

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 17  
29. april 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 17 er fremlagt nedenfor i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 og tillæg til forordning (EU) nr. 596/2014 af Europa Parlamentet og Rådet, i henhold til de reguleringsmæssige tekniske standarder og betingelser, der gælder for aktietilbagekøbsprogrammer og stabiliseringsmekanismer.

I perioden 23. – 26. april 2019 er foretaget følgende køb:

<b>Dato</b>	<b>Antal aktier</b>	<b>Købspris</b>	<b>Beløb DKK</b>
<b>23. april 2019</b>	10.000	689,56	6.895.567,00
<b>24. april 2019</b>	10.000	687,68	6.876.790,00
<b>25. april 2019</b>	10.000	688,95	6.889.491,00
<b>26. april 2019</b>	4.649	699,91	3.253.882,98
<b>Akkumuleret indtil nu under programmet</b>	<b>307.224</b>	<b>698,79</b>	<b>214.685.377,54</b>

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

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	529900DI3047E2LIV03	24-04-2019	09:02:15	XCSE	B000020136	B	DK0060448595	90	687	DKK	61830
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:03:19	XCSE	B000022742	B	DK0060448595	20	687	DKK	13740
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:05:36	XCSE	B000028045	B	DK0060448595	71	687	DKK	48777
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:05:36	XCSE	B000028043	B	DK0060448595	40	687	DKK	27480
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:05:36	XCSE	B000028044	B	DK0060448595	20	687	DKK	13740
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:07:12	XCSE	B000033184	B	DK0060448595	110	687.8	DKK	75658
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:19:58	XCSE	B000059108	B	DK0060448595	3	690.2	DKK	2070.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:20:04	XCSE	B000059263	B	DK0060448595	2	690.2	DKK	1380.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:20:10	XCSE	B000059420	B	DK0060448595	93	690.2	DKK	64188.6
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:20:10	XCSE	B000059421	B	DK0060448595	100	690.2	DKK	69020
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:20:10	XCSE	B000059419	B	DK0060448595	2	690.2	DKK	1380.4
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:20:46	XCSE	B000060371	B	DK0060448595	4	689	DKK	2756
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:20:54	XCSE	B000060672	B	DK0060448595	3	689	DKK	2067
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:21:01	XCSE	B000060839	B	DK0060448595	131	689	DKK	90259
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:21:01	XCSE	B000060838	B	DK0060448595	2	689	DKK	1378
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:24:52	XCSE	B000067397	B	DK0060448595	110	688.8	DKK	75768
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:27:19	XCSE	B000071811	B	DK0060448595	3	688	DKK	2064
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:27:24	XCSE	B000071983	B	DK0060448595	2	688	DKK	1376
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:27:33	XCSE	B000072178	B	DK0060448595	3	688	DKK	2064
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:27:35	XCSE	B000072284	B	DK0060448595	68	688	DKK	46784
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:32:28	XCSE	B000080902	B	DK0060448595	500	688.2	DKK	344100
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:39:13	XCSE	B000091626	B	DK0060448595	130	688	DKK	89440
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:51:01	XCSE	B000108445	B	DK0060448595	91	689	DKK	62699
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:51:02	XCSE	B000108472	B	DK0060448595	71	688.8	DKK	48904.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:51:02	XCSE	B000108473	B	DK0060448595	49	688.8	DKK	33751.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:53:15	XCSE	B000111176	B	DK0060448595	2	687.6	DKK	1375.2
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	09:55:24	XCSE	B000113718	B	DK0060448595	108	687.6	DKK	74260.8
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:07:35	XCSE	B000133275	B	DK0060448595	110	690.4	DKK	75944
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:10:08	XCSE	B000136796	B	DK0060448595	100	689.4	DKK	68940
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:12:25	XCSE	B000139905	B	DK0060448595	100	689	DKK	68900
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:12:25	XCSE	B000139906	B	DK0060448595	50	689	DKK	34450
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151714	B	DK0060448595	51	689	DKK	35139
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151712	B	DK0060448595	4	689	DKK	2756
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151713	B	DK0060448595	75	689	DKK	51675
COLOPLAST A/S	G18803	529900DI3047E2LIV03	24-04-2019	10:22:05	XCSE	B000151710	B	DK0060448595	75	689	DKK	51675
COLOPLAST A/S	G18803	529900DI3047E2LIV03	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	529900ODI3047E2LIV03	24-04-2019	15:44:02	XCSE	B000480998	B	DK0060448595	88	685	DKK	60280
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	15:49:26	XCSE	B000488816	B	DK0060448595	14	684.4	DKK	9581.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	15:58:14	XCSE	B000503742	B	DK0060448595	87	686.4	DKK	59716.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:03:59	XCSE	B000511943	B	DK0060448595	10	687	DKK	6870
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:04:16	XCSE	B000512228	B	DK0060448595	110	687	DKK	75570
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:04:16	XCSE	B000512231	B	DK0060448595	59	687	DKK	40533
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:04:16	XCSE	B000512230	B	DK0060448595	39	687	DKK	26793
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:09:51	XCSE	B000519553	B	DK0060448595	22	686.8	DKK	15109.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:09:51	XCSE	B000519552	B	DK0060448595	84	686.8	DKK	57691.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:17:36	XCSE	B000530462	B	DK0060448595	120	687.2	DKK	82464
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:24:21	XCSE	B000538741	B	DK0060448595	120	687.2	DKK	82464
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:30:18	XCSE	B000546882	B	DK0060448595	33	687.4	DKK	22684.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:30:18	XCSE	B000546881	B	DK0060448595	65	687.2	DKK	44668
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:30:18	XCSE	B000546880	B	DK0060448595	90	687.2	DKK	61848
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:30:29	XCSE	B000547065	B	DK0060448595	100	687	DKK	68700
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:30:29	XCSE	B000547066	B	DK0060448595	40	687	DKK	27480
