

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 15
15. april 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 15 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 8. – 12. april 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
8. april 2019	12.120	718,86	8.712.624,41
9. april 2019	3.130	718,74	2.249.669,66
10. april 2019	23.004	709,82	16.328.761,39
11. april 2019	15.843	707,97	11.216.357,62
12. april 2019	18.057	692,08	12.496.901,20
Akkumuleret indtil nu under programmet	254.167	700,67	178.086.087,93

Date: 08-04-2019
 Shares repurchased: 12120

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:02:21	XCSE	800022222	B	DK0060448595	67	719.4	DKK	48199.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:02:22	XCSE	800022254	B	DK0060448595	33	719.4	DKK	23740.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:07:38	XCSE	800030931	B	DK0060448595	48	718.8	DKK	34502.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:29:16	XCSE	800059676	B	DK0060448595	74	719.4	DKK	53235.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:29:16	XCSE	800059673	B	DK0060448595	63	719.6	DKK	45334.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:29:16	XCSE	800059672	B	DK0060448595	59	719.6	DKK	42456.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:01:26	XCSE	800092460	B	DK0060448595	27	722.0	DKK	19494.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:01:26	XCSE	800092461	B	DK0060448595	60	722.0	DKK	43320.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:10:37	XCSE	800010194	B	DK0060448595	100	721.6	DKK	72160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:23:14	XCSE	8000113864	B	DK0060448595	4	720.6	DKK	2882.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:23:14	XCSE	8000113863	B	DK0060448595	67	720.6	DKK	48280.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:32:28	XCSE	8000122085	B	DK0060448595	92	720.6	DKK	66295.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:41:14	XCSE	8000129542	B	DK0060448595	100	720.6	DKK	72060.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:49:54	XCSE	8000137065	B	DK0060448595	30	721.6	DKK	21648.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:52:26	XCSE	8000139265	B	DK0060448595	80	721.8	DKK	57744.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:52:30	XCSE	8000139392	B	DK0060448595	110	721.6	DKK	79376.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:12:20	XCSE	8000155905	B	DK0060448595	100	719.8	DKK	71980.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:35:44	XCSE	8000175584	B	DK0060448595	94	720.2	DKK	67698.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:35:44	XCSE	8000175585	B	DK0060448595	6	720.2	DKK	4321.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:44:49	XCSE	8000182300	B	DK0060448595	80	720.8	DKK	57664.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:07:56	XCSE	8000198890	B	DK0060448595	24	721.4	DKK	17313.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:07:56	XCSE	8000198889	B	DK0060448595	66	721.4	DKK	47612.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:30:31	XCSE	8000215653	B	DK0060448595	20	723.0	DKK	14460.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:30:32	XCSE	8000215672	B	DK0060448595	70	723.0	DKK	50610.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:41:05	XCSE	8000222640	B	DK0060448595	96	723.0	DKK	69408.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	13:02:27	XCSE	8000237432	B	DK0060448595	63	722.4	DKK	45511.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	13:17:25	XCSE	8000248447	B	DK0060448595	90	722.2	DKK	64999.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:05:15	XCSE	8000285490	B	DK0060448595	25	724.4	DKK	18110.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:05:15	XCSE	8000285489	B	DK0060448595	45	724.4	DKK	32598.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:16:32	XCSE	8000294294	B	DK0060448595	100	723.8	DKK	72380.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:16:33	XCSE	8000294305	B	DK0060448595	87	723.6	DKK	62953.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:32:36	XCSE	8000306752	B	DK0060448595	61	723.4	DKK	44127.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:45:04	XCSE	8000336871	B	DK0060448595	75	722.6	DKK	54195.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:05:04	XCSE	8000334557	B	DK0060448595	29	722.4	DKK	20949.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:06:16	XCSE	8000335651	B	DK0060448595	22	722.4	DKK	15892.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:11:43	XCSE	8000340558	B	DK0060448595	21	722.4	DKK	15170.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:11:50	XCSE	8000340666	B	DK0060448595	28	722.4	DKK	20227.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:29:30	XCSE	8000359400	B	DK0060448595	74	722.0	DKK	53428.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:39:59	XCSE	8000374127	B	DK0060448595	61	720.0	DKK	43920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:39:59	XCSE	8000374135	B	DK0060448595	36	720.0	DKK	25920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:41:05	XCSE	8000375565	B	DK0060448595	3	720.4	DKK	2161.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:55:05	XCSE	8000393467	B	DK0060448595	100	718.2	DKK	71820.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7591211-7	B	DK0060448595	26	718.8	DKK	18688.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7551211-7	B	DK0060448595	33	718.6	DKK	23713.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395854	B	DK0060448595	70	718.6	DKK	50302.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7571211-7	B	DK0060448595	50	718.8	DKK	35940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395849	B	DK0060448595	75	718.4	DKK	53880.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	CHIX	B1C8Q03HB1	B	DK0060448595	30	718.6	DKK	21558.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395858	B	DK0060448595	70	718.8	DKK	50316.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395852	B	DK0060448595	75	718.6	DKK	53895.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395851	B	DK0060448595	25	718.6	DKK	17965.0

