

**Transaction data in relation to Coloplast's share buy-back programme, week 29  
22 July 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 29 is presented below.

The following transactions have been executed during the period 15 – 19 July 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>15 July 2019</b>	4,431	787.85	3,490,942.08
<b>16 July 2019</b>	3,000	786.47	2,359,398.30
<b>17 July 2019</b>	3,500	791.25	2,769,385.15
<b>18 July 2019</b>	2,500	793.27	1,983,169.75
<b>19 July 2019</b>	3,500	798.44	2,794,528.45
Accumulated until now under the programme	<b>599,318</b>	<b>717.09</b>	<b>429,762,773.33</b>

Trade date 15-07-2019  
 Share repurchase 4431

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:07:03	XCSE	B000029791	B	DK0060448595	84	786.6	DKK	66074.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:13:44	XCSE	B000042681	B	DK0060448595	90	786.4	DKK	70776
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:13:44	XCSE	B000042680	B	DK0060448595	20	786.4	DKK	15728
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:16:40	XCSE	B000047424	B	DK0060448595	65	785.8	DKK	51077
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:23:59	XCSE	B000058424	B	DK0060448595	37	788.2	DKK	29163.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:23:59	XCSE	B000058425	B	DK0060448595	73	788.2	DKK	57538.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:30:02	XCSE	B000065984	B	DK0060448595	57	788.8	DKK	44961.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:30:02	XCSE	B000065985	B	DK0060448595	35	788.8	DKK	27608
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:42:10	XCSE	B000083643	B	DK0060448595	35	790.2	DKK	27657
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:42:10	XCSE	B000083639	B	DK0060448595	39	790.2	DKK	30817.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:42:10	XCSE	B000083642	B	DK0060448595	26	790.2	DKK	20545.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	09:52:30	XCSE	B000096312	B	DK0060448595	67	790.2	DKK	52943.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:00:14	XCSE	B000105597	B	DK0060448595	18	790.2	DKK	14223.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:00:14	XCSE	B000105596	B	DK0060448595	92	790.2	DKK	72698.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:05:47	XCSE	B000112171	B	DK0060448595	100	789.4	DKK	78940
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:05:49	XCSE	B000112957	B	DK0060448595	72	788.8	DKK	56793.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:05:49	XCSE	B000112955	B	DK0060448595	94	788.8	DKK	74147.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:05:49	XCSE	B000112956	B	DK0060448595	22	788.8	DKK	17353.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:05:50	XCSE	B000113071	B	DK0060448595	12	788.8	DKK	9465.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:05:52	XCSE	B000113261	B	DK0060448595	8	788.8	DKK	6310.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:05:52	XCSE	B000113260	B	DK0060448595	2	788.8	DKK	1577.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:16:16	XCSE	B000124854	B	DK0060448595	30	789.6	DKK	23688
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:16:17	XCSE	B000124869	B	DK0060448595	54	789.6	DKK	42638.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:21:18	XCSE	B000131412	B	DK0060448595	95	787.6	DKK	74822
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:21:22	XCSE	B000131479	B	DK0060448595	60	787.4	DKK	47244
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:21:22	XCSE	B000131480	B	DK0060448595	40	787.4	DKK	31496
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:31:19	XCSE	B000142398	B	DK0060448595	68	787.8	DKK	53570.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:53:09	XCSE	B000166131	B	DK0060448595	32	788.2	DKK	25222.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:53:09	XCSE	B000166132	B	DK0060448595	55	788.2	DKK	43351
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:53:10	XCSE	B000166138	B	DK0060448595	24	788	DKK	18912
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	10:53:10	XCSE	B000166137	B	DK0060448595	106	788	DKK	83528
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:02:29	XCSE	B000174657	B	DK0060448595	75	788.2	DKK	59115
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:02:29	XCSE	B000174658	B	DK0060448595	22	788.2	DKK	17340.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:08:44	XCSE	B000179796	B	DK0060448595	140	788	DKK	110320
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:14:45	XCSE	B000185458	B	DK0060448595	67	787.2	DKK	52742.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:26:44	XCSE	B000196881	B	DK0060448595	70	786.2	DKK	55034
