

**Transaction data in relation to Coloplast's share buy-back programme, week 15  
15 April 2019**

In accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regards to regulatory technical standards for the conditions applicable to share buy-back programmes and stabilisation measures, transaction data for Coloplast's share buy-back programme for week 15 is presented below.

The following transactions have been executed during the period 8 – 12 April 2019:

<b>Date</b>	<b>Number of shares</b>	<b>Buying price</b>	<b>Amount DKK</b>
<b>8 April 2019</b>	12,120	718.86	8,712,624.41
<b>9 April 2019</b>	3,130	718.74	2,249,669.66
<b>10 April 2019</b>	23,004	709.82	16,328,761.39
<b>11 April 2019</b>	15,843	707.97	11,216,357.62
<b>12 April 2019</b>	18,057	692.08	12,496,901.20
Accumulated until now under the programme	<b>254,167</b>	<b>700.67</b>	<b>178,086,087.93</b>

Date: 08-04-2019  
 Shares repurchased: 12120

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:02:21	XCSE	800022222	B	DK0060448595	67	719.4	DKK	48199.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:02:22	XCSE	800022254	B	DK0060448595	33	719.4	DKK	23740.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:07:38	XCSE	800030931	B	DK0060448595	48	718.8	DKK	34502.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:29:16	XCSE	800059676	B	DK0060448595	74	719.4	DKK	53235.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:29:16	XCSE	800059673	B	DK0060448595	63	719.6	DKK	45334.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	09:29:16	XCSE	800059672	B	DK0060448595	59	719.6	DKK	42456.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:01:26	XCSE	800092460	B	DK0060448595	27	722.0	DKK	19494.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:01:26	XCSE	800092461	B	DK0060448595	60	722.0	DKK	43320.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:10:37	XCSE	800010194	B	DK0060448595	100	721.6	DKK	72160.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:23:14	XCSE	8000113864	B	DK0060448595	4	720.6	DKK	2882.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:23:14	XCSE	8000113863	B	DK0060448595	67	720.6	DKK	48280.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:32:28	XCSE	8000122085	B	DK0060448595	92	720.6	DKK	66295.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:41:14	XCSE	8000129542	B	DK0060448595	100	720.6	DKK	72060.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:49:54	XCSE	8000137065	B	DK0060448595	30	721.6	DKK	21648.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:52:26	XCSE	8000139265	B	DK0060448595	80	721.8	DKK	57744.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	10:52:30	XCSE	8000139392	B	DK0060448595	110	721.6	DKK	79376.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:12:20	XCSE	8000155905	B	DK0060448595	100	719.8	DKK	71980.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:35:44	XCSE	8000175584	B	DK0060448595	94	720.2	DKK	67698.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:35:44	XCSE	8000175585	B	DK0060448595	6	720.2	DKK	4321.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	11:44:49	XCSE	8000182300	B	DK0060448595	80	720.8	DKK	57664.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:07:56	XCSE	8000198890	B	DK0060448595	24	721.4	DKK	17313.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:07:56	XCSE	8000198889	B	DK0060448595	66	721.4	DKK	47612.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:30:31	XCSE	8000215653	B	DK0060448595	20	723.0	DKK	14460.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:30:32	XCSE	8000215672	B	DK0060448595	70	723.0	DKK	50610.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	12:41:05	XCSE	8000222640	B	DK0060448595	96	723.0	DKK	69408.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	13:02:27	XCSE	8000237432	B	DK0060448595	63	722.4	DKK	45511.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	13:17:25	XCSE	8000248447	B	DK0060448595	90	722.2	DKK	64996.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:05:15	XCSE	8000285490	B	DK0060448595	25	724.4	DKK	18110.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:05:15	XCSE	8000285489	B	DK0060448595	45	724.4	DKK	32598.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:16:32	XCSE	8000294294	B	DK0060448595	100	723.8	DKK	72380.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:16:33	XCSE	8000294305	B	DK0060448595	87	723.6	DKK	62953.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:32:36	XCSE	8000306752	B	DK0060448595	61	723.4	DKK	44127.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	14:45:04	XCSE	8000336871	B	DK0060448595	75	722.6	DKK	54195.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:05:04	XCSE	8000334557	B	DK0060448595	29	722.4	DKK	20949.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:06:16	XCSE	8000335651	B	DK0060448595	22	722.4	DKK	15892.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:11:43	XCSE	8000340558	B	DK0060448595	21	722.4	DKK	15170.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:11:50	XCSE	8000340666	B	DK0060448595	28	722.4	DKK	20227.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:29:30	XCSE	8000359400	B	DK0060448595	74	722.0	DKK	53428.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:39:59	XCSE	8000374127	B	DK0060448595	61	720.0	DKK	43920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:39:59	XCSE	8000374135	B	DK0060448595	36	720.0	DKK	25920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:41:05	XCSE	8000375565	B	DK0060448595	3	720.4	DKK	2161.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:55:05	XCSE	8000393467	B	DK0060448595	100	718.2	DKK	71820.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7591211-7	B	DK0060448595	26	718.8	DKK	18688.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7551211-7	B	DK0060448595	33	718.6	DKK	23713.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395854	B	DK0060448595	70	718.6	DKK	50302.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7571211-7	B	DK0060448595	50	718.8	DKK	35940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395849	B	DK0060448595	75	718.4	DKK	53880.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	CHIX	B1C8Q03HB1	B	DK0060448595	30	718.6	DKK	21558.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395858	B	DK0060448595	70	718.8	DKK	50316.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395852	B	DK0060448595	75	718.6	DKK	53895.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395851	B	DK0060448595	25	718.6	DKK	17965.0

