

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 25  
24. juni 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 25 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 17. – 21. juni 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
<b>17. juni 2019</b>	3.894	749,15	2.917.195,16
<b>18. juni 2019</b>	2.732	755,40	2.063.743,51
<b>19. juni 2019</b>	10.000	755,36	7.553.649,00
<b>20. juni 2019</b>	8.039	761,39	6.120.816,62
<b>21. juni 2019</b>	12.000	752,82	9.033.897,60
<b>Akkumuleret indtil nu under programmet</b>	<b>521.396</b>	<b>709,49</b>	<b>369.923.907,67</b>

Date 17-06-2019

Shares repurchased 3,894

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	17-06-2019	09:01:32	XCSE	8000018801	B	DK0060448595	100	747.80	DKK	74780.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:06:43	XCSE	8000027281	B	DK0060448595	76	748.60	DKK	56893.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:18:06	XCSE	8000047116	B	DK0060448595	61	748.40	DKK	45652.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:18:06	XCSE	8000047117	B	DK0060448595	26	748.40	DKK	19458.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:20:27	XCSE	8000050456	B	DK0060448595	38	747.80	DKK	28416.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:20:27	XCSE	8000050457	B	DK0060448595	61	747.80	DKK	45615.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:25:17	XCSE	8000055962	B	DK0060448595	89	747.40	DKK	66518.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:32:54	XCSE	8000065359	B	DK0060448595	100	748.00	DKK	74800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:32:54	XCSE	8000065357	B	DK0060448595	84	748.00	DKK	62832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:32:54	XCSE	8000065358	B	DK0060448595	66	748.00	DKK	49368.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:41:32	XCSE	8000073981	B	DK0060448595	72	748.00	DKK	53856.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:41:32	XCSE	8000073980	B	DK0060448595	2	748.00	DKK	1496.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	09:50:27	XCSE	8000083070	B	DK0060448595	97	748.00	DKK	72633.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:01:44	XCSE	8000095289	B	DK0060448595	15	748.00	DKK	11220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:01:44	XCSE	8000095290	B	DK0060448595	85	748.00	DKK	63580.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:08:33	XCSE	8000102570	B	DK0060448595	94	748.20	DKK	70330.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:19:56	XCSE	8000112859	B	DK0060448595	98	748.00	DKK	73304.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:29:17	XCSE	8000121578	B	DK0060448595	74	748.20	DKK	55366.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:38:20	XCSE	8000130717	B	DK0060448595	21	749.00	DKK	15729.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:38:20	XCSE	8000130718	B	DK0060448595	119	749.00	DKK	89131.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	10:50:35	XCSE	8000140448	B	DK0060448595	97	748.40	DKK	72594.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:13:25	XCSE	8000159347	B	DK0060448595	47	749.40	DKK	35221.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:13:25	XCSE	8000159348	B	DK0060448595	53	749.40	DKK	39718.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:14:05	XCSE	8000160124	B	DK0060448595	89	749.00	DKK	66661.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:43:24	XCSE	8000183183	B	DK0060448595	23	750.00	DKK	17250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:43:24	XCSE	8000183184	B	DK0060448595	76	750.00	DKK	57000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:45:18	XCSE	8000184850	B	DK0060448595	23	749.40	DKK	17236.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:45:24	XCSE	8000184911	B	DK0060448595	58	749.40	DKK	43465.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	11:58:18	XCSE	8000193573	B	DK0060448595	87	750.00	DKK	65250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:07:20	XCSE	8000199873	B	DK0060448595	19	749.40	DKK	14238.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:13:03	XCSE	8000203568	B	DK0060448595	23	750.00	DKK	17250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:13:03	XCSE	8000203567	B	DK0060448595	75	750.00	DKK	56250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:30:06	XCSE	8000214692	B	DK0060448595	64	749.20	DKK	47948.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:30:06	XCSE	8000214693	B	DK0060448595	22	749.20	DKK	16482.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:32:01	XCSE	8000215882	B	DK0060448595	26	748.80	DKK	19468.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:32:01	XCSE	8000215881	B	DK0060448595	45	748.80	DKK	33696.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:33:48	XCSE	8000216893	B	DK0060448595	30	748.80	DKK	22464.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:44:00	XCSE	8000223640	B	DK0060448595	25	748.80	DKK	18720.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	12:44:00	XCSE	8000223639	B	DK0060448595	40	748.80	DKK	29952.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:04:31	XCSE	8000237335	B	DK0060448595	91	750.20	DKK	68268.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:05:19	XCSE	8000238186	B	DK0060448595	96	749.60	DKK	71961.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:35:30	XCSE	8000258650	B	DK0060448595	80	750.60	DKK	60048.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	13:46:38	XCSE	8000265940	B	DK0060448595	97	750.40	DKK	72788.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:10:35	XCSE	8000281243	B	DK0060448595	95	749.80	DKK	71231.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:10:35	XCSE	8000281240	B	DK0060448595	120	750.00	DKK	90000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:28:00	XCSE	8000292437	B	DK0060448595	38	749.60	DKK	28484.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:28:00	XCSE	8000292436	B	DK0060448595	60	749.60	DKK	44976.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:28:08	XCSE	8000292536	B	DK0060448595	99	749.20	DKK	74170.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:44:31	XCSE	8000303554	B	DK0060448595	67	749.20	DKK	50196.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:48:20	XCSE	8000306169	B	DK0060448595	10	749.20	DKK	7492.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:54:57	XCSE	8000311504	B	DK0060448595	11	749.00	DKK	8239.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	14:54:58	XCSE	8000311679	B	DK0060448595	55	749.00	DKK	41195.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:08:14	XCSE	8000322656	B	DK0060448595	34	749.80	DKK	25493.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:11:50	XCSE	8000325640	B	DK0060448595	96	749.40	DKK	71942.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:34:51	XCSE	8000347934	B	DK0060448595	100	750.00	DKK	75000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:45:26	XCSE	8000359975	B	DK0060448595	76	750.20	DKK	57015.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	15:55:28	XCSE	8000370494	B	DK0060448595	96	750.00	DKK	72000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:09:58	XCSE	8000388504	B	DK0060448595	25	750.00	DKK	18750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:13:42	XCSE	8000392719	B	DK0060448595	71	750.00	DKK	53250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:20:23	XCSE	8000401552	B	DK0060448595	26	750.00	DKK	19500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:20:23	XCSE	8000401551	B	DK0060448595	74	750.00	DKK	55500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:27:16	XCSE	8000413029	B	DK0060448595	11	751.20	DKK	8263.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-06-2019	16:27:16	XCSE	8000413025	B	DK0060448595	66	751.20	DKK	49579.20

