

**Transaction data in relation to Coloplast's share buy-back programme, week 34  
26 August 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 34 is presented below.

The following transactions have been executed during the period 19 – 23 August 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>19 August 2019</b>	6,900	821.13	5,665,813.56
<b>20 August 2019</b>	5,000	839.69	4,198,473.00
<b>21 August 2019</b>	5,000	837.92	4,189,616.00
<b>22 August 2019</b>	5,000	836.31	4,181,560.00
<b>23 August 2019</b>	335	827.56	277,231.80
<b>Accumulated until now under the programme</b>	<b>686,216</b>	<b>728.63</b>	<b>499,999,743.00</b>

Trade date 19-08-2019  
 Share repurchase 6900

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	19-08-2019	09:02:24	XCSE	8000021735	B	DK0060448595	150	821.60	DKK	123240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:09:53	XCSE	8000040597	B	DK0060448595	70	819.80	DKK	57386.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:12:26	XCSE	8000045391	B	DK0060448595	38	818.40	DKK	31099.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:12:26	XCSE	8000045390	B	DK0060448595	2	818.40	DKK	1636.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:12:26	XCSE	8000045389	B	DK0060448595	25	818.40	DKK	20460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:20:38	XCSE	8000059046	B	DK0060448595	30	819.80	DKK	24594.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:20:42	XCSE	8000059198	B	DK0060448595	51	819.80	DKK	41809.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:26:18	XCSE	8000068040	B	DK0060448595	50	818.20	DKK	40910.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:26:18	XCSE	8000068041	B	DK0060448595	22	818.20	DKK	18000.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:26:49	XCSE	8000068800	B	DK0060448595	110	817.40	DKK	89914.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:33:03	XCSE	8000077260	B	DK0060448595	200	819.60	DKK	163920.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:33:03	XCSE	8000077258	B	DK0060448595	86	819.60	DKK	70485.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:41:27	XCSE	8000088944	B	DK0060448595	49	816.60	DKK	40013.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:41:27	XCSE	8000088945	B	DK0060448595	51	816.60	DKK	41646.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:49:23	XCSE	8000099346	B	DK0060448595	88	817.40	DKK	71931.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:56:32	XCSE	8000106977	B	DK0060448595	22	818.60	DKK	18009.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	09:56:32	XCSE	8000106978	B	DK0060448595	53	818.60	DKK	43385.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:06:24	XCSE	8000118163	B	DK0060448595	92	821.20	DKK	75550.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:09:19	XCSE	8000121657	B	DK0060448595	62	821.00	DKK	50902.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:18:23	XCSE	8000132664	B	DK0060448595	60	823.20	DKK	49392.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:18:24	XCSE	8000132681	B	DK0060448595	34	823.20	DKK	27988.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:29:25	XCSE	8000145936	B	DK0060448595	81	820.60	DKK	66468.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:40:30	XCSE	8000158749	B	DK0060448595	160	819.80	DKK	131168.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:54:29	XCSE	8000173341	B	DK0060448595	86	820.20	DKK	70537.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:54:30	XCSE	8000173405	B	DK0060448595	36	820.20	DKK	29527.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	10:54:30	XCSE	8000173404	B	DK0060448595	22	820.20	DKK	18044.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:15:40	XCSE	8000192476	B	DK0060448595	77	822.00	DKK	63294.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:35:40	XCSE	8000209418	B	DK0060448595	62	822.80	DKK	51013.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:37:31	XCSE	8000211007	B	DK0060448595	88	822.20	DKK	72353.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:50:24	XCSE	8000220776	B	DK0060448595	94	821.40	DKK	77211.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:50:37	XCSE	8000221010	B	DK0060448595	4	820.80	DKK	3283.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:50:37	XCSE	8000221011	B	DK0060448595	73	820.80	DKK	59918.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:50:37	XCSE	8000221012	B	DK0060448595	4	820.80	DKK	3283.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:53:32	XCSE	8000223350	B	DK0060448595	97	820.20	DKK	79559.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:53:34	XCSE	8000223357	B	DK0060448595	1	820.20	DKK	820.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	11:58:21	XCSE	8000226767	B	DK0060448595	86	818.20	DKK	70365.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	12:21:22	XCSE	8000244716	B	DK0060448595	110	819.60	DKK	90156.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	12:21:25	XCSE	8000244765	B	DK0060448595	71	819.20	DKK	58163.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	12:42:26	XCSE	8000259683	B	DK0060448595	75	819.00	DKK	61425.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	12:42:26	XCSE	8000259684	B	DK0060448595	10	819.00	DKK	8190.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	12:57:03	XCSE	8000275311	B	DK0060448595	48	819.80	DKK	39350.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	12:57:03	XCSE	8000275231	B	DK0060448595	30	819.80	DKK	24594.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	13:05:56	XCSE	8000283078	B	DK0060448595	71	818.80	DKK	58134.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	13:29:45	XCSE	8000300149	B	DK0060448595	60	819.20	DKK	49152.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	13:50:12	XCSE	8000317864	B	DK0060448595	95	819.00	DKK	77805.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:02:27	XCSE	8000327259	B	DK0060448595	85	819.00	DKK	69615.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:07:14	XCSE	8000330729	B	DK0060448595	71	819.20	DKK	58163.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:08:01	XCSE	V000327828	B	DK0060448595	1900	819.20	DKK	#####
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:19:39	XCSE	8000340093	B	DK0060448595	26	819.60	DKK	21309.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:19:39	XCSE	8000340092	B	DK0060448595	35	819.60	DKK	28686.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:34:23	XCSE	8000352137	B	DK0060448595	61	820.00	DKK	50020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:34:23	XCSE	8000352077	B	DK0060448595	32	820.00	DKK	26240.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:50:22	XCSE	8000364500	B	DK0060448595	78	820.00	DKK	63960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:53:44	XCSE	8000367257	B	DK0060448595	46	820.00	DKK	37720.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	14:53:44	XCSE	8000367256	B	DK0060448595	31	820.00	DKK	25420.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:08:25	XCSE	8000380342	B	DK0060448595	83	819.80	DKK	68043.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:08:25	XCSE	8000380340	B	DK0060448595	94	819.80	DKK	77061.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:08:25	XCSE	8000380341	B	DK0060448595	3	819.80	DKK	2459.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:16:03	XCSE	8000386756	B	DK0060448595	25	821.60	DKK	20540.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:16:03	XCSE	8000386757	B	DK0060448595	62	821.60	DKK	50939.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:19:07	XCSE	8000389884	B	DK0060448595	61	822.00	DKK	50142.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:19:07	XCSE	8000389883	B	DK0060448595	59	822.00	DKK	48498.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:19:46	XCSE	8000390297	B	DK0060448595	63	822.00	DKK	51786.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:29:40	XCSE	8000399312	B	DK0060448595	27	821.00	DKK	22167.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:29:40	XCSE	8000399311	B	DK0060448595	71	821.00	DKK	58291.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:39:37	XCSE	8000413214	B	DK0060448595	84	821.40	DKK	68997.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:44:15	XCSE	8000418605	B	DK0060448595	77	821.00	DKK	63217.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:54:08	XCSE	8000430205	B	DK0060448595	75	822.60	DKK	61695.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	15:54:09	XCSE	8000430237	B	DK0060448595	11	822.60	DKK	9048.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:02:15	XCSE	8000438518	B	DK0060448595	65	825.00	DKK	53625.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:05:53	XCSE	8000442749	B	DK0060448595	32	827.20	DKK	26470.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:09:51	XCSE	8000447578	B	DK0060448595	78	827.20	DKK	64521.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:12:03	XCSE	8000450488	B	DK0060448595	85	829.20	DKK	70482.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:18:02	XCSE	8000458562	B	DK0060448595	77	830.40	DKK	63940.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:32:16	XCSE	8000475694	B	DK0060448595	63	831.40	DKK	52378.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:39:47	XCSE	8000484667	B	DK0060448595	100	832.00	DKK	83200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:43:47	XCSE	8000489370	B	DK0060448595	75	831.80	DKK	62385.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:43:47	XCSE	8000489371	B	DK0060448595	5	831.80	DKK	4159.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:50:33	XCSE	8000498444	B	DK0060448595	86	832.40	DKK	71586.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:50:33	XCSE	8000498442	B	DK0060448595	74	832.40	DKK	61597.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:50:33	XCSE	8000498443	B	DK0060448595	22	832.40	DKK	18312.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	19-08-2019	16:52:41	XCSE	8000501358	B	DK0060448595	92	832.20	DKK	76562.40