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	BATE	B0C8Q01NYT	B	DK0060448595	50	718.8	DKK	35940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395848	B	DK0060448595	40	718.2	DKK	28728.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395860	B	DK0060448595	75	718.8	DKK	53910.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	BATE	B0C8Q01NYS	B	DK0060448595	50	718.8	DKK	35940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395855	B	DK0060448595	161	718.6	DKK	115694.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7541211-7	B	DK0060448595	15	718.6	DKK	10779.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395856	B	DK0060448595	75	718.8	DKK	53910.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395853	B	DK0060448595	56	718.6	DKK	40241.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395857	B	DK0060448595	56	718.8	DKK	40252.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	AQXE	B7561211-7	B	DK0060448595	7	718.6	DKK	5030.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	AQXE	B7601211-7	B	DK0060448595	43	718.8	DKK	30908.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	AQXE	B7581211-7	B	DK0060448595	90	718.8	DKK	64692.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395850	B	DK0060448595	56	718.4	DKK	40230.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	BATE	B0C8Q01NYS	B	DK0060448595	50	718.4	DKK	35920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	BATE	B0C8Q01NZ3	B	DK0060448595	16	718.8	DKK	11500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	XCSE	8000395894	B	DK0060448595	153	718.8	DKK	109976.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	CHIX	B1C8Q03HBF	B	DK0060448595	51	718.8	DKK	36658.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	XCSE	8000395895	B	DK0060448595	4	718.8	DKK	2875.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	TRQX	B7651211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	BATE	B0C8Q01NZD	B	DK0060448595	16	718.8	DKK	11500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	CHIX	B1C8Q03HC2	B	DK0060448595	35	718.8	DKK	25158.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	TRQX	B7701211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	XCSE	8000395960	B	DK0060448595	130	718.8	DKK	93444.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:58:30	BATE	B0C8Q01OEE	B	DK0060448595	5	718.8	DKK	3594.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:58:30	TRQX	B7811211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:58:45	AQXE	B7821211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:59:44	AQXE	B7831211-7	B	DK0060448595	1	718.8	DKK	718.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:59:55	XCSE	8000399170	B	DK0060448595	10	718.8	DKK	7188.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:59:55	XCSE	8000399169	B	DK0060448595	13	718.8	DKK	9344.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:17	XCSE	8000401029	B	DK0060448595	66	718.8	DKK	47440.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:17	BATE	B0C8Q01P5V	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:17	XCSE	8000401030	B	DK0060448595	87	718.8	DKK	62535.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:39	XCSE	8000401364	B	DK0060448595	129	718.8	DKK	92725.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:40	XCSE	8000401370	B	DK0060448595	24	718.8	DKK	17251.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:35	XCSE	8000402434	B	DK0060448595	14	718.8	DKK	10063.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:36	BATE	B0C8Q01P11	B	DK0060448595	2	718.8	DKK	1437.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:36	XCSE	8000402441	B	DK0060448595	73	718.8	DKK	52472.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:36	XCSE	8000402439	B	DK0060448595	66	718.8	DKK	47440.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403930	B	DK0060448595	141	718.8	DKK	101350.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403932	B	DK0060448595	67	718.8	DKK	48159.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403928	B	DK0060448595	153	718.8	DKK	109976.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403933	B	DK0060448595	99	718.8	DKK	71161.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	BATE	B0C8Q01PV1	B	DK0060448595	16	718.8	DKK	11500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403931	B	DK0060448595	86	718.8	DKK	61816.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	XCSE	8000404202	B	DK0060448595	41	718.8	DKK	29470.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	XCSE	8000404200	B	DK0060448595	153	718.8	DKK	109976.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	BATE	B0C8Q01PX5	B	DK0060448595	4	718.8	DKK	2875.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	BATE	B0C8Q01PX7	B	DK0060448595	9	718.8	DKK	6469.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	BATE	B0C8Q01PX6	B	DK0060448595	3	718.8	DKK	2156.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415475	B	DK0060448595	75	718.0	DKK	53850.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	TRQX	B8321211-7	B	DK0060448595	33	718.0	DKK	23694.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415474	B	DK0060448595	60	717.8	DKK	43068.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415476	B	DK0060448595	65	718.0	DKK	46670.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	BATE	B0C8Q01SIT	B	DK0060448595	189	718.0	DKK	135702.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	TRQX	B8351211-7	B	DK0060448595	104	718.0	DKK	74672.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415468	B	DK0060448595	200	718.0	DKK	143600.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415469	B	DK0060448595	1037	718.0	DKK	744566.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	CHIX	B1C8Q03Q96	B	DK0060448595	62	718.0	DKK	44516.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	CHIX	B1C8Q03Q95	B	DK0060448595	532	718.0	DKK	381976.0

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415467	B	DK0060448595	343	718.0	DKK	246274.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:14:00	XCSE	8000415493	B	DK0060448595	180	717.6	DKK	129168.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:25:25	XCSE	8000428508	B	DK0060448595	90	718.0	DKK	64620.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:25:25	XCSE	8000428510	B	DK0060448595	120	718.0	DKK	86160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:25:25	XCSE	8000428507	B	DK0060448595	240	718.0	DKK	172320.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:25:25	XCSE	8000428511	B	DK0060448595	160	718.0	DKK	114880.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:25:25	XCSE	8000428509	B	DK0060448595	80	718.0	DKK	57440.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:25:25	XCSE	8000428512	B	DK0060448595	170	718.0	DKK	122060.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:40:20	XCSE	8000448530	B	DK0060448595	15	718.0	DKK	10770.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:41:42	XCSE	8000450181	B	DK0060448595	200	718.0	DKK	143600.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:41:42	XCSE	8000450177	B	DK0060448595	300	718.0	DKK	215400.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:41:42	XCSE	8000450172	B	DK0060448595	115	718.0	DKK	82570.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:41:42	XCSE	8000450173	B	DK0060448595	160	718.0	DKK	114880.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:41:42	XCSE	8000450176	B	DK0060448595	260	718.0	DKK	186680.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:23	XCSE	8000456373	B	DK0060448595	238	718.0	DKK	170884.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:23	XCSE	8000456376	B	DK0060448595	153	718.0	DKK	109854.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:23	XCSE	8000456377	B	DK0060448595	99	718.0	DKK	71082.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:23	XCSE	8000456372	B	DK0060448595	330	718.0	DKK	236940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:23	XCSE	8000456374	B	DK0060448595	252	718.0	DKK	180936.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:23	XCSE	8000456375	B	DK0060448595	227	718.0	DKK	162986.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:41	XCSE	8000456823	B	DK0060448595	143	718.0	DKK	102674.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:41	XCSE	8000456822	B	DK0060448595	78	718.0	DKK	56004.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:46:41	XCSE	8000456824	B	DK0060448595	320	718.0	DKK	229760.0

Date: 09-04-2019
 Shares repurchased: 3130

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:01:15	XCSE	8000016085	B	DK0060448595	110	717.6	DKK	78936.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:09:01	XCSE	8000031256	B	DK0060448595	85	714.8	DKK	60758.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:14:01	XCSE	8000038521	B	DK0060448595	20	716.0	DKK	14320.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:14:01	XCSE	8000038520	B	DK0060448595	90	716.0	DKK	64440.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:22:51	XCSE	8000049804	B	DK0060448595	30	713.4	DKK	21402.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:22:51	XCSE	8000049803	B	DK0060448595	67	713.4	DKK	47797.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:25:26	XCSE	8000052987	B	DK0060448595	99	712.4	DKK	70527.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:32:00	XCSE	8000060111	B	DK0060448595	90	712.2	DKK	64098.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:32:00	XCSE	8000060113	B	DK0060448595	58	712.2	DKK	41307.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:45:23	XCSE	8000074596	B	DK0060448595	82	715.0	DKK	58630.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	09:50:24	XCSE	8000079580	B	DK0060448595	100	715.6	DKK	71560.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:00:07	XCSE	8000089347	B	DK0060448595	84	717.4	DKK	60261.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:00:07	XCSE	8000089348	B	DK0060448595	7	717.4	DKK	5021.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:16:19	XCSE	8000106171	B	DK0060448595	99	719.6	DKK	71240.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:16:19	XCSE	8000106172	B	DK0060448595	1	719.6	DKK	719.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:33:37	XCSE	8000121645	B	DK0060448595	80	722.6	DKK	57808.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:37:12	XCSE	8000125122	B	DK0060448595	170	722.6	DKK	122842.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:53:57	XCSE	8000143867	B	DK0060448595	100	720.0	DKK	72000.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:58:31	XCSE	8000147750	B	DK0060448595	51	720.0	DKK	36720.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:58:31	XCSE	8000147748	B	DK0060448595	41	720.0	DKK	29520.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:58:31	XCSE	8000147749	B	DK0060448595	59	720.0	DKK	42480.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	10:58:31	XCSE	8000147751	B	DK0060448595	100	720.0	DKK	72000.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	11:11:25	XCSE	8000159312	B	DK0060448595	120	721.6	DKK	86592.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	11:24:03	XCSE	8000171100	B	DK0060448595	79	721.4	DKK	56990.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	11:28:51	XCSE	8000175546	B	DK0060448595	100	721.0	DKK	72100.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	11:46:18	XCSE	8000190704	B	DK0060448595	65	719.8	DKK	46787.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	11:46:18	XCSE	8000190705	B	DK0060448595	45	719.8	DKK	32391.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	11:57:14	XCSE	8000200099	B	DK0060448595	93	720.4	DKK	66997.2

