Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

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Transaction data in relation to Coloplast's share buy-back programme, week 33
19 August 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 33 is presented below.

The following transactions have been executed during the period 12 – 16 August 2019:

Date	Number of shares	Buying price	Amount DKK
12 August 2019	3,000	799.69	2,399,070.90
13 August 2019	5,000	791.47	3,957,341.00
14 August 2019	0	0.00	0.00
15 August 2019	4,528	812.83	3,680,507.82
16 August 2019	6,000	822.98	4,937,857.20
Accumulated until now under the programme	**663,981**	**725.15**	**481,487,048.64**

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Trade date 12-08-2019
Share repurchase 3000

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	529900ODI3047E2LIV03	12-08-2019	09:10:41	XCSE	B000035526	B	DK0060448595	54	806.80	DKK	43567.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	09:29:15	XCSE	B000061432	B	DK0060448595	74	808.80	DKK	59851.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	09:29:20	XCSE	B000061565	B	DK0060448595	48	808.20	DKK	38793.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	09:29:20	XCSE	B000061566	B	DK0060448595	17	808.20	DKK	13739.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	09:33:21	XCSE	B000065857	B	DK0060448595	39	809.20	DKK	31558.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	09:33:21	XCSE	B000065856	B	DK0060448595	141	809.20	DKK	114097.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	09:50:54	XCSE	B000085031	B	DK0060448595	52	809.20	DKK	42078.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	09:55:08	XCSE	B000088711	B	DK0060448595	73	809.00	DKK	59057.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	10:00:10	XCSE	B000093523	B	DK0060448595	62	809.00	DKK	50158.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	10:10:25	XCSE	B000106751	B	DK0060448595	21	808.00	DKK	16968.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	10:10:25	XCSE	B000106750	B	DK0060448595	62	808.00	DKK	50096.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	10:25:59	XCSE	B000123381	B	DK0060448595	84	804.20	DKK	67552.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	10:49:02	XCSE	B000145254	B	DK0060448595	110	800.80	DKK	88088.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	10:52:41	XCSE	B000149888	B	DK0060448595	90	801.60	DKK	72144.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	11:01:01	XCSE	B000158411	B	DK0060448595	61	801.20	DKK	48873.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	11:12:17	XCSE	B000167982	B	DK0060448595	82	800.40	DKK	65632.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	11:12:41	XCSE	B000168290	B	DK0060448595	29	800.20	DKK	23205.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	11:33:22	XCSE	B000184414	B	DK0060448595	87	799.20	DKK	69530.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	11:44:44	XCSE	B000192399	B	DK0060448595	12	798.80	DKK	9585.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	11:44:44	XCSE	B000192401	B	DK0060448595	12	798.80	DKK	9585.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	11:44:44	XCSE	B000192400	B	DK0060448595	45	798.80	DKK	35946.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	12:03:25	XCSE	B000207132	B	DK0060448595	82	798.60	DKK	65485.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	12:28:34	XCSE	B000224244	B	DK0060448595	63	799.00	DKK	50337.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	12:31:13	XCSE	B000227868	B	DK0060448595	29	797.60	DKK	23130.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	12:31:13	XCSE	B000227867	B	DK0060448595	61	797.60	DKK	48653.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	12:56:20	XCSE	B000246612	B	DK0060448595	48	794.80	DKK	38150.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	12:59:03	XCSE	B000248260	B	DK0060448595	33	794.80	DKK	26228.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	13:08:05	XCSE	B000253701	B	DK0060448595	76	794.80	DKK	60404.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	13:40:12	XCSE	B000277693	B	DK0060448595	39	792.80	DKK	30919.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	13:40:12	XCSE	B000277694	B	DK0060448595	27	792.80	DKK	21405.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	13:57:20	XCSE	B000288749	B	DK0060448595	67	791.60	DKK	53037.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	13:59:09	XCSE	B000289844	B	DK0060448595	76	791.40	DKK	60146.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:10:08	XCSE	B000298241	B	DK0060448595	8	792.20	DKK	6337.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:10:28	XCSE	B000298439	B	DK0060448595	7	792.20	DKK	5545.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:10:34	XCSE	B000298470	B	DK0060448595	5	792.20	DKK	3961.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:10:40	XCSE	B000298492	B	DK0060448595	5	792.20	DKK	3961.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:10:46	XCSE	B000298546	B	DK0060448595	5	792.20	DKK	3961.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:11:16	XCSE	B000298856	B	DK0060448595	70	792.20	DKK	55454.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:26:19	XCSE	B000309244	B	DK0060448595	63	792.40	DKK	49921.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:54:11	XCSE	B000331147	B	DK0060448595	61	793.60	DKK	48409.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:58:56	XCSE	B000334700	B	DK0060448595	25	792.80	DKK	19820.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:58:56	XCSE	B000334788	B	DK0060448595	47	792.80	DKK	37261.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	14:58:56	XCSE	B000334789	B	DK0060448595	4	792.80	DKK	3171.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	15:30:10	XCSE	B000361295	B	DK0060448595	18	795.60	DKK	14320.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	15:30:10	XCSE	B000361296	B	DK0060448595	20	795.60	DKK	15912.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	15:30:10	XCSE	B000361293	B	DK0060448595	51	795.60	DKK	40575.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	15:30:10	XCSE	B000361294	B	DK0060448595	1	795.60	DKK	795.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	15:55:50	XCSE	B000394443	B	DK0060448595	81	798.00	DKK	64638.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:03:24	XCSE	B000404106	B	DK0060448595	63	798.40	DKK	50299.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:12:33	XCSE	B000414813	B	DK0060448595	65	798.20	DKK	51883.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:12:33	XCSE	B000414812	B	DK0060448595	19	798.20	DKK	15165.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:22:41	XCSE	B000427388	B	DK0060448595	13	799.20	DKK	10389.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:22:41	XCSE	B000427387	B	DK0060448595	74	799.20	DKK	59140.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:31:20	XCSE	B000439254	B	DK0060448595	56	799.60	DKK	44777.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:31:20	XCSE	B000439253	B	DK0060448595	22	799.60	DKK	17591.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:43:05	XCSE	B000451872	B	DK0060448595	90	798.20	DKK	71838.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:48:04	XCSE	B000457644	B	DK0060448595	68	796.80	DKK	54182.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:50:07	XCSE	B000460143	B	DK0060448595	70	796.80	DKK	55776.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:50:07	XCSE	B000460144	B	DK0060448595	74	796.80	DKK	58963.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	12-08-2019	16:51:41	XCSE	B000461665	B	DK0060448595	59	796.80	DKK	47011.20