Trade date 20-08-2019  
 Share repurchase 5000

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	20-08-2019	09:07:21	XCSE	8000030647	B	DK0060448595	82	834.40	DKK	68420.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:11:01	XCSE	8000039134	B	DK0060448595	19	832.80	DKK	15823.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:11:01	XCSE	8000039135	B	DK0060448595	61	832.80	DKK	50800.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:16:38	XCSE	8000050107	B	DK0060448595	82	834.00	DKK	68388.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:26:04	XCSE	8000066404	B	DK0060448595	87	832.40	DKK	72418.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:26:24	XCSE	8000066847	B	DK0060448595	66	832.20	DKK	54925.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:32:10	XCSE	8000075848	B	DK0060448595	260	833.60	DKK	216736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:41:22	XCSE	8000087896	B	DK0060448595	73	832.00	DKK	60736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:52:31	XCSE	8000102837	B	DK0060448595	61	832.80	DKK	50800.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:52:31	XCSE	8000103001	B	DK0060448595	56	832.40	DKK	46614.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:52:31	XCSE	8000103000	B	DK0060448595	17	832.40	DKK	14150.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	09:52:31	XCSE	8000103002	B	DK0060448595	17	832.40	DKK	14150.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:00:00	XCSE	8000111934	B	DK0060448595	84	831.20	DKK	69820.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:02:07	XCSE	8000114704	B	DK0060448595	65	832.40	DKK	54106.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:06:38	XCSE	8000120222	B	DK0060448595	24	832.60	DKK	19982.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:06:38	XCSE	8000120223	B	DK0060448595	60	832.60	DKK	49956.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:11:02	XCSE	8000125460	B	DK0060448595	74	833.40	DKK	61671.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:29:13	XCSE	8000145276	B	DK0060448595	63	833.60	DKK	52516.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:31:16	XCSE	8000147549	B	DK0060448595	6	831.80	DKK	4990.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:37:14	XCSE	8000154561	B	DK0060448595	150	834.20	DKK	125130.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:49:38	XCSE	8000166261	B	DK0060448595	85	832.40	DKK	70754.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:53:04	XCSE	8000170836	B	DK0060448595	12	831.80	DKK	9981.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	10:53:04	XCSE	8000170835	B	DK0060448595	69	831.80	DKK	57394.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	11:01:09	XCSE	8000180330	B	DK0060448595	100	830.60	DKK	83060.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	11:16:25	XCSE	8000194987	B	DK0060448595	82	833.60	DKK	68355.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	11:35:10	XCSE	8000213136	B	DK0060448595	74	837.60	DKK	61982.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	11:50:13	XCSE	8000225505	B	DK0060448595	36	839.80	DKK	30232.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	11:50:13	XCSE	8000225506	B	DK0060448595	50	839.80	DKK	41990.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	11:56:21	XCSE	8000230321	B	DK0060448595	58	840.40	DKK	48743.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	11:56:21	XCSE	8000230322	B	DK0060448595	14	840.40	DKK	11765.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:07:05	XCSE	8000238809	B	DK0060448595	64	841.60	DKK	53862.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:07:05	XCSE	8000238810	B	DK0060448595	16	841.60	DKK	13465.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:25:05	XCSE	8000252387	B	DK0060448595	54	839.20	DKK	45316.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:25:05	XCSE	8000252386	B	DK0060448595	27	839.20	DKK	22658.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:26:20	XCSE	8000253272	B	DK0060448595	29	839.40	DKK	24342.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:26:20	XCSE	8000253271	B	DK0060448595	22	839.40	DKK	18466.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:26:20	XCSE	8000253270	B	DK0060448595	26	839.40	DKK	21824.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:36:05	XCSE	8000260598	B	DK0060448595	82	840.80	DKK	68945.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:44:26	XCSE	8000266584	B	DK0060448595	69	842.20	DKK	58111.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	12:57:10	XCSE	8000275512	B	DK0060448595	81	842.60	DKK	68250.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:06:20	XCSE	8000282417	B	DK0060448595	50	841.80	DKK	42090.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:06:20	XCSE	8000282418	B	DK0060448595	32	841.80	DKK	26937.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:18:20	XCSE	8000291066	B	DK0060448595	74	843.00	DKK	62382.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:32:27	XCSE	8000301078	B	DK0060448595	39	843.60	DKK	32900.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:32:27	XCSE	8000301079	B	DK0060448595	45	843.60	DKK	37962.