	DK0060448595	34	740.80	DKK	25187.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393192	B	DK0060448595	33	740.80	DKK	24446.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393193	B	DK0060448595	100	740.80	DKK	74080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	AQXE	B23371211-27	B	DK0060448595	29	740.80	DKK	21483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393183	B	DK0060448595	100	740.80	DKK	74080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393190	B	DK0060448595	51	740.80	DKK	37780.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	BATE	B0C8Q01466	B	DK0060448595	8	740.80	DKK	5926.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393189	B	DK0060448595	33	740.80	DKK	24446.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393191	B	DK0060448595	16	740.80	DKK	11852.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393186	B	DK0060448595	60	740.80	DKK	44448.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	XCSE	B000393187	B	DK0060448595	100	740.80	DKK	74080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:55:29	TRQX	B23291211-27	B	DK0060448595	8	740.80	DKK	5926.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	CHIX	B1C8Q02PXA	B	DK0060448595	36	741.00	DKK	26676.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	XCSE	B000394822	B	DK0060448595	58	741.00	DKK	42978.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	AQXE	B23541211-27	B	DK0060448595	90	741.00	DKK	66690.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	XCSE	B000394821	B	DK0060448595	100	740.80	DKK	74080.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	AQXE	B23561211-27	B	DK0060448595	90	741.00	DKK	66690.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	CHIX	B1C8Q02PX2	B	DK0060448595	8	740.80	DKK	5926.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	XCSE	B000394830	B	DK0060448595	60	741.00	DKK	44460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	14:57:08	CHIX	B1C8Q02PK5	B	DK0060448595	16	741.00	DKK	11856.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:00:16	XCSE	B000398259	B	DK0060448595	92	741.00	DKK	68172.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:00:16	CHIX	B1C8Q02R21	B	DK0060448595	8	741.00	DKK	5928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:00:16	XCSE	B000398264	B	DK0060448595	38	741.00	DKK	28158.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:00:16	XCSE	B000398258	B	DK0060448595	10	741.00	DKK	7410.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	CHIX	B1C8Q02RJ3	B	DK0060448595	8	741.00	DKK	5928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399581	B	DK0060448595	23	741.00	DKK	17043.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399580	B	DK0060448595	64	741.00	DKK	47424.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399586	B	DK0060448595	90	741.00	DKK	66690.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399588	B	DK0060448595	102	741.00	DKK	75582.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399584	B	DK0060448595	38	741.00	DKK	28158.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399587	B	DK0060448595	12	741.00	DKK	8892.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399583	B	DK0060448595	64	741.00	DKK	47424.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:40	XCSE	B000399585	B	DK0060448595	102	741.00	DKK	75582.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:45	XCSE	B000399659	B	DK0060448595	30	741.00	DKK	22230.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:45	XCSE	B000399661	B	DK0060448595	10	741.00	DKK	7410.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:45	CHIX	B1C8Q02RJX	B	DK0060448595	36	741.00	DKK	26676.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:45	XCSE	B000399658	B	DK0060448595	72	741.00	DKK	53352.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:01:45	XCSE	B000399660	B	DK0060448595	30	741.00	DKK	22230.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:33:13	XCSE	B000430789	B	DK0060448595	94	742.40	DKK	69785.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:34:23	XCSE	B000432200	B	DK0060448595	120	741.40	DKK	88968.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:35:22	XCSE	B000433364	B	DK0060448595	75	741.40	DKK	55605.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:35:22	XCSE	B000433365	B	DK0060448595	35	741.40	DKK	25949.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:39:22	XCSE	B000438514	B	DK0060448595	120	740.40	DKK	88848.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:43:54	XCSE	B000443177	B	DK0060448595	84	739.80	DKK	62143.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:45:41	XCSE	B000445082	B	DK0060448595	81	738.60	DKK	59826.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:45:41	XCSE	B000445081	B	DK0060448595	19	738.60	DKK	14033.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:48:30	XCSE	B000448891	B	DK0060448595	29	738.80	DKK	21425.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:48:30	XCSE	B000448890	B	DK0060448595	47	738.80	DKK	34723.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:53:09	XCSE	B000455148	B	DK0060448595	100	738.60	DKK	73860.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:53:09	XCSE	B000455151	B	DK0060448595	140	738.60	DKK	103404.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:57:17	XCSE	B000460926	B	DK0060448595	100	738.80	DKK	73880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	15:58:36	XCSE	B000462489	B	DK0060448595	110	738.60	DKK	81246.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:04:40	XCSE	B000473921	B	DK0060448595	110	738.80	DKK	81268.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:10:34	XCSE	B000482378	B	DK0060448595	60	740.00	DKK	44400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:10:34	XCSE	B000482377	B	DK0060448595	60	740.00	DKK	44400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:12:59	XCSE	B000486010	B	DK0060448595	50	739.60	DKK	36980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:12:59	XCSE	B000486009	B	DK0060448595	36	739.60	DKK	26625.