Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Coloplast A/S
Holtedam 1
3050 Humlebæk
Denmark
Tel.: +45 4911 1111
www.coloplast.com
CVR-nr. 69749917

Transaction data in relation to Coloplast's share buy-back programme, week 21
27 May 2019

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 21 is presented below.

The following transactions have been executed during the period 20 May – 24 May 2019:

Date	Number of shares	Buying price	Amount DKK
20 May 2019	4,303	711.04	3,059,587.05
21 May 2019	5,972	719.61	4,297,494.80
22 May 2019	2,654	727.59	1,931,022.80
23 May 2019	13,049	723.31	9,438,430.43
24 May 2019	7,389	723.08	5,342,871.37
Accumulated until now under the programme	**429,141**	**703.01**	**301,689,854.64**

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Date 20-05-2019

Shares Repurchased 4303

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:02:09	XCSE	B000022066	B	DK0060448595	38	714.2	DKK	27139.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:02:10	XCSE	B000022076	B	DK0060448595	46	714.2	DKK	32853.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:06:14	XCSE	B000030856	B	DK0060448595	76	708.6	DKK	53853.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:18:06	XCSE	B000054316	B	DK0060448595	100	710.2	DKK	71020
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:19:37	XCSE	B000056353	B	DK0060448595	8	710	DKK	5680
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:19:37	XCSE	B000056354	B	DK0060448595	77	710	DKK	54670
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:26:04	XCSE	B000065924	B	DK0060448595	41	707	DKK	28987
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:26:04	XCSE	B000065926	B	DK0060448595	59	707	DKK	41713
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:32:16	XCSE	B000075115	B	DK0060448595	220	706	DKK	155320
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:32:16	XCSE	B000075116	B	DK0060448595	10	706	DKK	7060
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:40:08	XCSE	B000083975	B	DK0060448595	84	709.2	DKK	59572.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:48:12	XCSE	B000093075	B	DK0060448595	63	708.2	DKK	44616.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:48:12	XCSE	B000093074	B	DK0060448595	13	708.2	DKK	9206.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	09:59:53	XCSE	B000105322	B	DK0060448595	97	708.2	DKK	68695.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	10:13:00	XCSE	B000119182	B	DK0060448595	99	711.6	DKK	70448.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	10:15:36	XCSE	B000121916	B	DK0060448595	87	711.4	DKK	61891.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	10:15:36	XCSE	B000121919	B	DK0060448595	6	711.4	DKK	4268.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	10:28:18	XCSE	B000134041	B	DK0060448595	94	713.2	DKK	67040.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	10:36:51	XCSE	B000143125	B	DK0060448595	103	713.6	DKK	73500.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	10:36:51	XCSE	B000143124	B	DK0060448595	37	713.6	DKK	26403.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	10:50:04	XCSE	B000159782	B	DK0060448595	98	711.6	DKK	69736.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	11:10:50	XCSE	B000183041	B	DK0060448595	75	710.6	DKK	53295
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	11:10:50	XCSE	B000183042	B	DK0060448595	23	710.6	DKK	16343.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	11:12:48	XCSE	B000185178	B	DK0060448595	100	710.2	DKK	71020
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	11:22:47	XCSE	B000194839	B	DK0060448595	100	709.8	DKK	70980
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	11:35:05	XCSE	B000206351	B	DK0060448595	63	709.8	DKK	44717.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	11:35:05	XCSE	B000206352	B	DK0060448595	11	709.8	DKK	7807.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	11:43:23	XCSE	B000212687	B	DK0060448595	99	710.6	DKK	70349.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	12:01:58	XCSE	B000226938	B	DK0060448595	46	712.4	DKK	32770.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	12:01:58	XCSE	B000226939	B	DK0060448595	47	712.4	DKK	33482.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	12:11:13	XCSE	B000236027	B	DK0060448595	85	711.6	DKK	60486
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	12:41:51	XCSE	B000265145	B	DK0060448595	78	711.4	DKK	55489.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	12:48:00	XCSE	B000269367	B	DK0060448595	96	711.8	DKK	68332.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	13:00:16	XCSE	B000280827	B	DK0060448595	96	712.8	DKK	68428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	13:16:54	XCSE	B000294652	B	DK0060448595	83	714.4	DKK	59295.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	13:16:54	XCSE	B000294649	B	DK0060448595	17	714.4	DKK	12144.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	13:16:54	XCSE	B000294651	B	DK0060448595	53	714.4	DKK	37863.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	13:16:54	XCSE	B000294650	B	DK0060448595	24	714.4	DKK	17145.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	13:33:27	XCSE	B000306540	B	DK0060448595	93	713.8	DKK	66383.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	13:56:23	XCSE	B000324299	B	DK0060448595	94	714.4	DKK	67153.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	14:05:32	XCSE	B000333638	B	DK0060448595	72	713.2	DKK	51350.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	14:08:24	XCSE	B000336543	B	DK0060448595	80	712.4	DKK	56992
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	14:08:24	XCSE	B000336544	B	DK0060448595	14	712.4	DKK	9973.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	14:32:45	XCSE	B000357036	B	DK0060448595	100	713.8	DKK	71380
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	14:42:17	XCSE	B000366170	B	DK0060448595	25	711.4	DKK	17785
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	14:42:24	XCSE	B000366266	B	DK0060448595	59	711.4	DKK	41972.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	14:54:36	XCSE	B000377927	B	DK0060448595	99	711.6	DKK	70448.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:14:11	XCSE	B000397888	B	DK0060448595	40	711.4	DKK	28456
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:14:11	XCSE	B000397889	B	DK0060448595	55	711.4	DKK	39127
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:16:50	XCSE	B000400523	B	DK0060448595	11	711.2	DKK	7823.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:16:50	XCSE	B000400524	B	DK0060448595	60	711.2	DKK	42672
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:20:48	XCSE	B000404712	B	DK0060448595	75	710.4	DKK	53280
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:23:22	XCSE	B000407195	B	DK0060448595	110	710.2	DKK	78122
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:36:13	XCSE	B000423533	B	DK0060448595	100	710.4	DKK	71040
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:36:13	XCSE	B000423534	B	DK0060448595	130	710.4	DKK	92352
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:38:53	XCSE	B000428114	B	DK0060448595	140	710	DKK	99400
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:47:29	XCSE	B000440252	B	DK0060448595	24	710.4	DKK	17049.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	15:47:56	XCSE	B000440944	B	DK0060448595	22	710.4	DKK	15628.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	16:54:23	XCSE	B000524919	B	DK0060448595	2	711.4	DKK	1422.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	16:54:23	XCSE	B000524918	B	DK0060448595	5	711.4	DKK	3557
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	16:54:23	AQXE	B48791211-19	B	DK0060448595	90	711.4	DKK	64026
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	16:54:23	CHIX	B1C8Q04J0Z	B	DK0060448595	22	711.4	DKK	15650.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	16:54:23	XCSE	B000524920	B	DK0060448595	22	711.4	DKK	15650.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	16:54:23	CHIX	B1C8Q04J0T	B	DK0060448595	1	711.4	DKK	711.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	20-05-2019	16:54:36	XCSE	B000525252	B	DK0060448595	206	711.4	DKK	146548.4