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	12:24:08	XCSE	8000221423	B	DK0060448595	110	720.6	DKK	79266.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	12:34:22	XCSE	8000229531	B	DK0060448595	18	720.2	DKK	12963.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	12:34:22	XCSE	8000229530	B	DK0060448595	75	720.2	DKK	54015.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	12:37:00	XCSE	8000231564	B	DK0060448595	100	719.8	DKK	71980.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	12:37:00	XCSE	8000231567	B	DK0060448595	100	719.8	DKK	71980.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	12:50:15	XCSE	8000240522	B	DK0060448595	100	719.4	DKK	71940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	13:26:27	XCSE	8000268160	B	DK0060448595	97	719.4	DKK	69781.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	13:26:27	XCSE	8000268166	B	DK0060448595	110	719.4	DKK	79134.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	13:47:34	XCSE	8000288447	B	DK0060448595	24	719.8	DKK	17275.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	13:59:38	XCSE	8000298361	B	DK0060448595	39	720.0	DKK	28080.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	14:06:50	XCSE	8000303379	B	DK0060448595	61	720.0	DKK	43920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	14:08:41	XCSE	8000305192	B	DK0060448595	23	719.8	DKK	16555.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	14:08:41	XCSE	8000305193	B	DK0060448595	72	719.8	DKK	51825.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-04-2019	14:08:41	XCSE	8000305187	B	DK0060448595	76	719.8	DKK	54704.8

Date: 10-04-2019

Shares repurchased: 23004

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:02:28	XCSE	8000017973	B	DK0060448595	140	719.8	DKK	100772.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:12:34	XCSE	8000035793	B	DK0060448595	29	720.8	DKK	20903.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:12:34	XCSE	8000035792	B	DK0060448595	30	720.8	DKK	21624.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:12:34	XCSE	8000035796	B	DK0060448595	51	720.8	DKK	36760.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:21:02	XCSE	8000046951	B	DK0060448595	78	720.4	DKK	56191.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:32:46	XCSE	8000060700	B	DK0060448595	146	720.8	DKK	105236.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:32:46	XCSE	8000060699	B	DK0060448595	134	720.8	DKK	96587.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:37:19	XCSE	8000065438	B	DK0060448595	40	719.8	DKK	28792.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:37:19	XCSE	8000065437	B	DK0060448595	60	719.8	DKK	43188.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:37:29	XCSE	8000065630	B	DK0060448595	5	719.6	DKK	3598.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:37:29	XCSE	8000065629	B	DK0060448595	105	719.6	DKK	75558.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:42:20	XCSE	8000070578	B	DK0060448595	28	718.4	DKK	20115.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:42:20	XCSE	8000070577	B	DK0060448595	82	718.4	DKK	58908.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:47:26	XCSE	8000076623	B	DK0060448595	13	717.2	DKK	9323.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	09:47:26	XCSE	8000076622	B	DK0060448595	70	717.2	DKK	50204.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:04:27	XCSE	8000096468	B	DK0060448595	110	717.2	DKK	78892.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:04:27	XCSE	8000096473	B	DK0060448595	100	717.2	DKK	71720.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:06:57	XCSE	8000098998	B	DK0060448595	21	716.4	DKK	15044.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:07:15	XCSE	8000099325	B	DK0060448595	2	716.4	DKK	1432.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:08:05	XCSE	8000100182	B	DK0060448595	74	716.4	DKK	53013.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:14:29	XCSE	8000106398	B	DK0060448595	94	714.6	DKK	67172.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:28:32	XCSE	8000120676	B	DK0060448595	78	713.8	DKK	55676.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:30:02	XCSE	8000122186	B	DK0060448595	100	713.4	DKK	71340.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:39:32	XCSE	8000131062	B	DK0060448595	220	713.6	DKK	156992.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:48:26	XCSE	8000139308	B	DK0060448595	34	711.0	DKK	24174.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:48:26	XCSE	8000139307	B	DK0060448595	66	711.0	DKK	46926.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:54:10	XCSE	8000144979	B	DK0060448595	86	711.2	DKK	61163.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	10:54:10	XCSE	8000144980	B	DK0060448595	24	711.2	DKK	17068.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:10:14	XCSE	8000161671	B	DK0060448595	23	710.6	DKK	16343.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:10:14	XCSE	8000161672	B	DK0060448595	62	710.6	DKK	44057.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:10:46	XCSE	8000162099	B	DK0060448595	110	710.4	DKK	78144.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:32:00	XCSE	8000181472	B	DK0060448595	14	709.6	DKK	9934.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:32:00	XCSE	8000181470	B	DK0060448595	100	709.6	DKK	70960.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:32:00	XCSE	8000181471	B	DK0060448595	86	709.6	DKK	61025.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:41:35	XCSE	8000189426	B	DK0060448595	97	708.2	DKK	68695.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	11:52:21	XCSE	8000198813	B	DK0060448595	100	707.0	DKK	70700.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:04:04	XCSE	8000208293	B	DK0060448595	6	707.2	DKK	4243.2