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:26:44	XCSE	B000196882	B	DK0060448595	28	786.2	DKK	22013.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:26:44	XCSE	B000196883	B	DK0060448595	12	786.4	DKK	9436.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	11:39:08	XCSE	B000208890	B	DK0060448595	8	785	DKK	6280
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:00:07	XCSE	B000225226	B	DK0060448595	61	785.6	DKK	47921.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:00:07	XCSE	B000225229	B	DK0060448595	6	785.6	DKK	4713.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:00:07	XCSE	B000225227	B	DK0060448595	21	785.6	DKK	16497.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:00:07	XCSE	B000225228	B	DK0060448595	75	785.6	DKK	58920
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:03:48	XCSE	B000235122	B	DK0060448595	95	785.2	DKK	74594
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:14:45	XCSE	B000248603	B	DK0060448595	53	785.6	DKK	41636.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:14:45	XCSE	B000248602	B	DK0060448595	18	785.6	DKK	14140.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:24:11	XCSE	B000258332	B	DK0060448595	110	785	DKK	86350
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:44:15	XCSE	B000275116	B	DK0060448595	60	786.6	DKK	47196
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:44:15	XCSE	B000275117	B	DK0060448595	27	786.6	DKK	21238.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	12:59:36	XCSE	B000286188	B	DK0060448595	97	787.8	DKK	76416.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:04:50	XCSE	B000290855	B	DK0060448595	83	786.6	DKK	65287.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:12:07	XCSE	B000296386	B	DK0060448595	56	787	DKK	44072
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:12:07	XCSE	B000296387	B	DK0060448595	16	787	DKK	12592
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:27:49	XCSE	B000308934	B	DK0060448595	100	786.4	DKK	78640
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:27:49	XCSE	B000308935	B	DK0060448595	10	786.4	DKK	7864
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:38:56	XCSE	B000318190	B	DK0060448595	92	787	DKK	72404
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:54:34	XCSE	B000329933	B	DK0060448595	24	787.4	DKK	18897.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	13:54:34	XCSE	B000329932	B	DK0060448595	54	787.4	DKK	42519.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	14:10:36	XCSE	B000342093	B	DK0060448595	34	787.6	DKK	26778.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	14:10:36	XCSE	B000342092	B	DK0060448595	86	787.6	DKK	67733.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	14:25:29	XCSE	B000352614	B	DK0060448595	97	788.6	DKK	76494.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	14:39:57	XCSE	B000363132	B	DK0060448595	89	789	DKK	70221
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	14:45:03	XCSE	B000367715	B	DK0060448595	100	788.4	DKK	78840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	14:52:02	XCSE	B000373621	B	DK0060448595	97	788.2	DKK	76455.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	15:06:18	XCSE	B000386442	B	DK0060448595	4	787.8	DKK	3151.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	15:06:18	XCSE	B000386441	B	DK0060448595	96	787.8	DKK	75628.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	15:30:16	XCSE	B000407650	B	DK0060448595	18	788.6	DKK	14194.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	15:30:16	XCSE	B000407651	B	DK0060448595	102	788.6	DKK	80437.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	15-07-2019	15:34:52	XCSE	B000413917	B	DK0060448595	70	787.8	DKK	55146



Ostomy Care  
 Continence Care  
 Wound & Skin Care  
 Interventional Urology

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	15:48:07	XCSE	B000428951	B	DK0060448595	62	788.6	DKK	48893.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	15:48:07	XCSE	B000428952	B	DK0060448595	19	788.6	DKK	14983.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	15:54:31	XCSE	B000438355	B	DK0060448595	99	788.8	DKK	78091.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	15:54:40	XCSE	B000438598	B	DK0060448595	28	788.6	DKK	22080.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	15:54:40	XCSE	B000438597	B	DK0060448595	60	788.6	DKK	47316
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	15:54:40	XCSE	B000438600	B	DK0060448595	4	788.6	DKK	3154.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	16:00:01	XCSE	B000445064	B	DK0060448595	76	788.4	DKK	59918.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	16:09:31	XCSE	B000455215	B	DK0060448595	110	790	DKK	86900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	15-07-2019	16:18:30	XCSE	B000465480	B	DK0060448595	88	789.4	DKK	69467.2

