

**Transaction data in relation to Coloplast's share buy-back programme, week 17
29 April 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 17 is presented below.

The following transactions have been executed during the period 23 – 26 April 2019:

Date	Number of shares	Buying price	Amount DKK
23 April 2019	10,000	689.56	6,895,567.00
24 April 2019	10,000	687.68	6,876,790.00
25 April 2019	10,000	688.95	6,889,491.00
26 April 2019	4,649	699.91	3,253,882.98
Accumulated until now under the programme	307,224	698.79	214,685,377.54



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Date 23-04-2019
Shares repurchased 10000

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	529900ODI3047E2LIV03	23-04-2019	09:09:09	XCSE	B000049122	B	DK0060448595	48	686	DKK	32928
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:09:09	XCSE	B000049121	B	DK0060448595	48	686	DKK	32928
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:13:14	XCSE	B000059201	B	DK0060448595	120	688.2	DKK	82584
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:18:02	XCSE	B000068766	B	DK0060448595	14	688.2	DKK	9634.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:18:05	XCSE	B000068863	B	DK0060448595	86	688.2	DKK	59185.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:18:10	XCSE	B000069056	B	DK0060448595	63	687.8	DKK	43331.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:18:24	XCSE	B000069527	B	DK0060448595	34	687.8	DKK	23385.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:22:08	XCSE	B000076018	B	DK0060448595	14	684	DKK	9576
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:23:41	XCSE	B000078750	B	DK0060448595	1	684	DKK	684
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:23:55	XCSE	B000079079	B	DK0060448595	1	684	DKK	684
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:23:56	XCSE	B000079095	B	DK0060448595	104	684	DKK	71136
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:25:39	XCSE	B000081814	B	DK0060448595	17	682.4	DKK	11600.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:25:39	XCSE	B000081813	B	DK0060448595	113	682.4	DKK	77111.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:26:00	XCSE	B000082231	B	DK0060448595	30	682	DKK	20460
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:26:03	XCSE	B000082288	B	DK0060448595	80	682	DKK	54560
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:27:54	XCSE	B000085106	B	DK0060448595	120	681.6	DKK	81792
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:28:24	XCSE	B000085899	B	DK0060448595	60	681.6	DKK	40896
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:30:01	XCSE	B000088506	B	DK0060448595	100	681.8	DKK	68180
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:43:16	XCSE	B000108616	B	DK0060448595	100	686.6	DKK	68660
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:43:16	XCSE	B000108617	B	DK0060448595	10	686.6	DKK	6866
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:49:27	XCSE	B000117295	B	DK0060448595	100	689	DKK	68900
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:52:11	XCSE	B000120947	B	DK0060448595	100	688.8	DKK	68880
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:53:55	XCSE	B000123090	B	DK0060448595	120	685.4	DKK	82248
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	09:56:09	XCSE	B000125731	B	DK0060448595	89	684	DKK	60876
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:00:00	XCSE	B000130514	B	DK0060448595	98	684.2	DKK	67051.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:05:45	XCSE	B000138327	B	DK0060448595	10	685.4	DKK	6854
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:05:45	XCSE	B000138326	B	DK0060448595	110	685.4	DKK	75394
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:10:34	XCSE	B000144753	B	DK0060448595	92	686.2	DKK	63130.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:23:24	XCSE	B000159011	B	DK0060448595	43	691	DKK	29713
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:23:24	XCSE	B000159010	B	DK0060448595	56	691	DKK	38696
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:27:11	XCSE	B000163112	B	DK0060448595	188	690.2	DKK	129757.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:27:11	XCSE	B000163111	B	DK0060448595	70	690.2	DKK	48314
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:27:11	XCSE	B000163108	B	DK0060448595	35	690.2	DKK	24157
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:27:11	XCSE	B000163109	B	DK0060448595	80	690.2	DKK	55216
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:27:11	XCSE	B000163110	B	DK0060448595	57	690.2	DKK	39341.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:30:18	XCSE	B000166685	B	DK0060448595	5	690	DKK	3450
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	23-04-2019	10:30:18	XCSE	B000166684	B	DK0060448595	100	690	DKK	69000

COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:30:18	XCSE	B000166683	B	DK0060448595	5	690	DKK	3450
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:36:31	XCSE	B000175410	B	DK0060448595	280	692.4	DKK	193872
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:44:15	XCSE	B000185257	B	DK0060448595	100	690.6	DKK	69060
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:49:01	XCSE	B000190642	B	DK0060448595	6	689.4	DKK	4136.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:49:57	XCSE	B000191866	B	DK0060448595	67	689.4	DKK	46189.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:55:06	XCSE	B000197914	B	DK0060448595	25	688	DKK	17200
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:55:44	XCSE	B000199003	B	DK0060448595	97	688.6	DKK	66794.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:55:44	XCSE	B000199001	B	DK0060448595	49	688.6	DKK	33741.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:55:44	XCSE	B000199002	B	DK0060448595	61	688.6	DKK	42004.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:57:42	XCSE	B000201045	B	DK0060448595	85	688	DKK	58480
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:59:58	XCSE	B000203580	B	DK0060448595	37	687.4	DKK	25433.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	10:59:58	XCSE	B000203579	B	DK0060448595	36	687.4	DKK	24746.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:00:05	XCSE	B000203757	B	DK0060448595	91	687.2	DKK	62535.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:08:43	XCSE	B000214044	B	DK0060448595	116	685.8	DKK	79552.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:09:39	XCSE	B000214887	B	DK0060448595	64	685.8	DKK	43891.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:12:40	XCSE	B000218322	B	DK0060448595	76	685.6	DKK	52105.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:17:39	XCSE	B000223517	B	DK0060448595	120	686.4	DKK	82368
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:27:40	XCSE	B000234213	B	DK0060448595	91	687.6	DKK	62571.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:33:27	XCSE	B000239978	B	DK0060448595	99	686.4	DKK	67953.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:35:58	XCSE	B000242529	B	DK0060448595	75	685.6	DKK	51420
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:35:58	XCSE	B000242528	B	DK0060448595	24	685.6	DKK	16454.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:46:06	XCSE	B000251797	B	DK0060448595	100	684.8	DKK	68480
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	11:51:04	XCSE	B000256137	B	DK0060448595	8	683.8	DKK	5470.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:06:37	XCSE	B000269658	B	DK0060448595	2	686	DKK	1372
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:06:37	XCSE	B000269659	B	DK0060448595	92	686	DKK	63112
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:07:07	XCSE	B000270110	B	DK0060448595	28	685.4	DKK	19191.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:07:07	XCSE	B000270108	B	DK0060448595	74	685.4	DKK	50719.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:11:21	XCSE	B000274097	B	DK0060448595	13	685.8	DKK	8915.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:11:21	XCSE	B000274096	B	DK0060448595	68	685.8	DKK	46634.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:11:21	XCSE	B000274098	B	DK0060448595	17	685.8	DKK	11658.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:17:41	XCSE	B000279537	B	DK0060448595	15	686.2	DKK	10293
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:17:41	XCSE	B000279538	B	DK0060448595	43	686.2	DKK	29506.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:17:41	XCSE	B000279539	B	DK0060448595	22	686.2	DKK	15096.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:21:46	XCSE	B000283786	B	DK0060448595	140	686.6	DKK	96124
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:30:22	XCSE	B000291577	B	DK0060448595	100	686.6	DKK	68660
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:32:43	XCSE	B000293853	B	DK0060448595	6	686.4	DKK	4118.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:32:43	XCSE	B000293854	B	DK0060448595	91	686.4	DKK	62462.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:38:20	XCSE	B000298764	B	DK0060448595	3	688.4	DKK	2065.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:38:20	XCSE	B000298766	B	DK0060448595	89	688.4	DKK	61267.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:38:20	XCSE	B000298765	B	DK0060448595	9	688.4	DKK	6195.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:42:59	XCSE	B000302203	B	DK0060448595	60	688.2	DKK	41292

COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:42:59	XCSE	B000302202	B	DK0060448595	28	688.2	DKK	19269.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:42:59	XCSE	B000302204	B	DK0060448595	12	688.2	DKK	8258.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:46:56	XCSE	B000305428	B	DK0060448595	52	688.2	DKK	35786.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:46:56	XCSE	B000305429	B	DK0060448595	12	688.2	DKK	8258.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:50:05	XCSE	B000307726	B	DK0060448595	17	688.2	DKK	11699.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:55:23	XCSE	B000312548	B	DK0060448595	1	689	DKK	689
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	12:58:04	XCSE	B000314862	B	DK0060448595	96	689	DKK	66144
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:05:02	XCSE	B000320730	B	DK0060448595	90	690.8	DKK	62172
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:13:39	XCSE	B000327660	B	DK0060448595	23	690.6	DKK	15883.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:13:50	XCSE	B000327770	B	DK0060448595	35	690.6	DKK	24171
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:13:56	XCSE	B000327872	B	DK0060448595	3	690.6	DKK	2071.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:14:02	XCSE	B000327931	B	DK0060448595	3	690.6	DKK	2071.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:16:04	XCSE	B000329660	B	DK0060448595	36	690.6	DKK	24861.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:16:04	XCSE	B000329657	B	DK0060448595	2	690.8	DKK	1381.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:16:04	XCSE	B000329656	B	DK0060448595	98	690.8	DKK	67698.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:19:04	XCSE	B000332397	B	DK0060448595	80	690.2	DKK	55216
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:28:43	XCSE	B000340476	B	DK0060448595	76	690.4	DKK	52470.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:28:43	XCSE	B000340475	B	DK0060448595	22	690.4	DKK	15188.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:39:02	XCSE	B000349454	B	DK0060448595	100	690	DKK	69000
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:39:02	XCSE	B000349462	B	DK0060448595	75	690	DKK	51750
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	13:39:02	XCSE	B000349463	B	DK0060448595	25	690	DKK	17250
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:04:25	XCSE	B000369567	B	DK0060448595	100	692	DKK	69200
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:09:37	XCSE	B000373685	B	DK0060448595	85	693.8	DKK	58973
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:09:42	XCSE	B000373739	B	DK0060448595	100	693.8	DKK	69380
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:09:42	XCSE	B000373740	B	DK0060448595	160	693.8	DKK	111008
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:27:45	XCSE	B000389557	B	DK0060448595	88	693.8	DKK	61054.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:31:09	XCSE	B000392770	B	DK0060448595	34	693.6	DKK	23582.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:31:09	XCSE	B000392769	B	DK0060448595	66	693.6	DKK	45777.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:36:29	XCSE	B000397083	B	DK0060448595	32	694.4	DKK	22220.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:36:29	XCSE	B000397084	B	DK0060448595	70	694.4	DKK	48608
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:37:49	XCSE	B000398385	B	DK0060448595	98	695.2	DKK	68129.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:37:49	XCSE	B000398384	B	DK0060448595	28	695.2	DKK	19465.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:41:09	XCSE	B000401273	B	DK0060448595	100	694.8	DKK	69480
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:49:26	XCSE	B000408646	B	DK0060448595	92	694	DKK	63848
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:52:42	XCSE	B000411955	B	DK0060448595	24	693.4	DKK	16641.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:52:42	XCSE	B000411956	B	DK0060448595	37	693.4	DKK	25655.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:52:42	XCSE	B000411954	B	DK0060448595	39	693.4	DKK	27042.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:58:58	XCSE	B000418059	B	DK0060448595	54	694	DKK	37476
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	14:59:03	XCSE	B000418102	B	DK0060448595	25	694	DKK	17350
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:07:15	XCSE	B000426814	B	DK0060448595	110	693.6	DKK	76296
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:20:00	XCSE	B000440031	B	DK0060448595	110	694.2	DKK	76362

COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:22:32	XCSE	B000442261	B	DK0060448595	100	693.8	DKK	69380
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:27:57	XCSE	B000447784	B	DK0060448595	110	693.8	DKK	76318
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:30:20	XCSE	B000450870	B	DK0060448595	65	692.6	DKK	45019
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:30:20	XCSE	B000450869	B	DK0060448595	9	692.6	DKK	6233.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:36:24	XCSE	B000459084	B	DK0060448595	110	692.6	DKK	76186
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:42:15	XCSE	B000467592	B	DK0060448595	97	692	DKK	67124
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:44:25	XCSE	B000469936	B	DK0060448595	92	691.8	DKK	63645.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:49:42	XCSE	B000476136	B	DK0060448595	100	692.4	DKK	69240
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:51:21	XCSE	B000478450	B	DK0060448595	81	692	DKK	56052
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:55:00	XCSE	B000483134	B	DK0060448595	53	692	DKK	36676
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:55:00	XCSE	B000483135	B	DK0060448595	14	692	DKK	9688
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:55:00	XCSE	B000483133	B	DK0060448595	33	692	DKK	22836
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	15:59:50	XCSE	B000488669	B	DK0060448595	110	692	DKK	76120
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:04:04	XCSE	B000494795	B	DK0060448595	100	692.2	DKK	69220
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:09:19	XCSE	B000501737	B	DK0060448595	55	692	DKK	38060
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:09:19	XCSE	B000501738	B	DK0060448595	55	692	DKK	38060
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:10:09	XCSE	B000502737	B	DK0060448595	77	691.6	DKK	53253.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:15:11	XCSE	B000510001	B	DK0060448595	109	691.4	DKK	75362.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:15:11	XCSE	B000509997	B	DK0060448595	11	691.4	DKK	7605.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:20:51	XCSE	B000517242	B	DK0060448595	27	691.2	DKK	18662.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:20:51	XCSE	B000517245	B	DK0060448595	75	691.4	DKK	51855
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:20:52	XCSE	B000517285	B	DK0060448595	18	691.4	DKK	12445.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:25:36	XCSE	B000524173	B	DK0060448595	130	691.6	DKK	89908
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:29:19	XCSE	B000529023	B	DK0060448595	130	692	DKK	89960
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:35:20	XCSE	B000537432	B	DK0060448595	16	692	DKK	11072
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:35:20	XCSE	B000537434	B	DK0060448595	75	692	DKK	51900
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:35:20	XCSE	B000537431	B	DK0060448595	75	692	DKK	51900
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:35:20	XCSE	B000537435	B	DK0060448595	25	692	DKK	17300
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:40:28	XCSE	B000544386	B	DK0060448595	1	691.8	DKK	691.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:42:41	XCSE	B000547452	B	DK0060448595	119	691.8	DKK	82324.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:43:05	XCSE	B000548035	B	DK0060448595	94	691.6	DKK	65010.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:43:05	XCSE	B000548028	B	DK0060448595	6	691.6	DKK	4149.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:47:25	XCSE	B000555255	B	DK0060448595	100	691.6	DKK	69160
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:48:04	XCSE	B000556291	B	DK0060448595	31	691.4	DKK	21433.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:48:04	XCSE	B000556292	B	DK0060448595	59	691.4	DKK	40792.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:50:51	XCSE	B000561160	B	DK0060448595	27	691.6	DKK	18673.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:51:01	XCSE	B000561388	B	DK0060448595	73	691.6	DKK	50486.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:52:12	XCSE	B000563391	B	DK0060448595	9	691.6	DKK	6224.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:52:14	XCSE	B000563435	B	DK0060448595	28	691.6	DKK	19364.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:52:14	XCSE	B000563429	B	DK0060448595	53	691.6	DKK	36654.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	23-04-2019	16:52:35	XCSE	B000563998	B	DK0060448595	10	691.8	DKK	6918



Ostomy Care
Continence Care
Wound & Skin Care
Interventional Urology

Date 24-04-2019

Shares repurchased 10000

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	529900ODI3047E2LIV03	24-04-2019	09:02:15	XCSE	B000020136	B	DK0060448595	90	687	DKK	61830
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:03:19	XCSE	B000022742	B	DK0060448595	20	687	DKK	13740
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:05:36	XCSE	B000028045	B	DK0060448595	71	687	DKK	48777
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:05:36	XCSE	B000028043	B	DK0060448595	40	687	DKK	27480
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:05:36	XCSE	B000028044	B	DK0060448595	20	687	DKK	13740
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:07:12	XCSE	B000033184	B	DK0060448595	110	687.8	DKK	75658
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:19:58	XCSE	B000059108	B	DK0060448595	3	690.2	DKK	2070.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:20:04	XCSE	B000059263	B	DK0060448595	2	690.2	DKK	1380.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:20:10	XCSE	B000059420	B	DK0060448595	93	690.2	DKK	64188.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:20:10	XCSE	B000059421	B	DK0060448595	100	690.2	DKK	69020
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:20:10	XCSE	B000059419	B	DK0060448595	2	690.2	DKK	1380.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:20:46	XCSE	B000060371	B	DK0060448595	4	689	DKK	2756
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:20:54	XCSE	B000060672	B	DK0060448595	3	689	DKK	2067
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:21:01	XCSE	B000060839	B	DK0060448595	131	689	DKK	90259
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:21:01	XCSE	B000060838	B	DK0060448595	2	689	DKK	1378
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:24:52	XCSE	B000067397	B	DK0060448595	110	688.8	DKK	75768
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:27:19	XCSE	B000071811	B	DK0060448595	3	688	DKK	2064
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:27:24	XCSE	B000071983	B	DK0060448595	2	688	DKK	1376
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:27:33	XCSE	B000072178	B	DK0060448595	3	688	DKK	2064
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:27:35	XCSE	B000072284	B	DK0060448595	68	688	DKK	46784
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:32:28	XCSE	B000080902	B	DK0060448595	500	688.2	DKK	344100
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:39:13	XCSE	B000091626	B	DK0060448595	130	688	DKK	89440
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:51:01	XCSE	B000108445	B	DK0060448595	91	689	DKK	62699
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:51:02	XCSE	B000108472	B	DK0060448595	71	688.8	DKK	48904.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:51:02	XCSE	B000108473	B	DK0060448595	49	688.8	DKK	33751.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:53:15	XCSE	B000111176	B	DK0060448595	2	687.6	DKK	1375.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	09:55:24	XCSE	B000113718	B	DK0060448595	108	687.6	DKK	74260.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:07:35	XCSE	B000133275	B	DK0060448595	110	690.4	DKK	75944
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:10:08	XCSE	B000136796	B	DK0060448595	100	689.4	DKK	68940
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:12:25	XCSE	B000139905	B	DK0060448595	100	689	DKK	68900
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:12:25	XCSE	B000139906	B	DK0060448595	50	689	DKK	34450
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151714	B	DK0060448595	51	689	DKK	35139
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151712	B	DK0060448595	4	689	DKK	2756
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151713	B	DK0060448595	75	689	DKK	51675
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151710	B	DK0060448595	75	689	DKK	51675
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151711	B	DK0060448595	35	689	DKK	24115

COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151697	B	DK0060448595	120	689	DKK	82680
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:23:25	XCSE	B000153421	B	DK0060448595	32	688.6	DKK	22035.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:23:25	XCSE	B000153420	B	DK0060448595	40	688.6	DKK	27544
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:29:53	XCSE	B000160046	B	DK0060448595	40	688.8	DKK	27552
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:29:53	XCSE	B000160047	B	DK0060448595	70	688.8	DKK	48216
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:35:06	XCSE	B000166058	B	DK0060448595	100	688.6	DKK	68860
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:41:53	XCSE	B000174051	B	DK0060448595	200	688.4	DKK	137680
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:48:37	XCSE	B000180785	B	DK0060448595	18	688.2	DKK	12387.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:48:37	XCSE	B000180786	B	DK0060448595	70	688.2	DKK	48174
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:50:48	XCSE	B000183220	B	DK0060448595	89	687.8	DKK	61214.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:50:48	XCSE	B000183221	B	DK0060448595	41	687.8	DKK	28199.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:59:51	XCSE	B000193174	B	DK0060448595	42	687.4	DKK	28870.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:59:55	XCSE	B000193220	B	DK0060448595	13	687.4	DKK	8936.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:59:58	XCSE	B000193306	B	DK0060448595	61	687.4	DKK	41931.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:09:22	XCSE	B000204546	B	DK0060448595	32	688.2	DKK	22022.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:09:22	XCSE	B000204547	B	DK0060448595	148	688.2	DKK	101853.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:11:25	XCSE	B000207064	B	DK0060448595	71	688.4	DKK	48876.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:11:25	XCSE	B000207077	B	DK0060448595	31	688.6	DKK	21346.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:11:25	XCSE	B000207065	B	DK0060448595	4	688.4	DKK	2753.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:11:25	XCSE	B000207078	B	DK0060448595	79	688.6	DKK	54399.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:11:25	XCSE	B000207076	B	DK0060448595	44	688.6	DKK	30298.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:18:23	XCSE	B000215347	B	DK0060448595	107	688.8	DKK	73701.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:20:28	XCSE	B000217738	B	DK0060448595	13	688.8	DKK	8954.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:22:17	XCSE	B000219663	B	DK0060448595	98	688.8	DKK	67502.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:32:55	XCSE	B000229453	B	DK0060448595	89	688	DKK	61232
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:43:04	XCSE	B000238723	B	DK0060448595	77	687.6	DKK	52945.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:51:07	XCSE	B000247690	B	DK0060448595	79	687.6	DKK	54320.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:51:07	XCSE	B000247689	B	DK0060448595	51	687.6	DKK	35067.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:51:07	XCSE	B000247693	B	DK0060448595	54	687.4	DKK	37119.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	11:54:05	XCSE	B000250631	B	DK0060448595	66	687.8	DKK	45394.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:05:00	XCSE	B000260911	B	DK0060448595	39	688.2	DKK	26839.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:17:08	XCSE	B000273117	B	DK0060448595	110	688.4	DKK	75724
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:20:04	XCSE	B000275471	B	DK0060448595	82	688.8	DKK	56481.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:24:33	XCSE	B000279496	B	DK0060448595	34	688.8	DKK	23419.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:24:33	XCSE	B000279497	B	DK0060448595	96	688.8	DKK	66124.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:31:40	XCSE	B000286405	B	DK0060448595	119	688.8	DKK	81967.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:31:40	XCSE	B000286404	B	DK0060448595	11	688.8	DKK	7576.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:43:14	XCSE	B000296736	B	DK0060448595	75	688.4	DKK	51630
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:43:14	XCSE	B000296742	B	DK0060448595	45	688.4	DKK	30978
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:43:30	XCSE	B000296959	B	DK0060448595	56	688.2	DKK	38539.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:43:30	XCSE	B000296961	B	DK0060448595	97	688.2	DKK	66755.4

COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:53:26	XCSE	B000308537	B	DK0060448595	79	688.6	DKK	54399.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:59:42	XCSE	B000314295	B	DK0060448595	38	688.4	DKK	26159.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	12:59:42	XCSE	B000314296	B	DK0060448595	82	688.4	DKK	56448.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:00:32	XCSE	B000315194	B	DK0060448595	17	688.2	DKK	11699.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:01:15	XCSE	B000315863	B	DK0060448595	113	688.2	DKK	77766.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:14:37	XCSE	B000328876	B	DK0060448595	89	688	DKK	61232
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:14:38	XCSE	B000328950	B	DK0060448595	110	687.8	DKK	75658
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:24:48	XCSE	B000338701	B	DK0060448595	43	686.8	DKK	29532.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:24:48	XCSE	B000338702	B	DK0060448595	77	686.8	DKK	52883.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:34:28	XCSE	B000347289	B	DK0060448595	72	687	DKK	49464
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:46:09	XCSE	B000358690	B	DK0060448595	100	686.6	DKK	68660
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:46:09	XCSE	B000358687	B	DK0060448595	130	686.6	DKK	89258
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	13:53:00	XCSE	B000365345	B	DK0060448595	110	685.8	DKK	75438
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:04:48	XCSE	B000375806	B	DK0060448595	78	685	DKK	53430
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:04:48	XCSE	B000375805	B	DK0060448595	42	685	DKK	28770
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:10:27	XCSE	B000381000	B	DK0060448595	49	684.6	DKK	33545.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:17:15	XCSE	B000387302	B	DK0060448595	35	684.6	DKK	23961
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:17:15	XCSE	B000387303	B	DK0060448595	63	684.6	DKK	43129.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:17:15	XCSE	B000387308	B	DK0060448595	100	684.6	DKK	68460
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:17:15	XCSE	B000387304	B	DK0060448595	13	684.6	DKK	8899.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:28:53	XCSE	B000397520	B	DK0060448595	110	684.4	DKK	75284
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:28:53	XCSE	B000397521	B	DK0060448595	99	684.4	DKK	67755.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:34:52	XCSE	B000403195	B	DK0060448595	110	684	DKK	75240
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:56:55	XCSE	B000425062	B	DK0060448595	30	685.6	DKK	20568
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	14:56:55	XCSE	B000425061	B	DK0060448595	100	685.6	DKK	68560
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:00:17	XCSE	B000428477	B	DK0060448595	9	686.6	DKK	6179.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:00:17	XCSE	B000428478	B	DK0060448595	66	686.6	DKK	45315.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:04:15	XCSE	B000433128	B	DK0060448595	92	686.8	DKK	63185.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:08:16	XCSE	B000437262	B	DK0060448595	10	687.4	DKK	6874
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:08:16	XCSE	B000437263	B	DK0060448595	100	687.4	DKK	68740
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:14:07	XCSE	B000443822	B	DK0060448595	74	688	DKK	50912
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:17:46	XCSE	B000447540	B	DK0060448595	35	688	DKK	24080
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:17:46	XCSE	B000447536	B	DK0060448595	75	688	DKK	51600
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:23:04	XCSE	B000452322	B	DK0060448595	130	687.8	DKK	89414
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:34:55	XCSE	B000466579	B	DK0060448595	39	687	DKK	26793
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:34:55	XCSE	B000466565	B	DK0060448595	91	687	DKK	62517
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:38:11	XCSE	B000471287	B	DK0060448595	80	686.8	DKK	54944
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:38:11	XCSE	B000471288	B	DK0060448595	7	686.8	DKK	4807.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:40:10	XCSE	B000474285	B	DK0060448595	11	686.8	DKK	7554.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:40:16	XCSE	B000474530	B	DK0060448595	70	686.8	DKK	48076
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:40:16	XCSE	B000474531	B	DK0060448595	29	686.8	DKK	19917.2



COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:44:02	XCSE	B000480998	B	DK0060448595	88	685	DKK	60280
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:49:26	XCSE	B000488816	B	DK0060448595	14	684.4	DKK	9581.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	15:58:14	XCSE	B000503742	B	DK0060448595	87	686.4	DKK	59716.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:03:59	XCSE	B000511943	B	DK0060448595	10	687	DKK	6870
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:04:16	XCSE	B000512228	B	DK0060448595	110	687	DKK	75570
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:04:16	XCSE	B000512231	B	DK0060448595	59	687	DKK	40533
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:04:16	XCSE	B000512230	B	DK0060448595	39	687	DKK	26793
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:09:51	XCSE	B000519553	B	DK0060448595	22	686.8	DKK	15109.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:09:51	XCSE	B000519552	B	DK0060448595	84	686.8	DKK	57691.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:17:36	XCSE	B000530462	B	DK0060448595	120	687.2	DKK	82464
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:24:21	XCSE	B000538741	B	DK0060448595	120	687.2	DKK	82464
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:30:18	XCSE	B000546882	B	DK0060448595	33	687.4	DKK	22684.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:30:18	XCSE	B000546881	B	DK0060448595	65	687.2	DKK	44668
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:30:18	XCSE	B000546880	B	DK0060448595	90	687.2	DKK	61848
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:30:29	XCSE	B000547065	B	DK0060448595	100	687	DKK	68700
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:30:29	XCSE	B000547066	B	DK0060448595	40	687	DKK	27480
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:30:30	XCSE	B000547260	B	DK0060448595	110	686.8	DKK	75548
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:34:56	XCSE	B000553597	B	DK0060448595	71	686.6	DKK	48748.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:34:56	XCSE	B000553596	B	DK0060448595	49	686.6	DKK	33643.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:39:39	XCSE	B000560055	B	DK0060448595	10	686.4	DKK	6864
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:39:50	XCSE	B000560346	B	DK0060448595	31	686.4	DKK	21278.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:44:01	XCSE	B000566069	B	DK0060448595	8	687.4	DKK	5499.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:44:01	XCSE	B000566067	B	DK0060448595	12	687.4	DKK	8248.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:44:01	XCSE	B000566068	B	DK0060448595	90	687.4	DKK	61866
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:44:03	XCSE	B000566130	B	DK0060448595	32	687.4	DKK	21996.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:44:03	XCSE	B000566129	B	DK0060448595	27	687.4	DKK	18559.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:48:56	XCSE	B000572673	B	DK0060448595	93	687.4	DKK	63928.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:54:17	XCSE	B000581131	B	DK0060448595	130	688.8	DKK	89544
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:54:17	XCSE	B000581133	B	DK0060448595	138	688.8	DKK	95054.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	16:54:17	XCSE	B000581132	B	DK0060448595	140	688.8	DKK	96432

Date 25-04-2019

Shares repurchased 10000

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	529900DI3047E2LIV03	25-04-2019	09:09:20	XCSE	B000045911	B	DK0060448595	110	690.8	DKK	75988
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:09:51	XCSE	B000047481	B	DK0060448595	92	690	DKK	63480
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:10:07	XCSE	B000048347	B	DK0060448595	10	689.4	DKK	6894
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:10:07	XCSE	B000048348	B	DK0060448595	100	689.4	DKK	68940
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:10:36	XCSE	B000049926	B	DK0060448595	150	688.2	DKK	103230
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:14:55	XCSE	B000061982	B	DK0060448595	100	688.8	DKK	68880

COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:14:55	XCSE	B000061983	B	DK0060448595	40	688.8	DKK	27552
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:17:19	XCSE	B000068390	B	DK0060448595	80	687.8	DKK	55024
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:17:19	XCSE	B000068389	B	DK0060448595	20	687.8	DKK	13756
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:20:55	XCSE	B000076702	B	DK0060448595	84	687.4	DKK	57741.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:20:55	XCSE	B000076701	B	DK0060448595	16	687.4	DKK	10998.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:24:25	XCSE	B000084966	B	DK0060448595	35	686.8	DKK	24038
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:24:25	XCSE	B000084965	B	DK0060448595	75	686.8	DKK	51510
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:45:26	XCSE	B000131348	B	DK0060448595	1	688.8	DKK	688.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:45:26	XCSE	B000131349	B	DK0060448595	109	688.8	DKK	75079.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:46:09	XCSE	B000132862	B	DK0060448595	37	688.4	DKK	25470.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:46:09	XCSE	B000132861	B	DK0060448595	93	688.4	DKK	64021.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:50:10	XCSE	B000140241	B	DK0060448595	120	688	DKK	82560
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:50:10	XCSE	B000140305	B	DK0060448595	490	687.8	DKK	337022
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:50:10	XCSE	B000140306	B	DK0060448595	10	687.8	DKK	6878
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:54:22	XCSE	B000147891	B	DK0060448595	26	687.6	DKK	17877.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:54:27	XCSE	B000147992	B	DK0060448595	2	687.6	DKK	1375.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:54:33	XCSE	B000148116	B	DK0060448595	2	687.6	DKK	1375.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:54:39	XCSE	B000148270	B	DK0060448595	1	687.6	DKK	687.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	09:54:39	XCSE	B000148279	B	DK0060448595	60	687.6	DKK	41256
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:03:16	XCSE	B000161534	B	DK0060448595	99	688.4	DKK	68151.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:05:04	XCSE	B000164443	B	DK0060448595	55	687.6	DKK	37818
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:05:04	XCSE	B000164444	B	DK0060448595	75	687.6	DKK	51570
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:05:04	XCSE	B000164445	B	DK0060448595	76	687.2	DKK	52227.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:08:52	XCSE	B000171568	B	DK0060448595	12	688.2	DKK	8258.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:08:52	XCSE	B000171567	B	DK0060448595	98	688.2	DKK	67443.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:12:15	XCSE	B000177615	B	DK0060448595	74	687.2	DKK	50852.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:12:15	XCSE	B000177616	B	DK0060448595	76	687.2	DKK	52227.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:14:04	XCSE	B000180934	B	DK0060448595	89	686.4	DKK	61089.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:32:33	XCSE	B000207917	B	DK0060448595	100	686.4	DKK	68640
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:35:43	XCSE	B000211975	B	DK0060448595	120	686	DKK	82320
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:36:04	XCSE	B000212465	B	DK0060448595	147	686	DKK	100842
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:36:04	XCSE	B000212466	B	DK0060448595	47	686	DKK	32242
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:36:04	XCSE	B000212464	B	DK0060448595	96	686	DKK	65856
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:47:01	XCSE	B000227023	B	DK0060448595	120	684.4	DKK	82128
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:50:50	XCSE	B000231635	B	DK0060448595	74	684.6	DKK	50660.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:54:51	XCSE	B000236474	B	DK0060448595	45	684.4	DKK	30798
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:56:22	XCSE	B000238073	B	DK0060448595	7	684.4	DKK	4790.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:56:29	XCSE	B000238316	B	DK0060448595	53	684.4	DKK	36273.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	10:56:29	XCSE	B000238317	B	DK0060448595	75	684.4	DKK	51330
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:18:11	XCSE	B000276189	B	DK0060448595	15	687.6	DKK	10314
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:18:11	XCSE	B000276188	B	DK0060448595	65	687.6	DKK	44694

COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:28:42	XCSE	B000289798	B	DK0060448595	140	687.2	DKK	96208
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:28:42	XCSE	B000289801	B	DK0060448595	120	687	DKK	82440
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:32:17	XCSE	B000294309	B	DK0060448595	110	687.2	DKK	75592
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:55:18	XCSE	B000320794	B	DK0060448595	76	687.4	DKK	52242.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:55:19	XCSE	B000320829	B	DK0060448595	12	687.2	DKK	8246.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:55:19	XCSE	B000320826	B	DK0060448595	90	687.2	DKK	61848
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	11:55:19	XCSE	B000320828	B	DK0060448595	108	687.2	DKK	74217.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:07:12	XCSE	B000333487	B	DK0060448595	98	688.6	DKK	67482.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:18:53	XCSE	B000345877	B	DK0060448595	19	689.4	DKK	13098.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:19:20	XCSE	B000346380	B	DK0060448595	22	689.4	DKK	15166.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:19:22	XCSE	B000346423	B	DK0060448595	22	689.4	DKK	15166.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:19:25	XCSE	B000346461	B	DK0060448595	29	689.4	DKK	19992.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:19:27	XCSE	B000346544	B	DK0060448595	2	689.4	DKK	1378.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:22:43	XCSE	B000350638	B	DK0060448595	65	689.8	DKK	44837
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:22:43	XCSE	B000350639	B	DK0060448595	85	689.8	DKK	58633
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:31:08	XCSE	B000359649	B	DK0060448595	80	689.8	DKK	55184
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:34:15	XCSE	B000363065	B	DK0060448595	120	689.4	DKK	82728
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:42:40	XCSE	B000371183	B	DK0060448595	1	689.4	DKK	689.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:42:49	XCSE	B000371366	B	DK0060448595	99	689.4	DKK	68250.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:48:52	XCSE	B000377017	B	DK0060448595	94	689.2	DKK	64784.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:55:42	XCSE	B000383814	B	DK0060448595	35	689.6	DKK	24136
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:55:42	XCSE	B000383813	B	DK0060448595	75	689.6	DKK	51720
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:58:55	XCSE	B000386431	B	DK0060448595	79	689.8	DKK	54494.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:58:55	XCSE	B000386429	B	DK0060448595	1	689.8	DKK	689.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	12:58:55	XCSE	B000386430	B	DK0060448595	100	689.8	DKK	68980
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:02:53	XCSE	B000390140	B	DK0060448595	120	689.4	DKK	82728
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:02:53	XCSE	B000390142	B	DK0060448595	83	689.4	DKK	57220.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:08:50	XCSE	B000395547	B	DK0060448595	68	689.6	DKK	46892.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:08:50	XCSE	B000395548	B	DK0060448595	62	689.6	DKK	42755.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:42:43	XCSE	B000429926	B	DK0060448595	58	689.8	DKK	40008.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:42:43	XCSE	B000429927	B	DK0060448595	22	689.8	DKK	15175.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:46:57	XCSE	B000434108	B	DK0060448595	45	690.8	DKK	31086
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:46:57	XCSE	B000434109	B	DK0060448595	22	690.8	DKK	15197.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:46:59	XCSE	B000434165	B	DK0060448595	43	690.8	DKK	29704.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:49:18	XCSE	B000436807	B	DK0060448595	130	690.8	DKK	89804
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	13:55:19	XCSE	B000442732	B	DK0060448595	98	690.4	DKK	67659.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:04:42	XCSE	B000453117	B	DK0060448595	68	690.2	DKK	46933.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:04:42	XCSE	B000453116	B	DK0060448595	32	690.2	DKK	22086.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:10:47	XCSE	B000459700	B	DK0060448595	16	690.4	DKK	11046.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:10:47	XCSE	B000459699	B	DK0060448595	2	690.4	DKK	1380.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:12:01	XCSE	B000461087	B	DK0060448595	160	690.6	DKK	110496

COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:12:02	XCSE	B000461100	B	DK0060448595	110	690.6	DKK	75966
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:21:49	XCSE	B000471368	B	DK0060448595	120	691	DKK	82920
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:32:32	XCSE	B000482091	B	DK0060448595	110	691.4	DKK	76054
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:40:57	XCSE	B000492725	B	DK0060448595	71	692.6	DKK	49174.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:40:57	XCSE	B000492724	B	DK0060448595	26	692.6	DKK	18007.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:47:23	XCSE	B000499153	B	DK0060448595	100	692	DKK	69200
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:47:23	XCSE	B000499154	B	DK0060448595	10	692	DKK	6920
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:50:26	XCSE	B000502994	B	DK0060448595	112	691.6	DKK	77459.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	14:53:31	XCSE	B000506601	B	DK0060448595	4	690.8	DKK	2763.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:03:23	XCSE	B000517852	B	DK0060448595	83	691	DKK	57353
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:03:23	XCSE	B000517854	B	DK0060448595	70	690.8	DKK	48356
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:03:23	XCSE	B000517851	B	DK0060448595	37	691	DKK	25567
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:03:23	XCSE	B000517855	B	DK0060448595	56	690.8	DKK	38684.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:16:15	XCSE	B000532271	B	DK0060448595	100	691	DKK	69100
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:21:02	XCSE	B000538144	B	DK0060448595	75	691.6	DKK	51870
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:22:13	XCSE	B000539645	B	DK0060448595	5	691.6	DKK	3458
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:22:13	XCSE	B000539646	B	DK0060448595	100	691.6	DKK	69160
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:22:13	XCSE	B000539642	B	DK0060448595	35	691.6	DKK	24206
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:22:13	XCSE	B000539647	B	DK0060448595	5	691.6	DKK	3458
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:29:46	XCSE	B000549179	B	DK0060448595	24	690.8	DKK	16579.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:30:03	XCSE	B000549849	B	DK0060448595	51	690.8	DKK	35230.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:33:58	XCSE	B000558034	B	DK0060448595	120	691	DKK	82920
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:35:42	XCSE	B000561012	B	DK0060448595	98	690.4	DKK	67659.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:37:33	XCSE	B000564112	B	DK0060448595	120	689.6	DKK	82752
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:37:33	XCSE	B000564115	B	DK0060448595	100	689.4	DKK	68940
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:46:09	XCSE	B000578678	B	DK0060448595	1	690	DKK	690
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:46:09	XCSE	B000578679	B	DK0060448595	54	690	DKK	37260
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:46:09	XCSE	B000578680	B	DK0060448595	38	690	DKK	26220
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:48:26	XCSE	B000582775	B	DK0060448595	130	690.2	DKK	89726
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	15:51:43	XCSE	B000588667	B	DK0060448595	78	690	DKK	53820
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:02:32	XCSE	B000610307	B	DK0060448595	100	689.8	DKK	68980
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:04:53	XCSE	B000614465	B	DK0060448595	100	690	DKK	69000
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:04:53	XCSE	B000614466	B	DK0060448595	20	690	DKK	13800
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:08:21	XCSE	B000620726	B	DK0060448595	130	689.6	DKK	89648
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:13:10	XCSE	B000628530	B	DK0060448595	80	689.8	DKK	55184
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:20:51	XCSE	B000642242	B	DK0060448595	61	690	DKK	42090
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:20:51	XCSE	B000642241	B	DK0060448595	69	690	DKK	47610
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:26:12	XCSE	B000652356	B	DK0060448595	17	690	DKK	11730
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:26:17	XCSE	B000652482	B	DK0060448595	17	690	DKK	11730
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:26:25	XCSE	B000652752	B	DK0060448595	17	690	DKK	11730
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:26:38	XCSE	B000653062	B	DK0060448595	17	690	DKK	11730

COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:26:50	XCSE	B000653327	B	DK0060448595	17	690	DKK	11730
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:27:08	XCSE	B000654025	B	DK0060448595	110	689.8	DKK	75878
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:27:08	XCSE	B000654018	B	DK0060448595	5	690	DKK	3450
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:27:17	XCSE	B000654304	B	DK0060448595	95	689.4	DKK	65493
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:27:17	XCSE	B000654303	B	DK0060448595	15	689.4	DKK	10341
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:33:14	XCSE	B000665652	B	DK0060448595	18	689.4	DKK	12409.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:33:29	XCSE	B000666068	B	DK0060448595	17	689.4	DKK	11719.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:35:48	XCSE	B000670309	B	DK0060448595	18	689.4	DKK	12409.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:36:03	XCSE	B000670845	B	DK0060448595	18	689.4	DKK	12409.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:36:03	XCSE	B000670846	B	DK0060448595	21	689.4	DKK	14477.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:36:52	XCSE	B000672171	B	DK0060448595	12	688.8	DKK	8265.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:37:00	XCSE	B000672451	B	DK0060448595	19	688.8	DKK	13087.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:37:00	XCSE	B000672445	B	DK0060448595	99	688.8	DKK	68191.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:39:09	XCSE	B000675958	B	DK0060448595	130	689	DKK	89570
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:42:17	XCSE	B000681196	B	DK0060448595	19	689.2	DKK	13094.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:42:28	XCSE	B000681544	B	DK0060448595	21	689.2	DKK	14473.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:42:28	XCSE	B000681546	B	DK0060448595	58	689.2	DKK	39973.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:42:39	XCSE	B000681800	B	DK0060448595	1	689.2	DKK	689.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:45:11	XCSE	B000686338	B	DK0060448595	100	689	DKK	68900
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:45:12	XCSE	B000686362	B	DK0060448595	10	689	DKK	6890
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:49:04	XCSE	B000693890	B	DK0060448595	7	689	DKK	4823
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:49:11	XCSE	B000694168	B	DK0060448595	16	689	DKK	11024
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:49:18	XCSE	B000694436	B	DK0060448595	16	689	DKK	11024
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:04	XCSE	B000696415	B	DK0060448595	17	689	DKK	11713
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:19	XCSE	B000697022	B	DK0060448595	17	689	DKK	11713
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:19	XCSE	B000697040	B	DK0060448595	25	689	DKK	17225
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:26	XCSE	B000697319	B	DK0060448595	12	689	DKK	8268
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:30	XCSE	B000697465	B	DK0060448595	58	689	DKK	39962
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:36	XCSE	B000697628	B	DK0060448595	17	689	DKK	11713
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:41	XCSE	B000697763	B	DK0060448595	16	689	DKK	11024
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:50:48	XCSE	B000697999	B	DK0060448595	4	689	DKK	2756
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:18	XCSE	B000701151	B	DK0060448595	14	688.8	DKK	9643.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:23	XCSE	B000701242	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:29	XCSE	B000701361	B	DK0060448595	17	688.8	DKK	11709.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:32	XCSE	B000701425	B	DK0060448595	27	688.8	DKK	18597.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:45	XCSE	B000701742	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:46	XCSE	B000701890	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:53	XCSE	B000702032	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	25-04-2019	16:52:59	XCSE	B000702257	B	DK0060448595	7	688.8	DKK	4821.6