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:38:54	XCSE	8000306496	B	DK0060448595	7	844.80	DKK	5913.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:39:19	XCSE	8000306680	B	DK0060448595	56	844.80	DKK	47308.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:42:15	XCSE	8000308775	B	DK0060448595	23	845.20	DKK	19439.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:44:33	XCSE	8000310429	B	DK0060448595	60	845.20	DKK	50712.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:45:02	XCSE	8000310834	B	DK0060448595	54	845.20	DKK	45640.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:45:02	XCSE	8000310833	B	DK0060448595	34	845.20	DKK	28736.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:45:02	XCSE	8000310826	B	DK0060448595	62	845.20	DKK	52402.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:52:21	XCSE	8000316326	B	DK0060448595	44	844.00	DKK	37136.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	13:52:21	XCSE	8000316327	B	DK0060448595	36	844.00	DKK	30384.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:03:33	XCSE	8000325346	B	DK0060448595	20	844.60	DKK	16892.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:03:33	XCSE	8000325345	B	DK0060448595	65	844.60	DKK	54899.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:23:36	XCSE	8000340884	B	DK0060448595	50	846.60	DKK	42330.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:23:45	XCSE	8000341021	B	DK0060448595	31	846.60	DKK	26244.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:31:05	XCSE	8000346190	B	DK0060448595	63	848.00	DKK	53424.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:41:10	XCSE	8000354543	B	DK0060448595	12	846.80	DKK	10161.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:41:10	XCSE	8000354540	B	DK0060448595	25	846.80	DKK	21170.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:41:10	XCSE	8000354541	B	DK0060448595	23	846.80	DKK	19476.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:41:10	XCSE	8000354542	B	DK0060448595	45	846.80	DKK	38106.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:41:10	XCSE	8000354539	B	DK0060448595	25	846.80	DKK	21170.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:45:53	XCSE	8000358938	B	DK0060448595	84	846.60	DKK	71114.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	14:54:49	XCSE	8000367323	B	DK0060448595	90	847.20	DKK	76248.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:05:27	XCSE	8000378172	B	DK0060448595	82	844.40	DKK	69420.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:18:08	XCSE	8000391599	B	DK0060448595	82	848.60	DKK	69585.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:27:31	XCSE	8000400428	B	DK0060448595	16	848.40	DKK	13574.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:27:31	XCSE	8000400429	B	DK0060448595	45	848.40	DKK	38178.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:42:07	XCSE	8000424048	B	DK0060448595	86	849.40	DKK	73048.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:50:31	XCSE	8000436123	B	DK0060448595	50	849.20	DKK	42460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:50:31	XCSE	8000436122	B	DK0060448595	35	849.20	DKK	29722.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	15:55:11	XCSE	8000443562	B	DK0060448595	92	847.60	DKK	77979.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:01:18	XCSE	8000453126	B	DK0060448595	27	848.60	DKK	22912.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:01:18	XCSE	8000453124	B	DK0060448595	20	848.60	DKK	16972.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:01:18	XCSE	8000453125	B	DK0060448595	15	848.60	DKK	12729.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:02:17	XCSE	8000454570	B	DK0060448595	81	847.60	DKK	68655.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:07:49	XCSE	8000462101	B	DK0060448595	86	848.40	DKK	72962.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:15:45	XCSE	8000472385	B	DK0060448595	81	845.40	DKK	68477.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:20:27	XCSE	8000478934	B	DK0060448595	78	844.00	DKK	65832.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:26:30	XCSE	8000487354	B	DK0060448595	86	838.80	DKK	72729.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:31:18	XCSE	8000494630	B	DK0060448595	73	835.40	DKK	60984.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:38:53	XCSE	8000506817	B	DK0060448595	11	834.40	DKK	9178.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:38:53	XCSE	8000506816	B	DK0060448595	78	834.40	DKK	65083.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:48:04	XCSE	8000520591	B	DK0060448595	4	837.20	DKK	3348.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:48:04	XCSE	8000520593	B	DK0060448595	54	837.20	DKK	45208.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:48:04	XCSE	8000520592	B	DK0060448595	32	837.20	DKK	26790.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:52:50	XCSE	8000527175	B	DK0060448595	97	836.60	DKK	81150.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	20-08-2019	16:52:50	XCSE	8000527174	B	DK0060448595	83	836.60	DKK	69437.80