Trade date 13-08-2019
Share repurchase 5000

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	529900ODI3047E2LIV03	13-08-2019	09:07:04	XCSE	B000032988	B	DK0060448595	80	798.80	DKK	63904.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:07:04	XCSE	B000032989	B	DK0060448595	19	798.80	DKK	15177.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:10:47	XCSE	B000042395	B	DK0060448595	32	796.20	DKK	25478.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:10:47	XCSE	B000042394	B	DK0060448595	17	796.20	DKK	13535.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:10:47	XCSE	B000042393	B	DK0060448595	21	796.20	DKK	16720.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:16:32	XCSE	B000052663	B	DK0060448595	48	797.80	DKK	38294.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:16:32	XCSE	B000052662	B	DK0060448595	62	797.80	DKK	49463.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:22:35	XCSE	B000062560	B	DK0060448595	85	795.40	DKK	67609.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:22:35	XCSE	B000062559	B	DK0060448595	94	795.60	DKK	74786.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:33:10	XCSE	B000078710	B	DK0060448595	240	798.00	DKK	191520.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:38:42	XCSE	B000085000	B	DK0060448595	62	797.40	DKK	49438.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:46:03	XCSE	B000095074	B	DK0060448595	57	796.80	DKK	45417.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:47:30	XCSE	B000096643	B	DK0060448595	42	796.80	DKK	33465.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:55:35	XCSE	B000106525	B	DK0060448595	18	796.80	DKK	14342.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:55:35	XCSE	B000106524	B	DK0060448595	36	796.80	DKK	28684.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	09:55:35	XCSE	B000106526	B	DK0060448595	28	796.80	DKK	22310.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:02:14	XCSE	B000114155	B	DK0060448595	76	795.80	DKK	60480.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:04:18	XCSE	B000116501	B	DK0060448595	13	795.40	DKK	10340.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:04:18	XCSE	B000116502	B	DK0060448595	45	795.40	DKK	35793.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:04:18	XCSE	B000116503	B	DK0060448595	18	795.40	DKK	14317.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:17:39	XCSE	B000131750	B	DK0060448595	57	795.20	DKK	45326.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:17:39	XCSE	B000131751	B	DK0060448595	10	795.20	DKK	7952.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:27:41	XCSE	B000142735	B	DK0060448595	100	795.00	DKK	79500.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:36:01	XCSE	B000152345	B	DK0060448595	90	794.60	DKK	71514.00

