

**Transaction data in relation to Coloplast's share buy-back programme, week 24  
17 June 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 24 is presented below.

The following transactions have been executed during the period 11 – 14 June 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>11 June 2019</b>	3,545	739.71	2,622,259.90
<b>12 June 2019</b>	3,821	745.55	2,848,736.23
<b>13 June 2019</b>	6,442	750.62	4,835,495.33
<b>14 June 2019</b>	4,616	750.13	3,462,616.70
Accumulated until now under the programme	<b>484,731</b>	<b>706.03</b>	<b>342,234,605.78</b>

Date 11-06-2019  
 Shares repurchased 3545

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:01:21	XCSE	8000017405	B	DK0060448595	79	740.80	DKK	58523.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:06:07	XCSE	8000028286	B	DK0060448595	85	734.00	DKK	62390.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:14:09	XCSE	8000046511	B	DK0060448595	14	736.40	DKK	10309.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:14:15	XCSE	8000046755	B	DK0060448595	96	736.40	DKK	70694.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:18:16	XCSE	8000055718	B	DK0060448595	68	734.00	DKK	49912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:18:16	XCSE	8000055719	B	DK0060448595	30	734.00	DKK	22020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:25:39	XCSE	8000069540	B	DK0060448595	13	734.20	DKK	9544.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:25:39	XCSE	8000069541	B	DK0060448595	86	734.20	DKK	63141.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:39:32	XCSE	8000090489	B	DK0060448595	83	734.60	DKK	60971.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:50:02	XCSE	8000104424	B	DK0060448595	22	735.40	DKK	16178.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:50:02	XCSE	8000104423	B	DK0060448595	78	735.40	DKK	57361.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:59:12	XCSE	8000116918	B	DK0060448595	35	734.40	DKK	25704.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	09:59:12	XCSE	8000116917	B	DK0060448595	75	734.40	DKK	55080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:02:48	XCSE	8000122887	B	DK0060448595	17	734.60	DKK	12488.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:03:26	XCSE	8000123881	B	DK0060448595	125	734.60	DKK	91825.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:03:26	XCSE	8000123880	B	DK0060448595	138	734.60	DKK	101374.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:07:07	XCSE	8000129326	B	DK0060448595	94	734.80	DKK	69071.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:14:17	XCSE	8000138902	B	DK0060448595	100	736.20	DKK	73620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:26:34	XCSE	8000155000	B	DK0060448595	24	736.20	DKK	17668.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:26:34	XCSE	8000154998	B	DK0060448595	56	736.20	DKK	41227.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:26:34	XCSE	8000154999	B	DK0060448595	1	736.20	DKK	736.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:36:55	XCSE	8000167186	B	DK0060448595	170	736.00	DKK	125120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:56:00	XCSE	8000187257	B	DK0060448595	75	737.40	DKK	55305.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:56:00	XCSE	8000187258	B	DK0060448595	25	737.40	DKK	18435.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	10:58:48	XCSE	8000189497	B	DK0060448595	100	736.80	DKK	73680.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:11:42	XCSE	8000202920	B	DK0060448595	120	736.20	DKK	88344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:16:12	XCSE	8000207310	B	DK0060448595	79	736.00	DKK	58144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:34:28	XCSE	8000226724	B	DK0060448595	5	738.80	DKK	3694.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:34:28	XCSE	8000226723	B	DK0060448595	13	738.80	DKK	9604.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:34:56	XCSE	8000227289	B	DK0060448595	82	738.80	DKK	60581.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	11:55:40	XCSE	8000248001	B	DK0060448595	94	742.00	DKK	69748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:09:07	XCSE	8000261750	B	DK0060448595	100	744.20	DKK	74420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:09:07	XCSE	8000261747	B	DK0060448595	110	744.20	DKK	81862.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:22:16	XCSE	8000275366	B	DK0060448595	110	744.20	DKK	81862.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:34:46	XCSE	8000287191	B	DK0060448595	80	745.60	DKK	59648.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:34:46	XCSE	8000287192	B	DK0060448595	20	745.60	DKK	14912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	12:48:33	XCSE	8000300196	B	DK0060448595	100	744.60	DKK	74460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:00:07	XCSE	8000310642	B	DK0060448595	92	745.00	DKK	68540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:20:36	XCSE	8000329406	B	DK0060448595	100	744.20	DKK	74420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:46:33	XCSE	8000352014	B	DK0060448595	110	745.00	DKK	81950.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:58:50	XCSE	8000363423	B	DK0060448595	80	745.40	DKK	59632.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	13:58:51	XCSE	8000363427	B	DK0060448595	20	745.40	DKK	14908.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:08:38	XCSE	8000372815	B	DK0060448595	65	744.60	DKK	48399.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:08:38	XCSE	8000372819	B	DK0060448595	45	744.60	DKK	33507.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:16:11	XCSE	8000379937	B	DK0060448595	51	743.60	DKK	37923.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:41:56	XCSE	8000404068	B	DK0060448595	52	746.60	DKK	38823.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:41:56	XCSE	8000404067	B	DK0060448595	48	746.60	DKK	35836.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	14:53:57	XCSE	8000415669	B	DK0060448595	110	745.00	DKK	81950.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427001	B	DK0060448595	7	746.00	DKK	5222.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427003	B	DK0060448595	12	746.00	DKK	8952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427004	B	DK0060448595	4	746.00	DKK	2984.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427005	B	DK0060448595	4	746.00	DKK	2984.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:11	XCSE	8000427002	B	DK0060448595	15	746.00	DKK	11190.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:06:41	XCSE	8000427538	B	DK0060448595	48	746.00	DKK	35808.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-06-2019	15:13:25	XCSE	8000434131	B	DK0060448595	80	744.60	DKK	59568.00