Shares repurchased

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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	529900ODI3047E2LIV03	26-04-2019	09:10:29	XCSE	B000042186	B	DK0060448595	88	694	DKK	61072
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:15:47	XCSE	B000055370	B	DK0060448595	110	695	DKK	76450
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:28:20	XCSE	B000079885	B	DK0060448595	83	693.6	DKK	57568.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:28:20	XCSE	B000079863	B	DK0060448595	100	694	DKK	69400
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:35:40	XCSE	B000092755	B	DK0060448595	76	694.8	DKK	52804.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:35:40	XCSE	B000092756	B	DK0060448595	15	694.8	DKK	10422
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:54:22	XCSE	B000122990	B	DK0060448595	99	695	DKK	68805
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:56:28	XCSE	B000126859	B	DK0060448595	23	694.6	DKK	15975.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:56:28	XCSE	B000126858	B	DK0060448595	54	694.6	DKK	37508.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	09:56:29	XCSE	B000126864	B	DK0060448595	94	694.4	DKK	65273.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:05:08	XCSE	B000140068	B	DK0060448595	10	695	DKK	6950
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:05:08	XCSE	B000140067	B	DK0060448595	100	695	DKK	69500
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:05:45	XCSE	B000140911	B	DK0060448595	51	695	DKK	35445
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:06:01	XCSE	B000141254	B	DK0060448595	50	695	DKK	34750
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:06:34	XCSE	B000142056	B	DK0060448595	30	695	DKK	20850
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:06:34	XCSE	B000142055	B	DK0060448595	109	695	DKK	75755
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:23:57	XCSE	B000164107	B	DK0060448595	92	695.2	DKK	63958.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:25:30	XCSE	B000166126	B	DK0060448595	93	695.4	DKK	64672.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:25:30	XCSE	B000166125	B	DK0060448595	7	695.4	DKK	4867.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:40:25	XCSE	B000186205	B	DK0060448595	190	695.4	DKK	132126
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:46:20	XCSE	B000194046	B	DK0060448595	13	696.4	DKK	9053.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:46:20	XCSE	B000194047	B	DK0060448595	61	696.4	DKK	42480.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:54:04	XCSE	B000203837	B	DK0060448595	62	697.2	DKK	43226.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	10:54:04	XCSE	B000203836	B	DK0060448595	48	697.2	DKK	33465.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:19:46	XCSE	B000234602	B	DK0060448595	39	697.4	DKK	27198.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:19:46	XCSE	B000234600	B	DK0060448595	10	697.4	DKK	6974
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:19:46	XCSE	B000234601	B	DK0060448595	91	697.4	DKK	63463.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:20:05	XCSE	B000234874	B	DK0060448595	100	697.4	DKK	69740
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:33:05	XCSE	B000248185	B	DK0060448595	87	698	DKK	60726
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:36:58	XCSE	B000252296	B	DK0060448595	13	698.8	DKK	9084.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:49:25	XCSE	B000264705	B	DK0060448595	14	701.2	DKK	9816.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:49:28	XCSE	B000264729	B	DK0060448595	60	701.2	DKK	42072
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:52:17	XCSE	B000267737	B	DK0060448595	6	701.2	DKK	4207.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:52:32	XCSE	B000267934	B	DK0060448595	1	701.2	DKK	701.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	11:52:32	XCSE	B000267933	B	DK0060448595	90	701.2	DKK	63108
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	12:08:21	XCSE	B000285547	B	DK0060448595	93	700	DKK	65100
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	12:08:21	XCSE	B000285546	B	DK0060448595	6	700	DKK	4200
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	12:20:14	XCSE	B000296647	B	DK0060448595	89	699.4	DKK	62246.6

COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:46:04	XCSE	B000320812	B	DK0060448595	98	701.4	DKK	68737.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:53:17	XCSE	B000327614	B	DK0060448595	30	702.2	DKK	21066
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:53:17	XCSE	B000327613	B	DK0060448595	38	702.2	DKK	26683.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:53:17	XCSE	B000327616	B	DK0060448595	6	702.2	DKK	4213.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:53:17	XCSE	B000327615	B	DK0060448595	16	702.2	DKK	11235.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:53:17	XCSE	B000327612	B	DK0060448595	7	702.2	DKK	4915.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:55:17	XCSE	B000329356	B	DK0060448595	58	702.2	DKK	40727.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	12:55:17	XCSE	B000329357	B	DK0060448595	14	702.2	DKK	9830.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:02:41	XCSE	B000336433	B	DK0060448595	31	701.8	DKK	21755.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:02:41	XCSE	B000336432	B	DK0060448595	69	701.8	DKK	48424.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:24:52	XCSE	B000358438	B	DK0060448595	55	704.4	DKK	38742
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:30:06	XCSE	B000362942	B	DK0060448595	19	704.6	DKK	13387.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:30:06	XCSE	B000362943	B	DK0060448595	14	704.6	DKK	9864.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:35:02	XCSE	B000367576	B	DK0060448595	93	704.6	DKK	65527.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:35:02	XCSE	B000367574	B	DK0060448595	4	704.6	DKK	2818.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:40:11	XCSE	B000372926	B	DK0060448595	81	703.6	DKK	56991.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:56:32	XCSE	B000388159	B	DK0060448595	25	704	DKK	17600
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	13:56:32	XCSE	B000388158	B	DK0060448595	75	704	DKK	52800
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	14:09:28	XCSE	B000402074	B	DK0060448595	1	702.6	DKK	702.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	14:10:12	XCSE	B000402914	B	DK0060448595	109	702.6	DKK	76583.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	14:16:27	XCSE	B000408878	B	DK0060448595	36	703.4	DKK	25322.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	14:16:27	XCSE	B000408877	B	DK0060448595	59	703.4	DKK	41500.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	14:33:18	XCSE	B000429035	B	DK0060448595	100	703.6	DKK	70360
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	14:42:48	XCSE	B000440169	B	DK0060448595	78	703.8	DKK	54896.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	14:54:11	XCSE	B000452546	B	DK0060448595	100	704	DKK	70400
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:06:45	XCSE	B000466612	B	DK0060448595	86	705	DKK	60630
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:08:33	XCSE	B000469273	B	DK0060448595	14	705	DKK	9870
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:21:01	XCSE	B000483604	B	DK0060448595	98	704.8	DKK	69070.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:31:23	XCSE	B000498268	B	DK0060448595	25	702.6	DKK	17565
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:31:27	XCSE	B000498379	B	DK0060448595	2	702.6	DKK	1405.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:33:44	XCSE	B000502180	B	DK0060448595	24	703	DKK	16872
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:33:44	XCSE	B000502181	B	DK0060448595	46	703	DKK	32338
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:33:44	XCSE	B000502182	B	DK0060448595	2	703	DKK	1406
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:38:27	XCSE	B000511000	B	DK0060448595	78	702	DKK	54756
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:47:14	XCSE	B000524510	B	DK0060448595	76	703	DKK	53428
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	15:47:14	XCSE	B000524509	B	DK0060448595	21	703	DKK	14763
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	16:02:27	XCSE	B000552229	B	DK0060448595	52	703.6	DKK	36587.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	16:02:47	XCSE	B000552984	B	DK0060448595	37	703.6	DKK	26033.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	16:06:15	XCSE	B000558282	B	DK0060448595	70	704.2	DKK	49294
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	16:06:15	XCSE	B000558281	B	DK0060448595	22	704.2	DKK	15492.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	26-04-2019	16:08:17	XCSE	B000561442	B	DK0060448595	8	704.6	DKK	5636.8

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	16:10:22	XCSE	B000564611	B	DK0060448595	110	704.4	DKK	77484
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	16:15:30	XCSE	B000572242	B	DK0060448595	77	705	DKK	54285
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	16:25:38	XCSE	B000587519	B	DK0060448595	100	705.4	DKK	70540
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	16:31:14	XCSE	B000595568	B	DK0060448595	100	705.6	DKK	70560
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-04-2019	16:39:05	XCSE	B000606827	B	DK0060448595	28	705.8	DKK	19762.4

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