Trade date 21-08-2019

Share repurchase 5000

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	21-08-2019	09:03:14	XCSE	8000016701	B	DK0060448595	96	839.00	DKK	80544.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:07:14	XCSE	8000025465	B	DK0060448595	85	836.40	DKK	71094.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:16:51	XCSE	8000040065	B	DK0060448595	2	836.60	DKK	1673.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:22:16	XCSE	8000047389	B	DK0060448595	95	837.00	DKK	79515.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:28:47	XCSE	8000055119	B	DK0060448595	64	836.80	DKK	53555.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:28:50	XCSE	8000055181	B	DK0060448595	39	836.60	DKK	32627.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:28:52	XCSE	8000055221	B	DK0060448595	35	836.60	DKK	29281.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:29:00	XCSE	8000055423	B	DK0060448595	1	836.60	DKK	836.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:29:00	XCSE	8000055421	B	DK0060448595	1	836.60	DKK	836.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:29:00	XCSE	8000055422	B	DK0060448595	3	836.60	DKK	2509.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:30:45	XCSE	8000057430	B	DK0060448595	45	835.40	DKK	37593.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:30:47	XCSE	8000057453	B	DK0060448595	50	835.40	DKK	41770.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:34:29	XCSE	8000061539	B	DK0060448595	40	835.00	DKK	33400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:36:22	XCSE	8000063573	B	DK0060448595	92	835.00	DKK	76820.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:36:22	XCSE	8000063572	B	DK0060448595	118	835.00	DKK	98530.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:39:34	XCSE	8000066548	B	DK0060448595	3	833.40	DKK	2500.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:46:46	XCSE	8000074253	B	DK0060448595	57	834.00	DKK	47538.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:46:46	XCSE	8000074252	B	DK0060448595	23	834.00	DKK	19182.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:46:58	XCSE	8000074405	B	DK0060448595	79	833.40	DKK	65838.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:57:52	XCSE	8000085886	B	DK0060448595	82	832.40	DKK	68256.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	09:59:49	XCSE	8000087904	B	DK0060448595	60	831.40	DKK	49884.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:07:55	XCSE	8000097218	B	DK0060448595	83	831.60	DKK	69022.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:13:03	XCSE	8000101862	B	DK0060448595	72	832.60	DKK	59947.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:32:14	XCSE	8000120671	B	DK0060448595	82	834.40	DKK	68420.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:36:21	XCSE	8000123994	B	DK0060448595	73	834.00	DKK	60882.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:36:21	XCSE	8000123996	B	DK0060448595	3	834.00	DKK	2502.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:36:21	XCSE	8000123995	B	DK0060448595	44	834.00	DKK	36696.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:43:31	XCSE	8000133160	B	DK0060448595	18	836.80	DKK	15062.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:43:31	XCSE	8000133161	B	DK0060448595	7	836.80	DKK	5857.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:43:33	XCSE	8000133193	B	DK0060448595	54	836.80	DKK	45187.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:43:44	XCSE	8000133273	B	DK0060448595	15	836.80	DKK	12552.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:52:02	XCSE	8000142807	B	DK0060448595	9	836.20	DKK	7525.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:52:08	XCSE	8000142888	B	DK0060448595	1	836.20	DKK	836.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	10:52:10	XCSE	8000142931	B	DK0060448595	74	836.20	DKK	61878.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:06:03	XCSE	8000155228	B	DK0060448595	76	836.60	DKK	63581.60

