

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 32  
12. august 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 32 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 5. – 9. august 2019 er foretaget følgende køb:

<b>Dato</b>	<b>Antal aktier</b>	<b>Købspris</b>	<b>Beløb DKK</b>
<b>5. august 2019</b>	3.500	796,80	2.788.798,25
<b>6. august 2019</b>	3.500	795,73	2.785.046,60
<b>7. august 2019</b>	4.000	803,97	3.215.893,20
<b>8. august 2019</b>	1.141	806,45	920.161,62
<b>9. august 2019</b>	5.000	808,18	4.040.878,00
<b>Akkumuleret indtil nu under programmet</b>	<b>645.453</b>	<b>722,77</b>	<b>466.512.271,72</b>

Trade date 05-08-2019  
 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	05-08-2019	09:02:19	XCSE	B000026959	B	DK0060448595	80	800.00	DKK	64000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:28:10	XCSE	B000084795	B	DK0060448595	74	801.00	DKK	59274.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:28:18	XCSE	B000085234	B	DK0060448595	13	800.40	DKK	10405.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:28:18	XCSE	B000085239	B	DK0060448595	5	800.40	DKK	4002.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:28:18	XCSE	B000085238	B	DK0060448595	44	800.40	DKK	35217.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:28:18	XCSE	B000085237	B	DK0060448595	8	800.40	DKK	6403.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:31:58	XCSE	B000093612	B	DK0060448595	88	799.00	DKK	70312.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:31:59	XCSE	B000093643	B	DK0060448595	57	798.80	DKK	45531.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:32:44	XCSE	B000095391	B	DK0060448595	170	798.60	DKK	135762.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:43:08	XCSE	B000115006	B	DK0060448595	65	797.80	DKK	51857.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	09:51:22	XCSE	B000129043	B	DK0060448595	91	799.20	DKK	72727.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	10:05:02	XCSE	B000153405	B	DK0060448595	86	796.40	DKK	68490.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	10:12:03	XCSE	B000165640	B	DK0060448595	67	796.20	DKK	53345.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	10:12:03	XCSE	B000165639	B	DK0060448595	14	796.20	DKK	11146.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	10:28:10	XCSE	B000193702	B	DK0060448595	87	793.00	DKK	68991.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	10:51:01	XCSE	B000227165	B	DK0060448595	49	795.80	DKK	38994.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	10:51:01	XCSE	B000227164	B	DK0060448595	40	795.80	DKK	31832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:01:49	XCSE	B000241699	B	DK0060448595	47	795.60	DKK	37393.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:01:49	XCSE	B000241698	B	DK0060448595	36	795.60	DKK	28641.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:10:17	XCSE	B000252978	B	DK0060448595	120	794.00	DKK	95280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:10:17	XCSE	B000252974	B	DK0060448595	9	794.20	DKK	7147.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:10:17	XCSE	B000252975	B	DK0060448595	23	794.20	DKK	18266.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:10:17	XCSE	B000252976	B	DK0060448595	46	794.20	DKK	36533.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:23:20	XCSE	B000269953	B	DK0060448595	87	794.60	DKK	69130.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:23:20	XCSE	B000269954	B	DK0060448595	2	794.60	DKK	1589.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:42:51	XCSE	B000295925	B	DK0060448595	62	795.20	DKK	49302.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:53:27	XCSE	B000306466	B	DK0060448595	38	797.40	DKK	30301.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	11:53:27	XCSE	B000306465	B	DK0060448595	46	797.40	DKK	36680.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	12:13:25	XCSE	B000325887	B	DK0060448595	85	797.40	DKK	67779.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	12:33:14	XCSE	B000344573	B	DK0060448595	2	795.60	DKK	1591.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	12:33:14	XCSE	B000344572	B	DK0060448595	79	795.60	DKK	62852.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	12:49:02	XCSE	B000359379	B	DK0060448595	62	796.40	DKK	49376.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	13:22:46	XCSE	B000390335	B	DK0060448595	85	796.80	DKK	67728.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	13:41:15	XCSE	B000407970	B	DK0060448595	79	798.00	DKK	63042.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	14:03:54	XCSE	B000426390	B	DK0060448595	86	799.20	DKK	68731.