Trade date 16-07-2019  
 Share repurchase 3000

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:02:41	XCSE	B000018842	B	DK0060448595	86	780.2	DKK	67097.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:06:43	XCSE	B000028042	B	DK0060448595	50	786.6	DKK	39330
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:12:07	XCSE	B000042763	B	DK0060448595	65	787.8	DKK	51207
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:19:50	XCSE	B000057209	B	DK0060448595	67	779.2	DKK	52206.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:32:37	XCSE	B000078592	B	DK0060448595	3	779.6	DKK	2338.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:33:41	XCSE	B000079907	B	DK0060448595	17	779.6	DKK	13253.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:34:33	XCSE	B000081017	B	DK0060448595	60	779.6	DKK	46776
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	09:34:33	XCSE	B000081016	B	DK0060448595	60	779.6	DKK	46776
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	10:06:13	XCSE	B000124080	B	DK0060448595	68	785.2	DKK	53393.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	10:18:02	XCSE	B000139216	B	DK0060448595	70	784.2	DKK	54894
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	10:18:02	XCSE	B000139217	B	DK0060448595	40	784.2	DKK	31368
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	10:24:20	XCSE	B000146126	B	DK0060448595	90	782	DKK	70380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	10:53:54	XCSE	B000177234	B	DK0060448595	75	784.8	DKK	58860
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	10:53:54	XCSE	B000177235	B	DK0060448595	12	784.8	DKK	9417.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	10:59:50	XCSE	B000182387	B	DK0060448595	130	783.2	DKK	101816
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:14:50	XCSE	B000198427	B	DK0060448595	110	784.6	DKK	86306
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:22:20	XCSE	B000205862	B	DK0060448595	45	784	DKK	35280
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:22:20	XCSE	B000205863	B	DK0060448595	20	784	DKK	15680
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:24:35	XCSE	B000208162	B	DK0060448595	13	785.6	DKK	10212.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:24:35	XCSE	B000208161	B	DK0060448595	60	785.6	DKK	47136
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:40:57	XCSE	B000223831	B	DK0060448595	14	783.8	DKK	10973.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:40:57	XCSE	B000223833	B	DK0060448595	75	783.8	DKK	58785
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	11:40:57	XCSE	B000223832	B	DK0060448595	3	783.8	DKK	2351.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	12:19:43	XCSE	B000259061	B	DK0060448595	52	786.4	DKK	40892.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	12:19:43	XCSE	B000259062	B	DK0060448595	24	786.4	DKK	18873.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	12:51:46	XCSE	B000284430	B	DK0060448595	65	788.4	DKK	51246
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	12:55:43	XCSE	B000287559	B	DK0060448595	75	788	DKK	59100
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	12:55:43	XCSE	B000287560	B	DK0060448595	6	788	DKK	4728
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	13:11:09	XCSE	B000298734	B	DK0060448595	60	789.6	DKK	47376
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	13:11:09	XCSE	B000298735	B	DK0060448595	38	789.6	DKK	30004.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	13:32:40	XCSE	B000317312	B	DK0060448595	25	789.8	DKK	19745
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	13:32:40	XCSE	B000317311	B	DK0060448595	75	789.8	DKK	59235
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	13:46:46	XCSE	B000328596	B	DK0060448595	80	789.8	DKK	63184
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	14:04:09	XCSE	B000342847	B	DK0060448595	62	790.4	DKK	49004.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	14:04:09	XCSE	B000342798	B	DK0060448595	62	790.4	DKK	49004.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	14:10:27	XCSE	B000348299	B	DK0060448595	80	789.4	DKK	63152
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	14:34:44	XCSE	B000368216	B	DK0060448595	80	789.6	DKK	63168
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	14:54:00	XCSE	B000383676	B	DK0060448595	2	788.2	DKK	1576.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	14:54:00	XCSE	B000383675	B	DK0060448595	58	788.2	DKK	45715.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	15:30:31	XCSE	B000417260	B	DK0060448595	22	790.2	DKK	17384.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	15:30:31	XCSE	B000417261	B	DK0060448595	33	790.2	DKK	26076.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	15:30:31	XCSE	B000417262	B	DK0060448595	70	790.2	DKK	55314
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	15:35:04	XCSE	B000422413	B	DK0060448595	65	790	DKK	51350
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	15:42:52	XCSE	B000430857	B	DK0060448595	30	789.8	DKK	23694
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	15:42:52	XCSE	B000430858	B	DK0060448595	50	789.8	DKK	39490
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	15:50:56	XCSE	B000439754	B	DK0060448595	110	789.4	DKK	86834
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:05:57	XCSE	B000457662	B	DK0060448595	91	788.4	DKK	71744.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:12:21	XCSE	B000465533	B	DK0060448595	80	787.4	DKK	62992
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:25:49	XCSE	B000484450	B	DK0060448595	97	788	DKK	76436
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:33:48	XCSE	B000494720	B	DK0060448595	1	786.8	DKK	786.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:33:48	XCSE	B000494717	B	DK0060448595	69	786.8	DKK	54289.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:33:48	XCSE	B000494718	B	DK0060448595	2	786.8	DKK	1573.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:33:48	XCSE	B000494719	B	DK0060448595	1	786.8	DKK	786.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:48:28	XCSE	B000512720	B	DK0060448595	42	785.6	DKK	32995.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:48:28	XCSE	B000512721	B	DK0060448595	33	785.6	DKK	25924.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:48:28	XCSE	B000512719	B	DK0060448595	35	785.6	DKK	27496
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-07-2019	16:52:52	XCSE	B000519227	B	DK0060448595	92	786.8	DKK	72385.6