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:09:17	XCSE	8000158237	B	DK0060448595	89	836.40	DKK	74439.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:10:51	XCSE	8000159287	B	DK0060448595	100	835.00	DKK	83500.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:16:41	XCSE	8000164041	B	DK0060448595	59	836.00	DKK	49324.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:32:54	XCSE	8000178012	B	DK0060448595	87	837.00	DKK	72819.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:37:56	XCSE	8000182882	B	DK0060448595	85	836.40	DKK	71094.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:47:38	XCSE	8000192952	B	DK0060448595	74	837.00	DKK	61938.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:59:46	XCSE	8000202715	B	DK0060448595	80	837.00	DKK	66960.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	11:59:46	XCSE	8000202714	B	DK0060448595	8	837.00	DKK	6696.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:21:53	XCSE	8000219533	B	DK0060448595	9	837.60	DKK	7538.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:21:53	XCSE	8000219532	B	DK0060448595	50	837.60	DKK	41880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:21:53	XCSE	8000219536	B	DK0060448595	84	837.60	DKK	70358.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:32:46	XCSE	8000227086	B	DK0060448595	3	835.00	DKK	2505.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:32:46	XCSE	8000227087	B	DK0060448595	43	835.00	DKK	35905.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:32:46	XCSE	8000227085	B	DK0060448595	33	835.00	DKK	27555.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:38:46	XCSE	8000231465	B	DK0060448595	50	834.60	DKK	41730.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:38:46	XCSE	8000231466	B	DK0060448595	23	834.60	DKK	19195.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:46:14	XCSE	8000236408	B	DK0060448595	11	834.20	DKK	9176.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:46:14	XCSE	8000236407	B	DK0060448595	73	834.20	DKK	60896.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	12:55:56	XCSE	8000242508	B	DK0060448595	59	834.40	DKK	49229.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	13:35:01	XCSE	8000267775	B	DK0060448595	1	835.40	DKK	835.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	13:35:01	XCSE	8000267774	B	DK0060448595	36	835.40	DKK	30074.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	13:35:01	XCSE	8000267773	B	DK0060448595	38	835.40	DKK	31745.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	13:49:31	XCSE	8000278124	B	DK0060448595	60	836.20	DKK	50172.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:04:59	XCSE	8000288545	B	DK0060448595	4	836.00	DKK	3344.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:04:59	XCSE	8000288546	B	DK0060448595	80	836.00	DKK	66880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:10:49	XCSE	8000293008	B	DK0060448595	140	836.60	DKK	117124.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:22:20	XCSE	8000301763	B	DK0060448595	74	837.60	DKK	61982.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:30:16	XCSE	8000307944	B	DK0060448595	8	837.40	DKK	6699.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:30:16	XCSE	8000307943	B	DK0060448595	75	837.40	DKK	62805.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:38:09	XCSE	8000313904	B	DK0060448595	82	837.00	DKK	68634.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:44:10	XCSE	8000318113	B	DK0060448595	59	838.40	DKK	49465.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	14:53:04	XCSE	8000326214	B	DK0060448595	57	838.80	DKK	47811.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:05:59	XCSE	8000337511	B	DK0060448595	81	839.40	DKK	67991.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:16:46	XCSE	8000346562	B	DK0060448595	71	839.80	DKK	59625.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:28:22	XCSE	8000358064	B	DK0060448595	29	841.60	DKK	24406.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:28:22	XCSE	8000358065	B	DK0060448595	52	841.60	DKK	43763.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:34:27	XCSE	8000366816	B	DK0060448595	6	842.00	DKK	5052.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:34:27	XCSE	8000366815	B	DK0060448595	53	842.00	DKK	44626.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:39:25	XCSE	8000371850	B	DK0060448595	79	841.80	DKK	66502.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:48:36	XCSE	8000382092	B	DK0060448595	19	842.00	DKK	15998.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:48:36	XCSE	8000382090	B	DK0060448595	74	842.00	DKK	62308.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	15:55:23	XCSE	8000389839	B	DK0060448595	81	841.80	DKK	68185.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:03:09	XCSE	8000398398	B	DK0060448595	86	843.20	DKK	72515.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:08:11	XCSE	8000404042	B	DK0060448595	69	843.40	DKK	58194.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:13:34	XCSE	8000411355	B	DK0060448595	79	842.60	DKK	66565.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:20:42	XCSE	8000421788	B	DK0060448595	92	843.20	DKK	77574.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:27:22	XCSE	8000429022	B	DK0060448595	74	844.00	DKK	62456.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:31:40	XCSE	8000435310	B	DK0060448595	44	843.60	DKK	37118.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:31:40	XCSE	8000435309	B	DK0060448595	38	843.60	DKK	32056.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:36:17	XCSE	8000442083	B	DK0060448595	10	843.80	DKK	8438.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:36:17	XCSE	8000442082	B	DK0060448595	44	843.80	DKK	37127.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:36:17	XCSE	8000442084	B	DK0060448595	10	843.80	DKK	8438.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:44:32	XCSE	8000451956	B	DK0060448595	81	844.00	DKK	68364.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:47:03	XCSE	8000455538	B	DK0060448595	75	842.80	DKK	63210.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:47:03	XCSE	8000455539	B	DK0060448595	11	842.80	DKK	9270.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:51:30	XCSE	8000460613	B	DK0060448595	45	843.40	DKK	37953.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:51:38	XCSE	8000460749	B	DK0060448595	74	843.20	DKK	62396.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:53:35	XCSE	8000463170	B	DK0060448595	82	843.40	DKK	69158.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:53:35	XCSE	8000463171	B	DK0060448595	84	843.40	DKK	70845.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	21-08-2019	16:53:35	XCSE	8000463172	B	DK0060448595	42	843.40	DKK	35422.80