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:30:30	XCSE	B000547260	B	DK0060448595	110	686.8	DKK	75548
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:34:56	XCSE	B000553597	B	DK0060448595	71	686.6	DKK	48748.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:34:56	XCSE	B000553596	B	DK0060448595	49	686.6	DKK	33643.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:39:39	XCSE	B000560055	B	DK0060448595	10	686.4	DKK	6864
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:39:50	XCSE	B000560346	B	DK0060448595	31	686.4	DKK	21278.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:44:01	XCSE	B000566069	B	DK0060448595	8	687.4	DKK	5499.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:44:01	XCSE	B000566067	B	DK0060448595	12	687.4	DKK	8248.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:44:01	XCSE	B000566068	B	DK0060448595	90	687.4	DKK	61866
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:44:03	XCSE	B000566130	B	DK0060448595	32	687.4	DKK	21996.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:44:03	XCSE	B000566129	B	DK0060448595	27	687.4	DKK	18559.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:48:56	XCSE	B000572673	B	DK0060448595	93	687.4	DKK	63928.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:54:17	XCSE	B000581131	B	DK0060448595	130	688.8	DKK	89544
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	24-04-2019	16:54:17	XCSE	B000581133	B	DK0060448595	138	688.8	DKK	95054.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	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	529900ODI3047E2LIV03	25-04-2019	09:09:20	XCSE	B000045911	B	DK0060448595	110	690.8	DKK	75988
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-04-2019	09:09:51	XCSE	B000047481	B	DK0060448595	92	690	DKK	63480
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-04-2019	09:10:07	XCSE	B000048347	B	DK0060448595	10	689.4	DKK	6894
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-04-2019	09:10:07	XCSE	B000048348	B	DK0060448595	100	689.4	DKK	68940
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	25-04-2019	09:10:36	XCSE	B000049926	B	DK0060448595	150	688.2	DKK	103230
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	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	5299000DI3047E2LIV03	25-04-2019	16:26:50	XCSE	B000653327	B	DK0060448595	17	690	DKK	11730
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:27:08	XCSE	B000654025	B	DK0060448595	110	689.8	DKK	75878
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:27:08	XCSE	B000654018	B	DK0060448595	5	690	DKK	3450
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:27:17	XCSE	B000654304	B	DK0060448595	95	689.4	DKK	65493
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:27:17	XCSE	B000654303	B	DK0060448595	15	689.4	DKK	10341
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:33:14	XCSE	B000665652	B	DK0060448595	18	689.4	DKK	12409.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:33:29	XCSE	B000666068	B	DK0060448595	17	689.4	DKK	11719.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:35:48	XCSE	B000670309	B	DK0060448595	18	689.4	DKK	12409.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:36:03	XCSE	B000670845	B	DK0060448595	18	689.4	DKK	12409.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:36:03	XCSE	B000670846	B	DK0060448595	21	689.4	DKK	14477.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:36:52	XCSE	B000672171	B	DK0060448595	12	688.8	DKK	8265.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:37:00	XCSE	B000672451	B	DK0060448595	19	688.8	DKK	13087.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:37:00	XCSE	B000672445	B	DK0060448595	99	688.8	DKK	68191.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:39:09	XCSE	B000675958	B	DK0060448595	130	689	DKK	89570
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:42:17	XCSE	B000681196	B	DK0060448595	19	689.2	DKK	13094.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:42:28	XCSE	B000681544	B	DK0060448595	21	689.2	DKK	14473.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:42:28	XCSE	B000681546	B	DK0060448595	58	689.2	DKK	39973.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:42:39	XCSE	B000681800	B	DK0060448595	1	689.2	DKK	689.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:45:11	XCSE	B000686338	B	DK0060448595	100	689	DKK	68900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:45:12	XCSE	B000686362	B	DK0060448595	10	689	DKK	6890
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:49:04	XCSE	B000693890	B	DK0060448595	7	689	DKK	4823
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:49:11	XCSE	B000694168	B	DK0060448595	16	689	DKK	11024
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:49:18	XCSE	B000694436	B	DK0060448595	16	689	DKK	11024
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:04	XCSE	B000696415	B	DK0060448595	17	689	DKK	11713
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:19	XCSE	B000697022	B	DK0060448595	17	689	DKK	11713
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:19	XCSE	B000697040	B	DK0060448595	25	689	DKK	17225
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:26	XCSE	B000697319	B	DK0060448595	12	689	DKK	8268
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:30	XCSE	B000697465	B	DK0060448595	58	689	DKK	39962
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:36	XCSE	B000697628	B	DK0060448595	17	689	DKK	11713
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:41	XCSE	B000697763	B	DK0060448595	16	689	DKK	11024
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:50:48	XCSE	B000697999	B	DK0060448595	4	689	DKK	2756
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:18	XCSE	B000701151	B	DK0060448595	14	688.8	DKK	9643.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:23	XCSE	B000701242	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:29	XCSE	B000701361	B	DK0060448595	17	688.8	DKK	11709.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:32	XCSE	B000701425	B	DK0060448595	27	688.8	DKK	18597.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:45	XCSE	B000701742	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:46	XCSE	B000701890	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:53	XCSE	B000702032	B	DK0060448595	16	688.8	DKK	11020.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-04-2019	16:52:59	XCSE	B000702257	B	DK0060448595	7	688.8	DKK	4821.6

Date

26-04-2019

Shares repurchased

4649

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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