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	14:08:18	XCSE	B000430684	B	DK0060448595	64	798.40	DKK	51097.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	14:08:18	XCSE	B000430685	B	DK0060448595	4	798.40	DKK	3193.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	14:22:39	XCSE	B000443917	B	DK0060448595	87	800.40	DKK	69634.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	14:44:44	XCSE	B000463329	B	DK0060448595	1	800.80	DKK	800.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	14:44:55	XCSE	B000463337	B	DK0060448595	83	800.80	DKK	66466.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:01:49	XCSE	B000482297	B	DK0060448595	87	799.20	DKK	69530.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:12:12	XCSE	B000493628	B	DK0060448595	46	799.80	DKK	36790.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:12:12	XCSE	B000493629	B	DK0060448595	40	799.80	DKK	31992.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:23:20	XCSE	B000504565	B	DK0060448595	65	799.80	DKK	51987.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:35:58	XCSE	B000522163	B	DK0060448595	83	801.20	DKK	66499.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:54:21	XCSE	B000547678	B	DK0060448595	36	796.80	DKK	28684.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:55:11	XCSE	B000548809	B	DK0060448595	21	797.00	DKK	16737.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	15:57:04	XCSE	B000551313	B	DK0060448595	22	797.60	DKK	17547.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:01:14	XCSE	B000557364	B	DK0060448595	83	796.40	DKK	66101.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:02:10	XCSE	B000559683	B	DK0060448595	52	795.60	DKK	41371.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:02:10	XCSE	B000559682	B	DK0060448595	31	795.60	DKK	24663.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:04:24	XCSE	B000563887	B	DK0060448595	95	795.00	DKK	75525.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:04:24	XCSE	B000563884	B	DK0060448595	83	795.00	DKK	65985.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:14:21	XCSE	B000579346	B	DK0060448595	68	794.60	DKK	54032.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:22:02	XCSE	B000591617	B	DK0060448595	84	792.20	DKK	66544.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:34:20	XCSE	B000612803	B	DK0060448595	63	792.20	DKK	49908.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:34:21	XCSE	B000612813	B	DK0060448595	1	792.20	DKK	792.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:35:05	XCSE	B000614090	B	DK0060448595	25	792.20	DKK	19805.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:39:15	XCSE	B000621265	B	DK0060448595	74	792.00	DKK	58608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:50:04	XCSE	B000641276	B	DK0060448595	87	792.40	DKK	68938.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:52:39	XCSE	B000645393	B	DK0060448595	11	794.00	DKK	8734.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-08-2019	16:52:39	XCSE	B000645392	B	DK0060448595	72	794.00	DKK	57168.00

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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	06-08-2019	09:01:47	XCSE	B000020306	B	DK0060448595	71	797.20	DKK	56601.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	09:13:59	XCSE	B000052017	B	DK0060448595	59	796.60	DKK	46999.40

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	09:13:59	XCSE	B000052018	B	DK0060448595	87	796.60	DKK	69304.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	09:29:00	XCSE	B000079129	B	DK0060448595	86	799.00	DKK	68714.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	09:52:25	XCSE	B000117400	B	DK0060448595	74	800.40	DKK	59229.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	09:52:25	XCSE	B000117399	B	DK0060448595	11	800.40	DKK	8804.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	10:00:02	XCSE	B000128592	B	DK0060448595	65	801.60	DKK	52104.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	10:10:46	XCSE	B000142155	B	DK0060448595	87	800.20	DKK	69617.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	10:22:50	XCSE	B000156164	B	DK0060448595	82	799.40	DKK	65550.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	10:36:21	XCSE	B000175048	B	DK0060448595	140	801.00	DKK	112140.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	10:51:05	XCSE	B000190990	B	DK0060448595	89	798.80	DKK	71093.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	10:57:35	XCSE	B000197992	B	DK0060448595	63	799.00	DKK	50337.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:05:15	XCSE	B000207138	B	DK0060448595	71	797.20	DKK	56601.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:08:07	XCSE	B000209812	B	DK0060448595	84	797.20	DKK	66964.