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COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:36:01	XCSE	B000152346	B	DK0060448595	10	794.60	DKK	7946.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:36:01	XCSE	B000152336	B	DK0060448595	82	794.60	DKK	65157.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:55:47	XCSE	B000172212	B	DK0060448595	88	796.60	DKK	70100.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:59:50	XCSE	B000175114	B	DK0060448595	27	795.80	DKK	21486.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	10:59:50	XCSE	B000175113	B	DK0060448595	70	795.80	DKK	55706.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	11:09:23	XCSE	B000187006	B	DK0060448595	33	794.00	DKK	26202.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	11:09:23	XCSE	B000187002	B	DK0060448595	107	794.00	DKK	84958.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	11:10:17	XCSE	B000187976	B	DK0060448595	90	793.40	DKK	71406.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	11:17:16	XCSE	B000198205	B	DK0060448595	36	789.60	DKK	28425.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	11:17:16	XCSE	B000198204	B	DK0060448595	63	789.60	DKK	49744.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	11:28:56	XCSE	B000211290	B	DK0060448595	78	789.40	DKK	61573.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	11:53:09	XCSE	B000235819	B	DK0060448595	63	791.40	DKK	49858.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:16:47	XCSE	B000257329	B	DK0060448595	85	792.40	DKK	67354.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:16:49	XCSE	B000257750	B	DK0060448595	100	792.00	DKK	79200.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:21:31	XCSE	B000263525	B	DK0060448595	81	794.00	DKK	64314.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:40:54	XCSE	B000279053	B	DK0060448595	100	792.00	DKK	79200.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:42:31	XCSE	B000280409	B	DK0060448595	8	791.60	DKK	6332.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:50:59	XCSE	B000287030	B	DK0060448595	57	791.60	DKK	45121.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:59:30	XCSE	B000294144	B	DK0060448595	13	790.20	DKK	10272.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:59:30	XCSE	B000294145	B	DK0060448595	63	790.20	DKK	49782.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	12:59:30	XCSE	B000294143	B	DK0060448595	24	790.20	DKK	18964.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:00:03	XCSE	B000294648	B	DK0060448595	19	790.00	DKK	15010.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:00:33	XCSE	B000295078	B	DK0060448595	73	790.00	DKK	57670.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:19:47	XCSE	B000308734	B	DK0060448595	14	788.60	DKK	11040.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:19:47	XCSE	B000308733	B	DK0060448595	63	788.60	DKK	49681.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:25:33	XCSE	B000313189	B	DK0060448595	87	788.00	DKK	68556.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:42:54	XCSE	B000327271	B	DK0060448595	16	787.40	DKK	12598.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:42:54	XCSE	B000327270	B	DK0060448595	50	787.40	DKK	39370.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:51:43	XCSE	B000333388	B	DK0060448595	58	786.60	DKK	45622.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	13:51:43	XCSE	B000333387	B	DK0060448595	34	786.60	DKK	26744.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:00:31	XCSE	B000340791	B	DK0060448595	81	786.40	DKK	63698.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:00:31	XCSE	B000340792	B	DK0060448595	19	786.40	DKK	14941.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:10:05	XCSE	B000348379	B	DK0060448595	79	786.00	DKK	62094.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:10:26	XCSE	B000348591	B	DK0060448595	75	785.80	DKK	58935.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:10:26	XCSE	B000348590	B	DK0060448595	18	785.80	DKK	14144.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:31:32	XCSE	B000368088	B	DK0060448595	29	786.00	DKK	22794.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:31:32	XCSE	B000368090	B	DK0060448595	29	786.00	DKK	22794.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:31:32	XCSE	B000368089	B	DK0060448595	33	786.00	DKK	25938.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:35:56	XCSE	B000371483	B	DK0060448595	65	786.60	DKK	51129.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:51:10	XCSE	B000385906	B	DK0060448595	91	783.80	DKK	71325.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	14:51:10	XCSE	B000385905	B	DK0060448595	9	783.80	DKK	7054.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:06:54	XCSE	B000402585	B	DK0060448595	84	785.40	DKK	65973.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:12:23	XCSE	B000407547	B	DK0060448595	73	784.80	DKK	57290.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:27:33	XCSE	B000421603	B	DK0060448595	93	785.40	DKK	73042.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:30:01	XCSE	B000424558	B	DK0060448595	74	785.40	DKK	58119.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:40:22	XCSE	B000449538	B	DK0060448595	36	783.20	DKK	28195.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:40:24	XCSE	B000449697	B	DK0060448595	58	783.20	DKK	45425.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:40:24	XCSE	B000449696	B	DK0060448595	3	783.20	DKK	2349.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:40:24	XCSE	B000449698	B	DK0060448595	3	783.20	DKK	2349.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	15:50:14	XCSE	B000483175	B	DK0060448595	93	784.00	DKK	72912.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:07:24	XCSE	B000532805	B	DK0060448595	72	790.00	DKK	56880.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:15:52	XCSE	B000549758	B	DK0060448595	98	791.20	DKK	77537.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:22:07	XCSE	B000565878	B	DK0060448595	85	790.40	DKK	67184.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:22:07	XCSE	B000565879	B	DK0060448595	1	790.40	DKK	790.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:28:01	XCSE	B000582715	B	DK0060448595	15	792.60	DKK	11889.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:28:01	XCSE	B000582685	B	DK0060448595	63	792.60	DKK	49933.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:34:37	XCSE	B000595621	B	DK0060448595	95	789.80	DKK	75031.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:39:03	XCSE	B000604016	B	DK0060448595	42	788.80	DKK	33129.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:39:03	XCSE	B000604015	B	DK0060448595	10	788.80	DKK	7888.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:39:04	XCSE	B000604091	B	DK0060448595	9	788.80	DKK	7099.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:48:55	XCSE	B000625134	B	DK0060448595	72	791.60	DKK	56995.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:48:55	XCSE	B000625135	B	DK0060448595	26	791.60	DKK	20581.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:48:55	XCSE	B000625133	B	DK0060448595	81	791.60	DKK	64119.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:49:02	XCSE	B000626388	B	DK0060448595	1	791.00	DKK	791.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:49:02	XCSE	B000626387	B	DK0060448595	3	791.00	DKK	2373.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:49:16	XCSE	B000626925	B	DK0060448595	85	791.00	DKK	67235.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:49:16	XCSE	B000626924	B	DK0060448595	21	791.00	DKK	16611.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:51:01	XCSE	B000630029	B	DK0060448595	56	791.00	DKK	44296.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:51:01	XCSE	B000630035	B	DK0060448595	44	791.00	DKK	34804.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	13-08-2019	16:51:01	XCSE	B000630028	B	DK0060448595	34	791.00	DKK	26894.00

