

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 23
11. juni 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 23 er fremlagt nedenfor i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 og tillæg til forordning (EU) nr. 596/2014 af Europa Parlamentet og Rådet, i henhold til de reguleringsmæssige tekniske standarder og betingelser, der gælder for aktietilbagekøbsprogrammer og stabiliseringsmekanismer.

I perioden 3. – 7. juni 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
3. juni 2019	4.922	713,76	3.513.118,35
4. juni 2019	2.398	713,12	1.710.061,76
6. juni 2019	1.140	741,58	845.403,25
7. juni 2019	4.000	740,33	2.961.336,40
Akkumuleret indtil nu under programmet	466.307	704,40	328.465.497,62

Date 03-06-2019
 Shares repurchased 4922

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	03-06-2019	09:01:23	XCSE	B000028973	B	DK0060448595	110	713.20	DKK	78452.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:12:11	XCSE	B000059358	B	DK0060448595	6	709.20	DKK	4255.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:12:29	XCSE	B000060106	B	DK0060448595	104	709.20	DKK	73756.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:12:42	XCSE	B000060801	B	DK0060448595	50	708.40	DKK	35420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:12:42	XCSE	B000060802	B	DK0060448595	35	708.40	DKK	24794.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:19:53	XCSE	B000077459	B	DK0060448595	80	709.20	DKK	56736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:19:56	XCSE	B000077526	B	DK0060448595	17	709.20	DKK	12056.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:26:33	XCSE	B000091728	B	DK0060448595	110	707.00	DKK	77770.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:41:33	XCSE	B000119145	B	DK0060448595	100	707.40	DKK	70740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	09:45:44	XCSE	B000127089	B	DK0060448595	260	704.40	DKK	183144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:00:34	XCSE	B000150911	B	DK0060448595	84	707.20	DKK	59404.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:00:34	XCSE	B000150910	B	DK0060448595	9	707.20	DKK	6364.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:09:44	XCSE	B000165622	B	DK0060448595	100	707.00	DKK	70700.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:29:44	XCSE	B000191544	B	DK0060448595	65	710.00	DKK	46150.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:29:44	XCSE	B000191543	B	DK0060448595	35	710.00	DKK	24850.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:49:45	XCSE	B000214221	B	DK0060448595	98	711.20	DKK	69697.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:58:26	XCSE	B000223824	B	DK0060448595	65	711.20	DKK	46228.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:58:26	XCSE	B000223823	B	DK0060448595	36	711.20	DKK	25603.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	10:58:26	XCSE	B000223825	B	DK0060448595	9	711.20	DKK	6400.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:08:38	XCSE	B000235549	B	DK0060448595	10	710.80	DKK	7108.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:10:11	XCSE	B000237046	B	DK0060448595	1	711.20	DKK	711.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:11:14	XCSE	B000238119	B	DK0060448595	109	711.60	DKK	77564.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:17:34	XCSE	B000245044	B	DK0060448595	29	712.20	DKK	20653.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:18:00	XCSE	B000245498	B	DK0060448595	8	712.20	DKK	5697.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:18:00	XCSE	B000245502	B	DK0060448595	75	712.20	DKK	53415.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:18:00	XCSE	B000245500	B	DK0060448595	66	712.20	DKK	47005.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:18:00	XCSE	B000245499	B	DK0060448595	17	712.20	DKK	12107.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:18:00	XCSE	B000245503	B	DK0060448595	35	712.20	DKK	24927.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:45:32	XCSE	B000273472	B	DK0060448595	12	713.80	DKK	8565.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:45:38	XCSE	B000273533	B	DK0060448595	82	714.00	DKK	58548.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	11:59:06	XCSE	B000285339	B	DK0060448595	100	713.00	DKK	71300.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	12:12:59	XCSE	B000299423	B	DK0060448595	79	714.80	DKK	56469.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	12:21:11	XCSE	B000306432	B	DK0060448595	110	715.60	DKK	78716.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	12:33:51	XCSE	B000317851	B	DK0060448595	100	713.60	DKK	71360.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	12:51:00	XCSE	B000332536	B	DK0060448595	95	714.60	DKK	67887.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:02:01	XCSE	B000341466	B	DK0060448595	14	714.80	DKK	10007.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:02:10	XCSE	B000341652	B	DK0060448595	37	714.80	DKK	26447.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:02:10	XCSE	B000341651	B	DK0060448595	49	714.80	DKK	35025.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:13:05	XCSE	B000350550	B	DK0060448595	78	715.20	DKK	55785.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:30:25	XCSE	B000364573	B	DK0060448595	100	716.00	DKK	71600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:46:41	XCSE	B000379034	B	DK0060448595	82	716.80	DKK	58777.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:46:41	XCSE	B000379035	B	DK0060448595	18	716.80	DKK	12902.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:48:16	XCSE	B000380214	B	DK0060448595	75	715.80	DKK	53685.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:48:16	XCSE	B000380216	B	DK0060448595	5	715.80	DKK	3579.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	13:48:16	XCSE	B000380215	B	DK0060448595	70	715.80	DKK	50106.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	14:00:11	XCSE	B000390942	B	DK0060448595	93	716.60	DKK	66643.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-06-2019	14:12:06	XCSE	V000398151	B	DK0060448595	2000	717.00	DKK	1434000.00