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Date 21-05-2019

Shares Repurchased 5972

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:03:58	XCSE	B000018362	B	DK0060448595	100	715.8	DKK	71580
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:08:51	XCSE	B000026458	B	DK0060448595	74	714.8	DKK	52895.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:14:50	XCSE	B000035954	B	DK0060448595	98	717.2	DKK	70285.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:20:02	XCSE	B000043648	B	DK0060448595	40	715.6	DKK	28624
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:20:02	XCSE	B000043647	B	DK0060448595	50	715.6	DKK	35780
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:28:40	XCSE	B000054608	B	DK0060448595	64	716	DKK	45824
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:28:40	XCSE	B000054607	B	DK0060448595	32	716	DKK	22912
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:54:22	XCSE	B000083425	B	DK0060448595	77	719.4	DKK	55393.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:54:22	XCSE	B000083426	B	DK0060448595	22	719.4	DKK	15826.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	09:59:40	XCSE	B000088543	B	DK0060448595	100	718.6	DKK	71860
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	10:04:21	XCSE	B000094324	B	DK0060448595	95	717.8	DKK	68191
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	10:32:00	XCSE	B000119302	B	DK0060448595	97	720	DKK	69840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	10:33:10	XCSE	B000120622	B	DK0060448595	71	719.4	DKK	51077.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	10:49:30	XCSE	B000135048	B	DK0060448595	88	719.4	DKK	63307.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	10:50:56	XCSE	B000136352	B	DK0060448595	120	718.4	DKK	86208
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:04:47	XCSE	B000148825	B	DK0060448595	100	719.6	DKK	71960
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:20:56	XCSE	B000163476	B	DK0060448595	100	720.6	DKK	72060
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:23:51	XCSE	B000165914	B	DK0060448595	50	721.2	DKK	36060
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:31:04	XCSE	B000171397	B	DK0060448595	95	722	DKK	68590
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:45:31	XCSE	B000182172	B	DK0060448595	85	722	DKK	61370
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:53:01	XCSE	B000188238	B	DK0060448595	45	723	DKK	32535
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:53:01	XCSE	B000188239	B	DK0060448595	5	723	DKK	3615
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:53:01	XCSE	B000188237	B	DK0060448595	45	723	DKK	32535
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:53:01	XCSE	B000188236	B	DK0060448595	75	723	DKK	54225
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:55:43	XCSE	B000190311	B	DK0060448595	110	723.8	DKK	79618
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	11:55:43	XCSE	B000190310	B	DK0060448595	96	723.8	DKK	69484.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:00:58	XCSE	B000195257	B	DK0060448595	20	723.2	DKK	14464
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:00:58	XCSE	B000195256	B	DK0060448595	75	723.2	DKK	54240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:30:56	XCSE	B000216868	B	DK0060448595	34	723	DKK	24582
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:30:56	XCSE	B000216869	B	DK0060448595	37	723	DKK	26751
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:33:19	XCSE	B000218790	B	DK0060448595	95	722.8	DKK	68666
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:34:56	XCSE	B000219903	B	DK0060448595	98	722.6	DKK	70814.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:51:57	XCSE	B000230936	B	DK0060448595	82	722.8	DKK	59269.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	12:53:15	XCSE	B000231917	B	DK0060448595	3	722.8	DKK	2168.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	13:01:05	XCSE	B000237407	B	DK0060448595	95	722	DKK	68590
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	13:12:57	XCSE	B000246192	B	DK0060448595	70	721.2	DKK	50484
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	13:59:00	XCSE	B000278592	B	DK0060448595	80	720.4	DKK	57632
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	13:59:00	XCSE	B000278593	B	DK0060448595	5	720.4	DKK	3602
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	14:10:56	XCSE	B000288027	B	DK0060448595	150	721	DKK	108150
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	14:24:58	XCSE	B000298612	B	DK0060448595	70	721.2	DKK	50484
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	14:39:30	XCSE	B000309259	B	DK0060448595	98	720.2	DKK	70579.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:12:30	XCSE	B000337747	B	DK0060448595	40	719	DKK	28760
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:14:03	XCSE	B000339019	B	DK0060448595	68	718.2	DKK	48837.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:14:03	XCSE	B000339021	B	DK0060448595	1	718.2	DKK	718.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:23:09	XCSE	B000347245	B	DK0060448595	14	719	DKK	10066
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:23:09	XCSE	B000347248	B	DK0060448595	34	719	DKK	24446
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:23:09	XCSE	B000347247	B	DK0060448595	76	719	DKK	54644
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:23:09	XCSE	B000347244	B	DK0060448595	86	719	DKK	61834
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	15:23:09	XCSE	B000347246	B	DK0060448595	110	719	DKK	79090
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:37:50	XCSE	B000439011	B	DK0060448595	49	719	DKK	35231
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:37:50	XCSE	B000439012	B	DK0060448595	40	719	DKK	28760
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:37:52	XCSE	B000439046	B	DK0060448595	10	719	DKK	7190
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:37:52	XCSE	B000439047	B	DK0060448595	7	719	DKK	5033
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:39:39	XCSE	B000441117	B	DK0060448595	1	719	DKK	719
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:42:15	XCSE	B000444271	B	DK0060448595	52	719	DKK	37388
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452793	B	DK0060448595	99	719	DKK	71181
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452790	B	DK0060448595	75	719	DKK	53925
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452782	B	DK0060448595	210	719	DKK	150990
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452788	B	DK0060448595	120	719	DKK	86280
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452792	B	DK0060448595	75	719	DKK	53925
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452787	B	DK0060448595	39	719	DKK	28041
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452781	B	DK0060448595	10	719	DKK	7190
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452789	B	DK0060448595	67	719	DKK	48173
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452791	B	DK0060448595	15	719	DKK	10785
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452794	B	DK0060448595	76	718.8	DKK	54628.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452783	B	DK0060448595	250	719	DKK	179750
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452785	B	DK0060448595	100	719	DKK	71900
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:48:21	XCSE	B000452784	B	DK0060448595	170	719	DKK	122230
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:49:10	XCSE	B000453867	B	DK0060448595	31	718.6	DKK	22276.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:49:10	XCSE	B000453866	B	DK0060448595	160	718.4	DKK	114944

Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:49:10	XCSE	B000453865	B	DK0060448595	12	718.4	DKK	8620.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:49:20	XCSE	B000454077	B	DK0060448595	17	718.4	DKK	12212.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:49:44	XCSE	B000454597	B	DK0060448595	2	718.4	DKK	1436.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:49:50	XCSE	B000454679	B	DK0060448595	1	718.4	DKK	718.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:49:56	XCSE	B000454832	B	DK0060448595	2	718.4	DKK	1436.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:50:16	XCSE	B000455502	B	DK0060448595	4	718.4	DKK	2873.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:50:17	XCSE	B000455553	B	DK0060448595	5	718.4	DKK	3592
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:50:23	XCSE	B000455664	B	DK0060448595	2	718.4	DKK	1436.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:50:56	XCSE	B000456440	B	DK0060448595	27	718.4	DKK	19396.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:50:58	XCSE	B000456545	B	DK0060448595	6	718.4	DKK	4310.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:51:03	XCSE	B000456689	B	DK0060448595	18	718.6	DKK	12934.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:51:03	XCSE	B000456688	B	DK0060448595	17	718.6	DKK	12216.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:51:44	XCSE	B000457555	B	DK0060448595	47	718.6	DKK	33774.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:51:44	XCSE	B000457554	B	DK0060448595	54	718.6	DKK	38804.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:31	XCSE	B000458513	B	DK0060448595	5	718.4	DKK	3592
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:47	XCSE	B000458825	B	DK0060448595	10	718.4	DKK	7184
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:52	XCSE	B000458919	B	DK0060448595	8	718.8	DKK	5750.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:52	XCSE	B000458925	B	DK0060448595	48	718.8	DKK	34502.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:52	XCSE	B000458921	B	DK0060448595	18	718.8	DKK	12938.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:52	XCSE	B000458923	B	DK0060448595	4	718.8	DKK	2875.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:52	XCSE	B000458920	B	DK0060448595	38	718.8	DKK	27314.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:52	XCSE	B000458924	B	DK0060448595	4	718.8	DKK	2875.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:52	XCSE	B000458922	B	DK0060448595	6	718.8	DKK	4312.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:53	XCSE	B000458938	B	DK0060448595	4	718.8	DKK	2875.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:52:53	XCSE	B000458939	B	DK0060448595	96	718.8	DKK	69004.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:54:11	XCSE	B000460935	B	DK0060448595	100	719	DKK	71900
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:54:11	XCSE	B000460940	B	DK0060448595	110	719	DKK	79090
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:54:11	XCSE	B000460939	B	DK0060448595	37	719	DKK	26603
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:54:11	XCSE	B000460937	B	DK0060448595	82	719	DKK	58958
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:54:11	XCSE	B000460938	B	DK0060448595	10	719	DKK	7190
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:54:11	XCSE	B000460936	B	DK0060448595	132	719	DKK	94908
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	21-05-2019	16:54:11	XCSE	B000460934	B	DK0060448595	15	719	DKK	10785