Trade date 15-08-2019
Share repurchase 4528

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	529900ODI3047E2LIV03	15-08-2019	09:01:17	XCSE	B000019779	B	DK0060448595	30	810.40	DKK	24312.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:01:17	XCSE	B000019780	B	DK0060448595	40	810.40	DKK	32416.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:06:01	XCSE	B000033891	B	DK0060448595	85	803.60	DKK	68306.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:11:24	XCSE	B000049172	B	DK0060448595	45	808.60	DKK	36387.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:11:54	XCSE	B000050376	B	DK0060448595	50	808.60	DKK	40430.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:16:09	XCSE	B000061275	B	DK0060448595	25	813.40	DKK	20335.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:16:09	XCSE	B000061273	B	DK0060448595	56	813.40	DKK	45550.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:20:03	XCSE	B000070401	B	DK0060448595	14	815.20	DKK	11412.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:20:03	XCSE	B000070400	B	DK0060448595	51	815.20	DKK	41575.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	09:27:02	XCSE	B000083977	B	DK0060448595	87	817.20	DKK	71096.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	10:36:59	XCSE	B000201942	B	DK0060448595	72	820.00	DKK	59040.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	10:36:59	XCSE	B000201944	B	DK0060448595	110	820.00	DKK	90200.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	10:58:39	XCSE	B000228915	B	DK0060448595	7	820.00	DKK	5740.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	10:58:39	XCSE	B000228914	B	DK0060448595	61	820.00	DKK	50020.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	10:59:29	XCSE	B000229705	B	DK0060448595	250	819.00	DKK	204750.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:09:33	XCSE	B000251656	B	DK0060448595	66	815.20	DKK	53803.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:09:33	XCSE	B000251657	B	DK0060448595	64	815.20	DKK	52172.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:14:35	XCSE	B000258684	B	DK0060448595	84	812.00	DKK	68208.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:19:09	XCSE	B000265009	B	DK0060448595	28	812.80	DKK	22758.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:19:09	XCSE	B000265007	B	DK0060448595	3	812.80	DKK	2438.40

Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:19:09	XCSE	B000265008	B	DK0060448595	42	812.80	DKK	34137.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:28:27	XCSE	B000277668	B	DK0060448595	9	816.00	DKK	7344.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:29:04	XCSE	B000278407	B	DK0060448595	27	816.00	DKK	22032.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:29:04	XCSE	B000278408	B	DK0060448595	46	816.00	DKK	37536.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:40:25	XCSE	B000295800	B	DK0060448595	60	814.40	DKK	48864.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:45:33	XCSE	B000306055	B	DK0060448595	84	812.20	DKK	68224.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:55:14	XCSE	B000324262	B	DK0060448595	91	811.20	DKK	73819.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	11:55:14	XCSE	B000324261	B	DK0060448595	1	811.20	DKK	811.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	12:07:10	XCSE	B000339400	B	DK0060448595	75	811.80	DKK	60885.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	12:14:03	XCSE	B000349687	B	DK0060448595	88	809.40	DKK	71227.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	12:21:04	XCSE	B000362081	B	DK0060448595	100	806.80	DKK	80680.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	12:36:42	XCSE	B000386840	B	DK0060448595	100	808.00	DKK	80800.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	12:51:51	XCSE	B000409517	B	DK0060448595	59	808.80	DKK	47719.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	12:51:51	XCSE	B000409514	B	DK0060448595	14	808.80	DKK	11323.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	13:01:53	XCSE	B000421842	B	DK0060448595	97	811.60	DKK	78725.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	13:06:51	XCSE	B000427140	B	DK0060448595	65	812.00	DKK	52780.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	13:28:04	XCSE	B000451455	B	DK0060448595	12	814.60	DKK	9775.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	13:28:04	XCSE	B000451454	B	DK0060448595	75	814.60	DKK	61095.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	13:37:33	XCSE	B000476423	B	DK0060448595	87	814.40	DKK	70852.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	13:41:15	XCSE	B000480756	B	DK0060448595	82	812.20	DKK	66600.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	13:46:55	XCSE	B000486925	B	DK0060448595	86	813.20	DKK	69935.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:05:07	XCSE	B000517949	B	DK0060448595	82	814.20	DKK	66764.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:05:32	XCSE	B000518790	B	DK0060448595	65	813.40	DKK	52871.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:09:18	XCSE	B000523033	B	DK0060448595	120	810.60	DKK	97272.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:09:18	XCSE	B000523034	B	DK0060448595	30	810.60	DKK	24318.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:36:40	XCSE	B000555762	B	DK0060448595	83	812.60	DKK	67445.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:50:01	XCSE	B000570502	B	DK0060448595	31	812.00	DKK	25172.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:50:06	XCSE	B000570592	B	DK0060448595	1	812.00	DKK	812.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:50:12	XCSE	B000570648	B	DK0060448595	2	812.00	DKK	1624.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:50:18	XCSE	B000570704	B	DK0060448595	1	812.00	DKK	812.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:50:28	XCSE	B000570815	B	DK0060448595	3	812.00	DKK	2436.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:50:37	XCSE	B000570929	B	DK0060448595	2	812.00	DKK	1624.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:51:17	XCSE	B000571517	B	DK0060448595	17	812.20	DKK	13807.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:51:17	XCSE	B000571516	B	DK0060448595	73	812.20	DKK	59290.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:51:19	XCSE	B000571599	B	DK0060448595	1	812.00	DKK	812.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:51:19	XCSE	B000571600	B	DK0060448595	5	812.00	DKK	4060.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:51:19	XCSE	B000571601	B	DK0060448595	14	812.00	DKK	11368.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:59:34	XCSE	B000583180	B	DK0060448595	83	811.40	DKK	67346.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:59:34	XCSE	B000583179	B	DK0060448595	15	811.40	DKK	12171.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:59:34	XCSE	B000583178	B	DK0060448595	8	811.40	DKK	6491.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:59:34	XCSE	B000583177	B	DK0060448595	64	811.40	DKK	51929.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	14:59:51	XCSE	B000583481	B	DK0060448595	82	811.00	DKK	66502.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:15:28	XCSE	B000601349	B	DK0060448595	75	810.40	DKK	60780.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:15:28	XCSE	B000601351	B	DK0060448595	85	810.40	DKK	68884.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:21:27	XCSE	B000610524	B	DK0060448595	62	808.00	DKK	50096.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:30:01	XCSE	B000622696	B	DK0060448595	98	805.60	DKK	78948.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:37:01	XCSE	B000636803	B	DK0060448595	15	804.60	DKK	12069.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:37:01	XCSE	B000636806	B	DK0060448595	9	804.60	DKK	7241.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:37:01	XCSE	B000636804	B	DK0060448595	55	804.60	DKK	44253.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:37:01	XCSE	B000636805	B	DK0060448595	6	804.60	DKK	4827.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:48:08	XCSE	B000658218	B	DK0060448595	74	811.80	DKK	60073.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:52:33	XCSE	B000665236	B	DK0060448595	52	813.60	DKK	42307.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:52:33	XCSE	B000665235	B	DK0060448595	24	813.60	DKK	19526.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:52:33	XCSE	B000665234	B	DK0060448595	7	813.60	DKK	5695.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:57:48	XCSE	B000674334	B	DK0060448595	59	815.80	DKK	48132.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	15:57:48	XCSE	B000674335	B	DK0060448595	27	815.80	DKK	22026.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:03:12	XCSE	B000682309	B	DK0060448595	86	813.40	DKK	69952.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:03:43	XCSE	B000683436	B	DK0060448595	48	812.80	DKK	39014.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:03:43	XCSE	B000683435	B	DK0060448595	21	812.80	DKK	17068.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:14:30	XCSE	B000700553	B	DK0060448595	87	814.40	DKK	70852.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:22:50	XCSE	B000714909	B	DK0060448595	65	816.00	DKK	53040.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:22:50	XCSE	B000714901	B	DK0060448595	80	816.00	DKK	65280.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:24:02	XCSE	B000716655	B	DK0060448595	20	815.80	DKK	16316.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:24:02	XCSE	B000716654	B	DK0060448595	80	815.80	DKK	65264.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:29:14	XCSE	B000724670	B	DK0060448595	15	817.00	DKK	12255.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-08-2019	16:29:14	XCSE	B000724669	B	DK0060448595	68	817.00	DKK	55556.00