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:04:04	XCSE	8000208294	B	DK0060448595	80	707.2	DKK	56576.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:16:47	XCSE	8000218788	B	DK0060448595	100	704.8	DKK	70480.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	TRQX	B9251211-9	B	DK0060448595	49	706.0	DKK	34594.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	XCSE	8000234457	B	DK0060448595	675	706.0	DKK	476550.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	TRQX	B9291211-9	B	DK0060448595	36	706.0	DKK	25416.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	TRQX	B9311211-9	B	DK0060448595	13	706.0	DKK	9178.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	CHIX	B1C8Q010GU	B	DK0060448595	203	706.0	DKK	143318.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	XCSE	8000234459	B	DK0060448595	2	706.0	DKK	1412.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	XCSE	8000234456	B	DK0060448595	75	706.0	DKK	52950.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	XCSE	8000234455	B	DK0060448595	675	706.0	DKK	476550.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	XCSE	8000234458	B	DK0060448595	6	706.0	DKK	4236.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	TRQX	B9281211-9	B	DK0060448595	49	706.0	DKK	34594.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:12	BATE	B0C8Q00TD7	B	DK0060448595	66	706.0	DKK	46596.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:16	AQXE	B9321211-9	B	DK0060448595	15	706.0	DKK	10590.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:37:17	AQXE	B9361211-9	B	DK0060448595	66	706.0	DKK	46596.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:38:21	CHIX	B1C8Q01059	B	DK0060448595	1	706.0	DKK	706.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	12:39:21	CHIX	B1C8Q01P01	B	DK0060448595	89	706.0	DKK	62834.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	TRQX	B10681211-9	B	DK0060448595	10	708.8	DKK	7088.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	TRQX	B10671211-9	B	DK0060448595	9	708.8	DKK	6379.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	XCSE	8000273543	B	DK0060448595	18	708.8	DKK	12758.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	XCSE	8000273542	B	DK0060448595	36	708.8	DKK	25516.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	XCSE	8000273544	B	DK0060448595	249	708.8	DKK	176491.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	CHIX	B1C8Q02185	B	DK0060448595	33	708.8	DKK	23390.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	CHIX	B1C8Q0218U	B	DK0060448595	100	708.8	DKK	70880.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	TRQX	B10651211-9	B	DK0060448595	35	708.8	DKK	24808.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	TRQX	B10661211-9	B	DK0060448595	1	708.8	DKK	708.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:13	CHIX	B1C8Q0218V	B	DK0060448595	90	708.8	DKK	63792.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:28:14	TRQX	B10701211-9	B	DK0060448595	26	708.8	DKK	18428.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274837	B	DK0060448595	504	708.8	DKK	357235.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274838	B	DK0060448595	153	708.8	DKK	108446.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274836	B	DK0060448595	232	708.8	DKK	164441.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274843	B	DK0060448595	61	708.8	DKK	43236.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274835	B	DK0060448595	425	708.8	DKK	301240.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274839	B	DK0060448595	57	708.8	DKK	40401.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274840	B	DK0060448595	75	708.8	DKK	53160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274834	B	DK0060448595	232	708.8	DKK	164441.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274833	B	DK0060448595	90	708.8	DKK	63792.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274829	B	DK0060448595	408	708.8	DKK	289190.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	XCSE	8000274832	B	DK0060448595	75	708.8	DKK	53160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	13:29:56	CHIX	B1C8Q0210K	B	DK0060448595	61	708.8	DKK	43236.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	14:56:17	XCSE	8000358374	B	DK0060448595	93	709.4	DKK	65974.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	14:58:43	XCSE	8000360780	B	DK0060448595	160	708.8	DKK	113408.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:00:04	XCSE	8000362230	B	DK0060448595	110	708.4	DKK	77924.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:09:20	XCSE	8000371294	B	DK0060448595	120	708.8	DKK	85056.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:13:40	XCSE	8000375446	B	DK0060448595	140	709.0	DKK	99260.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:13:56	XCSE	8000375593	B	DK0060448595	180	708.8	DKK	127584.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:15:00	XCSE	8000376586	B	DK0060448595	110	708.4	DKK	77924.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:15:00	XCSE	8000376583	B	DK0060448595	170	708.4	DKK	120428.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:15:01	XCSE	8000376603	B	DK0060448595	25	708.2	DKK	17705.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:15:01	XCSE	8000376604	B	DK0060448595	29	708.2	DKK	20537.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:15:02	XCSE	8000376620	B	DK0060448595	76	708.2	DKK	53823.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:23:07	XCSE	8000384054	B	DK0060448595	110	709.0	DKK	77990.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:23:07	XCSE	8000384057	B	DK0060448595	120	709.0	DKK	85080.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:23	XCSE	8000416825	B	DK0060448595	83	710.0	DKK	58930.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:23	XCSE	8000416829	B	DK0060448595	100	710.0	DKK	71000.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:23	XCSE	8000416826	B	DK0060448595	87	710.0	DKK	61770.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:23	XCSE	8000416831	B	DK0060448595	160	710.0	DKK	113600.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:23	XCSE	8000416828	B	DK0060448595	127	710.0	DKK	90170.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:23	XCSE	8000416827	B	DK0060448595	113	710.0	DKK	80230.0

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:31	XCSE	8000417190	B	DK0060448595	77	709.8	DKK	54654.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:50:35	XCSE	8000417345	B	DK0060448595	63	709.8	DKK	44717.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:53:48	XCSE	8000422122	B	DK0060448595	96	710.0	DKK	68160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:53:48	XCSE	8000422124	B	DK0060448595	84	710.0	DKK	59640.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:54:11	XCSE	8000422564	B	DK0060448595	6	710.0	DKK	4260.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:54:11	XCSE	8000422568	B	DK0060448595	28	710.0	DKK	19880.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:54:11	XCSE	8000422566	B	DK0060448595	47	710.0	DKK	33370.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:54:11	XCSE	8000422565	B	DK0060448595	23	710.0	DKK	16330.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:54:11	XCSE	8000422567	B	DK0060448595	6	710.0	DKK	4260.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:54:12	XCSE	8000422597	B	DK0060448595	144	710.0	DKK	102240.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:54:13	XCSE	8000422653	B	DK0060448595	36	710.0	DKK	25560.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:56:46	XCSE	8000425925	B	DK0060448595	5	709.6	DKK	3548.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:56:46	XCSE	8000425926	B	DK0060448595	95	709.6	DKK	67412.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:56:46	XCSE	8000425927	B	DK0060448595	140	709.6	DKK	99344.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:57:22	XCSE	8000427169	B	DK0060448595	1	709.4	DKK	709.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:57:35	XCSE	8000427639	B	DK0060448595	28	709.4	DKK	19863.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:58:09	XCSE	8000428408	B	DK0060448595	25	709.4	DKK	17735.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:58:27	XCSE	8000428947	B	DK0060448595	91	709.4	DKK	64555.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:58:27	XCSE	8000428938	B	DK0060448595	27	709.4	DKK	19153.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:58:27	XCSE	8000428946	B	DK0060448595	9	709.4	DKK	6384.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:58:27	XCSE	8000428941	B	DK0060448595	39	709.4	DKK	27666.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:59:07	XCSE	8000430083	B	DK0060448595	121	708.8	DKK	85764.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	15:59:18	XCSE	8000430386	B	DK0060448595	9	708.8	DKK	6379.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:00:00	XCSE	8000432751	B	DK0060448595	42	708.8	DKK	29769.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:00:00	XCSE	8000432750	B	DK0060448595	75	708.8	DKK	53160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:00:00	XCSE	8000432764	B	DK0060448595	33	708.8	DKK	23390.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:01:34	XCSE	8000434892	B	DK0060448595	100	709.0	DKK	70900.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:03:35	XCSE	8000437531	B	DK0060448595	11	709.0	DKK	7799.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:03:35	XCSE	8000437533	B	DK0060448595	180	709.0	DKK	127620.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:03:35	XCSE	8000437530	B	DK0060448595	129	709.0	DKK	91461.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:08:12	XCSE	8000443302	B	DK0060448595	220	709.6	DKK	156112.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:08:12	XCSE	8000443305	B	DK0060448595	180	709.6	DKK	127728.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:12:24	XCSE	8000447724	B	DK0060448595	160	709.6	DKK	113536.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:12:24	XCSE	8000447723	B	DK0060448595	20	709.6	DKK	14192.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:12:50	XCSE	8000448141	B	DK0060448595	160	709.4	DKK	113504.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:14:23	XCSE	8000449939	B	DK0060448595	180	709.6	DKK	127728.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:15:24	XCSE	8000451224	B	DK0060448595	117	709.4	DKK	82999.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:15:24	XCSE	8000451223	B	DK0060448595	103	709.4	DKK	73068.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:16:57	XCSE	8000453003	B	DK0060448595	150	709.6	DKK	106440.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454172	B	DK0060448595	20	709.6	DKK	14192.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454166	B	DK0060448595	22	709.6	DKK	15611.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454175	B	DK0060448595	97	709.6	DKK	68831.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454164	B	DK0060448595	45	709.6	DKK	31932.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454168	B	DK0060448595	8	709.6	DKK	5676.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454165	B	DK0060448595	92	709.6	DKK	65283.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454163	B	DK0060448595	33	709.6	DKK	23416.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454177	B	DK0060448595	33	709.6	DKK	23416.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454173	B	DK0060448595	143	709.6	DKK	101472.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:18:09	XCSE	8000454167	B	DK0060448595	60	709.6	DKK	42576.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:20:55	XCSE	8000457384	B	DK0060448595	160	709.8	DKK	113568.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:20:55	XCSE	8000457383	B	DK0060448595	110	709.8	DKK	78078.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458859	B	DK0060448595	16	709.8	DKK	11356.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458867	B	DK0060448595	2	709.8	DKK	1419.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458858	B	DK0060448595	81	709.8	DKK	57493.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458862	B	DK0060448595	2	709.8	DKK	1419.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458861	B	DK0060448595	11	709.8	DKK	7807.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458864	B	DK0060448595	189	709.8	DKK	134152.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458863	B	DK0060448595	8	709.8	DKK	5678.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458868	B	DK0060448595	77	709.8	DKK	54654.6