Date 22-05-2019

Shares Repurchased 2654

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:02:36	XCSE	B000017350	B	DK0060448595	91	715.8	DKK	65137.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:18:01	XCSE	B000046201	B	DK0060448595	98	723.2	DKK	70873.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:20:26	XCSE	B000049639	B	DK0060448595	11	721	DKK	7931
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:20:26	XCSE	B000049638	B	DK0060448595	81	721	DKK	58401
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:20:26	XCSE	B000049637	B	DK0060448595	3	721	DKK	2163
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:26:45	XCSE	B000057720	B	DK0060448595	20	721.6	DKK	14432
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:26:45	XCSE	B000057719	B	DK0060448595	69	721.6	DKK	49790.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:36:29	XCSE	B000073323	B	DK0060448595	81	724.4	DKK	58676.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:36:42	XCSE	B000073762	B	DK0060448595	26	724	DKK	18824
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	09:36:42	XCSE	B000073761	B	DK0060448595	264	724	DKK	191136
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	11:12:45	XCSE	B000176751	B	DK0060448595	98	729.8	DKK	71520.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	12:46:08	XCSE	B000249562	B	DK0060448595	97	730	DKK	70810
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	12:51:24	XCSE	B000253891	B	DK0060448595	90	728.8	DKK	65592
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	13:44:31	XCSE	B000296889	B	DK0060448595	30	729.8	DKK	21894
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	13:44:31	XCSE	B000296887	B	DK0060448595	70	729.8	DKK	51086
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	13:45:33	XCSE	B000298186	B	DK0060448595	25	729.2	DKK	18230
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	13:46:28	XCSE	B000299156	B	DK0060448595	25	729.2	DKK	18230
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	13:47:05	XCSE	B000299655	B	DK0060448595	23	729.2	DKK	16771.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:12:07	XCSE	B000323644	B	DK0060448595	26	729.8	DKK	18974.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:12:07	XCSE	B000323645	B	DK0060448595	68	729.8	DKK	49626.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:48	XCSE	B000327194	B	DK0060448595	27	729.6	DKK	19699.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:48	CHIX	B1C8Q0234W	B	DK0060448595	13	729.6	DKK	9484.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:48	CHIX	B1C8Q0234Z	B	DK0060448595	13	729.6	DKK	9484.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:48	XCSE	B000327187	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:48	TRQX	B32751211-21	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327348	B	DK0060448595	1	729.6	DKK	729.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	CHIX	B1C8Q0236B	B	DK0060448595	11	729.6	DKK	8025.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327352	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327347	B	DK0060448595	1	729.6	DKK	729.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327354	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	TRQX	B32801211-21	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327353	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	CHIX	B1C8Q0236A	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327350	B	DK0060448595	13	729.6	DKK	9484.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327351	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	CHIX	B1C8Q02369	B	DK0060448595	13	729.6	DKK	9484.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:15:59	XCSE	B000327349	B	DK0060448595	27	729.6	DKK	19699.2

Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327613	B	DK0060448595	26	729.6	DKK	18969.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327612	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327615	B	DK0060448595	10	729.6	DKK	7296
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327620	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327616	B	DK0060448595	18	729.6	DKK	13132.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327618	B	DK0060448595	94	729.6	DKK	68582.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327610	B	DK0060448595	26	729.6	DKK	18969.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327609	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327617	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327608	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	TRQX	B32981211-21	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327614	B	DK0060448595	1	729.6	DKK	729.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327619	B	DK0060448595	60	729.6	DKK	43776
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	XCSE	B000327611	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	14:16:19	CHIX	B1C8Q0238S	B	DK0060448595	8	729.6	DKK	5836.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:15:01	XCSE	B000380910	B	DK0060448595	97	730	DKK	70810
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:40	AQXE	B37851211-21	B	DK0060448595	21	729.6	DKK	15321.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	CHIX	B1C8Q02JNT	B	DK0060448595	11	729.6	DKK	8025.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384140	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384138	B	DK0060448595	7	729.6	DKK	5107.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384148	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384149	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384137	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384139	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	CHIX	B1C8Q02JNW	B	DK0060448595	14	729.6	DKK	10214.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384129	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	AQXE	B37901211-21	B	DK0060448595	11	729.6	DKK	8025.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	XCSE	B000384141	B	DK0060448595	60	729.6	DKK	43776
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:53	TRQX	B37941211-21	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:54	AQXE	B38021211-21	B	DK0060448595	2	729.6	DKK	1459.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:54	XCSE	B000384168	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:54	XCSE	B000384169	B	DK0060448595	14	729.6	DKK	10214.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:54	XCSE	B000384163	B	DK0060448595	5	729.6	DKK	3648
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:54	CHIX	B1C8Q02JOB	B	DK0060448595	13	729.6	DKK	9484.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:18:54	XCSE	B000384160	B	DK0060448595	28	729.6	DKK	20428.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:21:23	XCSE	B000386346	B	DK0060448595	88	729.8	DKK	64222.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:25:23	XCSE	B000390002	B	DK0060448595	100	730	DKK	73000
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:25:23	XCSE	B000390001	B	DK0060448595	73	730	DKK	53290
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:28:46	XCSE	B000392747	B	DK0060448595	3	729.6	DKK	2188.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	22-05-2019	15:28:46	AQXE	B39181211-21	B	DK0060448595	13	729.6	DKK	9484.8