Trade date 16-08-2019
Share repurchase 6000

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	529900ODI3047E2LIV03	16-08-2019	09:04:09	XCSE	B000022067	B	DK0060448595	86	822.80	DKK	70760.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:07:50	XCSE	B000031613	B	DK0060448595	82	826.80	DKK	67797.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:11:17	XCSE	B000038949	B	DK0060448595	80	821.40	DKK	65712.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:26:32	XCSE	B000062620	B	DK0060448595	43	824.00	DKK	35432.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:26:32	XCSE	B000062621	B	DK0060448595	52	824.00	DKK	42848.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:27:34	XCSE	B000064082	B	DK0060448595	40	823.40	DKK	32936.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:27:36	XCSE	B000064101	B	DK0060448595	23	823.40	DKK	18938.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:31:46	XCSE	B000069570	B	DK0060448595	18	823.40	DKK	14821.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:31:46	XCSE	B000069571	B	DK0060448595	77	823.40	DKK	63401.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:37:24	XCSE	B000079420	B	DK0060448595	63	825.00	DKK	51975.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:41:46	XCSE	B000085217	B	DK0060448595	240	823.40	DKK	197616.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:46:20	XCSE	B000091867	B	DK0060448595	24	822.60	DKK	19742.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:46:20	XCSE	B000091868	B	DK0060448595	63	822.60	DKK	51823.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	09:52:22	XCSE	B000099626	B	DK0060448595	81	822.00	DKK	66582.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:02:03	XCSE	B000113516	B	DK0060448595	57	818.60	DKK	46660.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:02:03	XCSE	B000113517	B	DK0060448595	19	818.60	DKK	15553.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:11:39	XCSE	B000124459	B	DK0060448595	74	818.40	DKK	60561.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:13:57	XCSE	B000126833	B	DK0060448595	33	817.80	DKK	26987.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:13:57	XCSE	B000126832	B	DK0060448595	50	817.80	DKK	40890.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:30:29	XCSE	B000146430	B	DK0060448595	73	816.60	DKK	59611.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:30:29	XCSE	B000146429	B	DK0060448595	14	816.60	DKK	11432.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:31:14	XCSE	B000147239	B	DK0060448595	79	815.60	DKK	64432.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:50:23	XCSE	B000170240	B	DK0060448595	85	818.80	DKK	69598.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:54:53	XCSE	B000174618	B	DK0060448595	4	818.60	DKK	3274.40

Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:54:53	XCSE	B000174617	B	DK0060448595	59	818.60	DKK	48297.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	10:59:55	XCSE	B000179672	B	DK0060448595	82	818.20	DKK	67092.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:07:00	XCSE	B000187685	B	DK0060448595	100	819.40	DKK	81940.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:15:33	XCSE	B000196857	B	DK0060448595	79	817.60	DKK	64590.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:30:19	XCSE	B000212549	B	DK0060448595	59	819.80	DKK	48368.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:43:16	XCSE	B000224445	B	DK0060448595	9	819.60	DKK	7376.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:44:24	XCSE	B000225775	B	DK0060448595	59	819.60	DKK	48356.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:44:24	XCSE	B000225774	B	DK0060448595	19	819.60	DKK	15572.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:44:44	XCSE	B000226254	B	DK0060448595	97	819.60	DKK	79501.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:44:44	XCSE	B000226253	B	DK0060448595	5	819.60	DKK	4098.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:44:44	XCSE	B000226255	B	DK0060448595	5	819.60	DKK	4098.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:44:44	XCSE	B000226252	B	DK0060448595	23	819.60	DKK	18850.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:47:08	XCSE	B000229010	B	DK0060448595	75	819.40	DKK	61455.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:47:08	XCSE	B000229011	B	DK0060448595	4	819.40	DKK	3277.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:57:13	XCSE	B000246964	B	DK0060448595	2	820.80	DKK	1641.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	11:57:13	XCSE	B000246965	B	DK0060448595	80	820.80	DKK	65664.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	12:18:13	XCSE	B000274169	B	DK0060448595	80	825.00	DKK	66000.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	12:21:33	XCSE	B000277246	B	DK0060448595	61	824.80	DKK	50312.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	12:50:21	XCSE	B000302434	B	DK0060448595	80	830.00	DKK	66400.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	12:54:18	XCSE	B000305385	B	DK0060448595	7	829.60	DKK	5807.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	12:57:10	XCSE	B000307390	B	DK0060448595	68	829.60	DKK	56412.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:04:11	XCSE	B000313323	B	DK0060448595	36	830.60	DKK	29901.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:04:11	XCSE	B000313324	B	DK0060448595	45	830.60	DKK	37377.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:12:02	XCSE	B000320450	B	DK0060448595	63	830.00	DKK	52290.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:22:00	XCSE	B000329215	B	DK0060448595	13	831.40	DKK	10808.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:22:00	XCSE	B000329213	B	DK0060448595	17	831.40	DKK	14133.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:22:00	XCSE	B000329216	B	DK0060448595	49	831.40	DKK	40738.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:22:00	XCSE	B000329211	B	DK0060448595	34	831.40	DKK	28267.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:22:00	XCSE	B000329210	B	DK0060448595	37	831.40	DKK	30761.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:22:00	XCSE	B000329217	B	DK0060448595	8	831.40	DKK	6651.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:22:00	XCSE	B000329212	B	DK0060448595	8	831.40	DKK	6651.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:29:18	XCSE	B000335515	B	DK0060448595	80	830.60	DKK	66448.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:29:18	XCSE	B000335514	B	DK0060448595	3	830.60	DKK	2491.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:37:38	XCSE	B000342215	B	DK0060448595	84	828.00	DKK	69552.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	13:49:22	XCSE	B000351783	B	DK0060448595	75	827.00	DKK	62025.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:03:26	XCSE	B000364453	B	DK0060448595	83	826.60	DKK	68607.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:09:33	XCSE	B000369191	B	DK0060448595	74	826.00	DKK	61124.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:09:33	XCSE	B000369196	B	DK0060448595	25	826.00	DKK	20650.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:09:33	XCSE	B000369195	B	DK0060448595	54	826.00	DKK	44604.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:09:33	XCSE	B000369192	B	DK0060448595	1	826.00	DKK	826.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:24:49	XCSE	B000381753	B	DK0060448595	14	824.60	DKK	11544.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:24:49	XCSE	B000381751	B	DK0060448595	24	824.60	DKK	19790.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:24:49	XCSE	B000381752	B	DK0060448595	43	824.60	DKK	35457.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:35:16	XCSE	B000391945	B	DK0060448595	77	823.60	DKK	63417.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:47:15	XCSE	B000402630	B	DK0060448595	80	821.80	DKK	65744.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	14:54:12	XCSE	B000410233	B	DK0060448595	78	821.20	DKK	64053.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:09:39	XCSE	B000427243	B	DK0060448595	81	819.60	DKK	66387.