

**Transaction data in relation to Coloplast's share buy-back programme, week 18
6 May 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 18 is presented below.

The following transactions have been executed during the period 29 April – 3 May 2019:

Date	Number of shares	Buying price	Amount DKK
29 April 2019	10,000	703.84	7,038,431.00
30 April 2019	4,402	712.90	3,138,167.75
1 May 2019	5,281	713.65	3,768,765.58
2 May 2019	6,000	707.67	4,245,993.60
3 May 2019	5,452	697.99	3,805,416.40
Accumulated until now under the programme	338,359	699.50	236,682,151.87



Date 29-04-2019
 Shares repurchased 10,000,00

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	29-04-2019	09:01:30	XCSE	B000023026	B	DK0060448595	85	711,00	DKK	60435,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:01:30	XCSE	B000023025	B	DK0060448595	65	711,00	DKK	46215,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:13:25	XCSE	B000054793	B	DK0060448595	2	705,40	DKK	1410,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:13:30	XCSE	B000054989	B	DK0060448595	92	705,40	DKK	64896,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:13:30	XCSE	B000054990	B	DK0060448595	18	705,40	DKK	12697,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:13:30	XCSE	B000054988	B	DK0060448595	8	705,40	DKK	5643,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:13:30	XCSE	B000054993	B	DK0060448595	91	705,20	DKK	64173,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:13:30	XCSE	B000054987	B	DK0060448595	100	705,40	DKK	70540,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:14:58	XCSE	B000057778	B	DK0060448595	90	705,20	DKK	63468,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:14:58	XCSE	B000057779	B	DK0060448595	50	705,20	DKK	35260,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:18:05	XCSE	B000063690	B	DK0060448595	55	705,60	DKK	38808,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:18:05	XCSE	B000063691	B	DK0060448595	45	705,60	DKK	31752,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:24:20	XCSE	B000075349	B	DK0060448595	13	706,20	DKK	9180,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:24:20	XCSE	B000075348	B	DK0060448595	97	706,20	DKK	68501,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:27:02	XCSE	B000080325	B	DK0060448595	76	705,20	DKK	53595,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:32:41	XCSE	B000089971	B	DK0060448595	91	705,80	DKK	64227,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:32:41	XCSE	B000089970	B	DK0060448595	100	705,80	DKK	70580,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:32:41	XCSE	B000089969	B	DK0060448595	309	705,80	DKK	218092,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:43:55	XCSE	B000107386	B	DK0060448595	54	707,20	DKK	38188,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:43:55	XCSE	B000107387	B	DK0060448595	36	707,20	DKK	25459,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:46:08	XCSE	B000111321	B	DK0060448595	110	706,40	DKK	77704,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:49:37	XCSE	B000116350	B	DK0060448595	84	706,40	DKK	59337,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:58:51	XCSE	B000129645	B	DK0060448595	62	706,40	DKK	43796,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:58:51	XCSE	B000129644	B	DK0060448595	68	706,40	DKK	48035,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	09:58:51	XCSE	B000129652	B	DK0060448595	6	706,20	DKK	4237,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:02:33	XCSE	B000135094	B	DK0060448595	21	706,80	DKK	14842,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:02:33	XCSE	B000135095	B	DK0060448595	79	706,80	DKK	55837,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:07:43	XCSE	B000141506	B	DK0060448595	90	706,80	DKK	63612,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:07:43	XCSE	B000141501	B	DK0060448595	100	707,00	DKK	70700,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:07:43	XCSE	B000141509	B	DK0060448595	71	706,60	DKK	50168,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:07:43	XCSE	B000141510	B	DK0060448595	39	706,60	DKK	