Date 18-06-2019

Shares repurchased 2,732

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	18-06-2019	09:03:19	XCSE	8000018500	B	DK0060448595	79	746.60	DKK	58981.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:07:57	XCSE	8000028983	B	DK0060448595	50	746.80	DKK	37340.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:13:57	XCSE	8000041205	B	DK0060448595	60	746.00	DKK	44760.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:13:57	XCSE	8000041204	B	DK0060448595	14	746.00	DKK	10444.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:19:05	XCSE	8000051662	B	DK0060448595	59	748.40	DKK	44155.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:28:38	XCSE	8000066606	B	DK0060448595	1	748.60	DKK	748.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086268	B	DK0060448595	39	749.20	DKK	29218.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086270	B	DK0060448595	28	749.20	DKK	20977.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086269	B	DK0060448595	73	749.20	DKK	54691.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:42:44	XCSE	8000086271	B	DK0060448595	55	749.20	DKK	41206.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	09:46:35	XCSE	8000091963	B	DK0060448595	8	748.60	DKK	5988.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06									

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	11:24:23	XCSE	8000222957	B	DK0060448595	22	758.00	DKK	16676.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	11:30:50	XCSE	8000228771	B	DK0060448595	86	756.00	DKK	65016.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	12:06:54	XCSE	8000260032	B	DK0060448595	87	756.20	DKK	65789.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	12:31:33	XCSE	8000281214	B	DK0060448595	78	758.60	DKK	59170.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	12:56:49	XCSE	8000303433	B	DK0060448595	79	758.00	DKK	59882.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:12:34	XCSE	8000316439	B	DK0060448595	50	758.60	DKK	37930.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:12:34	XCSE	8000316440	B	DK0060448595	36	758.60	DKK	27309.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:28:16	XCSE	8000328581	B	DK0060448595	52	757.80	DKK	39405.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	13:32:27	XCSE	8000331812	B	DK0060448595	13	757.80	DKK	9851.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:10:28	XCSE	8000372488	B	DK0060448595	23	759.00	DKK	17457.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:10:28	XCSE	8000372249	B	DK0060448595	50	759.00	DKK	37950.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:20:47	XCSE	8000381304	B	DK0060448595	97	759.40	DKK	73561.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:35:11	XCSE	8000399663	B	DK0060448595	66	759.60	DKK	50133.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:40:39	XCSE	8000405489	B	DK0060448595	10	758.40	DKK	7584.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:40:39	XCSE	8000405490	B	DK0060448595	3	758.40	DKK	2275.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:40:39	XCSE	8000405488	B	DK0060448595	65	758.40	DKK	49296.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:41:01	XCSE	8000405895	B	DK0060448595	69	758.40	DKK	52329.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	14:41:01	XCSE	8000405899	B	DK0060448595	95	758.20	DKK	72029.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:11:05	XCSE	8000437706	B	DK0060448595	75	759.40	DKK	56955.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:11:05	XCSE	8000437707	B	DK0060448595	13	759.40	DKK	9872.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:15:25	XCSE	8000442289	B	DK0060448595	83	759.40	DKK	63030.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:31:10	XCSE	8000460102	B	DK0060448595	77	758.40	DKK	58396.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	15:46:09	XCSE	8000492387	B	DK0060448595	97	758.40	DKK	73564.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:02:38	XCSE	8000527354	B	DK0060448595	5	757.80	DKK	3789.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:02:38	XCSE	8000527353	B	DK0060448595	60	757.80	DKK	45468.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:02:38	XCSE	8000527352	B	DK0060448595	34	757.80	DKK	25765.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:10:18	XCSE	8000542587	B	DK0060448595	92	758.00	DKK	69736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:23:43	XCSE	8000566283	B	DK0060448595	95	758.40	DKK	72048.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:33:39	XCSE	8000582618	B	DK0060448595	7	758.80	DKK	5311.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	18-06-2019	16:34:32	XCSE	8000583923	B	DK0060448595	4	758.80	DKK	3035.20