Date 12-06-2019  
 Shares repurchased 3821

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE ID	TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:06:02	XCSE	8000024928		B	DK0060448595	71	741.60	DKK	52653.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:06:02	XCSE	8000024929		B	DK0060448595	5	741.60	DKK	3708.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:07:04	XCSE	8000027326		B	DK0060448595	100	739.60	DKK	73960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:12:29	XCSE	8000036957		B	DK0060448595	4	738.40	DKK	2953.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:12:29	XCSE	8000036956		B	DK0060448595	81	738.40	DKK	59810.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:21:59	XCSE	8000050078		B	DK0060448595	3	738.80	DKK	2216.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:22:10	XCSE	8000050254		B	DK0060448595	97	738.80	DKK	71663.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:39:40	XCSE	8000072035		B	DK0060448595	9	740.60	DKK	6665.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:39:42	XCSE	8000072057		B	DK0060448595	31	740.60	DKK	22958.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:42:49	XCSE	8000075310		B	DK0060448595	12	741.40	DKK	8896.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:42:49	XCSE	8000075309		B	DK0060448595	88	741.40	DKK	65243.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:46:00	XCSE	8000079229		B	DK0060448595	22	740.60	DKK	16293.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:46:00	XCSE	8000079228		B	DK0060448595	168	740.60	DKK	124420.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	09:50:09	XCSE	8000085233		B	DK0060448595	76	740.00	DKK	56240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:11:51	XCSE	8000111075		B	DK0060448595	76	743.20	DKK	56483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:11:51	XCSE	8000111074		B	DK0060448595	34	743.20	DKK	25268.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:14:39	XCSE	8000115255		B	DK0060448595	100	742.00	DKK	74200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:19:06	XCSE	8000122321		B	DK0060448595	9	741.60	DKK	6674.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:19:20	XCSE	8000122496		B	DK0060448595	3	741.60	DKK	2224.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:19:36	XCSE	8000122802		B	DK0060448595	2	741.60	DKK	1483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:19:41	XCSE	8000122876		B	DK0060448595	1	741.60	DKK	741.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:19:46	XCSE	8000122954		B	DK0060448595	2	741.60	DKK	1483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:19:51	XCSE	8000123075		B	DK0060448595	2	741.60	DKK	1483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:19:56	XCSE	8000123169		B	DK0060448595	2	741.60	DKK	1483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:20:01	XCSE	8000123308		B	DK0060448595	74	741.60	DKK	54878.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:20:01	XCSE	8000123307		B	DK0060448595	2	741.60	DKK	1483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:37:14	XCSE	8000143777		B	DK0060448595	91	742.80	DKK	67594.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:51:01	XCSE	8000158588		B	DK0060448595	75	743.60	DKK	55770.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	10:51:01	XCSE	8000158589		B	DK0060448595	35	743.60	DKK	26026.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	11:00:51	XCSE	8000170307		B	DK0060448595	82	744.00	DKK	61008.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	11:00:51	XCSE	8000170308		B	DK0060448595	18	744.00	DKK	13392.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	11:13:03	XCSE	8000183135		B	DK0060448595	100	744.20	DKK	74420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	11:30:10	XCSE	8000198367		B	DK0060448595	74	746.20	DKK	55218.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	11:30:10	XCSE	8000198366		B	DK0060448595	1	746.20	DKK	746.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	11:49:48	XCSE	8000216876		B	DK0060448595	100	748.00	DKK	74800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:02:48	XCSE	8000229416		B	DK0060448595	4	748.00	DKK	2992.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:03:11	XCSE	8000229835		B	DK0060448595	14	748.40	DKK	10477.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:03:11	XCSE	8000229834		B	DK0060448595	82	748.40	DKK	61368.