27557,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:10:27	XCSE	B000145082	B	DK0060448595	29	707,20	DKK	20508,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:10:27	XCSE	B000145083	B	DK0060448595	100	707,20	DKK	70720,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:10:27	XCSE	B000145084	B	DK0060448595	1	707,20	DKK	707,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:11:15	XCSE	B000146366	B	DK0060448595	61	707,00	DKK	43127,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:11:15	XCSE	B000146365	B	DK0060448595	17	707,00	DKK	12019,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:16:55	XCSE	B000153954	B	DK0060448595	120	706,20	DKK	84744,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:30:37	XCSE	B000170522	B	DK0060448595	90	706,80	DKK	63612,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:30:37	XCSE	B000170521	B	DK0060448595	10	706,80	DKK	7068,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:31:24	XCSE	B000171356	B	DK0060448595	99	706,80	DKK	69973,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:39:25	XCSE	B000181314	B	DK0060448595	124	705,60	DKK	87494,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:39:26	XCSE	B000181315	B	DK0060448595	112	705,60	DKK	79027,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:39:26	XCSE	B000181316	B	DK0060448595	54	705,60	DKK	38102,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:43:08	XCSE	B000185086	B	DK0060448595	80	705,20	DKK	56416,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:43:08	XCSE	B000185087	B	DK0060448595	9	705,20	DKK	6346,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:51:33	XCSE	B000194818	B	DK0060448595	78	705,20	DKK	55005,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:51:33	XCSE	B000194817	B	DK0060448595	52	705,20	DKK	36670,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:54:15	XCSE	B000197689	B	DK0060448595	151	704,80	DKK	106424,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	10:54:15	XCSE	B000197688	B	DK0060448595	9	704,80	DKK	6343,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:10:34	XCSE	B000214219	B	DK0060448595	25	705,20	DKK	17630,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:10:34	XCSE	B000214218	B	DK0060448595	155	705,20	DKK	109306,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:10:36	XCSE	B000214245	B	DK0060448595	41	705,00	DKK	28905,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:10:36	XCSE	B000214244	B	DK0060448595	69	705,00	DKK	48645,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:12:05	XCSE	B000215929	B	DK0060448595	56	705,60	DKK	39513,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:12:05	XCSE	B000215928	B	DK0060448595	19	705,60	DKK	13406,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:22:58	XCSE	B000226629	B	DK0060448595	39	706,40	DKK	27549,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:22:58	XCSE	B000226628	B	DK0060448595	59	706,40	DKK	41677,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:28:26	XCSE	B000233407	B	DK0060448595	23	706,20	DKK	16242,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:28:26	XCSE	B000233408	B	DK0060448595	66	706,20	DKK	46609,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:31:00	XCSE	B000236449	B	DK0060448595	109	705,60	DKK	76910,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:32:30	XCSE	B000237838	B	DK0060448595	11	705,60	DKK	7761,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:36:02	XCSE	B000241380	B	DK0060448595	110	705,40	DKK	77594,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:47:34	XCSE	B000251371	B	DK0060448595	74	703,60	DKK	52066,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:47:34	XCSE	B000251370	B	DK0060448595	18	703,60	DKK	12664,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:52:13	XCSE	B000255396	B	DK0060448595	75	703,40	DKK	52755,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:52:13	XCSE	B000255397	B	DK0060448595	45	703,40	DKK	31653,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	11:56:38	XCSE	B000259816	B	DK0060448595	98	702,60	DKK	68854,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	12:10:08	XCSE	B000270428	B	DK0060448595	71	702,60	DKK	49884,60

COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:10:08	XCSE	B000270429	B	DK0060448595	21	702,60	DKK	14754,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:12:48	XCSE	B000272390	B	DK0060448595	10	702,20	DKK	7022,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:12:48	XCSE	B000272389	B	DK0060448595	100	702,20	DKK	70220,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:19:34	XCSE	B000277584	B	DK0060448595	56	702,00	DKK	39312,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:20:49	XCSE	B000278585	B	DK0060448595	30	702,00	DKK	21060,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:30:32	XCSE	B000286788	B	DK0060448595	100	702,00	DKK	70200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:30:32	XCSE	B000286796	B	DK0060448595	120	701,80	DKK	84216,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:34:02	XCSE	B000289372	B	DK0060448595	92	702,00	DKK	64584,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:34:02	XCSE	B000289371	B	DK0060448595	4	702,00	DKK	2808,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:42:40	XCSE	B000296298	B	DK0060448595	120	700,80	DKK	84096,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:51:13	XCSE	B000303476	B	DK0060448595	57	700,80	DKK	39945,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:54:14	XCSE	B000306220	B	DK0060448595	22	700,80	DKK	15417,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:56:08	XCSE	B000308231	B	DK0060448595	37	700,40	DKK	25914,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:04:00	XCSE	B000314137	B	DK0060448595	110	700,60	DKK	77066,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:06:29	XCSE	B000316297	B	DK0060448595	83	700,40	DKK	58133,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:08:18	XCSE	B000317866	B	DK0060448595	98	699,80	DKK	68580,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:19:40	XCSE	B000327428	B	DK0060448595	110	699,40	DKK	76934,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:28:49	XCSE	B000334621	B	DK0060448595	84	699,20	DKK	58732,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:38:35	XCSE	B000343024	B	DK0060448595	80	699,40	DKK	55952,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:38:35	XCSE	B000343023	B	DK0060448595	40	699,40	DKK	27976,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357671	B	DK0060448595	9	700,60	DKK	6305,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357670	B	DK0060448595	80	700,60	DKK	56048,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357669	B	DK0060448595	21	700,60	DKK	14712,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357668	B	DK0060448595	89	700,60	DKK	62353,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357666	B	DK0060448595	120	700,60	DKK	84072,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:06:13	XCSE	B000365225	B	DK0060448595	59	701,00	DKK	41359,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:06:13	XCSE	B000365224	B	DK0060448595	31	701,00	DKK	21731,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:09:24	XCSE	B000367862	B	DK0060448595	160	702,00	DKK	112320,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:29:31	XCSE	B000386287	B	DK0060448595	102	702,00	DKK	71604,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:29:55	XCSE	B000386734	B	DK0060448595	8	702,00	DKK	5616,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:41:24	XCSE	B000398286	B	DK0060448595	120	702,60	DKK	84312,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:52:38	XCSE	B000408407	B	DK0060448595	110	703,40	DKK	77374,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:54:41	XCSE	B000410265	B	DK0060448595	110	703,80	DKK	77418,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:04:53	XCSE	B000419763	B	DK0060448595	110	703,80	DKK	77418,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:08:09	XCSE	B000422823	B	DK0060448595	74	704,00	DKK	52096,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:19:07	XCSE	B000433478	B	DK0060448595	120	703,40	DKK	84408,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:25:43	XCSE	B000440719	B	DK0060448595	100	703,80	DKK	70380,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:31:34	XCSE	B000448673	B	DK0060448595	120	703,80	DKK	84456,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:36:27	XCSE	B000455873	B	DK0060448595	62	703,00	DKK	43586,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:36:27	XCSE	B000455874	B	DK0060448595	48	703,00	DKK	33744,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:41:06	XCSE	B000462146	B	DK0060448595	76	702,40	DKK	53382,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:43:35	XCSE	B000465601	B	DK0060448595	22	701,80	DKK	15439,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:44:03	XCSE	B000466777	B	DK0060448595	57	701,80	DKK	40002,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:47:10	XCSE	B000471578	B	DK0060448595	129	701,60	DKK	90506,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:47:10	XCSE	B000471577	B	DK0060448595	11	701,60	DKK	7717,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:47:21	XCSE	B000471821	B	DK0060448595	95	701,40	DKK	66633,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:58:44	XCSE	B000487381	B	DK0060448595	30	702,00	DKK	21060,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:58:44	XCSE	B000487367	B	DK0060448595	110	702,20	DKK	77242,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:04:35	XCSE	B000496051	B	DK0060448595	96	702,40	DKK	67430,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:05:52	XCSE	B000497602	B	DK0060448595	90	702,00	DKK	63180,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:05:52	XCSE	B000497603	B	DK0060448595	130	702,00	DKK	91260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:09:02	XCSE	B000502481	B	DK0060448595	130	702,00	DKK	91260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:11:01	XCSE	B000505041	B	DK0060448595	55	701,80	DKK	38599,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:11:01	XCSE	B000505042	B	DK0060448595	75	701,80	DKK	52635,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:15:31	XCSE	B000510747	B	DK0060448595	83	701,60	DKK	58232,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:15:31	XCSE	B000510746	B	DK0060448595	27	701,60	DKK	18943,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:16:31	XCSE	B000512165	B	DK0060448595	92	701,60	DKK	64547,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:33:09	XCSE	B000533853	B	DK0060448595	110	702,80	DKK	77308,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:36:04	XCSE	B000538459	B	DK0060448595	88	703,00	DKK	61864,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:42:20	XCSE	B000546942	B	DK0060448595	130	703,40	DKK	91442,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:42:36	XCSE	B000547295	B	DK0060448595	110	703,20	DKK	77352,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:45:00	XCSE	B000550620	B	DK0060448595	30	703,20	DKK	21096,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:45:44	XCSE	B000551912	B	DK0060448595	46	703,20	DKK	32347,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:51:22	XCSE	B000560265	B	DK0060448595	170	703,80	DKK	119646,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:52:10	XCSE	B000561565	B	DK0060448595	51	703,80	DKK	35893,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563683	B	DK0060448595	13	704,00	DKK	9152,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563678	B	DK0060448595	13	704,00	DKK	9152,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563689	B	DK0060448595	25	704,00	DKK	17600,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563684	B	DK0060448595	1	704,00	DKK	704,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563677	B	DK0060448595	8	704,00	DKK	5632,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563682	B	DK0060448595	39	704,00	DKK	27456,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563680	B	DK0060448595	12	704,00	DKK	8448,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563681	B	DK0060448595	9	704,00	DKK	6336,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563686	B	DK0060448595	18	704,00	DKK	12672,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563679	B	DK0060448595	52	704,00	DKK	36608,00