Trade date 17-07-2019  
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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:06:29	XCSE	B000030138	B	DK0060448595	50	790	DKK	39500
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:13:36	XCSE	B000050736	B	DK0060448595	73	792.2	DKK	57830.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:19:17	XCSE	B000064226	B	DK0060448595	59	793.6	DKK	46822.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:28:02	XCSE	B000082739	B	DK0060448595	1	789.6	DKK	789.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:28:18	XCSE	B000083581	B	DK0060448595	1	789.6	DKK	789.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:30:02	XCSE	B000086886	B	DK0060448595	63	789.6	DKK	49744.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:32:17	XCSE	B000091488	B	DK0060448595	150	790.2	DKK	118530
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:41:02	XCSE	B000109321	B	DK0060448595	86	788.2	DKK	67785.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	09:58:12	XCSE	B000141611	B	DK0060448595	80	790.8	DKK	63264
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	10:20:01	XCSE	B000176974	B	DK0060448595	68	790.6	DKK	53760.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	10:25:00	XCSE	B000183519	B	DK0060448595	28	790	DKK	22120
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	10:25:00	XCSE	B000183520	B	DK0060448595	71	790	DKK	56090
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	10:53:33	XCSE	B000224351	B	DK0060448595	87	790.6	DKK	68782.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	11:00:17	XCSE	B000238440	B	DK0060448595	130	790	DKK	102700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	11:15:14	XCSE	B000255616	B	DK0060448595	79	789.2	DKK	62346.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	11:23:16	XCSE	B000265281	B	DK0060448595	79	789.2	DKK	62346.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	11:23:16	XCSE	B000265280	B	DK0060448595	21	789.2	DKK	16573.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	11:34:18	XCSE	B000285799	B	DK0060448595	65	789.2	DKK	51298
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	12:13:07	XCSE	B000333588	B	DK0060448595	80	791	DKK	63280
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	12:26:37	XCSE	B000347302	B	DK0060448595	18	791.6	DKK	14248.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	12:26:37	XCSE	B000347301	B	DK0060448595	61	791.6	DKK	48287.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	12:57:46	XCSE	B000377115	B	DK0060448595	90	791.4	DKK	71226
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	12:57:46	XCSE	B000377114	B	DK0060448595	2	791.4	DKK	1582.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:01:13	XCSE	B000380038	B	DK0060448595	16	791.4	DKK	12662.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:01:13	XCSE	B000380036	B	DK0060448595	16	791.4	DKK	12662.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:01:13	XCSE	B000380039	B	DK0060448595	4	791.4	DKK	3165.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:01:13	XCSE	B000380037	B	DK0060448595	23	791.4	DKK	18202.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:01:13	XCSE	B000380040	B	DK0060448595	7	791.4	DKK	5539.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:36:31	XCSE	B000413501	B	DK0060448595	8	789.6	DKK	6316.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:36:31	XCSE	B000413502	B	DK0060448595	65	789.6	DKK	51324
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:38:07	XCSE	B000415353	B	DK0060448595	82	789.2	DKK	64714.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:38:15	XCSE	000415442	B	DK0060448595	400	789	DKK	315600
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:38:15	XCSE	000415441	B	DK0060448595	100	789	DKK	78900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:40:15	XCSE	B000417360	B	DK0060448595	24	788.8	DKK	18931.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	13:40:15	XCSE	B000417361	B	DK0060448595	52	788.8	DKK	41017.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	14:13:16	XCSE	B000447010	B	DK0060448595	110	791	DKK	87010
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	14:17:40	XCSE	B000450529	B	DK0060448595	67	790.2	DKK	52943.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	14:31:39	XCSE	B000461498	B	DK0060448595	70	790.6	DKK	55342
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	14:47:42	XCSE	B000482159	B	DK0060448595	69	791.8	DKK	54634.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	15:01:24	XCSE	B000497382	B	DK0060448595	70	793.4	DKK	55538
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	15:21:16	XCSE	B000521328	B	DK0060448595	67	794.6	DKK	53238.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	15:21:16	XCSE	B000521329	B	DK0060448595	3	794.6	DKK	2383.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	15:28:08	XCSE	B000528626	B	DK0060448595	88	793.4	DKK	69819.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	15:50:02	XCSE	B000564416	B	DK0060448595	67	796.8	DKK	53385.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	15:59:41	XCSE	B000578441	B	DK0060448595	63	795.6	DKK	50122.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	15:59:41	XCSE	B000578440	B	DK0060448595	32	795.6	DKK	25459.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:14:01	XCSE	B000601156	B	DK0060448595	75	796.2	DKK	59715
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:14:01	XCSE	B000601157	B	DK0060448595	14	796.2	DKK	11146.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:16:37	XCSE	B000608062	B	DK0060448595	110	795.2	DKK	87472
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:24:21	XCSE	B000619935	B	DK0060448595	20	794.2	DKK	15884
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:24:21	XCSE	B000619936	B	DK0060448595	61	794.2	DKK	48446.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:36:28	XCSE	B000638352	B	DK0060448595	100	793.2	DKK	79320
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:49:26	XCSE	B000659784	B	DK0060448595	72	792.8	DKK	57081.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:53:31	XCSE	B000668443	B	DK0060448595	63	793.2	DKK	49971.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-07-2019	16:54:38	XCSE	B000671496	B	DK0060448595	40	793.4	DKK	31736