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	BATE	B0C8Q01NYT	B	DK0060448595	50	718.8	DKK	35940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395848	B	DK0060448595	40	718.2	DKK	28728.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395860	B	DK0060448595	75	718.8	DKK	53910.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	BATE	B0C8Q01NYS	B	DK0060448595	50	718.8	DKK	35940.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395855	B	DK0060448595	161	718.6	DKK	115694.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	TRQX	B7541211-7	B	DK0060448595	15	718.6	DKK	10779.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395856	B	DK0060448595	75	718.8	DKK	53910.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395853	B	DK0060448595	56	718.6	DKK	40241.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395857	B	DK0060448595	56	718.8	DKK	40252.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	AQXE	B7561211-7	B	DK0060448595	7	718.6	DKK	5030.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	AQXE	B7601211-7	B	DK0060448595	43	718.8	DKK	30908.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	AQXE	B7581211-7	B	DK0060448595	90	718.8	DKK	64692.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	XCSE	8000395850	B	DK0060448595	56	718.4	DKK	40230.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:50	BATE	B0C8Q01NYS	B	DK0060448595	50	718.4	DKK	35920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	BATE	B0C8Q01NZ3	B	DK0060448595	16	718.8	DKK	11500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	XCSE	8000395894	B	DK0060448595	153	718.8	DKK	109976.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	CHIX	B1C8Q03HBF	B	DK0060448595	51	718.8	DKK	36658.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	XCSE	8000395895	B	DK0060448595	4	718.8	DKK	2875.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:52	TRQX	B7651211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	BATE	B0C8Q01NZD	B	DK0060448595	16	718.8	DKK	11500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	CHIX	B1C8Q03HC2	B	DK0060448595	35	718.8	DKK	25158.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	TRQX	B7701211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:56:56	XCSE	8000395960	B	DK0060448595	130	718.8	DKK	93444.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:58:30	BATE	B0C8Q01OEE	B	DK0060448595	5	718.8	DKK	3594.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:58:30	TRQX	B7811211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:58:45	AQXE	B7821211-7	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:59:44	AQXE	B7831211-7	B	DK0060448595	1	718.8	DKK	718.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:59:55	XCSE	8000399170	B	DK0060448595	10	718.8	DKK	7188.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	15:59:55	XCSE	8000399169	B	DK0060448595	13	718.8	DKK	9344.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:17	XCSE	8000401029	B	DK0060448595	66	718.8	DKK	47440.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:17	BATE	B0C8Q01PSV	B	DK0060448595	11	718.8	DKK	7906.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:17	XCSE	8000401030	B	DK0060448595	87	718.8	DKK	62535.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:39	XCSE	8000401364	B	DK0060448595	129	718.8	DKK	92725.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:01:40	XCSE	8000401370	B	DK0060448595	24	718.8	DKK	17251.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:35	XCSE	8000402434	B	DK0060448595	14	718.8	DKK	10063.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:36	BATE	B0C8Q01P11	B	DK0060448595	2	718.8	DKK	1437.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:36	XCSE	8000402441	B	DK0060448595	73	718.8	DKK	52472.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:02:36	XCSE	8000402439	B	DK0060448595	66	718.8	DKK	47440.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403930	B	DK0060448595	141	718.8	DKK	101350.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403932	B	DK0060448595	67	718.8	DKK	48159.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403928	B	DK0060448595	153	718.8	DKK	109976.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403933	B	DK0060448595	99	718.8	DKK	71161.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	BATE	B0C8Q01PV1	B	DK0060448595	16	718.8	DKK	11500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:03:54	XCSE	8000403931	B	DK0060448595	86	718.8	DKK	61816.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	XCSE	8000404202	B	DK0060448595	41	718.8	DKK	29470.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	XCSE	8000404200	B	DK0060448595	153	718.8	DKK	109976.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	BATE	B0C8Q01PX5	B	DK0060448595	4	718.8	DKK	2875.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	BATE	B0C8Q01PX7	B	DK0060448595	9	718.8	DKK	6469.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:04:09	BATE	B0C8Q01PX6	B	DK0060448595	3	718.8	DKK	2156.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415475	B	DK0060448595	75	718.0	DKK	53850.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	TRQX	B8321211-7	B	DK0060448595	33	718.0	DKK	23694.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415474	B	DK0060448595	60	717.8	DKK	43068.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415476	B	DK0060448595	65	718.0	DKK	46670.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	BATE	B0C8Q01SIT	B	DK0060448595	189	718.0	DKK	135702.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	TRQX	B8351211-7	B	DK0060448595	104	718.0	DKK	74672.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415468	B	DK0060448595	200	718.0	DKK	143600.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	XCSE	8000415469	B	DK0060448595	1037	718.0	DKK	744566.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	CHIX	B1C8Q03Q96	B	DK0060448595	62	718.0	DKK	44516.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-04-2019	16:13:59	CHIX	B1C8Q03Q95	B	DK0060448595	532	718.0	DKK	381976.0