Ostomy Care
 Continence Care
 Wound & Skin Care
 Interventional Urology

COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:53	XCSE	B000564048	B	DK0060448595	34	704,00	DKK	23936,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:53	XCSE	B000564049	B	DK0060448595	21	704,00	DKK	14784,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:54:28	XCSE	B000564997	B	DK0060448595	119	704,20	DKK	83799,80

Date 30-04-2019
 Shares repurchased 4.402,00

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	30-04-2019	09:12:49	XCSE	B000050648	B	DK0060448595	80	706,00	DKK	56480,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:12:49	XCSE	B000050647	B	DK0060448595	2	706,00	DKK	1412,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:24:58	XCSE	B000076821	B	DK0060448595	73	707,20	DKK	51625,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:33:11	XCSE	B000091059	B	DK0060448595	20	707,40	DKK	14148,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:33:44	XCSE	B000092018	B	DK0060448595	270	707,80	DKK	191106,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:44:18	XCSE	B000109471	B	DK0060448595	100	709,40	DKK	70940,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:49:17	XCSE	B000118280	B	DK0060448595	89	711,20	DKK	63296,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:59:00	XCSE	B000135132	B	DK0060448595	75	711,00	DKK	53325,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	09:59:00	XCSE	B000135136	B	DK0060448595	19	711,00	DKK	13509,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:05:52	XCSE	B000147258	B	DK0060448595	75	709,60	DKK	53220,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:12:59	XCSE	B000159091	B	DK0060448595	100	710,20	DKK	71020,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:22:02	XCSE	B000174251	B	DK0060448595	96	709,80	DKK	68140,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:34:56	XCSE	B000193775	B	DK0060448595	96	708,80	DKK	68044,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:36:15	XCSE	B000196270	B	DK0060448595	31	708,00	DKK	21948,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:36:15	XCSE	B000196272	B	DK0060448595	21	708,00	DKK	14868,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:36:15	XCSE	B000196271	B	DK0060448595	48	708,00	DKK	33984,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:46:18	XCSE	B000211715	B	DK0060448595	73	707,60	DKK	51654,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	10:56:54	XCSE	B000225060	B	DK0060448595	110	708,00	DKK	77880,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:06:09	XCSE	B000238380	B	DK0060448595	95	709,00	DKK	67355,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:11:14	XCSE	B000245500	B	DK0060448595	86	709,20	DKK	60991,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:22:28	XCSE	B000260771	B	DK0060448595	45	710,80	DKK	31986,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:22:28	XCSE	B000260770	B	DK0060448595	50	710,80	DKK	35540,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:30:29	XCSE	B000270700	B	DK0060448595	83	711,20	DKK	59029,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:46:15	XCSE	B000290833	B	DK0060448595	94	712,60	DKK	66984,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:48:29	XCSE	B000293875	B	DK0060448595	1	713,00	DKK	713,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:50:31	XCSE	B000296630	B	DK0060448595	126	713,60	DKK	89913,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:50:31	XCSE	B000296631	B	DK0060448595	13	713,60	DKK	9276,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	11:50:33	XCSE	B000296711	B	DK0060448595	91	713,60	DKK	64937,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326492	B	DK0060448595	2	714,40	DKK	1428,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326489	B	DK0060448595	15	714,40	DKK	10716,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326490	B	DK0060448595	47	714,40	DKK	33576,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326491	B	DK0060448595	25	714,40	DKK	17860,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:23:10	XCSE	B000341281	B	DK0060448595	100	714,40	DKK	71440,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:41:43	XCSE	B000370639	B	DK0060448595	87	714,20	DKK	62135,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:44:16	XCSE	B000374978	B	DK0060448595	96	714,20	DKK	68563,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	12:46:37	XCSE	B000380598	B	DK0060448595	95	713,40	DKK	67773,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	13:00:04	XCSE	B000419499	B	DK0060448595	100	713,80	DKK	71380,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	13:00:39	XCSE	B000415119	B	DK0060448595	100	713,60	DKK	71360,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	13:13:46	XCSE	B000419516	B	DK0060448595	9	714,00	DKK	6426,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	13:13:46	XCSE	B000419517	B	DK0060448595	80	714,00	DKK	57120,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	13:38:25	XCSE	B000429881	B	DK0060448595	71	714,00	DKK	50694,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	13:51:11	XCSE	B000434817	B	DK0060448595	39	714,60	DKK	27869,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	13:51:11	XCSE	B000434816	B	DK0060448595	61	714,60	DKK	43590,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:08:31	XCSE	B000441622	B	DK0060448595	100	715,20	DKK	71520,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:09:45	XCSE	B000442174	B	DK0060448595	100	715,40	DKK	71540,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:26:46	XCSE	B000448279	B	DK0060448595	63	715,60	DKK	45082,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:26:46	XCSE	B000448278	B	DK0060448595	23	715,60	DKK	16458,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:26:46	XCSE	B000448280	B	DK0060448595	10	715,60	DKK	7156,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:35:17	XCSE	B000452470	B	DK0060448595	58	715,60	DKK	41504,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:35:17	XCSE	B000452471	B	DK0060448595	16	715,60	DKK	11449,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:53:02	XCSE	B000460867	B	DK0060448595	4	716,60	DKK	2866,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:53:06	XCSE	B000460877	B	DK0060448595	96	716,60	DKK	68793,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:54:21	XCSE	B000461292	B	DK0060448595	75	717,20	DKK	53790,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	14:54:21	XCSE	B000461300	B	DK0060448595	45	717,20	DKK	32274,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	15:04:16	XCSE	B000465574	B	DK0060448595	94	717,00	DKK	67398,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	15:17:14	XCSE	B000471794	B	DK0060448595	35	717,20	DKK	25102,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	15:17:14	XCSE	B000471795	B	DK0060448595	53	717,20	DKK	38011,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	15:35:17	XCSE	B000482014	B	DK0060448595	96	716,40	DKK	68774,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	15:35:17	XCSE	B000482009	B	DK0060448595	73	716,60	DKK	52311,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	16:00:32	XCSE	B000495682	B	DK0060448595	91	718,60	DKK	65392,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	16:10:33	XCSE	B000502506	B	DK0060448595	100	718,40	DKK	71840,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	16:21:04	XCSE	B000508740	B	DK0060448595	81	718,00	DKK	58158,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	16:25:07	XCSE	B000511073	B	DK0060448595	100	717,40	DKK	71740,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	16:30:08	XCSE	B000513923	B	DK0060448595	72	717,40	DKK	51652,80