Trade date 22-08-2019  
 Share repurchase 5000

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE ID	TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:04:55	XCSE	8000022081		B	DK0060448595	75	831.60	DKK	62370.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:10:56	XCSE	8000037452		B	DK0060448595	89	834.20	DKK	74243.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:16:47	XCSE	8000047775		B	DK0060448595	89	838.00	DKK	74582.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:25:28	XCSE	8000061252		B	DK0060448595	83	839.40	DKK	69670.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:27:54	XCSE	8000064448		B	DK0060448595	87	838.80	DKK	72975.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:35:40	XCSE	8000077281		B	DK0060448595	155	841.00	DKK	130355.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:35:40	XCSE	8000077280		B	DK0060448595	105	841.00	DKK	88305.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:39:48	XCSE	8000082017		B	DK0060448595	34	836.20	DKK	28430.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:39:48	XCSE	8000082018		B	DK0060448595	49	836.20	DKK	40973.80

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:47:47	XCSE	8000091932	B	DK0060448595	40	838.20	DKK	33528.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:47:47	XCSE	8000091931	B	DK0060448595	40	838.20	DKK	33528.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:53:54	XCSE	8000099955	B	DK0060448595	20	836.60	DKK	16732.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:53:54	XCSE	8000099956	B	DK0060448595	19	836.60	DKK	15895.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	09:53:54	XCSE	8000099954	B	DK0060448595	38	836.60	DKK	31790.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:01:03	XCSE	8000107580	B	DK0060448595	82	836.80	DKK	68617.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:06:21	XCSE	8000114392	B	DK0060448595	68	836.80	DKK	56902.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:13:20	XCSE	8000122244	B	DK0060448595	62	835.20	DKK	51782.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:13:20	XCSE	8000122245	B	DK0060448595	28	835.20	DKK	23385.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:21:46	XCSE	8000131498	B	DK0060448595	71	833.00	DKK	59143.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:21:46	XCSE	8000131499	B	DK0060448595	9	833.00	DKK	7497.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:32:35	XCSE	8000144930	B	DK0060448595	60	833.40	DKK	50004.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:32:35	XCSE	8000144929	B	DK0060448595	18	833.40	DKK	15001.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:37:07	XCSE	8000150600	B	DK0060448595	120	833.40	DKK	100008.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:54:38	XCSE	8000166498	B	DK0060448595	18	837.60	DKK	15076.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:59:50	XCSE	8000171181	B	DK0060448595	6	838.20	DKK	5029.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	10:59:50	XCSE	8000171180	B	DK0060448595	75	838.20	DKK	62865.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:05:02	XCSE	8000176145	B	DK0060448595	1	837.60	DKK	837.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:06:47	XCSE	8000177630	B	DK0060448595	15	837.60	DKK	12564.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:06:53	XCSE	8000177767	B	DK0060448595	52	837.60	DKK	43555.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:06:53	XCSE	8000177766	B	DK0060448595	1	837.60	DKK	837.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:07:10	XCSE	8000178309	B	DK0060448595	100	837.20	DKK	83720.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:22:19	XCSE	8000191992	B	DK0060448595	63	838.80	DKK	52844.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:27:09	XCSE	8000195738	B	DK0060448595	66	839.20	DKK	55387.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:27:10	XCSE	8000195739	B	DK0060448595	60	839.20	DKK	50352.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:35:23	XCSE	8000202655	B	DK0060448595	23	841.40	DKK	19352.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:35:23	XCSE	8000202654	B	DK0060448595	27	841.40	DKK	22717.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:35:23	XCSE	8000202653	B	DK0060448595	29	841.40	DKK	24400.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:44:58	XCSE	8000209556	B	DK0060448595	81	842.40	DKK	68234.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:54:17	XCSE	8000217229	B	DK0060448595	56	842.80	DKK	47196.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	11:54:17	XCSE	8000217228	B	DK0060448595	16	842.80	DKK	13484.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:10:51	XCSE	8000228094	B	DK0060448595	78	842.80	DKK	65738.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:21:26	XCSE	8000237141	B	DK0060448595	71	843.40	DKK	59881.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:21:26	XCSE	8000237140	B	DK0060448595	15	843.40	DKK	12651.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:31:03	XCSE	8000243762	B	DK0060448595	65	842.60	DKK	54769.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:32:17	XCSE	8000244651	B	DK0060448595	65	842.60	DKK	54769.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:32:17	XCSE	8000244652	B	DK0060448595	22	842.60	DKK	18537.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:41:53	XCSE	8000251558	B	DK0060448595	74	841.40	DKK	62263.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:54:16	XCSE	8000259825	B	DK0060448595	50	840.20	DKK	42010.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:55:17	XCSE	8000260547	B	DK0060448595	14	840.60	DKK	11768.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:55:17	XCSE	8000260555	B	DK0060448595	30	840.40	DKK	25212.