Date 19-06-2019

Shares repurchased 10000

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	19-06-2019	09:02:02	XCSE	8000017576	B	DK0060448595	12	756.20	DKK	9074.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:02:02	XCSE	8000017563	B	DK0060448595	14	756.20	DKK	10586.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:02:04	XCSE	8000017633	B	DK0060448595	63	756.20	DKK	47640.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:02:04	XCSE	8000017636	B	DK0060448595	61	756.20	DKK	46128.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:05:41	XCSE	8000024999	B	DK0060448595	29	754.20	DKK	21871.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:05:41	XCSE	8000024998	B	DK0060448595	101	754.20	DKK	76174.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:08:47	XCSE	8000034564	B	DK0060448595	58	753.00	DKK	43674.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:08:47	XCSE	8000034565	B	DK0060448595	42	753.00	DKK	31626.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:01	XCSE	8000049838	B	DK0060448595	2	753.80	DKK	1507.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:23	XCSE	8000050388	B	DK0060448595	7	753.80	DKK	5276.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:37	XCSE	8000050808	B	DK0060448595	100	753.80	DKK	75380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:16:37	XCSE	8000050809	B	DK0060448595	21	753.80	DKK	15829.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:18:01	XCSE	8000053192	B	DK0060448595	17	753.00	DKK	12801.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:18:01	XCSE	8000053191	B	DK0060448595	82	753.00	DKK	61746.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:25:04	XCSE	8000063446	B	DK0060448595	73	754.00	DKK	55042.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:13	XCSE	8000073532	B	DK0060448595	40	756.00	DKK	30240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:13	XCSE	8000073531	B	DK0060448595	22	756.00	DKK	16632.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:21	XCSE	8000073671	B	DK0060448595	139	756.40	DKK	105139.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:21	XCSE	8000073670	B	DK0060448595	200	756.40	DKK	151280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:32:21	XCSE	8000073669	B	DK0060448595	91	756.40	DKK	68832.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:33:28	XCSE	8000075236	B	DK0060448595	68	756.00	DKK	51408.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:38:39	XCSE	8000081504	B	DK0060448595	96	754.40	DKK	72422.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:40:54	XCSE	8000084715	B	DK0060448595	140	754.20	DKK	105588.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:13	XCSE	8000085298	B	DK0060448595	65	753.40	DKK	48971.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:13	XCSE	8000085299	B	DK0060448595	45	753.40	DKK	33903.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:57	XCSE	8000086255	B	DK0060448595	38	752.80	DKK	28606.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:41:57	XCSE	8000086256	B	DK0060448595	92	752.80	DKK	69257.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:45:34	XCSE	8000091704	B	DK0060448595	30	752.00	DKK	22560.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:49:15	XCSE	8000096292	B	DK0060448595	3	752.00	DKK	2256.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:49:15	XCSE	8000096293	B	DK0060448595	62	752.00	DKK	46624.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:07	XCSE	8000105364	B	DK0060448595	5	751.00	DKK	3755.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:13	XCSE	8000105463	B	DK0060448595	1	751.00	DKK	751.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:18	XCSE	8000105660	B	DK0060448595	6	751.00	DKK	4506.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:18	XCSE	8000105664	B	DK0060448595	137	751.00	DKK	102887.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	09:56:18	XCSE	8000105659	B	DK0060448595	1	751.00	DKK	751.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:10:01	XCSE	8000122933	B	DK0060448595	90	752.40	DKK	67716.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:10:41	XCSE	8000123789	B	DK0060448595	26	752.00	DKK	19552.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:10:41	XCSE	8000123790	B	DK0060448595	84	752.00	DKK	63168.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:13:11	XCSE	8000126888	B	DK0060448595	150	751.80	DKK	112770.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:13:34	XCSE	8000127437	B	DK0060448595	76	751.40	DKK	57106.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:13:45	XCSE	8000127806	B	DK0060448595	10	751.40	DKK	7514.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:19:21	XCSE	8000134744	B	DK0060448595	55	752.40	DKK	41382.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:19:21	XCSE	8000134745	B	DK0060448595	45	752.40	DKK	33858.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:30:22	XCSE	8000147876	B	DK0060448595	28	752.20	DKK	21061.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:30:22	XCSE	8000147875	B	DK0060448595	67	752.20	DKK	50397.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	10:36:34	XCSE	8000156094	B	DK0060448595				