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458866	B	DK0060448595	81	709.8	DKK	57493.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458860	B	DK0060448595	10	709.8	DKK	7098.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:22:00	XCSE	8000458901	B	DK0060448595	22	709.8	DKK	15615.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:22:00	XCSE	8000458898	B	DK0060448595	116	709.8	DKK	82336.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:22:00	XCSE	8000458897	B	DK0060448595	42	709.8	DKK	29811.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461120	B	DK0060448595	50	709.8	DKK	35490.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461119	B	DK0060448595	28	709.8	DKK	19874.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461118	B	DK0060448595	44	709.8	DKK	31231.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461121	B	DK0060448595	18	709.8	DKK	12776.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461490	B	DK0060448595	2	709.8	DKK	1419.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461488	B	DK0060448595	26	709.8	DKK	18454.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461489	B	DK0060448595	42	709.8	DKK	29811.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461491	B	DK0060448595	180	709.8	DKK	127764.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462503	B	DK0060448595	20	709.8	DKK	14196.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462504	B	DK0060448595	64	709.8	DKK	45427.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462502	B	DK0060448595	26	709.8	DKK	18454.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462501	B	DK0060448595	40	709.8	DKK	28392.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464309	B	DK0060448595	19	709.8	DKK	13486.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464308	B	DK0060448595	27	709.8	DKK	19164.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464310	B	DK0060448595	59	709.8	DKK	41878.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464311	B	DK0060448595	15	709.8	DKK	10647.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:27:16	XCSE	8000464986	B	DK0060448595	19	709.8	DKK	13486.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:27:16	XCSE	8000464987	B	DK0060448595	91	709.8	DKK	64591.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:28:19	XCSE	8000465955	B	DK0060448595	22	709.8	DKK	15615.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:29:44	XCSE	8000467474	B	DK0060448595	17	709.8	DKK	12066.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:29:44	XCSE	8000467475	B	DK0060448595	111	709.8	DKK	78787.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:36:16	XCSE	V000469920	B	DK0060448595	4479	710.0	DKK	3180090.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477348	B	DK0060448595	72	709.8	DKK	51105.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477354	B	DK0060448595	200	709.8	DKK	141960.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477358	B	DK0060448595	150	709.8	DKK	106470.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477359	B	DK0060448595	130	709.8	DKK	92274.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477352	B	DK0060448595	200	709.8	DKK	141960.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477347	B	DK0060448595	100	709.8	DKK	70980.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477346	B	DK0060448595	68	709.8	DKK	48266.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477355	B	DK0060448595	190	709.8	DKK	134862.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477356	B	DK0060448595	230	709.8	DKK	163254.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477350	B	DK0060448595	140	709.8	DKK	99372.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:40:53	XCSE	8000481324	B	DK0060448595	92	709.6	DKK	65283.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:40:59	XCSE	8000481434	B	DK0060448595	42	709.6	DKK	29803.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:41:26	XCSE	8000482182	B	DK0060448595	128	709.6	DKK	90828.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:41:30	XCSE	8000482290	B	DK0060448595	110	709.6	DKK	78056.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:42:50	XCSE	8000484084	B	DK0060448595	24	709.4	DKK	17025.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486894	B	DK0060448595	50	709.4	DKK	35470.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486891	B	DK0060448595	116	709.4	DKK	82290.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486898	B	DK0060448595	220	709.4	DKK	156068.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486896	B	DK0060448595	140	709.4	DKK	99316.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486897	B	DK0060448595	280	709.4	DKK	198632.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:45:15	XCSE	8000487584	B	DK0060448595	180	709.0	DKK	127620.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:47:43	XCSE	8000490748	B	DK0060448595	210	709.0	DKK	148890.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:49:52	XCSE	8000493876	B	DK0060448595	82	709.8	DKK	58203.6