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	12:55:17	XCSE	8000260546	B	DK0060448595	66	840.60	DKK	55479.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	13:01:52	XCSE	8000265231	B	DK0060448595	3	840.00	DKK	2520.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	13:01:52	XCSE	8000265230	B	DK0060448595	56	840.00	DKK	47040.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	13:11:11	XCSE	8000272383	B	DK0060448595	21	837.80	DKK	17593.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	13:11:11	XCSE	8000272382	B	DK0060448595	59	837.80	DKK	49430.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	13:38:01	XCSE	8000294502	B	DK0060448595	80	836.60	DKK	66928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	13:38:01	XCSE	8000294497	B	DK0060448595	72	836.80	DKK	60249.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	13:59:53	XCSE	8000311429	B	DK0060448595	82	838.80	DKK	68781.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:03:12	XCSE	8000314134	B	DK0060448595	23	839.80	DKK	19315.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:03:12	XCSE	8000314135	B	DK0060448595	38	839.80	DKK	31912.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:07:02	XCSE	8000317789	B	DK0060448595	50	840.40	DKK	42020.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:07:02	XCSE	8000317790	B	DK0060448595	31	840.40	DKK	26052.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:17:45	XCSE	8000326192	B	DK0060448595	100	839.80	DKK	83980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:36:18	XCSE	8000340758	B	DK0060448595	7	839.20	DKK	5874.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:36:20	XCSE	8000340766	B	DK0060448595	76	839.20	DKK	63779.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:36:30	XCSE	8000340913	B	DK0060448595	7	838.60	DKK	5870.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:39:17	XCSE	8000342814	B	DK0060448595	55	838.60	DKK	46123.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:39:19	XCSE	8000342841	B	DK0060448595	13	838.60	DKK	10901.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:43:06	XCSE	8000345759	B	DK0060448595	59	837.60	DKK	49418.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	14:52:26	XCSE	8000355492	B	DK0060448595	78	836.20	DKK	65223.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:13:00	XCSE	8000377026	B	DK0060448595	21	834.00	DKK	17514.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:13:00	XCSE	8000377027	B	DK0060448595	19	834.00	DKK	15846.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:14:15	XCSE	8000378081	B	DK0060448595	35	834.00	DKK	29190.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:14:38	XCSE	8000378594	B	DK0060448595	80	833.60	DKK	66688.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:24:01	XCSE	8000387430	B	DK0060448595	45	831.00	DKK	37395.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:24:01	XCSE	8000387431	B	DK0060448595	33	831.00	DKK	27423.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:30:51	XCSE	8000395423	B	DK0060448595	60	830.00	DKK	49800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:37:53	XCSE	8000405618	B	DK0060448595	82	830.40	DKK	68002.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:51:13	XCSE	8000426407	B	DK0060448595	72	830.00	DKK	59760.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:53:45	XCSE	8000429815	B	DK0060448595	7	829.60	DKK	5807.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:54:06	XCSE	8000430177	B	DK0060448595	59	829.60	DKK	48946.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	15:54:06	XCSE	8000430178	B	DK0060448595	16	829.60	DKK	13273.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:02:12	XCSE	8000441245	B	DK0060448595	62	829.00	DKK	51398.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:02:12	XCSE	8000441244	B	DK0060448595	12	829.00	DKK	9948.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:09:02	XCSE	8000450617	B	DK0060448595	54	830.60	DKK	44852.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:09:02	XCSE	8000450616	B	DK0060448595	26	830.60	DKK	21595.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:19:42	XCSE	8000464062	B	DK0060448595	87	830.60	DKK	72262.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:19:42	XCSE	8000464061	B	DK0060448595	2	830.60	DKK	1661.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:23:25	XCSE	8000469132	B	DK0060448595	63	831.00	DKK	52353.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:23:25	XCSE	8000469131	B	DK0060448595	12	831.00	DKK	9972.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:23:25	XCSE	8000469133	B	DK0060448595	7	831.00	DKK	5817.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:24:23	XCSE	8000470267	B	DK0060448595	74	830.80	DKK	61479.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:28:48	XCSE	8000477281	B	DK0060448595	79	829.80	DKK	65554.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:32:02	XCSE	8000483949	B	DK0060448595	16	830.00	DKK	13280.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:32:14	XCSE	8000484419	B	DK0060448595	47	830.00	DKK	39010.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:38:09	XCSE	8000497605	B	DK0060448595	67	830.60	DKK	55650.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:38:09	XCSE	8000497606	B	DK0060448595	14	830.60	DKK	11628.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:44:12	XCSE	8000506890	B	DK0060448595	91	830.60	DKK	75584.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:50:49	XCSE	8000517788	B	DK0060448595	39	830.40	DKK	32385.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:50:49	XCSE	8000517787	B	DK0060448595	33	830.40	DKK	27403.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	22-08-2019	16:51:05	XCSE	8000518246	B	DK0060448595	96	830.40	DKK	79718.40