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:08:29	XCSE	B000210159	B	DK0060448595	77	796.80	DKK	61353.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:08:29	XCSE	B000210158	B	DK0060448595	93	796.80	DKK	74102.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:19:27	XCSE	B000223163	B	DK0060448595	79	798.00	DKK	63042.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:19:27	XCSE	B000223164	B	DK0060448595	4	798.00	DKK	3192.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:34:29	XCSE	B000238895	B	DK0060448595	73	795.80	DKK	58093.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:50:14	XCSE	B000252711	B	DK0060448595	82	796.20	DKK	65288.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:58:33	XCSE	B000260931	B	DK0060448595	23	795.20	DKK	18289.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	11:58:33	XCSE	B000260932	B	DK0060448595	47	795.20	DKK	37374.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	12:07:37	XCSE	B000268836	B	DK0060448595	2	794.20	DKK	1588.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	12:10:05	XCSE	B000271020	B	DK0060448595	61	794.20	DKK	48446.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	12:20:52	XCSE	B000279691	B	DK0060448595	66	794.80	DKK	52456.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	12:20:55	XCSE	B000279777	B	DK0060448595	16	794.80	DKK	12716.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	12:33:28	XCSE	B000290110	B	DK0060448595	11	794.80	DKK	8742.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	12:33:28	XCSE	B000290111	B	DK0060448595	80	794.80	DKK	63584.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	12:46:01	XCSE	B000301874	B	DK0060448595	74	792.80	DKK	58667.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	13:05:16	XCSE	B000317430	B	DK0060448595	40	792.00	DKK	31680.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	13:05:16	XCSE	B000317431	B	DK0060448595	44	792.00	DKK	34848.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	13:16:23	XCSE	B000325847	B	DK0060448595	67	791.80	DKK	53050.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	13:48:54	XCSE	B000351096	B	DK0060448595	68	791.80	DKK	53842.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	13:48:54	XCSE	B000351095	B	DK0060448595	16	791.80	DKK	12668.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	13:59:07	XCSE	B000359436	B	DK0060448595	84	791.60	DKK	66494.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:08:46	XCSE	B000367341	B	DK0060448595	74	792.00	DKK	58608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:20:18	XCSE	B000376768	B	DK0060448595	26	791.60	DKK	20581.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:21:50	XCSE	B000378629	B	DK0060448595	17	791.60	DKK	13457.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:21:50	XCSE	B000378630	B	DK0060448595	10	791.60	DKK	7916.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:21:50	XCSE	B000378628	B	DK0060448595	29	791.60	DKK	22956.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:28:30	XCSE	B000384545	B	DK0060448595	47	791.60	DKK	37205.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:28:30	XCSE	B000384546	B	DK0060448595	14	791.60	DKK	11082.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:46:48	XCSE	B000399538	B	DK0060448595	84	790.40	DKK	66393.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:59:20	XCSE	B000411478	B	DK0060448595	45	790.40	DKK	35568.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:59:20	XCSE	B000411479	B	DK0060448595	24	790.40	DKK	18969.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	14:59:20	XCSE	B000411477	B	DK0060448595	13	790.40	DKK	10275.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	15:14:41	XCSE	B000426305	B	DK0060448595	4	793.20	DKK	3172.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	15:14:41	XCSE	B000426304	B	DK0060448595	74	793.20	DKK	58696.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	15:34:58	XCSE	B000448201	B	DK0060448595	90	792.60	DKK	71334.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	15:59:11	XCSE	B000485441	B	DK0060448595	77	794.60	DKK	61184.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:08:41	XCSE	B000499759	B	DK0060448595	74	796.80	DKK	58963.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:16:18	XCSE	B000513168	B	DK0060448595	2	794.60	DKK	1589.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:16:18	XCSE	B000513167	B	DK0060448595	3	794.60	DKK	2383.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:26:54	XCSE	B000531109	B	DK0060448595	69	795.20	DKK	54868.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:33:30	XCSE	B000541669	B	DK0060448595	87	795.80	DKK	69234.