Date 23-05-2019

Shares Repurchased 13049

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:29:36	XCSE	B000149507	B	DK0060448595	85	724.4	DKK	61574
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:32:40	XCSE	000153556	B	DK0060448595	200	724.2	DKK	144840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:32:40	XCSE	000153559	B	DK0060448595	200	724.2	DKK	144840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:32:43	XCSE	000153706	B	DK0060448595	200	724.2	DKK	144840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:32:43	XCSE	000153705	B	DK0060448595	123	724.2	DKK	89076.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:32:43	XCSE	000153704	B	DK0060448595	77	724.2	DKK	55763.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:34:51	XCSE	000156789	B	DK0060448595	181	724.2	DKK	131080.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:34:51	XCSE	B000156791	B	DK0060448595	23	724.2	DKK	16656.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:34:51	XCSE	B000156792	B	DK0060448595	50	724.2	DKK	36210
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:34:51	XCSE	000156788	B	DK0060448595	19	724.2	DKK	13759.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:40:06	XCSE	B000163550	B	DK0060448595	300	723.8	DKK	217140
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:44:18	XCSE	B000168738	B	DK0060448595	66	724.2	DKK	47797.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:44:18	XCSE	B000168739	B	DK0060448595	44	724.2	DKK	31864.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:49:04	XCSE	B000173285	B	DK0060448595	25	724.2	DKK	18105
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:49:04	XCSE	B000173284	B	DK0060448595	72	724.2	DKK	52142.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:53:34	XCSE	B000177788	B	DK0060448595	110	723.8	DKK	79618
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	10:56:12	XCSE	B000180939	B	DK0060448595	140	723.2	DKK	101248
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:01:01	XCSE	B000186108	B	DK0060448595	130	723.8	DKK	94094
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:12:54	XCSE	B000198183	B	DK0060448595	130	726.2	DKK	94406
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:16:06	XCSE	B000200991	B	DK0060448595	60	726.2	DKK	43572
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:16:06	XCSE	B000200992	B	DK0060448595	14	726.2	DKK	10166.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:21:01	XCSE	B000206155	B	DK0060448595	65	725.4	DKK	47151
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:21:01	XCSE	B000206154	B	DK0060448595	45	725.4	DKK	32643
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:21:09	XCSE	B000206693	B	DK0060448595	99	725.4	DKK	71814.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:21:51	XCSE	B000207418	B	DK0060448595	120	725.2	DKK	87024
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:33:33	XCSE	B000221253	B	DK0060448595	120	724.8	DKK	86976
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:35:56	XCSE	B000223640	B	DK0060448595	100	724.4	DKK	72440
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:40:01	XCSE	B000227389	B	DK0060448595	95	724.2	DKK	68799
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:40:01	XCSE	B000227390	B	DK0060448595	15	724.2	DKK	10863

Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:42:01	XCSE	B000229821	B	DK0060448595	36	724	DKK	26064
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:42:04	XCSE	B000229839	B	DK0060448595	22	724	DKK	15928
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:42:08	XCSE	B000229911	B	DK0060448595	15	724	DKK	10860
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:50:49	XCSE	B000238644	B	DK0060448595	20	723.6	DKK	14472
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	11:50:49	XCSE	B000238643	B	DK0060448595	100	723.6	DKK	72360
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:00:54	XCSE	B000248054	B	DK0060448595	27	724	DKK	19548
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:00:54	XCSE	B000248055	B	DK0060448595	65	724	DKK	47060
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:12:20	XCSE	B000259292	B	DK0060448595	100	723.8	DKK	72380
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:12:20	XCSE	B000259293	B	DK0060448595	75	723.8	DKK	54285
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:12:23	XCSE	B000259330	B	DK0060448595	15	723.6	DKK	10854
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:12:23	XCSE	B000259329	B	DK0060448595	95	723.6	DKK	68742
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:18:09	XCSE	B000264427	B	DK0060448595	120	722.6	DKK	86712
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:24:16	XCSE	B000269052	B	DK0060448595	97	722.4	DKK	70072.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:24:16	XCSE	B000269053	B	DK0060448595	53	722.4	DKK	38287.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:27:43	XCSE	B000271898	B	DK0060448595	75	721.4	DKK	54105
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:27:43	XCSE	B000271899	B	DK0060448595	12	721.4	DKK	8656.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:31:53	XCSE	B000275675	B	DK0060448595	120	720.8	DKK	86496
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:41:36	XCSE	B000283862	B	DK0060448595	73	721.6	DKK	52676.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:43:02	XCSE	B000284852	B	DK0060448595	120	721.4	DKK	86568
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:48:21	XCSE	B000289768	B	DK0060448595	93	721.6	DKK	67108.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	12:55:53	XCSE	B000295752	B	DK0060448595	89	721.8	DKK	64240.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:10:23	XCSE	B000307570	B	DK0060448595	110	722	DKK	79420