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	09:06:48	XCSE	B000035460	B	DK0060448595	50	793	DKK	39650
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	09:11:28	XCSE	B000051059	B	DK0060448595	84	791.4	DKK	66477.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	09:15:14	XCSE	B000062208	B	DK0060448595	73	791.4	DKK	57772.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	09:26:22	XCSE	B000088897	B	DK0060448595	59	789.4	DKK	46574.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	09:41:43	XCSE	B000119826	B	DK0060448595	150	790.4	DKK	118560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	09:45:52	XCSE	B000128730	B	DK0060448595	71	793.4	DKK	56331.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	09:55:13	XCSE	B000144609	B	DK0060448595	80	792.8	DKK	63424
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:13:55	XCSE	B000179797	B	DK0060448595	26	790	DKK	20540
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:13:55	XCSE	B000179474	B	DK0060448595	57	790	DKK	45030
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:13:55	XCSE	B000179471	B	DK0060448595	16	790	DKK	12640
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:14:08	XCSE	B000180486	B	DK0060448595	65	789.8	DKK	51337

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:23:13	XCSE	B000195044	B	DK0060448595	64	789.2	DKK	50508.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:46:19	XCSE	B000229501	B	DK0060448595	119	789.6	DKK	93962.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:46:19	XCSE	B000229500	B	DK0060448595	21	789.6	DKK	16581.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:52:19	XCSE	B000236995	B	DK0060448595	46	788	DKK	36248
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	10:52:19	XCSE	B000236996	B	DK0060448595	41	788	DKK	32308
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	11:06:51	XCSE	B000255665	B	DK0060448595	79	790.4	DKK	62441.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	11:32:21	XCSE	B000289431	B	DK0060448595	65	791	DKK	51415
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	11:40:35	XCSE	B000300093	B	DK0060448595	2	790.2	DKK	1580.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	11:40:42	XCSE	B000300179	B	DK0060448595	1	790.2	DKK	790.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	11:40:48	XCSE	B000300282	B	DK0060448595	1	790.2	DKK	790.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	11:40:53	XCSE	B000300401	B	DK0060448595	90	790.2	DKK	71118
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	11:56:06	XCSE	B000317718	B	DK0060448595	80	791.4	DKK	63312
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	12:44:07	XCSE	B000373177	B	DK0060448595	29	796.4	DKK	23095.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	12:44:07	XCSE	B000373178	B	DK0060448595	64	796.4	DKK	50969.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	13:02:37	XCSE	B000391400	B	DK0060448595	70	796.8	DKK	55776
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	13:19:15	XCSE	B000409456	B	DK0060448595	82	796.4	DKK	65304.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	13:36:02	XCSE	B000426609	B	DK0060448595	50	796	DKK	39800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	13:36:02	XCSE	B000426070	B	DK0060448595	9	796	DKK	7164
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	13:54:59	XCSE	B000442442	B	DK0060448595	80	796.6	DKK	63728