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:45:01	XCSE	B000557026	B	DK0060448595	6	796.20	DKK	4777.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:45:01	XCSE	B000557025	B	DK0060448595	58	796.20	DKK	46179.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:45:01	XCSE	B000557024	B	DK0060448595	32	796.20	DKK	25478.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:49:39	XCSE	B000564113	B	DK0060448595	84	796.00	DKK	66864.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:51:13	XCSE	B000566622	B	DK0060448595	44	796.00	DKK	35024.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:53:00	XCSE	B000569558	B	DK0060448595	39	796.20	DKK	31051.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:53:00	XCSE	B000569559	B	DK0060448595	26	796.20	DKK	20701.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:53:02	XCSE	B000569657	B	DK0060448595	90	796.20	DKK	71658.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	06-08-2019	16:53:02	XCSE	B000569658	B	DK0060448595	82	796.20	DKK	65288.40

Trade date 07-08-2019  
 Share repurchase 4000

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:06:26	XCSE	B000027669	B	DK0060448595	37	801.00	DKK	29637.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:06:26	XCSE	B000027670	B	DK0060448595	22	801.00	DKK	17622.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:14:52	XCSE	B000043363	B	DK0060448595	76	800.20	DKK	60815.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:17:36	XCSE	B000048463	B	DK0060448595	70	798.80	DKK	55916.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:32:26	XCSE	B000069126	B	DK0060448595	200	802.00	DKK	160400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:32:26	XCSE	B000069127	B	DK0060448595	10	802.00	DKK	8020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:41:31	XCSE	B000080849	B	DK0060448595	37	803.60	DKK	29733.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:45:45	XCSE	B000086479	B	DK0060448595	38	803.60	DKK	30536.80

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:59:45	XCSE	B000103970	B	DK0060448595	15	807.40	DKK	12111.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	09:59:45	XCSE	B000103971	B	DK0060448595	78	807.40	DKK	62977.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:06:39	XCSE	B000113394	B	DK0060448595	67	807.00	DKK	54069.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:13:09	XCSE	B000120346	B	DK0060448595	19	807.80	DKK	15348.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:13:09	XCSE	B000120347	B	DK0060448595	70	807.80	DKK	56546.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:28:36	XCSE	B000136325	B	DK0060448595	84	806.00	DKK	67704.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:38:06	XCSE	B000146671	B	DK0060448595	84	809.00	DKK	67956.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:38:06	XCSE	B000146670	B	DK0060448595	36	809.00	DKK	29124.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:50:19	XCSE	B000159685	B	DK0060448595	88	809.00	DKK	71192.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:54:38	XCSE	B000163902	B	DK0060448595	63	808.40	DKK	50929.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:54:38	XCSE	B000163900	B	DK0060448595	81	808.40	DKK	65480.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	10:54:38	XCSE	B000163901	B	DK0060448595	79	808.40	DKK	63863.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	11:07:59	XCSE	B000175239	B	DK0060448595	35	806.00	DKK	28210.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	11:07:59	XCSE	B000175240	B	DK0060448595	75	806.00	DKK	60450.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	11:17:42	XCSE	B000183921	B	DK0060448595	81	805.00	DKK	65205.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	11:27:00	XCSE	B000192028	B	DK0060448595	77	804.40	DKK	61938.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	11:42:06	XCSE	B000205879	B	DK0060448595	81	806.60	DKK	65334.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	11:52:55	XCSE	B000215386	B	DK0060448595	22	805.40	DKK	17718.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	11:52:55	XCSE	B000215387	B	DK0060448595	38	805.40	DKK	30605.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	12:08:09	XCSE	B000228035	B	DK0060448595	88	807.40	DKK	71051.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	12:24:12	XCSE	B000239594	B	DK0060448595	85	806.40	DKK	68544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	12:24:12	XCSE	B000239593	B	DK0060448595	15	806.40	DKK	12096.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	12:32:00	XCSE	B000245149	B	DK0060448595	82	804.00	DKK	65928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	12:59:37	XCSE	B000266250	B	DK0060448595	74	805.00	DKK	59570.