

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 29
22. juli 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 29 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 15. – 19. juli 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
15. juli 2019	4.431	787,85	3.490.942,08
16. juli 2019	3.000	786,47	2.359.398,30
17. juli 2019	3.500	791,25	2.769.385,15
18. juli 2019	2.500	793,27	1.983.169,75
19. juli 2019	3.500	798,44	2.794.528,45
Akkumuleret indtil nu under programmet	599.318	717,09	429.762.773,33

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

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	B000233440	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	22423.2
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	796.6	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	000416629	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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