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:18:57	XCSE	8000243933		B	DK0060448595	42	746.60	DKK	31357.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:20:53	XCSE	8000245365		B	DK0060448595	50	746.80	DKK	37340.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:30:46	XCSE	8000253602		B	DK0060448595	100	747.40	DKK	74740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:42:59	XCSE	8000263739		B	DK0060448595	20	748.80	DKK	14976.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:44:01	XCSE	8000264562		B	DK0060448595	71	748.80	DKK	53164.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:58:22	XCSE	8000275286		B	DK0060448595	7	748.20	DKK	5237.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	12:58:26	XCSE	8000275393		B	DK0060448595	93	748.20	DKK	69582.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	13:13:38	XCSE	8000287930		B	DK0060448595	39	747.40	DKK	29148.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	13:13:38	XCSE	8000287929		B	DK0060448595	61	747.40	DKK	45591.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	13:28:20	XCSE	8000299921		B	DK0060448595	91	748.40	DKK	68104.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	13:44:12	XCSE	8000314741		B	DK0060448595	100	747.40	DKK	74740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	13:55:17	XCSE	8000324012		B	DK0060448595	75	748.20	DKK	56115.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:10:14	XCSE	8000337668		B	DK0060448595	100	747.40	DKK	74740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:10:14	XCSE	8000337669		B	DK0060448595	60	747.40	DKK	44844.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:29:19	XCSE	8000353050		B	DK0060448595	58	747.60	DKK	43360.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:29:19	XCSE	8000353049		B	DK0060448595	42	747.60	DKK	31399.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:44:20	XCSE	8000369222		B	DK0060448595	10	747.20	DKK	7472.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:44:29	XCSE	8000369382		B	DK0060448595	5	747.20	DKK	3736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:54:07	XCSE	8000379235		B	DK0060448595	42	747.00	DKK	31374.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:54:07	XCSE	8000379222		B	DK0060448595	27	747.00	DKK	20169.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:54:07	XCSE	8000379223		B	DK0060448595	40	747.00	DKK	29880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:54:07	XCSE	8000379227		B	DK0060448595	44	747.00	DKK	32868.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:54:07	XCSE	8000379226		B	DK0060448595	14	747.00	DKK	10458.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:54:07	XCSE	8000379225		B	DK0060448595	12	747.00	DKK	8964.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:54:07	XCSE	8000379224		B	DK0060448595	21	747.00	DKK	15687.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:56:05	XCSE	8000381329		B	DK0060448595	2	746.80	DKK	1493.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	14:56:05	XCSE	8000381330		B	DK0060448595	98	746.80	DKK	73186.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	15:11:33	XCSE	8000398142		B	DK0060448595	78	747.40	DKK	58297.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	15:32:17	XCSE	8000422192		B	DK0060448595	100	749.20	DKK	74920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	15:32:25	XCSE	8000422416		B	DK0060448595	10	749.20	DKK	7492.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	15:32:25	XCSE	8000422417	B	DK0060448595	90	749.20	DKK	67428.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	15:47:33	XCSE	8000442180	B	DK0060448595	99	750.00	DKK	74250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	15:51:58	XCSE	8000447816	B	DK0060448595	75	749.60	DKK	56220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	15:51:58	XCSE	8000447817	B	DK0060448595	35	749.60	DKK	26236.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	16:02:07	XCSE	8000461008	B	DK0060448595	35	750.00	DKK	26250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	16:02:07	XCSE	8000461013	B	DK0060448595	71	750.00	DKK	53250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	16:02:07	XCSE	8000461007	B	DK0060448595	65	750.00	DKK	48750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-06-2019	16:02:07	XCSE	8000461015	B	DK0060448595	10	750.00	DKK	7500.00