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	13:23:38	XCSE	B000282751	B	DK0060448595	47	807.00	DKK	37929.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	13:23:38	XCSE	B000282750	B	DK0060448595	23	807.00	DKK	18561.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	13:23:38	XCSE	B000282752	B	DK0060448595	81	807.00	DKK	65367.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	13:31:56	XCSE	B000287861	B	DK0060448595	82	806.00	DKK	66092.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	13:32:54	XCSE	B000288489	B	DK0060448595	83	805.40	DKK	66848.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	13:58:39	XCSE	B000307979	B	DK0060448595	85	806.20	DKK	68527.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:06:31	XCSE	B000316846	B	DK0060448595	73	804.80	DKK	58750.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:08:16	XCSE	B000319652	B	DK0060448595	79	805.00	DKK	63595.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:14:02	XCSE	B000327092	B	DK0060448595	81	804.80	DKK	65188.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:32:14	XCSE	B000345821	B	DK0060448595	83	805.00	DKK	66815.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:32:14	XCSE	B000345822	B	DK0060448595	9	805.00	DKK	7245.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:48:05	XCSE	B000362189	B	DK0060448595	72	803.20	DKK	57830.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:55:07	XCSE	B000370716	B	DK0060448595	37	802.80	DKK	29703.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	14:55:07	XCSE	B000370715	B	DK0060448595	48	802.80	DKK	38534.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:10:56	XCSE	B000392961	B	DK0060448595	48	800.00	DKK	38400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:10:56	XCSE	B000392960	B	DK0060448595	16	800.00	DKK	12800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:22:43	XCSE	B000408650	B	DK0060448595	81	798.00	DKK	64638.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:41:21	XCSE	B000439233	B	DK0060448595	75	801.00	DKK	60075.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:41:21	XCSE	B000439234	B	DK0060448595	1	801.00	DKK	801.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:41:22	XCSE	B000439256	B	DK0060448595	21	801.00	DKK	16821.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:43:10	XCSE	B000442266	B	DK0060448595	76	804.00	DKK	60830.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	15:52:22	XCSE	B000458660	B	DK0060448595	93	798.00	DKK	74214.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:06:32	XCSE	B000484047	B	DK0060448595	83	798.60	DKK	66283.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:19:52	XCSE	B000505670	B	DK0060448595	63	800.00	DKK	50400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:23:06	XCSE	B000510159	B	DK0060448595	22	800.60	DKK	17613.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:23:06	XCSE	B000510158	B	DK0060448595	58	800.60	DKK	46434.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:36:39	XCSE	B000532283	B	DK0060448595	62	802.00	DKK	49724.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:42:21	XCSE	B000540121	B	DK0060448595	94	801.00	DKK	75294.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:44:40	XCSE	B000542997	B	DK0060448595	89	800.80	DKK	71271.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:49:26	XCSE	B000550732	B	DK0060448595	84	801.20	DKK	67300.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:52:50	XCSE	B000558004	B	DK0060448595	93	801.20	DKK	74511.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	07-08-2019	16:52:50	XCSE	B000558005	B	DK0060448595	51	801.20	DKK	40861.20

Trade date 08-08-2019  
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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	08-08-2019	11:14:12	XCSE	B000187685	B	DK0060448595	3	800.00	DKK	2400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	11:14:12	XCSE	B000187677	B	DK0060448595	9	800.00	DKK	7200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	11:23:18	XCSE	B000195624	B	DK0060448595	25	799.80	DKK	19995.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	11:28:00	XCSE	B000200212	B	DK0060448595	63	799.60	DKK	50374.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	11:28:00	XCSE	B000199613	B	DK0060448595	41	799.80	DKK	32791.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	XCSE	B000474098	B	DK0060448595	62	807.40	DKK	50058.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	XCSE	B000474097	B	DK0060448595	9	807.40	DKK	7266.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	XCSE	B000474102	B	DK0060448595	17	807.40	DKK	13725.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	BATE	B0C8Q0152N	B	DK0060448595	19	807.40	DKK	15340.