COLOPLAST A/S	G18803	529900DI3047E2LIV03	30-04-2019	16:30:08	XCSE	B000513924	B	DK0060448595	28	717,40	DKK	20087,20
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Date 01-05-2019

Shares repurchased 5.281,00

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	01-05-2019	09:05:09	XCSE	B000003169	B	DK0060448595	14	716,60	DKK	10032,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:19:52	XCSE	B000006291	B	DK0060448595	70	714,80	DKK	50036,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:19:52	XCSE	B000006290	B	DK0060448595	15	714,80	DKK	10722,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009089	B	DK0060448595	100	714,40	DKK	71440,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009088	B	DK0060448595	96	714,40	DKK	68582,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009082	B	DK0060448595	102	714,80	DKK	72909,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009083	B	DK0060448595	168	714,80	DKK	120086,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:49:53	XCSE	B000012170	B	DK0060448595	97	714,60	DKK	69316,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:58:35	XCSE	B000013508	B	DK0060448595	80	715,00	DKK	57200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:04	XCSE	B000015496	B	DK0060448595	71	715,00	DKK	50765,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:04	XCSE	B000015495	B	DK0060448595	29	715,00	DKK	20735,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:56	XCSE	B000015678	B	DK0060448595	74	714,80	DKK	52895,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:56	XCSE	B000015679	B	DK0060448595	26	714,80	DKK	18584,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:19:44	XCSE	B000016854	B	DK0060448595	89	715,00	DKK	63635,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:35:15	XCSE	B000019170	B	DK0060448595	95	714,40	DKK	67868,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:38:33	XCSE	B000019593	B	DK0060448595	44	714,20	DKK	31424,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:38:33	XCSE	B000019594	B	DK0060448595	76	714,20	DKK	54279,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:52:13	XCSE	B000021412	B	DK0060448595	28	714,00	DKK	19992,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021691	B	DK0060448595	85	714,00	DKK	60690,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021696	B	DK0060448595	31	714,00	DKK	22134,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021697	B	DK0060448595	69	714,00	DKK	49266,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021690	B	DK0060448595	61	714,00	DKK	43554,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:56:02	XCSE	B000021929	B	DK0060448595	100	713,80	DKK	71380,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:17:56	XCSE	B000024412	B	DK0060448595	4	713,00	DKK	2852,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:25:27	XCSE	B000025141	B	DK0060448595	78	713,20	DKK	55629,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:25:29	XCSE	B000025145	B	DK0060448595	84	713,00	DKK	59892,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:25:29	XCSE	B000025146	B	DK0060448595	16	713,00	DKK	11408,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WTT	B	DK0060448595	3	713,40	DKK	2140,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WXK	B	DK0060448595	35	713,40	DKK	24969,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	XCSE	B000026914	B	DK0060448595	32	713,40	DKK	22828,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WVS	B	DK0060448595	85	713,40	DKK	60639,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	AQXE	B521211-0	B	DK0060448595	90	713,40	DKK	64206,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WWW	B	DK0060448595	86	713,40	DKK	61352,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WVU	B	DK0060448595	85	713,40	DKK	60639,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WVV	B	DK0060448595	11	713,40	DKK	7847,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	XCSE	B000026916	B	DK0060448595	75	713,40	DKK	53505,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	XCSE	B000026915	B	DK0060448595	42	713,40	DKK	29962,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	AQXE	B541211-0	B	DK0060448595	90	713,40	DKK	64206,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	BATE	B0C8Q003999	B	DK0060448595	50	713,40	DKK	35670,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:04:13	XCSE	B000029387	B	DK0060448595	29	714,00	DKK	20706,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:32:05	XCSE	B000031819	B	DK0060448595	91	713,80	DKK	64955,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:32:05	XCSE	B000031818	B	DK0060448595	34	713,80	DKK	24269,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032428	B	DK0060448595	49	713,40	DKK	34956,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032424	B	DK0060448595	100	713,40	DKK	71340,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032421	B	DK0060448595	5	713,60	DKK	3568,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032427	B	DK0060448595	89	713,40	DKK	63492,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032425	B	DK0060448595	4	713,40	DKK	2853,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	BATE	B0C8Q003YR	B	DK0060448595	7	713,40	DKK	4993,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	CHIX	B1C8Q004U0	B	DK0060448595	19	713,40	DKK	13554,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032423	B	DK0060448595	68	713,40	DKK	48511,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	XCSE	B000032443	B	DK0060448595	89	713,40	DKK	63492,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	AQXE	B771211-0	B	DK0060448595	81	713,40	DKK	57785,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	AQXE	B791211-0	B	DK0060448595	34	713,40	DKK	24255,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	AQXE	B781211-0	B	DK0060448595	9	713,40	DKK	6420,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	CHIX	B1C8Q004U4	B	DK0060448595	248	713,40	DKK	176923,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:32	XCSE	B000032444	B	DK0060448595	87	713,40	DKK	62065,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033762	B	DK0060448595	42	713,40	DKK	29962,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033758	B	DK0060448595	144	713,40	DKK	102729,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033763	B	DK0060448595	96	713,40	DKK	68486,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	CHIX	B1C8Q00519	B	DK0060448595	47	713,40	DKK	33529,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033760	B	DK0060448595	37	713,40	DKK	26395,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033759	B	DK0060448595	4	713,40	DKK	2853,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	13:00:30	XCSE	B000034558	B	DK0060448595	97	712,40	DKK	69102,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	13:35:39	XCSE	B000038019	B	DK0060448595	85	713,00	DKK	60605,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	XCSE	B000050414	B	DK0060448595	592	713,00	DKK	422096,00



COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	XCSE	B000050413	B	DK0060448595	51	713,00	DKK	36363,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	CHIX	B1C8Q008FZ	B	DK0060448595	100	713,00	DKK	71300,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	BATE	B0C8Q00732	B	DK0060448595	100	713,00	DKK	71300,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	CHIX	B1C8Q008G0	B	DK0060448595	57	713,00	DKK	40641,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	BATE	B0C8Q00733	B	DK0060448595	15	713,00	DKK	10695,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	CHIX	B1C8Q008FY	B	DK0060448595	85	713,00	DKK	60605,00

Date 02-05-2019
 Shares repurchased 6.000,00

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	02-05-2019	09:02:13	XCSE	B000032128	B	DK0060448595	87	715,00	DKK	62205,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:11:56	XCSE	B000062510	B	DK0060448595	95	716,20	DKK	68039,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:11:57	XCSE	B000062542	B	DK0060448595	85	715,40	DKK	60809,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:18:51	XCSE	B000079163	B	DK0060448595	96	714,40	DKK	68582,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086069	B	DK0060448595	94	712,60	DKK	66984,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	CHIX	B1C8Q00DM8	B	DK0060448595	240	712,60	DKK	171024,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086067	B	DK0060448595	300	712,60	DKK	213780,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086066	B	DK0060448595	200	712,60	DKK	142520,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	BATE	B0C8Q00831	B	DK0060448595	66	712,60	DKK	47031,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086068	B	DK0060448595	100	712,60	DKK	71260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:22:01	XCSE	B000086736	B	DK0060448595	80	712,80	DKK	57024,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:30:00	XCSE	B000105336	B	DK0060448595	100	712,20	DKK	71220,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:32:36	XCSE	B000111950	B	DK0060448595	210	711,20	DKK	149352,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:48:19	XCSE	B000144297	B	DK0060448595	84	712,40	DKK	59841,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:48:58	XCSE	B000146011	B	DK0060448595	9	712,40	DKK	6411,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:49:44	XCSE	B000147586	B	DK0060448595	98	712,00	DKK	69776,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:05:41	XCSE	B000179511	B	DK0060448595	110	711,20	DKK	78232,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:06:03	XCSE	B000180150	B	DK0060448595	76	711,00	DKK	54036,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:13:03	XCSE	B000192133	B	DK0060448595	100	710,60	DKK	71060,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:23:22	XCSE	B000207613	B	DK0060448595	24	712,20	DKK	17092,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:23:22	XCSE	B000207612	B	DK0060448595	62	712,20	DKK	44156,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:36:20	XCSE	B000227694	B	DK0060448595	10	710,40	DKK	7104,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:36:22	XCSE	B000227709	B	DK0060448595	90	710,40	DKK	63936,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:36:33	XCSE	B000227914	B	DK0060448595	97	710,20	DKK	68889,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:53:24	XCSE	B000254021	B	DK0060448595	98	710,40	DKK	69619,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:55:56	XCSE	B000257238	B	DK0060448595	76	710,20	DKK	53975,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:56:17	XCSE	B000257878	B	DK0060448595	21	710,20	DKK	14914,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:10:26	XCSE	B000276815	B	DK0060448595	86	710,40	DKK	61094,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:12:22	XCSE	B000279062	B	DK0060448595	100	710,40	DKK	71040,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:20:35	XCSE	B000290574	B	DK0060448595	76	709,80	DKK	53444,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:31:44	XCSE	B000303671	B	DK0060448595	95	709,40	DKK	67393,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:58:11	XCSE	B000330333	B	DK0060448595	86	714,20	DKK	61421,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:01:47	XCSE	B000335023	B	DK0060448595	98	709,60	DKK	69540,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:12:05	XCSE	B000346031	B	DK0060448595	96	708,00	DKK	