Date: 11-04-2019
 Shares repurchased: 15843

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	11:41:21	XCSE	V000189809	B	DK0060448595	5000	711.8	DKK	3559000.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:30:13	XCSE	8000392430	B	DK0060448595	14	710.0	DKK	9940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:30:13	XCSE	8000392429	B	DK0060448595	21	710.0	DKK	14910.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:30:13	XCSE	8000392428	B	DK0060448595	75	710.0	DKK	53250.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:35:37	XCSE	8000399077	B	DK0060448595	229	709.8	DKK	162544.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:35:42	XCSE	8000399162	B	DK0060448595	1	709.8	DKK	709.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:38:51	XCSE	8000402180	B	DK0060448595	25	709.8	DKK	17745.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:38:51	XCSE	8000402186	B	DK0060448595	220	709.6	DKK	156112.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:38:51	XCSE	8000402181	B	DK0060448595	75	709.8	DKK	53235.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:38:51	XCSE	8000402188	B	DK0060448595	110	709.6	DKK	78056.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:38:54	XCSE	8000402264	B	DK0060448595	66	709.4	DKK	46820.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:44:12	XCSE	8000408723	B	DK0060448595	125	709.8	DKK	88725.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:44:12	XCSE	8000408722	B	DK0060448595	25	709.8	DKK	17745.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:46:07	XCSE	8000411386	B	DK0060448595	130	709.6	DKK	92248.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:46:07	XCSE	8000411393	B	DK0060448595	78	709.4	DKK	55333.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:46:07	XCSE	8000411391	B	DK0060448595	94	709.4	DKK	66683.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:46:09	XCSE	8000411451	B	DK0060448595	97	709.4	DKK	68811.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:46:23	XCSE	8000411843	B	DK0060448595	53	709.4	DKK	37598.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:50:56	XCSE	8000417634	B	DK0060448595	100	708.8	DKK	70880.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:50:56	XCSE	8000417631	B	DK0060448595	210	708.8	DKK	148848.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:50:56	XCSE	8000417633	B	DK0060448595	148	708.8	DKK	104902.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:50:56	XCSE	8000417635	B	DK0060448595	140	708.8	DKK	99232.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:50:56	XCSE	8000417632	B	DK0060448595	22	708.8	DKK	15593.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:51:40	XCSE	8000419001	B	DK0060448595	110	707.8	DKK	77858.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:52:49	XCSE	8000420381	B	DK0060448595	97	707.4	DKK	40321.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:52:49	XCSE	8000420380	B	DK0060448595	53	707.4	DKK	65788.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:54:15	XCSE	8000423074	B	DK0060448595	34	706.6	DKK	24024.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:54:15	XCSE	8000423076	B	DK0060448595	80	706.6	DKK	56528.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:54:21	XCSE	8000423328	B	DK0060448595	38	706.6	DKK	26850.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:54:21	XCSE	8000423329	B	DK0060448595	68	706.6	DKK	48048.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:58:05	XCSE	8000428418	B	DK0060448595	170	706.4	DKK	120088.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	15:58:21	XCSE	8000428663	B	DK0060448595	230	706.2	DKK	162426.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:01:47	XCSE	8000433049	B	DK0060448595	80	706.2	DKK	56496.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:02:46	XCSE	8000434118	B	DK0060448595	110	706.0	DKK	77660.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:04:36	XCSE	8000436103	B	DK0060448595	200	706.0	DKK	141200.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:08:01	XCSE	8000439967	B	DK0060448595	32	705.8	DKK	22585.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:08:01	XCSE	8000439964	B	DK0060448595	170	705.8	DKK	119986.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:09:39	XCSE	8000441911	B	DK0060448595	54	706.4	DKK	38145.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:09:39	XCSE	8000441912	B	DK0060448595	146	706.4	DKK	103134.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:05	XCSE	8000448521	B	DK0060448595	230	706.6	DKK	162518.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:05	XCSE	8000448523	B	DK0060448595	95	706.6	DKK	67127.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:05	XCSE	8000448524	B	DK0060448595	75	706.6	DKK	52995.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:06	XCSE	8000448569	B	DK0060448595	92	706.4	DKK	64988.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:06	XCSE	8000448568	B	DK0060448595	7	706.4	DKK	4944.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:06	XCSE	8000448567	B	DK0060448595	41	706.4	DKK	28962.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:57	XCSE	8000449592	B	DK0060448595	120	706.2	DKK	84744.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:15:57	XCSE	8000449591	B	DK0060448595	108	706.2	DKK	76269.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:03	XCSE	8000452189	B	DK0060448595	23	705.8	DKK	16233.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:03	XCSE	8000452190	B	DK0060448595	157	705.8	DKK	110810.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:03	XCSE	8000452188	B	DK0060448595	120	705.8	DKK	84696.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:09	XCSE	8000452260	B	DK0060448595	24	705.6	DKK	16934.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:22	XCSE	8000452534	B	DK0060448595	156	705.6	DKK	110073.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:22	XCSE	8000452537	B	DK0060448595	140	705.6	DKK	98784.0

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:22	XCSE	8000452535	B	DK0060448595	91	705.6	DKK	64209.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:18:22	XCSE	8000452536	B	DK0060448595	19	705.6	DKK	13406.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:19:22	XCSE	8000453697	B	DK0060448595	80	705.2	DKK	56416.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:19:23	XCSE	8000453738	B	DK0060448595	12	705.2	DKK	8462.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:21:51	XCSE	8000456199	B	DK0060448595	120	705.2	DKK	84624.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:21:51	XCSE	8000456201	B	DK0060448595	120	705.2	DKK	84624.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:22:24	XCSE	8000456956	B	DK0060448595	83	704.6	DKK	58481.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:22:24	XCSE	8000456955	B	DK0060448595	57	704.6	DKK	40162.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:25:00	XCSE	8000460091	B	DK0060448595	110	704.8	DKK	77528.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:29:45	XCSE	8000465643	B	DK0060448595	200	705.0	DKK	141000.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:29:45	XCSE	8000465645	B	DK0060448595	190	705.0	DKK	133950.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:30:00	XCSE	8000465909	B	DK0060448595	72	704.6	DKK	50731.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:30:11	XCSE	8000466368	B	DK0060448595	75	704.6	DKK	52845.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:30:40	XCSE	8000466997	B	DK0060448595	110	704.8	DKK	77528.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:31:26	XCSE	8000467801	B	DK0060448595	150	704.8	DKK	105720.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:32:58	XCSE	8000469826	B	DK0060448595	94	704.6	DKK	66232.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:32:58	XCSE	8000469829	B	DK0060448595	32	704.6	DKK	22547.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:32:58	XCSE	8000469824	B	DK0060448595	43	704.6	DKK	30297.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:32:58	XCSE	8000469828	B	DK0060448595	88	704.6	DKK	62004.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:35:46	XCSE	8000473061	B	DK0060448595	170	704.8	DKK	119816.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:35:49	XCSE	8000473112	B	DK0060448595	110	704.4	DKK	77484.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:35:49	XCSE	8000473110	B	DK0060448595	140	704.6	DKK	98644.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:36:21	XCSE	8000473686	B	DK0060448595	110	704.6	DKK	77506.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:36:21	XCSE	8000473691	B	DK0060448595	47	704.4	DKK	33106.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:36:28	XCSE	8000473812	B	DK0060448595	103	704.4	DKK	72553.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:38:03	XCSE	8000475609	B	DK0060448595	100	704.6	DKK	70460.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:39:21	XCSE	8000477143	B	DK0060448595	170	704.0	DKK	119680.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:40:12	XCSE	8000478148	B	DK0060448595	17	704.0	DKK	11968.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:40:55	XCSE	8000478936	B	DK0060448595	113	704.0	DKK	79552.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:43:09	XCSE	8000481850	B	DK0060448595	215	704.4	DKK	151446.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:43:09	XCSE	8000481851	B	DK0060448595	5	704.4	DKK	3522.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:43:22	XCSE	8000482122	B	DK0060448595	210	704.2	DKK	147882.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:45:01	XCSE	8000484343	B	DK0060448595	32	704.2	DKK	22534.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:45:01	XCSE	8000484342	B	DK0060448595	31	704.2	DKK	21830.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:45:01	XCSE	8000484341	B	DK0060448595	97	704.2	DKK	68307.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:45:19	XCSE	8000484749	B	DK0060448595	140	704.0	DKK	98560.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:12	XCSE	8000485651	B	DK0060448595	37	704.0	DKK	26048.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:12	XCSE	8000485652	B	DK0060448595	103	704.0	DKK	72512.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:28	XCSE	8000485918	B	DK0060448595	24	704.0	DKK	16896.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:28	XCSE	8000485917	B	DK0060448595	188	704.0	DKK	132352.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:28	TRQX	B26081211-10	B	DK0060448595	40	704.0	DKK	28160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:28	XCSE	8000485919	B	DK0060448595	34	704.0	DKK	23936.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:28	AQXE	B26061211-10	B	DK0060448595	90	704.0	DKK	63360.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:46:28	TRQX	B26071211-10	B	DK0060448595	62	704.0	DKK	43648.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:48:22	XCSE	8000488555	B	DK0060448595	220	705.6	DKK	155232.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:49:16	XCSE	8000489666	B	DK0060448595	9	705.4	DKK	6348.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:49:21	XCSE	8000489843	B	DK0060448595	6	705.4	DKK	4232.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:49:27	XCSE	8000490001	B	DK0060448595	6	705.4	DKK	4232.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:49:34	XCSE	8000490243	B	DK0060448595	262	705.4	DKK	184814.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:49:34	XCSE	8000490242	B	DK0060448595	7	705.4	DKK	4937.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:52:42	AQXE	B26651211-10	B	DK0060448595	2	706.2	DKK	1412.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:52:42	XCSE	8000494647	B	DK0060448595	26	706.2	DKK	18361.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:52:42	TRQX	B26661211-10	B	DK0060448595	67	706.2	DKK	47315.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:52:42	XCSE	8000494648	B	DK0060448595	43	706.2	DKK	30366.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:52:42	CHIX	B1C8Q03XW0	B	DK0060448595	72	706.2	DKK	50846.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:52:42	XCSE	8000494649	B	DK0060448595	50	706.2	DKK	35310.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:52:51	XCSE	8000494918	B	DK0060448595	160	706.6	DKK	113056.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:53:01	XCSE	8000495156	B	DK0060448595	143	707.0	DKK	101101.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:53:01	XCSE	8000495154	B	DK0060448595	190	707.0	DKK	134330.0