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:09:05	XCSE	B000455791	B	DK0060448595	10	797.2	DKK	7972
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:09:05	XCSE	B000455790	B	DK0060448595	100	797.2	DKK	79720
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:20:39	XCSE	B000466151	B	DK0060448595	32	796.6	DKK	25491.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:26:45	XCSE	B000471389	B	DK0060448595	9	796.2	DKK	7165.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:29:11	XCSE	B000473149	B	DK0060448595	13	795.6	DKK	10342.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:34:01	XCSE	B000478391	B	DK0060448595	20	795	DKK	15900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:52:42	XCSE	B000497114	B	DK0060448595	18	795.4	DKK	14317.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	14:56:28	XCSE	B000500592	B	DK0060448595	29	795.8	DKK	23078.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:20:03	XCSE	B000524570	B	DK0060448595	31	796.2	DKK	24682.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:29:08	XCSE	B000534352	B	DK0060448595	28	795.2	DKK	22265.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:32:04	XCSE	B000538549	B	DK0060448595	28	794.4	DKK	22243.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:36:43	XCSE	B000545844	B	DK0060448595	33	794.8	DKK	26228.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:44:20	XCSE	B000556087	B	DK0060448595	6	795.2	DKK	4771.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:44:20	XCSE	B000556088	B	DK0060448595	24	795.2	DKK	19084.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:50:26	XCSE	B000565018	B	DK0060448595	29	796	DKK	23084
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:59:07	XCSE	B000579066	B	DK0060448595	30	796.8	DKK	23904
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	15:59:07	XCSE	B000579065	B	DK0060448595	18	796.8	DKK	14342.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:02:46	XCSE	B000586106	B	DK0060448595	28	796.4	DKK	22292.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:08:13	XCSE	B000594155	B	DK0060448595	30	796.8	DKK	23904
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:16:26	XCSE	B000605881	B	DK0060448595	34	796.6	DKK	27084.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:23:52	XCSE	B000617769	B	DK0060448595	33	796.2	DKK	26274.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:29:40	XCSE	B000627253	B	DK0060448595	30	796.8	DKK	23904
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:33:55	XCSE	B000634066	B	DK0060448595	30	796.6	DKK	23898
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:39:17	XCSE	B000641871	B	DK0060448595	29	796.4	DKK	23095.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:44:08	XCSE	B000648655	B	DK0060448595	27	796.8	DKK	21513.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:44:08	XCSE	B000648654	B	DK0060448595	3	796.8	DKK	2390.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:49:07	XCSE	B000657110	B	DK0060448595	28	796.8	DKK	22310.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:51:09	XCSE	B000660298	B	DK0060448595	34	797	DKK	27098
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:54:50	XCSE	B000666621	B	DK0060448595	2	797.8	DKK	1595.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-07-2019	16:54:50	XCSE	B000666604	B	DK0060448595	10	797.8	DKK	7978