Date  
Shares  
repurchased

13-06-2019  
6442

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:08:44	XCSE	8000028979	B	DK0060448595	100	754.00	DKK	75400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:12:39	XCSE	8000036053	B	DK0060448595	110	754.00	DKK	82940.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:18:18	XCSE	8000044313	B	DK0060448595	97	753.60	DKK	73099.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:18:37	XCSE	8000044830	B	DK0060448595	85	753.00	DKK	64005.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:31:58	XCSE	8000061486	B	DK0060448595	77	751.80	DKK	57888.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:38:54	XCSE	8000070665	B	DK0060448595	24	753.40	DKK	18081.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:38:54	XCSE	8000070664	B	DK0060448595	75	753.40	DKK	56505.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:41:24	XCSE	8000073786	B	DK0060448595	159	754.20	DKK	119917.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:41:24	XCSE	8000073784	B	DK0060448595	31	754.20	DKK	23380.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:41:24	XCSE	8000073785	B	DK0060448595	10	754.20	DKK	7542.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:42:27	XCSE	8000075117	B	DK0060448595	100	753.60	DKK	75360.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:50:06	XCSE	8000085323	B	DK0060448595	89	753.40	DKK	67052.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	09:59:54	XCSE	8000097556	B	DK0060448595	110	752.40	DKK	82764.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	10:05:24	XCSE	8000103727	B	DK0060448595	72	752.80	DKK	54201.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	10:15:10	XCSE	8000115006	B	DK0060448595	59	752.60	DKK	44403.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	10:20:02	XCSE	8000120554	B	DK0060448595	41	752.60	DKK	30856.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	10:28:42	XCSE	8000128684	B	DK0060448595	100	752.00	DKK	75200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	10:49:21	XCSE	8000149903	B	DK0060448595	98	753.20	DKK	73813.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:00:52	XCSE	8000160654	B	DK0060448595	35	753.20	DKK	26362.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:00:52	XCSE	8000128652	B	DK0060448595	14	753.20	DKK	10544.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:00:52	XCSE	8000160655	B	DK0060448595	39	753.20	DKK	29374.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:16:06	XCSE	8000176258	B	DK0060448595	40	752.40	DKK	30096.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:16:06	XCSE	8000176257	B	DK0060448595	100	752.40	DKK	75240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:18:37	XCSE	8000178636	B	DK0060448595	14	752.40	DKK	10533.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:18:54	XCSE	8000178905	B	DK0060448595	85	752.40	DKK	63954.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:19:18	XCSE	8000179369	B	DK0060448595	180	752.00	DKK	135360.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:49:18	XCSE	8000209544	B	DK0060448595	99	751.40	DKK	74388.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:51:57	XCSE	8000212068	B	DK0060448595	90	751.80	DKK	67662.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:51:57	XCSE	8000212069	B	DK0060448595	4	751.80	DKK	3007.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	11:52:02	XCSE	8000212222	B	DK0060448595	74	751.40	DKK	55603.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	12:05:16	XCSE	8000225202	B	DK0060448595	98	750.00	DKK	73500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	12:35:02	XCSE	8000248032	B	DK0060448595	77	748.60	DKK	57642.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	12:35:02	XCSE	8000248033	B	DK0060448595	23	748.60	DKK	17217.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	12:35:40	XCSE	8000249382	B	DK0060448595	140	748.20	DKK	104748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	13:02:41	XCSE	8000271177	B	DK0060448595	90	750.40	DKK	67536.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	13:31:51	XCSE	8000294480	B	DK0060448595	89	749.00	DKK	66661.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	13:31:51	XCSE	8000294481	B	DK0060448595	11	749.00	DKK	8239.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	13:47:08	XCSE	8000306617	B	DK0060448595	89	749.20	DKK	66678.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	13:49:37	XCSE	8000308905	B	DK0060448595	99	748.80	DKK	74131.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	13:49:37	XCSE	8000308907	B	DK0060448595	100	748.80	DKK	74880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	13:59:32	XCSE	8000316896	B	DK0060448595	98	749.40	DKK	73441.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	14:35:11	XCSE	8000348627	B	DK0060448595	100	749.00	DKK	74900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	14:39:39	XCSE	8000352583	B	DK0060448595	56	749.40	DKK	41966.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	14:39:39	XCSE	8000352584	B	DK0060448595	38	749.40	DKK	28477.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	14:58:38	XCSE	8000371296	B	DK0060448595	6	750.40	DKK	4502.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	14:58:38	XCSE	8000371294	B	DK0060448595	75	750.40	DKK	56280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	14:58:38	XCSE	8000371295	B	DK0060448595	94	750.40	DKK	70537.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:12:09	XCSE	8000385904	B	DK0060448595	100	749.60	DKK	74960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:25:37	XCSE	8000398846	B	DK0060448595	92	750.00	DKK	69000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:29:39	XCSE	8000402626	B	DK0060448595	100	749.80	DKK	74980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:43:31	XCSE	8000421990	B	DK0060448595	97	749.80	DKK	72730.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:43:31	XCSE	8000421989	B	DK0060448595	1	749.80	DKK	749.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:45:46	XCSE	8000425043	B	DK0060448595	120	749.80	DKK	89976.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:48:05	XCSE	8000428312	B	DK0060448595	130	749.60	DKK	97448.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:48:33	XCSE	8000429176	B	DK0060448595	110	749.40	DKK	82434.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:49:03	XCSE	8000430002	B	DK0060448595	140	749.00	DKK	104860.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:51:38	XCSE	8000433383	B	DK0060448595	120	748.60	DKK	89832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:55:06	XCSE	8000438367	B	DK0060448595	28	748.40	DKK	20955.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:55:06	XCSE	8000438363	B	DK0060448595	36	748.40	DKK	26942.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:55:07	XCSE	8000438380	B	DK0060448595	34	748.40	DKK	25445.60