67968,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:23:38	XCSE	B000357095	B	DK0060448595	100	703,00	DKK	70300,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:36:08	XCSE	B000369075	B	DK0060448595	100	697,60	DKK	69760,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:47:39	XCSE	B000378635	B	DK0060448595	100	702,60	DKK	70260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:59:07	XCSE	B000388397	B	DK0060448595	90	706,00	DKK	63540,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	13:17:56	XCSE	B000409909	B	DK0060448595	100	703,60	DKK	70360,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	13:25:22	XCSE	B000416964	B	DK0060448595	75	705,20	DKK	52890,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	13:53:54	XCSE	B000444575	B	DK0060448595	95	706,20	DKK	67089,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:03:25	XCSE	B000454243	B	DK0060448595	95	705,00	DKK	66975,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:11:04	XCSE	B000461978	B	DK0060448595	3	705,00	DKK	2115,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:11:10	XCSE	B000462053	B	DK0060448595	4	705,00	DKK	2820,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:14:49	XCSE	B000466069	B	DK0060448595	100	705,00	DKK	70500,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:14:49	XCSE	B000466068	B	DK0060448595	91	705,00	DKK	64155,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:21:01	XCSE	B000473094	B	DK0060448595	29	703,20	DKK	20392,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:21:01	XCSE	B000473096	B	DK0060448595	46	703,20	DKK	32347,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:35:52	XCSE	B000488999	B	DK0060448595	95	701,80	DKK	66671,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:52:30	XCSE	B000506823	B	DK0060448595	120	696,60	DKK	83592,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:09:52	XCSE	B000526667	B	DK0060448595	85	694,60	DKK	59041,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:17:02	XCSE	B000536036	B	DK0060448595	96	698,80	DKK	67084,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:27:09	XCSE	B000548818	B	DK0060448595	76	699,40	DKK	53154,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:46:06	XCSE	B000577322	B	DK0060448595	4	702,60	DKK	2810,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:46:13	XCSE	B000577442	B	DK0060448595	92	702,60	DKK	64639,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:52:03	XCSE	B000586250	B	DK0060448595	90	703,40	DKK	63306,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:08:50	XCSE	B000609869	B	DK0060448595	79	703,00	DKK	55537,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:15:23	XCSE	B000619973	B	DK0060448595	21	701,60	DKK	14733,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:16:05	XCSE	B000620861	B	DK0060448595	21	701,60	DKK	14733,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:16:48	XCSE	B000621853	B	DK0060448595	54	701,60	DKK	37886,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:22:11	XCSE	B000629792	B	DK0060448595	77	702,60	DKK	54100,20

COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:22:11	XCSE	B000629793	B	DK0060448595	23	702,60	DKK	16159,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:29:00	XCSE	B000641040	B	DK0060448595	15	702,80	DKK	10542,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:29:00	XCSE	B000641039	B	DK0060448595	85	702,80	DKK	59738,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:35:37	XCSE	B000651589	B	DK0060448595	22	703,00	DKK	15466,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:35:39	XCSE	B000651626	B	DK0060448595	75	703,00	DKK	52725,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:43:44	XCSE	B000665451	B	DK0060448595	6	701,80	DKK	4210,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:44:00	XCSE	B000665896	B	DK0060448595	78	701,80	DKK	54740,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:51:03	XCSE	B000679015	B	DK0060448595	103	703,40	DKK	72450,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:51:45	XCSE	B000680614	B	DK0060448595	110	703,00	DKK	77330,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:52:55	XCSE	B000682423	B	DK0060448595	10	702,80	DKK	7028,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:53:35	XCSE	B000683787	B	DK0060448595	100	702,80	DKK	70280,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:53:35	XCSE	B000683785	B	DK0060448595	19	702,80	DKK	13353,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:53:35	XCSE	B000683786	B	DK0060448595	71	702,80	DKK	49898,80