Date 04-06-2019
 Shares repurchased 2398

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	04-06-2019	09:01:36	XCSE	B000019345	B	DK0060448595	11	719.60	DKK	7915.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:01:36	XCSE	B000019346	B	DK0060448595	99	719.60	DKK	71240.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:07:11	XCSE	B000031977	B	DK0060448595	15	713.80	DKK	10707.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:07:13	XCSE	B000032120	B	DK0060448595	61	713.80	DKK	43541.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:18:01	XCSE	B000055672	B	DK0060448595	16	713.40	DKK	11414.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:18:02	XCSE	B000055724	B	DK0060448595	70	713.40	DKK	49938.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:26:15	XCSE	B000070826	B	DK0060448595	50	710.00	DKK	35500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:26:15	XCSE	B000070827	B	DK0060448595	50	710.00	DKK	35500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:33:26	XCSE	B000081579	B	DK0060448595	250	710.00	DKK	177500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:33:26	XCSE	B000081597	B	DK0060448595	64	709.60	DKK	45414.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:33:26	XCSE	B000081598	B	DK0060448595	21	709.60	DKK	14901.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:42:58	XCSE	B000094955	B	DK0060448595	49	710.00	DKK	34790.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:42:58	XCSE	B000094954	B	DK0060448595	51	710.00	DKK	36210.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	09:51:06	XCSE	B000108275	B	DK0060448595	93	708.00	DKK	65844.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	10:03:57	XCSE	B000127996	B	DK0060448595	110	716.40	DKK	78804.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	10:11:38	XCSE	B000137587	B	DK0060448595	3	709.00	DKK	2127.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	10:11:38	XCSE	B000137586	B	DK0060448595	62	709.00	DKK	43958.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	10:11:38	XCSE	B000137588	B	DK0060448595	35	709.00	DKK	24815.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	10:38:45	XCSE	B000174437	B	DK0060448595	170	717.20	DKK	121924.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	10:48:23	XCSE	B000186198	B	DK0060448595	79	713.60	DKK	56374.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	10:59:31	XCSE	B000197976	B	DK0060448595	100	714.80	DKK	71480.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	12:50:57	XCSE	B000309157	B	DK0060448595	75	714.00	DKK	53550.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:00:09	XCSE	B000317283	B	DK0060448595	47	714.00	DKK	33558.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:00:09	XCSE	B000317284	B	DK0060448595	83	714.00	DKK	59262.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:21:21	XCSE	B000335289	B	DK0060448595	95	714.00	DKK	67830.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:30:02	XCSE	B000342163	B	DK0060448595	100	713.20	DKK	71320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:35:06	XCSE	B000347108	B	DK0060448595	120	713.40	DKK	85608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:56:09	XCSE	B000367503	B	DK0060448595	11	713.80	DKK	7851.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:56:14	XCSE	B000367545	B	DK0060448595	18	713.80	DKK	12848.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	13:56:14	XCSE	B000367556	B	DK0060448595	50	713.80	DKK	35690.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	14:05:01	XCSE	B000375149	B	DK0060448595	100	713.80	DKK	71380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	14:06:38	XCSE	B000376872	B	DK0060448595	140	713.60	DKK	99904.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	14:09:51	XCSE	B000379452	B	DK0060448595	50	713.60	DKK	35680.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	14:09:52	XCSE	B000379464	B	DK0060448595	11	713.60	DKK	7849.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-06-2019	14:09:55	XCSE	B000379483	B	DK0060448595	39	713.60	DKK	27830.40