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:11:38	XCSE	B000308465	B	DK0060448595	75	721.4	DKK	54105
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:16:13	XCSE	B000311934	B	DK0060448595	110	721.8	DKK	79398
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:36:45	XCSE	B000329307	B	DK0060448595	72	722.8	DKK	52041.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:40:29	XCSE	B000332513	B	DK0060448595	130	723.4	DKK	94042
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:40:44	XCSE	B000332693	B	DK0060448595	70	723.6	DKK	50652
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:40:45	XCSE	B000332710	B	DK0060448595	26	723.6	DKK	18813.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:40:45	XCSE	B000332709	B	DK0060448595	24	723.6	DKK	17366.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:42:50	XCSE	B000334741	B	DK0060448595	120	722.4	DKK	86688
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:47:16	XCSE	B000337825	B	DK0060448595	31	722.6	DKK	22400.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:47:16	XCSE	B000337827	B	DK0060448595	72	722.6	DKK	52027.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:47:16	XCSE	B000337824	B	DK0060448595	52	722.6	DKK	37575.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:47:16	XCSE	B000337826	B	DK0060448595	19	722.6	DKK	13729.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	13:54:32	XCSE	B000343083	B	DK0060448595	96	723	DKK	69408
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:03:35	XCSE	B000350006	B	DK0060448595	48	723.8	DKK	34742.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:03:35	XCSE	B000350007	B	DK0060448595	72	723.8	DKK	52113.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:05:30	XCSE	B000352808	B	DK0060448595	75	723.8	DKK	54285
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:09:16	XCSE	B000355797	B	DK0060448595	119	724.6	DKK	86227.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:09:16	XCSE	B000355796	B	DK0060448595	71	724.6	DKK	51446.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:14:53	XCSE	B000359977	B	DK0060448595	120	723.8	DKK	86856
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:22:36	XCSE	B000365638	B	DK0060448595	120	723.4	DKK	86808
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:31:03	XCSE	B000373828	B	DK0060448595	22	723.6	DKK	15919.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:31:03	XCSE	B000373827	B	DK0060448595	44	723.6	DKK	31838.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:31:03	XCSE	B000373826	B	DK0060448595	35	723.6	DKK	25326
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:31:03	XCSE	B000373825	B	DK0060448595	75	723.6	DKK	54270
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:31:03	XCSE	B000373829	B	DK0060448595	44	723.6	DKK	31838.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:43:40	XCSE	B000385636	B	DK0060448595	86	723.6	DKK	62229.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:44:18	XCSE	B000386175	B	DK0060448595	34	723.6	DKK	24602.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:45:10	XCSE	B000386830	B	DK0060448595	23	723.4	DKK	16638.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:45:10	XCSE	B000386831	B	DK0060448595	53	723.4	DKK	38340.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:46:30	XCSE	B000387778	B	DK0060448595	20	723.6	DKK	14472
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:54:41	XCSE	B000394469	B	DK0060448595	45	723.4	DKK	32553
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:54:41	XCSE	B000394468	B	DK0060448595	115	723.4	DKK	83191
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:58:11	XCSE	B000397357	B	DK0060448595	53	723.6	DKK	38350.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	14:58:11	XCSE	B000397356	B	DK0060448595	57	723.6	DKK	41245.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:01:38	XCSE	B000401306	B	DK0060448595	72	723.4	DKK	52084.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:03:09	XCSE	000402997	B	DK0060448595	49	722	DKK	35378
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:09:11	XCSE	B000408836	B	DK0060448595	14	722.8	DKK	10119.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:09:11	XCSE	B000408837	B	DK0060448595	106	722.8	DKK	76616.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:23:24	XCSE	B000425019	B	DK0060448595	1	723.6	DKK	723.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:23:24	XCSE	B000425021	B	DK0060448595	88	723.6	DKK	63676.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:23:24	XCSE	B000425018	B	DK0060448595	91	723.6	DKK	65847.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:23:24	XCSE	B000425032	B	DK0060448595	3	723.6	DKK	2170.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:26:23	XCSE	B000428176	B	DK0060448595	110	722.6	DKK	79486
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429128	B	DK0060448595	73	722	DKK	52706
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429126	B	DK0060448595	63	722	DKK	45486
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429116	B	DK0060448595	100	722	DKK	72200
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429119	B	DK0060448595	100	722	DKK	72200
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429124	B	DK0060448595	76	722	DKK	54872
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429117	B	DK0060448595	273	722	DKK	197106
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429123	B	DK0060448595	100	722	DKK	72200
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429125	B	DK0060448595	100	722	DKK	72200
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429127	B	DK0060448595	71	722	DKK	51262
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429110	B	DK0060448595	400	722	DKK	288800