Date 03-05-2019

Shares repurchased 5.452,00

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	03-05-2019	09:06:06	XCSE	B000027827	B	DK0060448595	33	699,40	DKK	23080,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:06:06	XCSE	B000027826	B	DK0060448595	52	699,40	DKK	36368,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:12	XCSE	B000049495	B	DK0060448595	29	694,20	DKK	20131,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:18	XCSE	B000049776	B	DK0060448595	9	694,20	DKK	6247,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:21	XCSE	B000049836	B	DK0060448595	22	694,20	DKK	15272,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:21	XCSE	B000049834	B	DK0060448595	50	694,20	DKK	34710,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:20:04	XCSE	B000058674	B	DK0060448595	97	694,00	DKK	67318,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:20:19	XCSE	B000059183	B	DK0060448595	100	693,60	DKK	69360,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:31:01	XCSE	B000076361	B	DK0060448595	77	698,60	DKK	53792,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:41:08	XCSE	B000092737	B	DK0060448595	100	699,80	DKK	69980,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:44:22	XCSE	B000097166	B	DK0060448595	200	698,20	DKK	139640,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:45:14	XCSE	V000096994	B	DK0060448595	2000	697,40	DKK	1394800,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:50:29	XCSE	B000106935	B	DK0060448595	95	699,00	DKK	66405,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:07:34	XCSE	B000128832	B	DK0060448595	62	700,00	DKK	43400,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:22:33	XCSE	B000145787	B	DK0060448595	63	699,40	DKK	44062,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:22:33	XCSE	B000145786	B	DK0060448595	11	699,40	DKK	7693,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:29:11	XCSE	B000153290	B	DK0060448595	8	699,20	DKK	5593,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:29:11	XCSE	B000153291	B	DK0060448595	49	699,20	DKK	34260,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:35:05	XCSE	B000159620	B	DK0060448595	85	699,60	DKK	59466,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:35:09	XCSE	B000159676	B	DK0060448595	10	699,60	DKK	6996,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:36:12	XCSE	B000160918	B	DK0060448595	160	699,40	DKK	111904,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:02:13	XCSE	B000187623	B	DK0060448595	61	699,40	DKK	42663,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:02:13	XCSE	B000187624	B	DK0060448595	1	699,40	DKK	699,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:04:16	XCSE	B000189623	B	DK0060448595	99	699,40	DKK	69240,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:15:42	XCSE	B000202438	B	DK0060448595	130	698,80	DKK	90844,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:18:04	XCSE	B000204796	B	DK0060448595	100	698,20	DKK	69820,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:25:34	XCSE	B000212121	B	DK0060448595	75	696,00	DKK	52200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:50:03	XCSE	B000234530	B	DK0060448595	95	696,60	DKK	66177,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:50:22	XCSE	B000234824	B	DK0060448595	68	696,40	DKK	47355,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:50:22	XCSE	B000234825	B	DK0060448595	32	696,40	DKK	22284,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:01:24	XCSE	B000246823	B	DK0060448595	86	695,20	DKK	59787,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:17:39	XCSE	B000259411	B	DK0060448595	95	696,00	DKK	66120,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:36:28	XCSE	B000274100	B	DK0060448595	61	698,00	DKK	42578,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:36:28	XCSE	B000274101	B	DK0060448595	39	698,00	DKK	27222,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:47:38	XCSE	B000283382	B	DK0060448595	62	699,40	DKK	43362,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:06:51	XCSE	B000298153	B	DK0060448595	26	699,40	DKK	18184,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:06:51	XCSE	B000298152	B	DK0060448595	12	699,40	DKK	8392,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:07:42	XCSE	B000298807	B	DK0060448595	8	699,20	DKK	5593,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:07:42	XCSE	B000298806	B	DK0060448595	78	699,20	DKK	54537,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:35:20	XCSE	B000320282	B	DK0060448595	96	700,00	DKK	67200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:39:49	XCSE	B000324065	B	DK0060448595	87	699,60	DKK	60865,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:46:00	XCSE	B000328887	B	DK0060448595	93	699,80	DKK	65081,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:51:50	XCSE	B000333358	B	DK0060448595	96	699,80	DKK	67180,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:03:40	XCSE	B000343746	B	DK0060448595	96	699,00	DKK	67104,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:10:08	XCSE	B000349810	B	DK0060448595	160	698,60	DKK	111776,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:29:01	XCSE	B000366020	B	DK0060448595	16	699,60	DKK	11193,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:29:01	XCSE	B000366019	B	DK0060448595	50	699,60	DKK	34980,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:29:01	XCSE	B000366018	B	DK0060448595	34	699,60	DKK	23786,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:34:20	XCSE	B000375943	B	DK0060448595	74	699,00	DKK	51726,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	15:09:02	XCSE	B000412867	B	DK0060448595	100	700,00	DKK	70000,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	15:49:50	XCSE	B000460786	B	DK0060448595	110	699,80	DKK	76978,00

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This announcement is available in a Danish and an English language version. In the event of discrepancies, the Danish version shall prevail.

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Our business includes ostomy care, urology and continence care and wound and skin care. We operate globally and employ about 12,000 people.

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