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:15:41	XCSE	B000489219	B	DK0060448595	27	739.60	DKK	19969.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:15:41	XCSE	B000489218	B	DK0060448595	83	739.60	DKK	61386.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:17:17	XCSE	B000491162	B	DK0060448595	96	739.00	DKK	70944.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:17:17	XCSE	B000491159	B	DK0060448595	86	739.20	DKK	63571.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:20:02	XCSE	B000494654	B	DK0060448595	100	738.80	DKK	73880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:21:22	XCSE	B000496216	B	DK0060448595	120	738.40	DKK	88608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:25:35	XCSE	B000501620	B	DK0060448595	101	738.80	DKK	74618.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:25:35	XCSE	B000501621	B	DK0060448595	48	738.80	DKK	35462.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:25:35	XCSE	B000501619	B	DK0060448595	1	738.80	DKK	738.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:28:42	XCSE	B000505184	B	DK0060448595	25	738.60	DKK	18465.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:32:34	XCSE	B000511472	B	DK0060448595	180	739.60	DKK	133128.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:36:15	XCSE	B000518163	B	DK0060448595	120	740.80	DKK	88896.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:37:16	XCSE	B000519684	B	DK0060448595	110	740.80	DKK	81488.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:39:57	XCSE	B000524308	B	DK0060448595	171	740.60	DKK	126642.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:39:57	XCSE	B000524307	B	DK0060448595	19	740.60	DKK	14071.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:40:17	XCSE	B000524937	B	DK0060448595	16	741.00	DKK	11856.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:40:17	XCSE	B000524938	B	DK0060448595	124	741.00	DKK	91884.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:41:04	XCSE	B000526183	B	DK0060448595	122	740.20	DKK	90304.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:41:04	XCSE	B000526184	B	DK0060448595	58	740.20	DKK	42931.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:41:04	XCSE	B000526186	B	DK0060448595	2	740.20	DKK	1480.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:42:03	XCSE	B000528134	B	DK0060448595	9	740.20	DKK	6661.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:42:03	XCSE	B000528133	B	DK0060448595	75	740.20	DKK	55515.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:42:03	XCSE	B000528128	B	DK0060448595	95	740.20	DKK	70319.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:42:03	XCSE	B000528135	B	DK0060448595	58	740.20	DKK	42931.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:45:25	XCSE	B000533853	B	DK0060448595	150	740.60	DKK	111090.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:46:10	XCSE	B000534972	B	DK0060448595	100	740.80	DKK	74080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:46:10	XCSE	B000534965	B	DK0060448595	26	740.80	DKK	19260.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:46:10	XCSE	B000534973	B	DK0060448595	24	740.80	DKK	17779.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:46:13	XCSE	B000535055	B	DK0060448595	50	741.00	DKK	37050.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:46:13	XCSE	B000535056	B	DK0060448595	130	741.00	DKK	96330.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:46:47	XCSE	B000536068	B	DK0060448595	230	741.00	DKK	170430.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:48:01	XCSE	B000537925	B	DK0060448595	41	740.60	DKK	30364.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:48:01	XCSE	B000537923	B	DK0060448595	49	740.60	DKK	36289.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:48:01	XCSE	B000537922	B	DK0060448595	131	740.60	DKK	97018.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:48:01	XCSE	B000537926	B	DK0060448595	19	740.60	DKK	14071.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:48:54	XCSE	B000539075	B	DK0060448595	190	740.60	DKK	140714.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:49:53	XCSE	B000541079	B	DK0060448595	150	740.40	DKK	111060.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:50:32	XCSE	B000542458	B	DK0060448595	58	740.60	DKK	42954.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:50:43	XCSE	B000542663	B	DK0060448595	97	741.00	DKK	71877.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:50:43	XCSE	B000542662	B	DK0060448595	55	741.00	DKK	40755.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:38	XCSE	B000545677	B	DK0060448595	150	741.00	DKK	111150.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:41	XCSE	B000545715	B	DK0060448595	8	741.00	DKK	5928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:41	XCSE	B000545714	B	DK0060448595	160	741.00	DKK	118560.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:41	XCSE	B000545720	B	DK0060448595	68	741.00	DKK	50388.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:41	XCSE	B000545716	B	DK0060448595	180	741.00	DKK	133380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:41	XCSE	B000545717	B	DK0060448595	73	741.00	DKK	54093.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:41	XCSE	B000545718	B	DK0060448595	124	741.00	DKK	91884.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-06-2019	16:52:41	XCSE	B000545719	B	DK0060448595	100	741.00	DKK	74100.00

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Coloplast develops products and services that make life easier for people with very personal and private medical conditions. Working closely with the people who use our products, we create solutions that are sensitive to their special needs. We call this intimate healthcare.

Our business includes ostomy care, urology and continence care and wound and skin care. We operate globally and employ about 12,000 people.

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