Coloplast

Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429114	B	DK0060448595	208	722	DKK	150176
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429120	B	DK0060448595	300	722	DKK	216600
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429122	B	DK0060448595	61	722	DKK	44042
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429118	B	DK0060448595	27	722	DKK	19494
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429121	B	DK0060448595	300	722	DKK	216600
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:16	XCSE	000429115	B	DK0060448595	27	722	DKK	19494
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:34	XCSE	000429371	B	DK0060448595	100	722	DKK	72200
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:27:38	XCSE	000429432	B	DK0060448595	208	722	DKK	150176
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:29:29	XCSE	B000431650	B	DK0060448595	2	722.8	DKK	1445.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:29:29	XCSE	B000431649	B	DK0060448595	69	722.8	DKK	49873.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:38:03	XCSE	B000446255	B	DK0060448595	91	723.2	DKK	65811.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:38:56	XCSE	B000447762	B	DK0060448595	126	722.8	DKK	91072.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:38:56	XCSE	B000447763	B	DK0060448595	24	722.8	DKK	17347.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:43:11	XCSE	B000454976	B	DK0060448595	57	722.6	DKK	41188.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:43:11	XCSE	B000454975	B	DK0060448595	35	722.6	DKK	25291
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:44:58	XCSE	000457935	B	DK0060448595	19	722	DKK	13718
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:45:03	XCSE	000458742	B	DK0060448595	394	722	DKK	284468
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:52:03	XCSE	B000470023	B	DK0060448595	140	723.6	DKK	101304
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:56:16	XCSE	B000476154	B	DK0060448595	82	724.6	DKK	59417.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:56:16	XCSE	B000476153	B	DK0060448595	18	724.6	DKK	13042.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:58:55	XCSE	B000480140	B	DK0060448595	4	724.6	DKK	2898.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:58:55	XCSE	B000480139	B	DK0060448595	75	724.6	DKK	54345
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:59:05	XCSE	B000480344	B	DK0060448595	100	725	DKK	72500
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:59:05	XCSE	B000480345	B	DK0060448595	20	725	DKK	14500
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:59:10	XCSE	B000480431	B	DK0060448595	24	725	DKK	17400
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:59:10	XCSE	B000480432	B	DK0060448595	47	725	DKK	34075
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	15:59:11	XCSE	B000480433	B	DK0060448595	23	725	DKK	16675
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:04:12	XCSE	B000488963	B	DK0060448595	1	725	DKK	725
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:04:29	XCSE	B000489480	B	DK0060448595	95	725	DKK	68875
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:04:29	XCSE	B000489479	B	DK0060448595	24	725	DKK	17400
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:06:09	XCSE	B000491799	B	DK0060448595	72	724.8	DKK	52185.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:09:28	XCSE	B000496115	B	DK0060448595	52	725.6	DKK	37731.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:09:28	XCSE	B000496114	B	DK0060448595	68	725.6	DKK	49340.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:13:37	XCSE	B000503285	B	DK0060448595	25	724.6	DKK	18115
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:13:38	XCSE	B000503298	B	DK0060448595	24	724.6	DKK	17390.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:13:38	XCSE	B000503297	B	DK0060448595	49	724.6	DKK	35505.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:15:29	XCSE	B000506117	B	DK0060448595	84	724.4	DKK	60849.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:19:28	XCSE	B000511969	B	DK0060448595	110	722.8	DKK	79508
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:22:34	XCSE	B000516972	B	DK0060448595	100	723	DKK	72300
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:26:56	XCSE	B000523638	B	DK0060448595	110	722.8	DKK	79508
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:30:16	XCSE	B000529531	B	DK0060448595	28	723.6	DKK	20260.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:30:16	XCSE	B000529530	B	DK0060448595	102	723.6	DKK	73807.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:35:00	XCSE	B000537474	B	DK0060448595	25	724.4	DKK	18110
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:35:00	XCSE	B000537473	B	DK0060448595	75	724.4	DKK	54330
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:35:14	XCSE	B000537793	B	DK0060448595	120	724.2	DKK	86904
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:38:21	XCSE	B000542642	B	DK0060448595	49	724.4	DKK	35495.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:38:21	XCSE	B000542641	B	DK0060448595	25	724.4	DKK	18110
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:42:45	XCSE	B000549928	B	DK0060448595	120	724.4	DKK	86928
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:46:14	XCSE	B000556062	B	DK0060448595	69	724.4	DKK	49983.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:46:14	XCSE	B000556061	B	DK0060448595	28	724.4	DKK	20283.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:47:20	XCSE	B000557990	B	DK0060448595	61	724.2	DKK	44176.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:47:20	XCSE	B000557991	B	DK0060448595	49	724.2	DKK	35485.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:49:32	XCSE	B000561470	B	DK0060448595	47	724.2	DKK	34037.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:49:32	XCSE	B000561481	B	DK0060448595	93	724.2	DKK	67350.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:51:01	XCSE	B000564400	B	DK0060448595	18	724.4	DKK	13039.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:51:01	XCSE	B000564401	B	DK0060448595	30	724.4	DKK	21732
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:51:01	XCSE	B000564399	B	DK0060448595	2	724.4	DKK	1448.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:51:02	XCSE	B000564407	B	DK0060448595	25	724.4	DKK	18110
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:51:45	XCSE	B000565580	B	DK0060448595	40	724.4	DKK	28976
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:51:46	XCSE	B000565607	B	DK0060448595	25	724.4	DKK	18110
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-05-2019	16:52:14	XCSE	B000567062	B	DK0060448595	65	724.4	DKK	47086