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:28:25	XCSE	8000207953	B	DK0060448595	20	752.60	DKK	15052.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:28:25	XCSE	8000207952	B	DK0060448595	100	752.60	DKK	75260.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:30:10	XCSE	8000209296	B	DK0060448595	51	752.20	DKK	38362.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:38:04	XCSE	8000216632	B	DK0060448595	120	752.80	DKK	90336.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:48:48	XCSE	8000226325	B	DK0060448595	98	752.40	DKK	73735.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:48:49	XCSE	8000226332	B	DK0060448595	119	752.20	DKK	89511.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:51:27	XCSE	8000228238	B	DK0060448595	14	752.40	DKK	10533.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:51:27	XCSE	8000228239	B	DK0060448595	79	752.40	DKK	59439.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:53:53	XCSE	8000231327	B	DK0060448595	14	751.80	DKK	10525.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:53:53	XCSE	8000231326	B	DK0060448595	23	751.80	DKK	17291.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:53:53	XCSE	8000231328	B	DK0060448595	40	751.80	DKK	30072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:58:00	XCSE	8000235969	B	DK0060448595	55	751.80	DKK	41349.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	11:58:00	XCSE	8000235970	B	DK0060448595	55	751.80	DKK	41349.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:03:59	XCSE	8000241786	B	DK0060448595	70	751.60	DKK	52612.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:32:44	XCSE	8000267427	B	DK0060448595	100	753.80	DKK	75380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:32:44	XCSE	8000267428	B	DK0060448595	96	753.80	DKK	72364.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:42:38	XCSE	8000275811	B	DK0060448595	120	754.40	DKK	90528.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	12:50:12	XCSE	8000283439	B	DK0060448595	100	755.80	DKK	75880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:01:56	XCSE	8000292069	B	DK0060448595	91	756.00	DKK	68796.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:03:19	XCSE	8000293231	B	DK0060448595	110	756.00	DKK	83160.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:09:53	XCSE	8000298715	B	DK0060448595	79	755.20	DKK	59660.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:18:22	XCSE	8000304944	B	DK0060448595	7	755.40	DKK	5287.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:18:22	XCSE	8000304942	B	DK0060448595	85	755.40	DKK	64209.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:18:22	XCSE	8000304943	B	DK0060448595	18	755.40	DKK	13597.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:25:47	XCSE	8000311170	B	DK0060448595	30	755.20	DKK	22656.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:25:47	XCSE	8000311171	B	DK0060448595	52	755.20	DKK	39270.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:25:47	XCSE	8000311172	B	DK0060448595	15	755.20	DKK	11328.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:34:23	XCSE	8000318596	B	DK0060448595	110	754.80	DKK	83028.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:43:18	XCSE	8000328763	B	DK0060448595	9	754.40	DKK	6789.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:43:33	XCSE	8000329050	B	DK0060448595	46	754.60	DKK	34711.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:43:33	XCSE	8000329049	B	DK0060448595	75	754.60	DKK	56595.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:46:43	XCSE	8000331684	B	DK0060448595	12	754.40	DKK	9052.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:46:43	XCSE	8000331685	B	DK0060448595	62	754.40	DKK	46772.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:56:05	XCSE	8000339399	B	DK0060448595	20	754.40	DKK	15088.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	13:56:05	XCSE	8000339398	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:04:46	XCSE	8000347194	B	DK0060448595	100	754.00	DKK	75400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:11:39	XCSE	8000352375	B	DK0060448595	160	754.20	DKK	120672.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:12:58	XCSE	8000353412	B	DK0060448595	110	754.20	DKK	82962.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:17:00	XCSE	8000356770	B	DK0060448595	25	754.80	DKK	18870.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:17:00	XCSE	8000356771	B	DK0060448595	70	754.80	DKK	52836.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:28:35	XCSE	8000367694	B	DK0060448595	110	754.60	DKK	83006.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:38:34	XCSE	8000376385	B	DK0060448595	47	753.80	DKK	35428.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:40:43	XCSE	8000378270	B	DK0060448595	84	753.80	DKK	63319.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:40:43	XCSE	8000378268	B	DK0060448595	27	753.80	DKK	20352.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:40:43	XCSE	8000378269	B	DK0060448595	26	753.80	DKK	19598.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:51:10	XCSE	8000388893	B	DK0060448595	120	754.20	DKK	90504.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:56:02	XCSE	8000393700	B	DK0060448595	10	754.40	DKK	7544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	14:56:02	XCSE	8000393699	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:03:48	XCSE	8000402331	B	DK0060448595	10	754.40	DKK	7544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:03:48	XCSE	8000402330	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:11:11	XCSE	8000409506	B	DK0060448595	7	754.40	DKK	5280.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:11:11	XCSE	8000409507	B	DK0060448595	88	754.40	DKK	66387.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:17:29	XCSE	8000416055	B	DK0060448595	92	755.40	DKK	69496.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:31:03	XCSE	8000431838	B	DK0060448595	85	755.40	DKK	64209.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:31:15	XCSE	8000432047	B	DK0060448595	110	755.20	DKK	83072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:34:00	XCSE	8000436376	B	DK0060448595	12	756.00	DKK	9072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:34:00	XCSE	8000436375	B	DK0060448595	108	756.00	DKK	81648.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:35:54	XCSE	8000439168	B	DK0060448595	13	755.80	DKK	9825.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:35:54	XCSE	8000439166	B	DK0060448595	107	755.80	DKK	80870.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:38:12	XCSE	8000442151	B	DK0060448595	98	756.60	DKK	74146.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:39:30	XCSE	8000443730	B	DK0060448595	77	756.80	DKK	58273.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:39:30	XCSE	8000443731	B	DK0060448595	23	756.80	DKK	17406.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:51:17	XCSE	8000459946	B	DK0060448595	4	759.40	DKK	3037.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:51:17	XCSE	8000459945	B	DK0060448595	21	759.40	DKK	15947.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:51:17	XCSE	8000459944	B	DK0060448595	53	759.40	DKK	40248.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:58:04	XCSE	8000467565	B	DK0060448595	3	760.00	DKK	2280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	15:58:04	XCSE	8000467566	B	DK0060448595	127	760.00	DKK	96520.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:00:27	XCSE	8000471075	B	DK0060448595	100	759.80	DKK	75980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:04:37	XCSE	8000476292	B	DK0060448595	120	760.60	DKK	91272.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:09:24	XCSE	8000482855	B	DK0060448595	15	761.40	DKK	11421.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:09:24	XCSE	8000482854	B	DK0060448595	95	761.40	DKK	72333.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:14:21	XCSE	8000491035	B	DK0060448595	80	762.00	DKK	60960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:20:00	XCSE	8000498255	B	DK0060448595	77	761.40	DKK	58627.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:20:00	XCSE	8000498254	B	DK0060448595	63	761.40	DKK	47968.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:26:46	XCSE	8000507154	B	DK0060448595	44	761.80	DKK	33519.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:26:46	XCSE	8000507136	B	DK0060448595	90	762.00	DKK	68580.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:26:46	XCSE	8000507155	B	DK0060448595	56	761.80	DKK	42660.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV0										

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549773	B	DK0060448595	50	760.40	DKK	38020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549775	B	DK0060448595	87	760.40	DKK	66154.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549774	B	DK0060448595	10	760.40	DKK	7604.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549772	B	DK0060448595	11	760.40	DKK	8364.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549770	B	DK0060448595	9	760.40	DKK	6843.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549771	B	DK0060448595	3	760.40	DKK	2281.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:39	XCSE	8000549776	B	DK0060448595	52	760.40	DKK	39540.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-06-2019	16:53:49	XCSE	8000549977	B	DK0060448595	68	760.60	DKK	51720.80