Trade date 19-07-2019  
 Share repurchase 3500

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:06:05	XCSE	B000030586	B	DK0060448595	5	797	DKK	3985
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:06:05	XCSE	B000030566	B	DK0060448595	79	797	DKK	62963
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:06:45	XCSE	B000032582	B	DK0060448595	50	795.2	DKK	39760
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:19:54	XCSE	B000066069	B	DK0060448595	26	795.4	DKK	20680.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:19:54	XCSE	B000066071	B	DK0060448595	14	795.4	DKK	11135.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:19:54	XCSE	B000066070	B	DK0060448595	19	795.4	DKK	15112.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:35:31	XCSE	B000098808	B	DK0060448595	148	798.6	DKK	118192.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:35:31	XCSE	B000098806	B	DK0060448595	45	798.6	DKK	35937
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:35:31	XCSE	B000098807	B	DK0060448595	2	798.6	DKK	1597.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:35:31	XCSE	B000098805	B	DK0060448595	20	798.6	DKK	15972
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:43:00	XCSE	B000113630	B	DK0060448595	67	798.4	DKK	53492.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:43:00	XCSE	B000113631	B	DK0060448595	7	798.4	DKK	5588.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:46:42	XCSE	B000121150	B	DK0060448595	73	799	DKK	58327
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:57:54	XCSE	B000142036	B	DK0060448595	12	799.8	DKK	9597.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	09:57:54	XCSE	B000142037	B	DK0060448595	78	799.8	DKK	62384.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	10:18:11	XCSE	B000177371	B	DK0060448595	65	798.4	DKK	51896
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	10:22:08	XCSE	B000183116	B	DK0060448595	65	797.8	DKK	51857
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	10:22:08	XCSE	B000183117	B	DK0060448595	35	797.8	DKK	27923
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	10:36:06	XCSE	B000203649	B	DK0060448595	8	800.6	DKK	6404.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	10:36:06	XCSE	B000203648	B	DK0060448595	112	800.6	DKK	89667.2