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	CHIX	B1C8Q03U78	B	DK0060448595	3	807.40	DKK	2422.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	TRQX	B17171211-7	B	DK0060448595	5	807.40	DKK	4037.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	BATE	B0C8Q0152K	B	DK0060448595	4	807.40	DKK	3229.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	CHIX	B1C8Q03U73	B	DK0060448595	17	807.40	DKK	13725.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:22	BATE	B0C8Q0152M	B	DK0060448595	19	807.40	DKK	15340.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:53	CHIX	B1C8Q03UD5	B	DK0060448595	4	807.40	DKK	3229.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:53	AQXE	B17241211-7	B	DK0060448595	11	807.40	DKK	8881.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:53	XCSE	B000474617	B	DK0060448595	71	807.40	DKK	57325.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:53	XCSE	B000474614	B	DK0060448595	71	807.40	DKK	57325.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:53	XCSE	B000474620	B	DK0060448595	57	807.40	DKK	46021.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:53	XCSE	B000474619	B	DK0060448595	14	807.40	DKK	11303.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:56	XCSE	B000474808	B	DK0060448595	24	807.40	DKK	19377.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:26:56	XCSE	B000474804	B	DK0060448595	22	807.40	DKK	17762.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475184	B	DK0060448595	23	807.40	DKK	18570.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475182	B	DK0060448595	100	807.40	DKK	80740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475183	B	DK0060448595	24	807.40	DKK	19377.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	CHIX	B1C8Q03ULK	B	DK0060448595	5	807.40	DKK	4037.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475179	B	DK0060448595	25	807.40	DKK	20185.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475185	B	DK0060448595	24	807.40	DKK	19377.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475303	B	DK0060448595	134	807.40	DKK	108191.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475186	B	DK0060448595	75	807.40	DKK	60555.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:17	XCSE	B000475187	B	DK0060448595	71	807.40	DKK	57325.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:27	XCSE	B000475308	B	DK0060448595	42	807.40	DKK	33910.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:27	XCSE	B000475308	B	DK0060448595	2	807.40	DKK	1614.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:27	XCSE	B000475304	B	DK0060448595	29	807.40	DKK	23414.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-08-2019	16:27:28	CHIX	B1C8Q03UMM	B	DK0060448595	17	807.40	DKK	13725.80

Trade date 09-08-2019  
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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	09-08-2019	09:09:42	XCSE	B000034006	B	DK0060448595	66	813.20	DKK	53671.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:10:14	XCSE	B000035378	B	DK0060448595	89	812.80	DKK	72339.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:10:28	XCSE	B000035970	B	DK0060448595	97	812.40	DKK	78802.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:18:34	XCSE	B000048542	B	DK0060448595	89	812.80	DKK	72339.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:21:36	XCSE	B000052748	B	DK0060448595	24	811.80	DKK	19483.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:21:36	XCSE	B000052746	B	DK0060448595	19	811.80	DKK	15424.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:21:36	XCSE	B000052747	B	DK0060448595	39	811.80	DKK	31660.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:27:12	XCSE	B000060384	B	DK0060448595	22	811.80	DKK	17859.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:27:12	XCSE	B000060383	B	DK0060448595	9	811.80	DKK	7306.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:27:12	XCSE	B000060382	B	DK0060448595	36	811.80	DKK	29224.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:27:12	XCSE	B000060381	B	DK0060448595	19	811.80	DKK	15424.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:33:44	XCSE	B000069234	B	DK0060448595	200	811.80	DKK	162360.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:33:44	XCSE	B000069235	B	DK0060448595	60	811.80	DKK	48708.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:39:36	XCSE	B000075253	B	DK0060448595	61	811.00	DKK	49471.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:39:36	XCSE	B000075254	B	DK0060448595	21	811.00	DKK	17031.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	09:53:10	XCSE	B000091540	B	DK0060448595	77	810.20	DKK	62385.