Date 20-06-2019

Shares repurchased 8039

CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:01:25	XCSE	8000116774	B	DK0060448595	79	763.80	DKK	60340.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:09:18	XCSE	8000036617	B	DK0060448595	24	760.80	DKK	18259.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:09:18	XCSE	8000036616	B	DK0060448595	61	760.80	DKK	46408.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:30:06	XCSE	8000080442	B	DK0060448595	82	763.60	DKK	62615.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:30:06	XCSE	8000080441	B	DK0060448595	18	763.60	DKK	13744.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:33:03	XCSE	8000085064	B	DK0060448595	210	763.60	DKK	160356.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:41:05	XCSE	8000098954	B	DK0060448595	27	763.80	DKK	20622.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:41:05	XCSE	8000098955	B	DK0060448595	42	763.80	DKK	32079.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:41:05	XCSE	8000098953	B	DK0060448595	24	763.80	DKK	18331.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:49:27	XCSE	8000113466	B	DK0060448595	98	763.00	DKK	74774.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:56:19	XCSE	8000124884	B	DK0060448595	27	764.00	DKK	20628.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:56:28	XCSE	8000125175	B	DK0060448595	49	764.00	DKK	37436.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:58:57	XCSE	8000129498	B	DK0060448595	55	762.40	DKK	41932.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:58:57	XCSE	8000129497	B	DK0060448595	25	762.40	DKK	19066.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	09:59:21	XCSE	8000130145	B	DK0060448595	97	762.20	DKK	73933.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:13:46	XCSE	8000153637	B	DK0060448595	100	762.20	DKK	76320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:14:16	XCSE	8000154317	B	DK0060448595	42	763.00	DKK	32046.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:14:16	XCSE	8000154320	B	DK0060448595	68	763.00	DKK	51886.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:24:34	XCSE	8000168508	B	DK0060448595	76	761.40	DKK	57864.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:24:34	XCSE	8000168509	B	DK0060448595	10	761.40	DKK	7614.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:37:46	XCSE	8000186599	B	DK0060448595	4	762.20	DKK	3048.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:37:52	XCSE	8000186705	B	DK0060448595	1	762.20	DKK	762.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:04	XCSE	8000192747	B	DK0060448595	95	762.20	DKK	72409.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:05	XCSE	8000192744	B	DK0060448595	8	762.00	DKK	6096.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:11	XCSE	8000192896	B	DK0060448595	2	762.00	DKK	1524.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:18	XCSE	8000192992	B	DK0060448595	2	762.00	DKK	1524.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:43:21	XCSE	8000193083	B	DK0060448595	86	762.00	DKK	65532.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:57:19	XCSE	8000211898	B	DK0060448595	98	762.00	DKK	74767.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	10:57:19	XCSE	8000211894	B	DK0060448595	98	762.20	DKK	74695.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:09:25	XCSE	8000225953	B	DK0060448595	20	763.80	DKK	15276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:09:25	XCSE	8000225954	B	DK0060448595	46	763.80	DKK	35134.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:09:25	XCSE	8000225952	B	DK0060448595	20	763.80	DKK	15276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:13:36	XCSE	8000231107	B	DK0060448595	100	763.00	DKK	76300.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:47:01	XCSE	8000269326	B	DK0060448595	88	763.80	DKK	67214.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:47:01	XCSE	8000269325	B	DK0060448595	10	763.80	DKK	7638.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:39	XCSE	8000280769	B	DK0060448595	9	765.20	DKK	6886.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:39	XCSE	8000280767	B	DK0060448595	19	765.20	DKK	14538.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:39	XCSE	8000280768	B	DK0060448595	29	765.20	DKK	22190.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:41	XCSE	8000280854	B	DK0060448595	19	765.20	DKK	14538.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	11:57:41	XCSE	8000280855	B	DK0060448595	10	765.20	DKK	7652.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:12:51	XCSE	8000298206	B	DK0060448595	39	763.80	DKK	29788.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:12:51	XCSE	8000298207	B	DK0060448595	57	763.80	DKK	43536.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:22:05	XCSE	8000307030	B	DK0060448595	50	764.60	DKK	38230.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:22:05	XCSE	8000307028	B	DK0060448595	49	764.60	DKK	37465.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:22:05	XCSE	8000307027	B	DK0060448595	1	764.60	DKK	764.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:34	XCSE	8000317618	B	DK0060448595	14	765.20	DKK	10712.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:34	XCSE	8000317599	B	DK0060448595	12	765.20	DKK	9182.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:49	XCSE	8000317767	B	DK0060448595	5	765.20	DKK	3826.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:49	XCSE	8000317769	B	DK0060448595	20	765.20	DKK	15304.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:33:49	XCSE	8000317770	B	DK0060448595	49	765.20	DKK	37494.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:49:13	XCSE	8000331355	B	DK0060448595	6	764.20	DKK	4585.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:49:13	XCSE	8000331356	B	DK0060448595	15	764.20	DKK	11463.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:49:13	XCSE	8000331357	B	DK0060448595	79	764.20	DKK	60371.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	12:59:56	XCSE	8000341109	B	DK0060448595	1	765.00	DKK	765.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:00:03	XCSE	8000341325	B	DK0060448595	90	765.00	DKK	68580.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:14:39	XCSE	8000354460	B	DK0060448595	6	765.00	DKK	4590.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:14:59	XCSE	8000354612	B	DK0060448595	94	765.00	DKK	71910.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:27:12	XCSE	8000364769	B	DK0060448595	42	764.60	DKK	32113.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:27:12	XCSE	8000364768	B	DK0060448595	33	764.60	DKK	25231.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:42:29	XCSE	8000379141	B	DK0060448595	96	764.80	DKK	73420.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	13:52:40	XCSE	8000388356	B	DK0060448595	95	764.00	DKK	72850.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:08:43	XCSE	8000401824	B	DK0060448595	9	763.40	DKK	6870.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:08:43	XCSE	8000401823	B	DK0060448595	89	763.40	DKK	67942.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:10:21	XCSE	8000403300	B	DK0060448595	87	763.80	DKK	66450.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:10:21	XCSE	8000403298	B	DK0060448595	8	763.80	DKK	6110.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:10:21	XCSE	8000403299	B	DK0060448595	5	763.80	DKK	3819.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	14:29:13	XCSE	8000420304	B	DK0060448595	8	764.00	DKK	6112.00
COLOPLAST A/S	G18803											