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	10:51:05	XCSE	B000224885	B	DK0060448595	75	800.6	DKK	60045
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	11:18:32	XCSE	B000258191	B	DK0060448595	65	798.6	DKK	51909
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	11:22:16	XCSE	B000262253	B	DK0060448595	68	797.8	DKK	54250.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	11:22:16	XCSE	B000262252	B	DK0060448595	52	797.8	DKK	41485.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	11:35:09	XCSE	B000278432	B	DK0060448595	77	799.6	DKK	61569.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	11:54:13	XCSE	B000303725	B	DK0060448595	78	798.8	DKK	62306.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	12:31:12	XCSE	B000347516	B	DK0060448595	33	797.4	DKK	26314.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	12:31:12	XCSE	B000347517	B	DK0060448595	58	797.4	DKK	46249.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	12:41:18	XCSE	B000356964	B	DK0060448595	27	797.4	DKK	21529.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	12:41:18	XCSE	B000356963	B	DK0060448595	37	797.4	DKK	29503.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	12:53:44	XCSE	B000368982	B	DK0060448595	48	799.6	DKK	38236.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	12:53:44	XCSE	B000368981	B	DK0060448595	27	796.6	DKK	21508.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	12:58:38	XCSE	B000373354	B	DK0060448595	62	797.2	DKK	49426.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:18:05	XCSE	B000393139	B	DK0060448595	85	796.8	DKK	67728
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:41:37	XCSE	B000413290	B	DK0060448595	66	797.8	DKK	52654.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:41:37	XCSE	B000413292	B	DK0060448595	3	797.8	DKK	2393.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:41:37	XCSE	B000413291	B	DK0060448595	14	797.8	DKK	11169.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:20	XCSE	B000416629	B	DK0060448595	100	797	DKK	79700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:20	XCSE	000416630	B	DK0060448595	13	797	DKK	10361
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:22	XCSE	000416670	B	DK0060448595	50	797	DKK	39850
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:22	XCSE	000416672	B	DK0060448595	100	797	DKK	79700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:22	XCSE	000416673	B	DK0060448595	62	797	DKK	49414
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:22	XCSE	000416671	B	DK0060448595	75	797	DKK	59775
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:22	XCSE	000416668	B	DK0060448595	26	797	DKK	20722
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:45:22	XCSE	000416669	B	DK0060448595	74	797	DKK	58978
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:57:19	XCSE	B000427161	B	DK0060448595	5	797.6	DKK	3988
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:57:19	XCSE	B000427160	B	DK0060448595	51	797.6	DKK	40677.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	13:57:19	XCSE	B000427158	B	DK0060448595	18	797.6	DKK	14356.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	14:08:43	XCSE	B000436876	B	DK0060448595	63	797.2	DKK	50223.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	14:25:16	XCSE	B000453654	B	DK0060448595	51	799.6	DKK	40779.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	14:25:16	XCSE	B000453651	B	DK0060448595	25	799.6	DKK	19990
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	14:25:16	XCSE	B000453650	B	DK0060448595	24	799.6	DKK	19190.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	14:59:08	XCSE	B000486479	B	DK0060448595	74	800.2	DKK	59214.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	14:59:08	XCSE	B000486480	B	DK0060448595	76	800.2	DKK	60815.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:17:50	XCSE	B000506242	B	DK0060448595	19	801	DKK	15219
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:17:50	XCSE	B000506241	B	DK0060448595	44	801	DKK	35244
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:18:27	XCSE	B000506983	B	DK0060448595	7	801	DKK	5607
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:31:27	XCSE	B000523002	B	DK0060448595	35	803.6	DKK	28126
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:31:27	XCSE	B000523003	B	DK0060448595	30	803.6	DKK	24108
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:31:27	XCSE	B000523001	B	DK0060448595	4	803.6	DKK	3214.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:47:51	XCSE	B000546952	B	DK0060448595	19	799	DKK	15181
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	15:47:51	XCSE	B000546951	B	DK0060448595	81	799	DKK	64719
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:02:45	XCSE	B000566751	B	DK0060448595	86	800	DKK	68800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:09:54	XCSE	B000578636	B	DK0060448595	75	798.6	DKK	59895
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:20:01	XCSE	B000592983	B	DK0060448595	92	799.4	DKK	73544.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:31:40	XCSE	B000611718	B	DK0060448595	28	798.8	DKK	22366.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:31:40	XCSE	B000611716	B	DK0060448595	36	798.8	DKK	28756.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:40:43	XCSE	B000625362	B	DK0060448595	1	798.6	DKK	798.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:40:43	XCSE	B000625363	B	DK0060448595	99	798.6	DKK	79061.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:49:05	XCSE	B000638402	B	DK0060448595	33	798.6	DKK	26353.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:49:05	XCSE	B000638403	B	DK0060448595	67	798.6	DKK	53506.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-07-2019	16:53:02	XCSE	B000645022	B	DK0060448595	52	798.8	DKK	41537.6

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

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

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