Date 06-06-2019
 Shares repurchased 1140

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
						TRANSACTION ID						
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	09:05:52	XCSE	B000011956	B	DK0060448595	64	726.60	DKK	46502.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	09:05:52	XCSE	B000011965	B	DK0060448595	1	726.60	DKK	726.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	09:05:53	XCSE	B000011985	B	DK0060448595	31	726.60	DKK	22524.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	09:06:03	XCSE	B000012300	B	DK0060448595	44	728.40	DKK	32049.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:11	TRQX	B7261211-5	B	DK0060448595	4	743.60	DKK	2974.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:11	CHIX	B1C8Q02MFT	B	DK0060448595	15	743.60	DKK	11154.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:11	CHIX	B1C8Q02MFS	B	DK0060448595	15	743.60	DKK	11154.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:11	BATE	B0C8Q0185Q	B	DK0060448595	21	743.60	DKK	15615.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:11	XCSE	B000189211	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:11	ACXE	B7281211-5	B	DK0060448595	77	743.60	DKK	57257.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:11	BATE	B0C8Q0185R	B	DK0060448595	50	743.60	DKK	37180.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:20	XCSE	B000189304	B	DK0060448595	28	743.60	DKK	20820.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:20	BATE	B0C8Q018TC	B	DK0060448595	4	743.60	DKK	2974.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:23	BATE	B0C8Q018TE	B	DK0060448595	19	743.60	DKK	14128.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:43	XCSE	B000189532	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:43	XCSE	B000189534	B	DK0060448595	16	743.60	DKK	11897.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:44:44	XCSE	B000189546	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:04	XCSE	B000189878	B	DK0060448595	11	743.60	DKK	8179.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:04	XCSE	B000189879	B	DK0060448595	31	743.60	DKK	23051.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:04	XCSE	B000189876	B	DK0060448595	5	743.60	DKK	3718.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:04	BATE	B0C8Q018YO	B	DK0060448595	50	743.60	DKK	37180.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:04	XCSE	B000189877	B	DK0060448595	29	743.60	DKK	21564.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:05	XCSE	B000189889	B	DK0060448595	21	743.60	DKK	15615.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:15	XCSE	B000189984	B	DK0060448595	11	743.60	DKK	8179.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:15	XCSE	B000189983	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:46	XCSE	B000190177	B	DK0060448595	26	743.60	DKK	19333.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:58	XCSE	B000190280	B	DK0060448595	26	743.60	DKK	19333.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:58	XCSE	B000190279	B	DK0060448595	8	743.60	DKK	5948.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:58	XCSE	B000190283	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:58	XCSE	B000190278	B	DK0060448595	8	743.60	DKK	5948.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:58	XCSE	B000190282	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:45:58	XCSE	B000190281	B	DK0060448595	60	743.60	DKK	44616.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	XCSE	B000190441	B	DK0060448595	3	743.60	DKK	2230.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	BATE	B0C8Q0197S	B	DK0060448595	50	743.60	DKK	37180.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	XCSE	B000190439	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	CHIX	B1C8Q02MY4	B	DK0060448595	44	743.60	DKK	32718.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	XCSE	B000190443	B	DK0060448595	34	743.60	DKK	25282.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	XCSE	B000190442	B	DK0060448595	31	743.60	DKK	23051.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	XCSE	B000190440	B	DK0060448595	31	743.60	DKK	23051.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	XCSE	B000190437	B	DK0060448595	16	743.60	DKK	11897.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-06-2019	16:46:20	XCSE	B000190436	B	DK0060448595	18	743.60	DKK	13384.80