Ostomy Care  
 Continence Care  
 Wound & Skin Care  
 Interventional Urology

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:55:41	XCSE	8000439488	B	DK0060448595	2	748.40	DKK	1496.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	15:55:41	XCSE	8000439512	B	DK0060448595	130	748.20	DKK	97266.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:00:33	XCSE	8000449286	B	DK0060448595	122	748.40	DKK	91304.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:00:33	XCSE	8000449287	B	DK0060448595	28	748.40	DKK	20955.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:07:23	XCSE	8000458712	B	DK0060448595	100	750.00	DKK	75000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:07:23	XCSE	8000458711	B	DK0060448595	50	750.00	DKK	37500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:09:22	XCSE	8000461623	B	DK0060448595	100	749.60	DKK	74960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:12:08	XCSE	8000465632	B	DK0060448595	98	749.80	DKK	73480.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:13:29	XCSE	8000467006	B	DK0060448595	85	749.60	DKK	63716.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:13:29	XCSE	8000467005	B	DK0060448595	5	749.60	DKK	3748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:17:04	XCSE	8000471319	B	DK0060448595	160	749.80	DKK	119968.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:20:18	XCSE	8000475219	B	DK0060448595	110	750.00	DKK	82500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:23:02	XCSE	8000478441	B	DK0060448595	100	750.00	DKK	75000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:23:02	XCSE	8000478442	B	DK0060448595	30	750.00	DKK	22500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:23:02	XCSE	8000478449	B	DK0060448595	150	749.80	DKK	112470.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:25:08	XCSE	8000481013	B	DK0060448595	150	749.60	DKK	112440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:35:37	XCSE	8000495794	B	DK0060448595	1	750.00	DKK	750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:35:37	XCSE	8000495799	B	DK0060448595	140	750.00	DKK	105000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:35:37	XCSE	8000495786	B	DK0060448595	100	750.00	DKK	75000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:35:37	XCSE	8000495785	B	DK0060448595	49	750.00	DKK	36750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	13-06-2019	16:35:37	XCSE	8000495777	B	DK0060448595	130	750.00	DKK	97500.00