Date 24-05-2019

Shares Repurchased 7389

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:05:00	XCSE	B000022574	B	DK0060448595	130	723.2	DKK	94016
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:12:34	XCSE	B000040363	B	DK0060448595	14	724.8	DKK	10147.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:16:06	XCSE	B000045964	B	DK0060448595	92	726.4	DKK	66828.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:18:14	XCSE	B000048749	B	DK0060448595	140	726.4	DKK	101696
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:23:12	XCSE	B000056028	B	DK0060448595	130	727.6	DKK	94588
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:26:25	XCSE	B000059702	B	DK0060448595	110	727.2	DKK	79992
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:31:11	XCSE	B000066050	B	DK0060448595	14	726	DKK	10164
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:31:11	XCSE	B000066051	B	DK0060448595	96	726	DKK	69696

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Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:32:06	XCSE	B000067365	B	DK0060448595	75	726.4	DKK	54480
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:32:06	XCSE	B000067366	B	DK0060448595	294	726.4	DKK	213561.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:32:30	XCSE	B000067858	B	DK0060448595	41	726.6	DKK	29790.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:38:58	XCSE	B000075466	B	DK0060448595	130	726.4	DKK	94432
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:42:45	XCSE	B000079559	B	DK0060448595	110	725.6	DKK	79816
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:45:39	XCSE	B000083836	B	DK0060448595	116	724.8	DKK	84076.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:51:13	XCSE	B000090038	B	DK0060448595	120	724.8	DKK	86976
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	09:52:17	XCSE	B000091348	B	DK0060448595	85	724.4	DKK	61574
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:02:21	XCSE	B000102233	B	DK0060448595	29	724.8	DKK	21019.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:02:21	XCSE	B000102231	B	DK0060448595	6	724.8	DKK	4348.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:02:21	XCSE	B000102232	B	DK0060448595	105	724.8	DKK	76104
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:06:48	XCSE	B000108707	B	DK0060448595	110	725.8	DKK	79838
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:12:46	XCSE	B000114516	B	DK0060448595	100	726.2	DKK	72620
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:13:03	XCSE	B000114810	B	DK0060448595	110	726	DKK	79860
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:19:44	XCSE	B000121140	B	DK0060448595	21	725.4	DKK	15233.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:20:48	XCSE	B000122398	B	DK0060448595	8	726	DKK	5808
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:23:13	XCSE	B000124618	B	DK0060448595	53	726.4	DKK	38499.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:27:42	XCSE	B000129157	B	DK0060448595	110	725.2	DKK	79772
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:34:26	XCSE	B000135642	B	DK0060448595	36	724.6	DKK	26085.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:34:26	XCSE	B000135643	B	DK0060448595	84	724.6	DKK	60866.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:38:16	XCSE	B000138941	B	DK0060448595	2	724.4	DKK	1448.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:38:16	XCSE	B000138942	B	DK0060448595	195	724.4	DKK	141258
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:38:16	XCSE	B000138940	B	DK0060448595	23	724.4	DKK	16661.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:40:45	XCSE	B000141963	B	DK0060448595	88	723.6	DKK	63676.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:44:26	XCSE	B000145478	B	DK0060448595	100	723	DKK	72300
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:44:26	XCSE	B000145477	B	DK0060448595	100	723	DKK	72300
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:48:31	XCSE	B000149387	B	DK0060448595	73	722.4	DKK	52735.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	10:52:14	XCSE	B000152845	B	DK0060448595	120	721.8	DKK	86616
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:04:51	XCSE	B000165647	B	DK0060448595	90	722.4	DKK	65016
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:05:00	XCSE	B000165863	B	DK0060448595	95	721.8	DKK	68571
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:06:40	XCSE	B000167739	B	DK0060448595	150	720.6	DKK	108090
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:07:24	XCSE	B000168397	B	DK0060448595	52	720.4	DKK	37460.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:07:24	XCSE	B000168398	B	DK0060448595	128	720.4	DKK	92211.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:12:11	XCSE	B000173217	B	DK0060448595	48	720	DKK	34560
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:12:11	XCSE	B000173218	B	DK0060448595	27	720	DKK	19440
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:17:53	XCSE	B000178453	B	DK0060448595	120	721.2	DKK	86544
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:29:00	XCSE	B000187324	B	DK0060448595	90	721	DKK	64890
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:29:00	XCSE	B000187323	B	DK0060448595	21	721	DKK	15141
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:29:00	XCSE	B000187322	B	DK0060448595	77	721	DKK	55517
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	11:37:35	XCSE	B000194487	B	DK0060448595	110	720.2	DKK	79222
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:02:19	XCSE	B000215687	B	DK0060448595	82	722.2	DKK	59220.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:11:23	XCSE	B000222435	B	DK0060448595	110	722.6	DKK	79486
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:14:44	XCSE	B000225261	B	DK0060448595	66	722	DKK	47652
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:14:44	XCSE	B000225262	B	DK0060448595	32	722	DKK	23104
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:18:18	XCSE	B000227648	B	DK0060448595	79	721.8	DKK	57022.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:18:41	XCSE	B000227907	B	DK0060448595	48	721.6	DKK	34636.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:18:42	XCSE	B000227916	B	DK0060448595	72	721.6	DKK	51955.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:21:27	XCSE	B000229983	B	DK0060448595	4	721.2	DKK	2884.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:21:48	XCSE	B000230218	B	DK0060448595	136	721.2	DKK	98083.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:33:41	XCSE	B000239362	B	DK0060448595	36	721	DKK	25956
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:33:41	XCSE	B000239363	B	DK0060448595	60	721	DKK	43260
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:34:49	XCSE	B000240281	B	DK0060448595	30	720.8	DKK	21624
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:34:49	XCSE	B000240280	B	DK0060448595	70	720.8	DKK	50456
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:37:08	XCSE	B000241830	B	DK0060448595	70	720.2	DKK	50414
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:37:08	XCSE	B000241829	B	DK0060448595	22	720.2	DKK	15844.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:46:26	XCSE	B000248144	B	DK0060448595	79	721	DKK	56959
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:53:25	XCSE	B000253859	B	DK0060448595	50	720.6	DKK	36030
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:53:25	XCSE	B000253858	B	DK0060448595	50	720.6	DKK	36030
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:59:52	XCSE	B000258267	B	DK0060448595	69	719.8	DKK	49666.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	12:59:52	XCSE	B000258268	B	DK0060448595	51	719.8	DKK	36709.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:16:40	XCSE	B000271296	B	DK0060448595	19	721	DKK	13699
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:16:40	XCSE	B000271295	B	DK0060448595	91	721	DKK	65611
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:23:47	XCSE	B000277200	B	DK0060448595	80	721.6	DKK	57728
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286912	B	DK0060448595	150	721.6	DKK	108240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286908	B	DK0060448595	150	721.6	DKK	108240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286905	B	DK0060448595	344	721.6	DKK	248230.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286909	B	DK0060448595	194	721.6	DKK	139990.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286906	B	DK0060448595	60	721.6	DKK	43296
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286907	B	DK0060448595	150	721.6	DKK	108240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286913	B	DK0060448595	16	721.6	DKK	11545.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	000286904	B	DK0060448595	150	721.6	DKK	108240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:35:56	XCSE	B000286902	B	DK0060448595	110	721.6	DKK	79376
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:39:57	XCSE	B000291686	B	DK0060448595	110	722.4	DKK	79464
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:49:10	XCSE	B000300016	B	DK0060448595	33	722.4	DKK	23839.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:49:10	XCSE	B000300017	B	DK0060448595	51	722.4	DKK	36842.4

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COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:51:21	XCSE	B000302611	B	DK0060448595	120	722.2	DKK	86664
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:58:17	XCSE	B000307850	B	DK0060448595	17	722.4	DKK	12280.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	13:58:19	XCSE	B000307873	B	DK0060448595	20	722.4	DKK	14448
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-05-2019	14:08:27	XCSE	B000315857	B	DK0060448595	130	725.8	DKK	94354

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For further information, please contact

Investors and analysts

Ellen Bjurgert
Vice President, Investor Relations
Tel. +45 4911 1800/+45 4911 3376
Email: dkebj@coloplast.com

Rasmus Sørensen
Sr. Manager, Investor Relations
Tel. +45 4911 1800/ +45 4911 1786
Email: dkraso@coloplast.com

Press and the media

Lina Danstrup
Sr. Media Relations Manager
Tel. 4911 2607
Email: dklina@coloplast.com

This announcement is available in a Danish and an English language version. In the event of discrepancies, the Danish version shall prevail.

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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