Date 07-06-2019
 Shares repurchased 4000

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	07-06-2019	09:07:51	XCSE	B000037263	B	DK0060448595	78	739.00	DKK	57642.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	09:11:51	XCSE	B000045880	B	DK0060448595	72	738.80	DKK	53193.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	09:11:51	XCSE	B000045879	B	DK0060448595	5	738.80	DKK	3694.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	09:18:24	XCSE	B000059657	B	DK0060448595	92	741.00	DKK	68172.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	09:28:50	XCSE	B000079197	B	DK0060448595	72	740.40	DKK	53308.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	09:40:11	XCSE	B000096284	B	DK0060448595	75	740.60	DKK	55545.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	09:40:48	XCSE	B000097247	B	DK0060448595	23	740.20	DKK	17024.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	09:40:48	XCSE	B000097248	B	DK0060448595	217	740.20	DKK	160623.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	10:03:49	XCSE	B000130858	B	DK0060448595	13	740.80	DKK	9630.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	10:03:49	XCSE	B000130876	B	DK0060448595	87	740.80	DKK	64449.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	10:20:23	XCSE	B000151644	B	DK0060448595	96	740.80	DKK	71116.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	10:26:45	XCSE	B000159345	B	DK0060448595	62	740.40	DKK	45904.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	10:26:45	XCSE	B000159346	B	DK0060448595	38	740.40	DKK	28135.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	10:50:44	XCSE	B000184819	B	DK0060448595	100	739.60	DKK	73960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:05:42	XCSE	B000200661	B	DK0060448595	33	743.00	DKK	24519.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:05:42	XCSE	B000200662	B	DK0060448595	61	743.00	DKK	45323.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:13:58	XCSE	B000208594	B	DK0060448595	100	742.00	DKK	74200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:23:51	XCSE	B000218263	B	DK0060448595	80	742.00	DKK	59360.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:42:06	XCSE	B000238052	B	DK0060448595	50	741.00	DKK	37050.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:42:13	XCSE	B000238153	B	DK0060448595	20	741.00	DKK	14820.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:42:20	XCSE	B000238328	B	DK0060448595	20	741.00	DKK	14820.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:42:21	XCSE	B000238335	B	DK0060448595	8	741.00	DKK	5928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	11:58:03	XCSE	B000253569	B	DK0060448595	100	741.60	DKK	74160.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:15:01	XCSE	B000268587	B	DK0060448595	21	741.80	DKK	15577.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:15:01	XCSE	B000268586	B	DK0060448595	71	741.80	DKK	52667.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:24:29	XCSE	B000276091	B	DK0060448595	43	741.40	DKK	31880.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:24:29	XCSE	B000276090	B	DK0060448595	35	741.40	DKK	25949.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:24:29	XCSE	B000276089	B	DK0060448595	68	741.40	DKK	50415.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:38:50	XCSE	B000287843	B	DK0060448595	100	741.20	DKK	74120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:39:56	XCSE	B000288658	B	DK0060448595	77	741.20	DKK	57072.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	12:44:28	XCSE	B000292404	B	DK0060448595	100	740.40	DKK	74040.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	13:07:14	XCSE	B000310317	B	DK0060448595	80	741.20	DKK	59296.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	13:07:14	XCSE	B000310318	B	DK0060448595	20	741.20	DKK	14824.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	13:20:11	XCSE	B000320976	B	DK0060448595	71	741.00	DKK	52611.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	13:20:11	XCSE	B000320977	B	DK0060448595	29	741.00	DKK	21489.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	13:46:21	XCSE	B000344546	B	DK0060448595	68	740.60	DKK	50360.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	13:46:21	XCSE	B000344547	B	DK0060448595	32	740.60	DKK	23699.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	13:47:59	XCSE	B000344587	B	DK0060448595	83	739.60	DKK	61386.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	14:01:11	XCSE	B000357740	B	DK0060448595	79	740.40	DKK	58491.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	14:10:53	XCSE	B000366282	B	DK0060448595	68	741.80	DKK	50442.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	14:10:53	XCSE	B000366281	B	DK0060448595	52	741.80	DKK	38573.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	14:29:55	XCSE	B000384035	B	DK0060448595	98	739.60	DKK	72480.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	14:48:44	XCSE	B000410427	B	DK0060448595	94	742.00	DKK	69748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:04:09	XCSE	B000430165	B	DK0060448595	99	740.60	DKK	73319.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:05:06	XCSE	B000430947	B	DK0060448595	1	740.60	DKK	740.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:21:52	XCSE	B000447032	B	DK0060448595	30	738.80	DKK	22164.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:21:54	XCSE	B000447170	B	DK0060448595	47	738.80	DKK	34723.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:30:14	XCSE	B000455915	B	DK0060448595	92	740.00	DKK	68080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:30:14	XCSE	B000455916	B	DK0060448595	8	740.00	DKK	5920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:41:38	XCSE	B000473585	B	DK0060448595	100	741.20	DKK	74120.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	15:52:03	XCSE	B000487683	B	DK0060448595	97	739.40	DKK	71721.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:02:24	XCSE	B000500999	B	DK0060448595	100	739.20	DKK	73920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:08:28	XCSE	B000509167	B	DK0060448595	76	738.40	DKK	56118.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:08:28	XCSE	B000509166	B	DK0060448595	3	738.40	DKK	2215.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:20:13	XCSE	B000525168	B	DK0060448595	100	737.00	DKK	73700.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:34:51	XCSE	B000544556	B	DK0060448595	93	738.40	DKK	68671.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:44:11	XCSE	B000557071	B	DK0060448595	100	738.40	DKK	73840.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:52:01	XCSE	B000568823	B	DK0060448595	55	738.80	DKK	40634.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:52:01	XCSE	B000568844	B	DK0060448595	73	738.80	DKK	53932.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:52:01	XCSE	B000568822	B	DK0060448595	45	738.80	DKK	33246.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:52:48	XCSE	B000570122	B	DK0060448595	6	739.60	DKK	4437.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-06-2019	16:52:48	XCSE	B000570123	B	DK0060448595	84	739.60	DKK	62126.40

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