Date 14-06-2019  
 Shares repurchased 4616

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE ID	TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:03:37	XCSE	8000017681	B	DK0060448595	100	747.40	DKK	74740.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:11:46	XCSE	8000030984	B	DK0060448595	95	748.40	DKK	71098.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:17:47	XCSE	8000037902	B	DK0060448595	62	748.40	DKK	46400.80	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:17:47	XCSE	8000037901	B	DK0060448595	34	748.40	DKK	25445.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:24:40	XCSE	8000045593	B	DK0060448595	79	747.60	DKK	59060.40	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:30:44	XCSE	8000053150	B	DK0060448595	3	747.20	DKK	2241.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:36:41	XCSE	8000059619	B	DK0060448595	167	747.80	DKK	124882.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:36:41	XCSE	8000059620	B	DK0060448595	43	747.80	DKK	32155.40	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:49:21	XCSE	8000074894	B	DK0060448595	14	749.80	DKK	10497.20	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:49:37	XCSE	8000075126	B	DK0060448595	84	749.80	DKK	62983.20	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:56:24	XCSE	8000082645	B	DK0060448595	70	749.20	DKK	52444.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	09:56:24	XCSE	8000082646	B	DK0060448595	6	749.20	DKK	4495.20	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:08:05	XCSE	8000093184	B	DK0060448595	110	750.60	DKK	82566.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:12:16	XCSE	8000097129	B	DK0060448595	11	750.40	DKK	8254.40	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:12:16	XCSE	8000097128	B	DK0060448595	89	750.40	DKK	66785.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:24:42	XCSE	8000110730	B	DK0060448595	91	750.20	DKK	68268.20	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:41:03	XCSE	8000126913	B	DK0060448595	190	751.00	DKK	142690.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:45:31	XCSE	8000130712	B	DK0060448595	73	750.20	DKK	54764.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:54:38	XCSE	8000138879	B	DK0060448595	2	750.80	DKK	1501.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:54:49	XCSE	8000139013	B	DK0060448595	1	750.80	DKK	750.80	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:54:54	XCSE	8000139085	B	DK0060448595	4	750.80	DKK	3003.20	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:55:00	XCSE	8000139155	B	DK0060448595	1	750.80	DKK	750.80	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	10:55:00	XCSE	8000139156	B	DK0060448595	102	750.80	DKK	76581.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:12:09	XCSE	8000152980	B	DK0060448595	140	751.00	DKK	105140.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:19:59	XCSE	8000158391	B	DK0060448595	99	751.40	DKK	74388.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:29:23	XCSE	8000165169	B	DK0060448595	89	751.40	DKK	66874.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:29:23	XCSE	8000165168	B	DK0060448595	9	751.40	DKK	6762.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:29:23	XCSE	8000165167	B	DK0060448595	1	751.40	DKK	751.40	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:41:05	XCSE	8000173607	B	DK0060448595	72	750.00	DKK	54000.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:55:49	XCSE	8000184421	B	DK0060448595	28	750.20	DKK	21005.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	11:55:49	XCSE	8000184420	B	DK0060448595	68	750.20	DKK	51013.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:05:33	XCSE	8000190208	B	DK0060448595	2	750.60	DKK	1501.20	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:05:33	XCSE	8000190209	B	DK0060448595	96	750.60	DKK	72057.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:21:10	XCSE	8000201420	B	DK0060448595	87	750.20	DKK	65267.40	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:29:35	XCSE	8000209081	B	DK0060448595	15	749.60	DKK	11244.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:29:35	XCSE	8000209080	B	DK0060448595	82	749.60	DKK	61467.20	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:43:09	XCSE	8000217714	B	DK0060448595	9	750.20	DKK	6751.80	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:50:43	XCSE	8000222221	B	DK0060448595	64	750.20	DKK	48012.80	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:53:25	XCSE	8000232964	B	DK0060448595	83	751.00	DKK	62333.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	12:53:26	XCSE	8000232971	B	DK0060448595	17	751.00	DKK	12767.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:05:26	XCSE	8000236340	B	DK0060448595	35	751.00	DKK	26285.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:05:26	XCSE	8000236331	B	DK0060448595	65	751.00	DKK	48815.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:08:37	XCSE	8000238875	B	DK0060448595	10	750.60	DKK	7506.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:08:37	XCSE	8000238874	B	DK0060448595	75	750.60	DKK	56295.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:24:58	XCSE	8000250709	B	DK0060448595	89	750.00	DKK	66750.00	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:35:32	XCSE	8000257935	B	DK0060448595	2	749.80	DKK	1499.60	
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:38:43	XCSE	8000260446	B	DK0060448595	98	749.80	DKK	73480.40	