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	15:36:49	XCSE	8000496809	B	DK0060448595	30	762.00	DKK	22860.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	15:36:49	XCSE	8000496808	B	DK0060448595	70	762.00	DKK	53340.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	15:47:31	XCSE	8000511471	B	DK0060448595	96	762.20	DKK	73171.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:05:14	XCSE	8000537682	B	DK0060448595	6	761.80	DKK	4570.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:05:14	XCSE	8000537683	B	DK0060448595	81	761.80	DKK	61705.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:06:26	XCSE	8000539428	B	DK0060448595	100	761.40	DKK	76140.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:14	XCSE	8000544558	B	DK0060448595	14	761.00	DKK	10654.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:14	XCSE	8000544559	B	DK0060448595	68	761.00	DKK	51748.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:16	XCSE	8000544598	B	DK0060448595	49	760.80	DKK	37279.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:17	XCSE	8000544612	B	DK0060448595	22	760.80	DKK	16737.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:10:17	XCSE	8000544613	B	DK0060448595	59	760.80	DKK	44887.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:11:16	XCSE	8000546139	B	DK0060448595	100	760.20	DKK	76020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:12:50	XCSE	8000548888	B	DK0060448595	20	760.20	DKK	15204.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554170	B	DK0060448595	100	760.00	DKK	76000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554172	B	DK0060448595	110	760.00	DKK	83600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554173	B	DK0060448595	90	760.00	DKK	68400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:15:37	XCSE	8000554171	B	DK0060448595	10	760.00	DKK	7600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:16:34	XCSE	8000555193	B	DK0060448595	45	760.00	DKK	34200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:16:34	XCSE	8000555194	B	DK0060448595	32	760.00	DKK	24320.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:19:29	XCSE	8000560069	B	DK0060448595	25	759.20	DKK	18980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:23:02	XCSE	8000566663	B	DK0060448595	146	760.00	DKK	110960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:23:02	XCSE	8000566668	B	DK0060448595	130	759.80	DKK	98774.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:23:02	XCSE	8000566664	B	DK0060448595	14	760.00	DKK	10640.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:26:15	XCSE	8000572533	B	DK0060448595	19	759.80	DKK	14436.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:26:15	XCSE	8000572534	B	DK0060448595	55	759.80	DKK	41789.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:27:48	XCSE	8000574702	B	DK0060448595	110	759.60	DKK	83556.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577638	B	DK0060448595	100	759.20	DKK	75920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577641	B	DK0060448595	190	759.20	DKK	144248.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577636	B	DK0060448595	85	759.20	DKK	64532.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577637	B	DK0060448595	15	759.20	DKK	11388.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:29:39	XCSE	8000577639	B	DK0060448595	65	759.20	DKK	49348.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:35:31	XCSE	8000586789	B	DK0060448595	100	759.60	DKK	75960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:35:43	XCSE	8000587069	B	DK0060448595	7	759.40	DKK	5315.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:35:43	XCSE	8000587070	B	DK0060448595	86	759.40	DKK	65308.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592642	B	DK0060448595	130	759.20	DKK	98666.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592640	B	DK0060448595	70	759.20	DKK	53144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592638	B	DK0060448595	76	759.40	DKK	57714.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592637	B	DK0060448595	34	759.40	DKK	25819.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:39:06	XCSE	8000592639	B	DK0060448595	100	759.20	DKK	75920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:42:54	XCSE	8000598799	B	DK0060448595	89	760.00	DKK	67540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:45:08	XCSE	8000602312	B	DK0060448595	67	760.40	DKK	50946.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:45:44	XCSE	8000603256	B	DK0060448595	21	760.40	DKK	15968.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:45:49	XCSE	8000603354	B	DK0060448595	100	760.20	DKK	76020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:46:29	XCSE	8000604274	B	DK0060448595	100	759.80	DKK	75980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:46:29	XCSE	8000604275	B	DK0060448595	30	759.80	DKK	22794.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:25	XCSE	8000606871	B	DK0060448595	178	759.60	DKK	135208.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:25	XCSE	8000606870	B	DK0060448595	2	759.60	DKK	1519.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:25	XCSE	8000606876	B	DK0060448595	140	759.60	DKK	106344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:48:31	XCSE	8000607073	B	DK0060448595	130	759.40	DKK	98722.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:50:49	XCSE	8000610703	B	DK0060448595	95	759.00	DKK	72105.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:50:51	XCSE	8000610735	B	DK0060448595	120	759.00	DKK	91080.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:50:51	XCSE	8000610733	B	DK0060448595	95	759.00	DKK	72105.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:52:47	XCSE	8000613761	B	DK0060448595	160	759.00	DKK	121440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-06-2019	16:52:47	XCSE	8000613762	B	DK0060448595	210	759.00	DKK	159390.00

Date 21-06-2019

Shares repurchased 12000

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	21-06-2019	09:01:39	XCSE	8000002434	B	DK0060448595	86	756.20	DKK	65033.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:06:50	XCSE	8000004265	B	DK0060448595	56	755.80	DKK	42324.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:06:50	XCSE	8000004264	B	DK0060448595	31	755.80	DKK	23429.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:10:41	XCSE	8000005775	B	DK0060448595	110	754.80	DKK	83028.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:13:18	XCSE	8000006686	B	DK0060448595	70	754.20	DKK	52794.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:19:49	XCSE	8000008761	B	DK0060448595	110	753.40	DKK	82874.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:25:12	XCSE	8000010148	B	DK0060448595	99	752.00	DKK	74448.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:30	XCSE	8000013362	B	DK0060448595	5	754.60	DKK	3773.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:30	XCSE	8000013363	B	DK0060448595	77	754.60	DKK	58104.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013369	B	DK0060448595	20	754.40	DKK	15088.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013367	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013366	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:39:34	XCSE	8000013368	B	DK0060448595	100	754.40	DKK	75440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:52:05	XCSE	8000017079	B	DK0060448595	60	755.60	DKK	45336.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:52:05	XCSE	8000017078	B	DK0060448595	50	755.60	DKK	37780.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:56:42	XCSE	8000017901	B	DK0060448595	50	754.60	DKK	37730.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:56:42	XCSE	8000017902	B	DK0060448595	44	754.60	DKK	33202.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:59:09	XCSE	8000018391	B	DK0060448595	29	754.00	DKK	21866.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	09:59:09	XCSE	8000018392	B	DK0060448595	71	754.00	DKK	53334.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	10:07:06	XCSE	8000020030	B	DK0060448595	95	754.60	DKK	71687.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	10:27:11	XCSE	8000023447	B	DK0060448595	50	755.80	DKK	37790.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	10:27:43	XCSE</							