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:53:01	XCSE	8000495155	B	DK0060448595	183	707.0	DKK	129381.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:39	XCSE	8000497744	B	DK0060448595	75	706.2	DKK	52965.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:39	XCSE	8000497747	B	DK0060448595	18	706.2	DKK	12711.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:41	BATE	B0C8Q023KD	B	DK0060448595	2	706.2	DKK	1412.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:50	CHIX	B1C8Q03202	B	DK0060448595	30	706.2	DKK	21186.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:54	CHIX	B1C8Q03212	B	DK0060448595	19	706.2	DKK	13417.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:54	TRQX	B26801211-10	B	DK0060448595	1	706.2	DKK	706.2

Date: 12-04-2019
 Shares repurchased: 18057

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	12:39:31	XCSE	V000229830	B	DK0060448595	10000	693.5	DKK	6935000.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	12:50:01	XCSE	8000242450	B	DK0060448595	82	692.2	DKK	56760.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	12:55:54	XCSE	8000247530	B	DK0060448595	30	692.0	DKK	20760.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	12:55:54	XCSE	8000247531	B	DK0060448595	70	692.0	DKK	48440.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	12:56:01	XCSE	8000247642	B	DK0060448595	100	691.8	DKK	69180.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	12:59:15	XCSE	8000250997	B	DK0060448595	130	691.2	DKK	89856.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:04:42	XCSE	8000255651	B	DK0060448595	7	691.8	DKK	4842.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:05:15	XCSE	8000256202	B	DK0060448595	26	691.8	DKK	17986.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:05:15	XCSE	8000256203	B	DK0060448595	13	691.8	DKK	8993.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:08:06	XCSE	8000258336	B	DK0060448595	130	692.2	DKK	89986.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:11:21	XCSE	8000261133	B	DK0060448595	110	692.0	DKK	76120.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:11:26	XCSE	8000261242	B	DK0060448595	84	691.8	DKK	58111.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:16:10	XCSE	8000265055	B	DK0060448595	120	692.0	DKK	83040.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:19:34	XCSE	8000267477	B	DK0060448595	86	691.8	DKK	59494.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:25:35	XCSE	8000272228	B	DK0060448595	39	691.8	DKK	26980.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:25:35	XCSE	8000272227	B	DK0060448595	78	691.8	DKK	53960.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:25:35	XCSE	8000272229	B	DK0060448595	2	691.8	DKK	1383.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:25:35	XCSE	8000272230	B	DK0060448595	1	691.8	DKK	691.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:29:09	XCSE	8000275060	B	DK0060448595	110	691.0	DKK	76010.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:33:50	XCSE	8000278863	B	DK0060448595	110	690.6	DKK	75966.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:40:03	XCSE	8000284229	B	DK0060448595	61	691.4	DKK	42175.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:40:03	XCSE	8000284228	B	DK0060448595	39	691.4	DKK	26964.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:45:34	XCSE	8000288393	B	DK0060448595	118	691.6	DKK	81608.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:45:34	XCSE	8000288392	B	DK0060448595	2	691.6	DKK	1383.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:46:51	XCSE	8000289670	B	DK0060448595	70	691.2	DKK	48384.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:46:51	XCSE	8000289669	B	DK0060448595	33	691.2	DKK	22809.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:46:53	XCSE	8000289662	B	DK0060448595	8	691.2	DKK	5529.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:50:12	XCSE	8000292279	B	DK0060448595	9	691.4	DKK	6222.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:50:12	XCSE	8000292280	B	DK0060448595	101	691.4	DKK	69831.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:54:07	XCSE	8000295372	B	DK0060448595	77	691.2	DKK	53222.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	13:54:07	XCSE	8000295371	B	DK0060448595	49	691.2	DKK	33868.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:00:59	XCSE	8000301894	B	DK0060448595	99	693.0	DKK	68607.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:03:03	XCSE	8000304112	B	DK0060448595	100	693.0	DKK	69300.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:06:24	XCSE	8000307149	B	DK0060448595	110	692.6	DKK	76186.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:08:55	XCSE	8000309931	B	DK0060448595	120	692.2	DKK	83064.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:10:37	XCSE	8000311380	B	DK0060448595	330	691.8	DKK	228294.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:10:55	XCSE	8000311834	B	DK0060448595	25	691.6	DKK	17290.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:10:55	XCSE	8000311833	B	DK0060448595	85	691.6	DKK	58786.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:16:31	XCSE	8000317068	B	DK0060448595	4	691.6	DKK	2766.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:16:31	XCSE	8000317069	B	DK0060448595	126	691.6	DKK	87141.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:17:26	XCSE	8000317969	B	DK0060448595	62	691.4	DKK	42866.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:17:26	XCSE	8000317968	B	DK0060448595	15	691.4	DKK	10371.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:19:36	XCSE	8000320287	B	DK0060448595	15	691.2	DKK	10368.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:22:43	XCSE	8000323417	B	DK0060448595	110	691.6	DKK	76076.0