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	13:52:59	XCSE	8000270246	B	DK0060448595	76	749.60	DKK	56969.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:11:19	XCSE	8000283320	B	DK0060448595	23	749.60	DKK	17240.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:11:19	XCSE	8000283319	B	DK0060448595	75	749.60	DKK	56220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:12:48	XCSE	8000284364	B	DK0060448595	94	749.20	DKK	70424.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:12:48	XCSE	8000284359	B	DK0060448595	7	749.20	DKK	5244.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:12:48	XCSE	8000284358	B	DK0060448595	91	749.20	DKK	68177.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:23:47	XCSE	8000291827	B	DK0060448595	93	747.80	DKK	69545.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:40:05	XCSE	8000305447	B	DK0060448595	47	750.20	DKK	35259.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:40:05	XCSE	8000305446	B	DK0060448595	29	750.20	DKK	21755.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:52:06	XCSE	8000316193	B	DK0060448595	75	749.80	DKK	56235.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	14:52:06	XCSE	8000316194	B	DK0060448595	23	749.80	DKK	17245.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:07:52	XCSE	8000330999	B	DK0060448595	100	750.20	DKK	75020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:21:32	XCSE	8000343257	B	DK0060448595	97	750.00	DKK	72750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:33:52	XCSE	8000358369	B	DK0060448595	97	749.80	DKK	72730.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:42:51	XCSE	8000369084	B	DK0060448595	77	749.60	DKK	57719.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:48:39	XCSE	8000375059	B	DK0060448595	110	749.60	DKK	82456.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:50:07	XCSE	8000376754	B	DK0060448595	70	749.60	DKK	52472.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:53:28	XCSE	8000380335	B	DK0060448595	27	749.60	DKK	20239.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	15:56:06	XCSE	8000384459	B	DK0060448595	3	749.00	DKK	2247.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:12:37	XCSE	8000408004	B	DK0060448595	19	751.60	DKK	14280.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:12:37	XCSE	8000408006	B	DK0060448595	43	751.60	DKK	32318.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:12:37	XCSE	8000408005	B	DK0060448595	38	751.60	DKK	28560.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:19:39	XCSE	8000415665	B	DK0060448595	50	751.80	DKK	37590.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:19:39	XCSE	8000415666	B	DK0060448595	25	751.80	DKK	18795.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:24:03	XCSE	8000420718	B	DK0060448595	40	752.40	DKK	30096.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:24:03	XCSE	8000420717	B	DK0060448595	60	752.40	DKK	45144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:31:04	XCSE	8000428221	B	DK0060448595	97	752.80	DKK	73021.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:38:32	XCSE	8000436232	B	DK0060448595	90	752.00	DKK	67680.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:45:19	XCSE	8000443810	B	DK0060448595	100	752.00	DKK	75200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	14-06-2019	16:50:04	XCSE	8000450283	B	DK0060448595	74	752.00	DKK	55648.00

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