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:01:58	XCSE	B000100370	B	DK0060448595	81	809.40	DKK	65561.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:05:16	XCSE	B000103553	B	DK0060448595	15	809.00	DKK	12135.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:05:16	XCSE	B000103554	B	DK0060448595	65	809.00	DKK	52585.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:10:05	XCSE	B000108818	B	DK0060448595	68	808.20	DKK	54957.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:15:25	XCSE	B000113791	B	DK0060448595	44	807.40	DKK	35525.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:15:25	XCSE	B000113792	B	DK0060448595	20	807.40	DKK	16148.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:33:18	XCSE	B000130694	B	DK0060448595	76	806.20	DKK	61271.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:33:45	XCSE	B000131092	B	DK0060448595	2	806.20	DKK	1612.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:34:04	XCSE	B000132192	B	DK0060448595	80	805.60	DKK	64448.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:51:39	XCSE	B000148972	B	DK0060448595	26	806.40	DKK	20966.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:51:42	XCSE	B000149025	B	DK0060448595	20	806.40	DKK	16128.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:51:51	XCSE	B000149179	B	DK0060448595	14	806.40	DKK	11289.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:52:04	XCSE	B000149541	B	DK0060448595	33	805.60	DKK	26584.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:54:25	XCSE	B000151510	B	DK0060448595	41	805.60	DKK	33029.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:54:25	XCSE	B000151512	B	DK0060448595	9	805.60	DKK	7250.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:54:25	XCSE	B000151511	B	DK0060448595	46	805.60	DKK	37057.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	10:54:25	XCSE	B000151513	B	DK0060448595	78	805.60	DKK	62836.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	11:00:05	XCSE	B000155970	B	DK0060448595	26	805.40	DKK	20940.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	11:00:05	XCSE	B000155971	B	DK0060448595	55	805.40	DKK	44297.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	11:10:19	XCSE	B000165034	B	DK0060448595	41	803.80	DKK	32955.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	11:10:19	XCSE	B000165035	B	DK0060448595	59	803.80	DKK	47424.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	11:35:04	XCSE	B000184023	B	DK0060448595	84	806.20	DKK	67720.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	11:49:10	XCSE	B000195222	B	DK0060448595	87	806.60	DKK	70174.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	12:11:24	XCSE	B000213129	B	DK0060448595	83	807.00	DKK	66981.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	12:18:19	XCSE	B000218286	B	DK0060448595	60	806.60	DKK	48396.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	12:24:21	XCSE	B000222486	B	DK0060448595	64	806.40	DKK	51609.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	12:24:21	XCSE	B000222487	B	DK0060448595	17	806.40	DKK	13708.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	12:33:02	XCSE	B000228912	B	DK0060448595	48	807.80	DKK	38774.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	12:33:02	XCSE	B000228913	B	DK0060448595	36	807.80	DKK	29080.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	12:46:18	XCSE	B000237714	B	DK0060448595	76	808.40	DKK	61438.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:00:22	XCSE	B000246489	B	DK0060448595	80	808.60	DKK	64688.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:10:29	XCSE	B000253549	B	DK0060448595	2	808.60	DKK	1617.20

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:10:35	XCSE	B000253601	B	DK0060448595	2	808.60	DKK	1617.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:10:41	XCSE	B000253649	B	DK0060448595	1	808.60	DKK	808.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:10:44	XCSE	B000253743	B	DK0060448595	59	808.60	DKK	47707.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:16:11	XCSE	B000257601	B	DK0060448595	23	808.40	DKK	18593.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:16:16	XCSE	B000257632	B	DK0060448595	20	808.40	DKK	16168.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:16:22	XCSE	B000257684	B	DK0060448595	40	808.60	DKK	32344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:31:11	XCSE	B000267575	B	DK0060448595	82	807.00	DKK	66174.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:38:27	XCSE	B000273382	B	DK0060448595	56	806.00	DKK	45136.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:38:28	XCSE	B000273391	B	DK0060448595	23	806.00	DKK	18538.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	13:52:53	XCSE	B000283969	B	DK0060448595	81	807.40	DKK	65399.