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:26:49	XCSE	8000327083	B	DK0060448595	110	691.4	DKK	76054.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:30:30	XCSE	8000330174	B	DK0060448595	23	690.6	DKK	15883.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:30:30	XCSE	8000330172	B	DK0060448595	14	690.6	DKK	9668.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:30:30	XCSE	8000330171	B	DK0060448595	113	690.6	DKK	78037.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:33:11	XCSE	8000332799	B	DK0060448595	20	690.0	DKK	13800.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:33:11	XCSE	8000332798	B	DK0060448595	65	690.0	DKK	44850.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341327	B	DK0060448595	54	689.0	DKK	37206.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341328	B	DK0060448595	66	689.0	DKK	45474.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341323	B	DK0060448595	58	689.2	DKK	39973.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341322	B	DK0060448595	42	689.2	DKK	28946.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:46:06	XCSE	8000343516	B	DK0060448595	93	689.0	DKK	64077.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349906	B	DK0060448595	3	689.6	DKK	2067.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349904	B	DK0060448595	21	689.6	DKK	14481.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349905	B	DK0060448595	119	689.6	DKK	82062.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349907	B	DK0060448595	137	689.6	DKK	94475.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:56:15	XCSE	8000351583	B	DK0060448595	110	689.2	DKK	75812.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:00:43	XCSE	8000355392	B	DK0060448595	100	689.0	DKK	68900.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:07:35	XCSE	8000362277	B	DK0060448595	100	689.2	DKK	68920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:08:10	XCSE	8000362844	B	DK0060448595	88	689.2	DKK	60649.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:12:13	XCSE	8000366245	B	DK0060448595	29	689.2	DKK	19986.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:12:13	XCSE	8000366248	B	DK0060448595	62	689.2	DKK	42730.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:12:13	XCSE	8000366247	B	DK0060448595	8	689.2	DKK	5513.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:14:55	XCSE	8000368616	B	DK0060448595	68	689.2	DKK	46865.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:15:44	XCSE	8000369223	B	DK0060448595	14	689.2	DKK	9648.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:17:35	XCSE	8000370801	B	DK0060448595	48	689.2	DKK	33081.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:18:55	XCSE	8000371924	B	DK0060448595	100	689.2	DKK	68920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:20:55	XCSE	8000373839	B	DK0060448595	100	689.2	DKK	68920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:25:35	XCSE	8000377661	B	DK0060448595	110	689.0	DKK	75790.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:29:55	XCSE	8000382193	B	DK0060448595	9	688.6	DKK	6197.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:29:55	XCSE	8000382195	B	DK0060448595	39	688.6	DKK	26855.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:29:55	XCSE	8000382194	B	DK0060448595	52	688.6	DKK	35807.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:31:03	XCSE	8000383912	B	DK0060448595	75	688.8	DKK	51660.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:31:03	XCSE	8000383911	B	DK0060448595	75	688.8	DKK	51660.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:36:50	XCSE	8000391136	B	DK0060448595	100	688.4	DKK	68840.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:36:50	XCSE	8000391507	B	DK0060448595	15	688.4	DKK	10326.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:37:00	XCSE	8000391506	B	DK0060448595	75	688.4	DKK	51630.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:37:07	XCSE	8000391662	B	DK0060448595	100	688.2	DKK	68820.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:46:58	XCSE	8000403437	B	DK0060448595	110	688.8	DKK	75768.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:46:59	XCSE	8000403445	B	DK0060448595	52	688.8	DKK	35817.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:46:59	XCSE	8000403444	B	DK0060448595	48	688.8	DKK	33062.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:00	XCSE	8000403479	B	DK0060448595	80	688.8	DKK	55104.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:00	XCSE	8000403477	B	DK0060448595	44	688.8	DKK	30307.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:00	XCSE	8000403478	B	DK0060448595	66	688.8	DKK	45460.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:54	XCSE	8000404634	B	DK0060448595	40	688.8	DKK	27552.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:49:20	XCSE	8000406389	B	DK0060448595	80	688.6	DKK	55088.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:50:39	XCSE	8000408093	B	DK0060448595	50	688.6	DKK	34430.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:16	XCSE	8000408766	B	DK0060448595	39	688.6	DKK	26855.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:16	XCSE	8000408764	B	DK0060448595	62	688.6	DKK	42693.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:16	XCSE	8000408765	B	DK0060448595	17	688.6	DKK	11706.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:17	XCSE	8000408778	B	DK0060448595	2	688.6	DKK	1377.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:59:50	XCSE	8000419076	B	DK0060448595	120	688.6	DKK	82632.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:01:18	XCSE	8000422075	B	DK0060448595	100	688.6	DKK	68860.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:01:51	XCSE	8000422946	B	DK0060448595	110	688.4	DKK	75724.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:02:24	XCSE	8000423793	B	DK0060448595	92	688.6	DKK	63351.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:02:25	XCSE	8000423830	B	DK0060448595	140	688.6	DKK	96404.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:04:52	XCSE	8000427051	B	DK0060448595	160	688.8	DKK	110208.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:05:51	XCSE	8000428112	B	DK0060448595	24	688.6	DKK	16526.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:06:27	XCSE	8000428714	B	DK0060448595	16	688.6	DKK	11017.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:09:06	XCSE	8000432080	B	DK0060448595	64	689.2	DKK	44108.8

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:09:06	XCSE	8000432081	B	DK0060448595	35	689.2	DKK	24122.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:10:30	XCSE	8000433935	B	DK0060448595	25	689.4	DKK	17235.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:10:30	XCSE	8000433934	B	DK0060448595	75	689.4	DKK	51705.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:11:12	XCSE	8000434883	B	DK0060448595	51	689.2	DKK	35149.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:15:32	XCSE	8000439880	B	DK0060448595	2	689.2	DKK	1378.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:15:32	XCSE	8000439879	B	DK0060448595	108	689.2	DKK	74433.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:19:38	XCSE	8000444277	B	DK0060448595	130	690.4	DKK	89752.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:21:08	XCSE	8000446291	B	DK0060448595	100	691.2	DKK	69120.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:21:08	XCSE	8000446297	B	DK0060448595	22	691.2	DKK	15206.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:21:08	XCSE	8000446288	B	DK0060448595	7	691.2	DKK	4838.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:21:08	XCSE	8000446289	B	DK0060448595	1	691.2	DKK	691.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:21:51	XCSE	8000447124	B	DK0060448595	120	691.0	DKK	82920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:23:36	XCSE	8000449493	B	DK0060448595	92	691.6	DKK	63627.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:23:36	XCSE	8000449492	B	DK0060448595	28	691.6	DKK	19364.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:24:07	XCSE	8000450194	B	DK0060448595	11	691.6	DKK	7607.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:24:07	XCSE	8000450195	B	DK0060448595	83	691.6	DKK	57402.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:28:23	XCSE	8000455158	B	DK0060448595	61	693.0	DKK	42273.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:28:23	XCSE	8000455159	B	DK0060448595	79	693.0	DKK	54747.0

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