Trade date 23-08-2019  
 Share repurchase 335

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	23-08-2019	09:06:40	XCSE	8000028360	B	DK0060448595	5	835.00	DKK	4175.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	09:12:05	XCSE	8000040092	B	DK0060448595	7	835.20	DKK	5846.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	09:29:17	XCSE	8000066402	B	DK0060448595	8	834.80	DKK	6678.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	09:32:51	XCSE	8000071439	B	DK0060448595	15	834.80	DKK	12522.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	09:38:53	XCSE	8000079169	B	DK0060448595	7	834.00	DKK	5838.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	09:49:20	XCSE	8000093437	B	DK0060448595	6	833.20	DKK	4999.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	10:00:23	XCSE	8000105115	B	DK0060448595	9	833.20	DKK	7498.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	10:09:08	XCSE	8000116828	B	DK0060448595	15	832.00	DKK	12480.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	10:11:47	XCSE	8000119607	B	DK0060448595	13	832.00	DKK	10816.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	10:30:04	XCSE	8000137104	B	DK0060448595	9	834.20	DKK	7507.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	10:50:00	XCSE	8000156650	B	DK0060448595	14	833.60	DKK	11670.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	11:02:13	XCSE	8000167844	B	DK0060448595	11	833.80	DKK	9171.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	11:21:43	XCSE	8000184367	B	DK0060448595	14	830.00	DKK	11620.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	11:45:03	XCSE	8000202798	B	DK0060448595	9	829.20	DKK	7462.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	12:09:19	XCSE	8000221987	B	DK0060448595	9	829.60	DKK	7466.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	12:24:15	XCSE	8000232260	B	DK0060448595	8	829.80	DKK	6638.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	12:38:39	XCSE	8000244378	B	DK0060448595	10	829.00	DKK	8290.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	13:10:19	XCSE	8000265582	B	DK0060448595	9	828.60	DKK	7457.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	13:21:03	XCSE	8000272435	B	DK0060448595	10	827.60	DKK	8276.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	13:37:41	XCSE	8000283974	B	DK0060448595	6	827.00	DKK	4962.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	13:37:41	XCSE	8000283973	B	DK0060448595	1	827.00	DKK	827.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	13:55:06	XCSE	8000296690	B	DK0060448595	10	825.60	DKK	8256.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	14:12:57	XCSE	8000330223	B	DK0060448595	8	823.20	DKK	6585.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	14:12:57	XCSE	8000330224	B	DK0060448595	5	823.20	DKK	4116.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	14:32:10	XCSE	8000355299	B	DK0060448595	8	822.40	DKK	6579.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	15:16:09	XCSE	8000400664	B	DK0060448595	10	821.60	DKK	8216.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	15:16:09	XCSE	8000400668	B	DK0060448595	9	821.60	DKK	7394.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	15:48:15	XCSE	8000436342	B	DK0060448595	11	821.20	DKK	9033.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	16:00:07	XCSE	8000452757	B	DK0060448595	10	820.40	DKK	8204.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	16:03:39	XCSE	8000461316	B	DK0060448595	14	821.20	DKK	11496.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	16:21:28	XCSE	8000487339	B	DK0060448595	14	819.80	DKK	11477.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	16:35:07	XCSE	8000504741	B	DK0060448595	14	820.00	DKK	11480.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	16:48:51	XCSE	8000523240	B	DK0060448595	15	820.60	DKK	12309.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	16:51:50	XCSE	8000527183	B	DK0060448595	7	820.40	DKK	5742.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	23-08-2019	17:25:35	XNOR	eAHkin9MB1v2K@zbdQgb7	B	DK0060448595	5	821.00	DKK	4105.00

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