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:06:23	XCSE	B000293693	B	DK0060448595	50	810.40	DKK	40520.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:06:23	XCSE	B000293692	B	DK0060448595	13	810.40	DKK	10535.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:09:01	XCSE	B000296011	B	DK0060448595	140	809.80	DKK	113372.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:23:06	XCSE	B000306406	B	DK0060448595	80	810.40	DKK	64832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:33:23	XCSE	B000314217	B	DK0060448595	76	811.80	DKK	61696.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:48:46	XCSE	B000325456	B	DK0060448595	80	811.40	DKK	64912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:54:53	XCSE	B000331561	B	DK0060448595	55	810.00	DKK	44550.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	14:54:53	XCSE	B000331562	B	DK0060448595	23	810.00	DKK	18630.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:06:09	XCSE	B000340125	B	DK0060448595	81	810.00	DKK	65610.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:18:31	XCSE	B000349953	B	DK0060448595	29	808.20	DKK	23437.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:19:20	XCSE	B000350554	B	DK0060448595	32	808.20	DKK	25862.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:19:20	XCSE	B000350553	B	DK0060448595	20	808.20	DKK	16164.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:30:05	XCSE	B000359574	B	DK0060448595	80	808.20	DKK	64656.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:35:40	XCSE	B000366313	B	DK0060448595	81	807.20	DKK	65383.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:41:35	XCSE	B000373094	B	DK0060448595	65	807.60	DKK	52494.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:49:55	XCSE	B000382470	B	DK0060448595	87	807.60	DKK	70261.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:55:39	XCSE	B000390092	B	DK0060448595	48	807.60	DKK	38764.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	15:55:39	XCSE	B000390093	B	DK0060448595	32	807.60	DKK	25843.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:01:20	XCSE	B000395470	B	DK0060448595	43	807.40	DKK	34718.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:01:20	XCSE	B000395471	B	DK0060448595	32	807.40	DKK	25836.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:05:22	XCSE	B000400191	B	DK0060448595	9	807.40	DKK	7266.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:07:08	XCSE	B000402116	B	DK0060448595	46	808.20	DKK	37177.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:07:08	XCSE	B000402117	B	DK0060448595	38	808.20	DKK	30711.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:07:59	XCSE	B000404544	B	DK0060448595	73	807.40	DKK	58940.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:19:17	XCSE	B000421214	B	DK0060448595	63	806.80	DKK	50828.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:20:00	XCSE	B000424022	B	DK0060448595	35	806.00	DKK	28210.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:21:32	XCSE	B000425895	B	DK0060448595	57	806.00	DKK	45942.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:23:46	XCSE	B000428287	B	DK0060448595	83	805.80	DKK	66881.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:26:27	XCSE	B000432073	B	DK0060448595	33	806.00	DKK	26598.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:26:27	XCSE	B000432072	B	DK0060448595	52	806.00	DKK	41912.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:31:21	XCSE	B000438717	B	DK0060448595	72	806.20	DKK	58046.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:39:30	XCSE	B000449558	B	DK0060448595	87	806.00	DKK	70122.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:42:46	XCSE	B000453194	B	DK0060448595	1	805.00	DKK	805.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:42:51	XCSE	B000453291	B	DK0060448595	1	805.00	DKK	805.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:42:57	XCSE	B000453388	B	DK0060448595	1	805.00	DKK	805.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:42:57	XCSE	B000453398	B	DK0060448595	63	805.00	DKK	50715.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:43:03	XCSE	B000453626	B	DK0060448595	15	804.80	DKK	12072.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:43:15	XCSE	B000453811	B	DK0060448595	66	804.80	DKK	53116.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:51:13	XCSE	B000464614	B	DK0060448595	94	804.80	DKK	75651.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:51:35	XCSE	B000465105	B	DK0060448595	6	804.60	DKK	4827.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-08-2019	16:53:38	XCSE	B000467766	B	DK0060448595	82	805.00	DKK	66010.00

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