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:27:37	XCSE	B000445442	B	DK0060448595	71	823.20	DKK	58447.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:31:03	XCSE	B000450749	B	DK0060448595	81	821.80	DKK	66565.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:36:09	XCSE	B000457451	B	DK0060448595	16	822.20	DKK	13155.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:36:09	XCSE	B000457452	B	DK0060448595	65	822.20	DKK	53443.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:41:51	XCSE	B000464774	B	DK0060448595	69	822.80	DKK	56773.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:56:40	XCSE	B000482806	B	DK0060448595	65	822.80	DKK	53482.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	15:56:40	XCSE	B000482805	B	DK0060448595	16	822.80	DKK	13164.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:13:31	XCSE	B000507087	B	DK0060448595	56	823.20	DKK	46099.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:13:31	XCSE	B000507088	B	DK0060448595	7	823.20	DKK	5762.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:20:35	XCSE	B000517294	B	DK0060448595	4	823.20	DKK	3292.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:20:35	XCSE	B000517295	B	DK0060448595	88	823.20	DKK	72441.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:26:10	XCSE	B000534046	B	DK0060448595	44	823.00	DKK	36212.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:26:10	XCSE	B000534045	B	DK0060448595	41	823.00	DKK	33743.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:27:07	XCSE	B000535777	B	DK0060448595	93	822.40	DKK	76483.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:27:34	XCSE	B000536468	B	DK0060448595	78	822.20	DKK	64131.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:39:50	XCSE	B000554534	B	DK0060448595	87	821.80	DKK	71496.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:40:21	XCSE	B000555466	B	DK0060448595	72	821.40	DKK	59140.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:46:40	XCSE	B000564988	B	DK0060448595	37	822.60	DKK	30436.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:46:40	XCSE	B000564990	B	DK0060448595	46	822.60	DKK	37839.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:47:27	XCSE	B000567164	B	DK0060448595	59	823.20	DKK	48568.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:47:33	XCSE	B000567413	B	DK0060448595	45	823.40	DKK	37053.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:47:33	XCSE	B000567414	B	DK0060448595	42	823.40	DKK	34582.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572184	B	DK0060448595	71	822.80	DKK	58418.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572187	B	DK0060448595	71	822.80	DKK	58418.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572195	B	DK0060448595	37	822.80	DKK	30443.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572188	B	DK0060448595	80	822.80	DKK	65824.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	CHIX	B1C8Q04568	B	DK0060448595	14	822.80	DKK	11519.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	TRQX	B40651211-15	B	DK0060448595	5	822.80	DKK	4114.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572191	B	DK0060448595	71	822.80	DKK	58418.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572186	B	DK0060448595	100	822.80	DKK	82280.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572192	B	DK0060448595	19	822.80	DKK	15633.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572189	B	DK0060448595	71	822.80	DKK	58418.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	CHIX	B1C8Q04563	B	DK0060448595	6	822.80	DKK	4936.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	CHIX	B1C8Q04564	B	DK0060448595	18	822.80	DKK	14810.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572190	B	DK0060448595	23	822.80	DKK	18924.40
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572194	B	DK0060448595	71	822.80	DKK	58418.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	CHIX	B1C8Q04567	B	DK0060448595	24	822.80	DKK	19747.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:50:11	XCSE	B000572193	B	DK0060448595	100	822.80	DKK	82280.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:51:11	XCSE	B000573810	B	DK0060448595	50	823.00	DKK	41150.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:51:11	XCSE	B000573808	B	DK0060448595	62	823.00	DKK	51026.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:51:47	XCSE	B000574985	B	DK0060448595	7	823.00	DKK	5761.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:53:57	CHIX	B1C8Q0476K	B	DK0060448595	5	822.80	DKK	4114.00
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:54:01	XCSE	B000578809	B	DK0060448595	42	822.80	DKK	34557.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:54:05	XCSE	B000578959	B	DK0060448595	29	822.80	DKK	23861.20
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:54:13	CHIX	B1C8Q047CC	B	DK0060448595	16	822.80	DKK	13164.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:54:20	XCSE	B000579400	B	DK0060448595	71	822.80	DKK	58418.80
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:54:21	XCSE	B000579424	B	DK0060448595	32	822.80	DKK	26329.60
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	16-08-2019	16:54:25	XCSE	B000579504	B	DK0060448595	24	822.80	DKK	19747.20

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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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