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:17:12	XCSE	8000031212	B	DK0060448595	94	756.60	DKK	71120.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:20:34	XCSE	8000031695	B	DK0060448595	71	756.60	DKK	53718.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:31:22	XCSE	8000033634	B	DK0060448595	100	756.60	DKK	75600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:46:19	XCSE	8000036060	B	DK0060448595	100	757.00	DKK	75700.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:51:09	XCSE	8000038288	B	DK0060448595	35	756.40	DKK	26474.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:51:14	XCSE	8000038439	B	DK0060448595	10	756.40	DKK	7564.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:51:29	XCSE	8000038679	B	DK0060448595	9	756.40	DKK	6807.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	11:51:38	XCSE	8000038828	B	DK0060448595	31	756.80	DKK	23460.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:01:07	XCSE	8000046318	B	DK0060448595	96	757.00	DKK	72727.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:08:21	XCSE	8000047415	B	DK0060448595	1	758.20	DKK	758.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:08:25	XCSE	8000047447	B	DK0060448595	69	758.20	DKK	52315.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:15:36	XCSE	8000048403	B	DK0060448595	17	758.00	DKK	12886.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:21:16	XCSE	8000049259	B	DK0060448595	54	758.80	DKK	40975.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:22:05	XCSE	8000049333	B	DK0060448595	46	758.80	DKK	34904.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:25:45	XCSE	8000049922	B	DK0060448595	66	758.00	DKK	50028.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:26:13	XCSE	8000050005	B	DK0060448595	10	758.00	DKK	7580.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:26:13	XCSE	8000050004	B	DK0060448595	90	758.00	DKK	68220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:44:40	XCSE	8000052896	B	DK0060448595	91	757.60	DKK	68941.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:44:40	XCSE	8000052897	B	DK0060448595	2	757.60	DKK	1515.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	12:55:15	XCSE	8000054618	B	DK0060448595	71	758.20	DKK	53832.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:00:46	XCSE	8000055349	B	DK0060448595	50	758.40	DKK	37920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:00:46	XCSE	8000055350	B	DK0060448595	48	758.40	DKK	36403.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:12:43	XCSE	8000056746	B	DK0060448595	14	758.60	DKK	10620.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:12:43	XCSE	8000056747	B	DK0060448595	51	758.60	DKK	38688.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:12:43	XCSE	8000056748	B	DK0060448595	31	758.60	DKK	23516.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:21:09	XCSE	8000057771	B	DK0060448595	86	758.00	DKK	65188.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:33:10	XCSE	8000059111	B	DK0060448595	8	757.60	DKK	6060.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:33:10	XCSE	8000059112	B	DK0060448595	3	757.60	DKK	2272.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:33:10	XCSE	8000059110	B	DK0060448595	47	757.60	DKK	35607.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:33:24	XCSE	8000059125	B	DK0060448595	39	757.60	DKK	29546.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:36:25	XCSE	8000059844	B	DK0060448595	75	757.00	DKK	56775.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:39:25	XCSE	8000060194	B	DK0060448595	83	757.60	DKK	62880.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:51:54	XCSE	8000061785	B	DK0060448595	42	757.80	DKK	31827.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	13:51:54	XCSE	8000061786	B	DK0060448595	58	757.80	DKK	43952.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:07:42	XCSE	8000064067	B	DK0060448595	97	758.00	DKK	73526.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:11:22	XCSE	8000064556	B	DK0060448595	8	758.00	DKK	6064.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:11:22	XCSE	8000064557	B	DK0060448595	15	758.00	DKK	11370.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:11:22	XCSE	8000064558	B	DK0060448595	96	758.00	DKK	72768.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:11:22	XCSE	8000064555	B	DK0060448595	75	758.00	DKK	56850.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:11:34	XCSE	8000064580	B	DK0060448595	170	757.80	DKK	128826.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:32:48	XCSE	8000067889	B	DK0060448595	83	757.40	DKK	62864.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:32:48	XCSE	8000067886	B	DK0060448595	98	757.40	DKK	74225.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:43:26	XCSE	8000069496	B	DK0060448595	97	757.20	DKK	73448.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	14:53:58	XCSE	8000071081	B	DK0060448595	100	756.20	DKK	75620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:00:17	XCSE	8000072355	B	DK0060448595	92	755.40	DKK	69496.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:10:54	XCSE	8000074286	B	DK0060448595	131	751.80	DKK	98485.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:10:54	XCSE	8000074287	B	DK0060448595	52	751.80	DKK	39093.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074551	B	DK0060448595	5	751.80	DKK	3759.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074549	B	DK0060448595	110	751.80	DKK	82698.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074546	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074539	B	DK0060448595	16	751.80	DKK	12028.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074545	B	DK0060448595	47	751.80	DKK	35334.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074550	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074542	B	DK0060448595	80	751.80	DKK	60144.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	BATE	B0C8Q00H5Q	B	DK0060448595	5	751.80	DKK	3759.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074540	B	DK0060448595	16	751.80	DKK	12028.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074541	B	DK0060448595	16	751.80	DKK	12028.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	CHIX	B1C8Q0144C	B	DK0060448595	26	751.80	DKK	19546.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074536	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074547	B	DK0060448595	47	751.80	DKK	35334.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074544	B	DK0060448595	22	751.80	DKK	16539.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074548	B	DK0060448595	22	751.80	DKK	16539.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:12:12	XCSE	8000074543	B	DK0060448595	47	751.80	DKK	35334.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:13:19	BATE	B0C8Q00H7Q	B	DK0060448595	1	751.80	DKK	751.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:13:23	CHIX	B1C8Q0148U	B	DK0060448595	21	751.80	DKK	15787.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:13:23	XCSE	8000074742	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:13:23	XCSE	8000074740	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:13:23	XCSE	8000074741	B	DK0060448595	75	751.80	DKK	56385.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:13:39	CHIX	B1C8Q0149W	B	DK0060448595	1	751.80	DKK	751.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:14:00	XCSE	8000074842	B	DK0060448595	75	751.80	DKK	56385.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:14:00	XCSE	8000074840	B	DK0060448595	69	751.80	DKK	51874.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:22:17	XCSE	8000076219	B	DK0060448595	4	752.20	DKK	3008.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:22:17	XCSE	8000076218	B	DK0060448595	146	752.20	DKK	109821.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:27:00	XCSE	8000077087	B	DK0060448595	80	752.60	DKK	60208.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:27:00	XCSE	8000077088	B	DK0060448595	40	752.60	DKK	30104.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:29:31	XCSE	8000077669	B	DK0060448595	78	752.20	DKK	58671.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:31:18	XCSE	8000078192	B	DK0060448595	100	752.00	DKK	75200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:32:20								

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:46:59	XCSE	8000082014	B	DK0060448595	100	750.20	DKK	75020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:50:48	XCSE	8000083029	B	DK0060448595	110	750.60	DKK	82566.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:52:06	XCSE	8000083309	B	DK0060448595	110	750.60	DKK	82566.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:30	XCSE	8000084608	B	DK0060448595	35	750.00	DKK	26250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084609	B	DK0060448595	65	750.00	DKK	48750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084610	B	DK0060448595	35	750.00	DKK	26250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084612	B	DK0060448595	30	750.00	DKK	22500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:31	XCSE	8000084611	B	DK0060448595	35	750.00	DKK	26250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	15:57:56	XCSE	8000084713	B	DK0060448595	25	749.80	DKK	18745.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:00:00	XCSE	8000085248	B	DK0060448595	100	750.00	DKK	75000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:00:21	XCSE	8000085362	B	DK0060448595	30	749.80	DKK	22494.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:01:01	XCSE	8000085530	B	DK0060448595	75	749.80	DKK	56235.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:01:01	XCSE	8000085531	B	DK0060448595	110	749.80	DKK	82478.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:02:17	XCSE	8000085838	B	DK0060448595	88	749.40	DKK	65947.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:07:39	XCSE	8000087202	B	DK0060448595	108	749.80	DKK	80978.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:07:39	XCSE	8000087203	B	DK0060448595	32	749.80	DKK	23993.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:10:53	XCSE	8000087900	B	DK0060448595	68	749.80	DKK	50986.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:10:53	XCSE	8000087899	B	DK0060448595	28	749.80	DKK	20994.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:16:02	XCSE	8000089386	B	DK0060448595	130	750.20	DKK	97526.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:21	XCSE	8000090391	B	DK0060448595	110	750.20	DKK	82522.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:21	XCSE	8000090390	B	DK0060448595	120	750.20	DKK	90024.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:23	XCSE	8000090402	B	DK0060448595	107	750.00	DKK	80250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:48	XCSE	8000090588	B	DK0060448595	43	750.00	DKK	32250.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:19:48	XCSE	8000090589	B	DK0060448595	120	750.00	DKK	90000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:24:22	XCSE	8000092049	B	DK0060448595	91	749.80	DKK	68231.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:27:08	XCSE	8000092687	B	DK0060448595	97	750.00	DKK	72750.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:29:56	XCSE	8000093364	B	DK0060448595	31	749.80	DKK	23243.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:29:56	XCSE	8000093366	B	DK0060448595	88	749.80	DKK	65982.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:29:56	XCSE	8000093365	B	DK0060448595	64	749.80	DKK	47987.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:30:41	XCSE	8000093690	B	DK0060448595	23	749.60	DKK	17240.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:30:41	XCSE	8000093691	B	DK0060448595	110	749.60	DKK	82456.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:30:41	XCSE	8000093689	B	DK0060448595	87	749.60	DKK	65215.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:31:53	XCSE	8000094106	B	DK0060448595	75	749.60	DKK	56220.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:31:53	XCSE	8000094107	B	DK0060448595	45	749.60	DKK	33732.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:34:05	XCSE	8000094815	B	DK0060448595	99	749.60	DKK	74210.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:34:05	XCSE	8000094814	B	DK0060448595	21	749.60	DKK	15741.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:35:10	XCSE	8000095258	B	DK0060448595	59	749.60	DKK	44226.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:35:10	XCSE	8000095260	B	DK0060448595	25	749.60	DKK	18740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:35:10	XCSE	8000095259	B	DK0060448595	56	749.60	DKK	41977.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:37:30	XCSE	8000096034	B	DK0060448595	99	749.80	DKK	74230.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:40:11	XCSE	8000097061	B	DK0060448595	84	749.60	DKK	62966.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:41:08	XCSE	8000097400	B	DK0060448595	9	749.40	DKK	6744.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:41:08	XCSE	8000097398	B	DK0060448595	39	749.40	DKK	29226.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:41:08	XCSE	8000097399	B	DK0060448595	51	749.40	DKK	38219.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:45:18	XCSE	8000099031	B	DK0060448595	130	749.00	DKK	97370.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:45:49	XCSE	8000099308	B	DK0060448595	59	748.60	DKK	44167.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:45:49	XCSE	8000099309	B	DK0060448595	101	748.60	DKK	75608.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:48:18	XCSE	8000100229	B	DK0060448595	100	748.00	DKK	74800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:48:40	XCSE	8000100429	B	DK0060448595	88	747.80	DKK	65806.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:48:40	XCSE	8000100430	B	DK0060448595	52	747.80	DKK	38885.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:49:48	XCSE	8000100874	B	DK0060448595	140	747.60	DKK	104664.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:51:00	XCSE	8000101383	B	DK0060448595	93	747.60	DKK	69526.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:51:00	XCSE	8000101382	B	DK0060448595	67	747.60	DKK	50089.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-06-2019	16:51:50	XCSE	8000101745	B	DK0060448595	96	747.40	DKK	71750.40



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