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

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 Shares repurchased: 3130

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



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

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Shares repurchased: 23004

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

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

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

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458866	B	DK0060448595	81	709.8	DKK	57493.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:21:57	XCSE	8000458860	B	DK0060448595	10	709.8	DKK	7098.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:22:00	XCSE	8000458901	B	DK0060448595	22	709.8	DKK	15615.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:22:00	XCSE	8000458898	B	DK0060448595	116	709.8	DKK	82336.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:22:00	XCSE	8000458897	B	DK0060448595	42	709.8	DKK	29811.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461120	B	DK0060448595	50	709.8	DKK	35490.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461119	B	DK0060448595	28	709.8	DKK	19874.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461118	B	DK0060448595	44	709.8	DKK	31231.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:23:45	XCSE	8000461121	B	DK0060448595	18	709.8	DKK	12776.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461490	B	DK0060448595	2	709.8	DKK	1419.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461488	B	DK0060448595	26	709.8	DKK	18454.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461489	B	DK0060448595	42	709.8	DKK	29811.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:24:04	XCSE	8000461491	B	DK0060448595	180	709.8	DKK	127764.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462503	B	DK0060448595	20	709.8	DKK	14196.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462504	B	DK0060448595	64	709.8	DKK	45427.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462502	B	DK0060448595	26	709.8	DKK	18454.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:25:03	XCSE	8000462501	B	DK0060448595	40	709.8	DKK	28392.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464309	B	DK0060448595	19	709.8	DKK	13486.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464308	B	DK0060448595	27	709.8	DKK	19164.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464310	B	DK0060448595	59	709.8	DKK	41878.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:26:41	XCSE	8000464311	B	DK0060448595	15	709.8	DKK	10647.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:27:16	XCSE	8000464986	B	DK0060448595	19	709.8	DKK	13486.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:27:16	XCSE	8000464987	B	DK0060448595	91	709.8	DKK	64591.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:28:19	XCSE	8000465955	B	DK0060448595	22	709.8	DKK	15615.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:29:44	XCSE	8000467474	B	DK0060448595	17	709.8	DKK	12066.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:29:44	XCSE	8000467475	B	DK0060448595	111	709.8	DKK	78787.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:36:16	XCSE	V000469920	B	DK0060448595	4479	710.0	DKK	318009.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477348	B	DK0060448595	72	709.8	DKK	51105.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477354	B	DK0060448595	200	709.8	DKK	141960.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477358	B	DK0060448595	150	709.8	DKK	106470.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477359	B	DK0060448595	130	709.8	DKK	92274.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477352	B	DK0060448595	200	709.8	DKK	141960.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477347	B	DK0060448595	100	709.8	DKK	70980.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477346	B	DK0060448595	68	709.8	DKK	48266.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477355	B	DK0060448595	190	709.8	DKK	134862.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477356	B	DK0060448595	230	709.8	DKK	163254.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:37:30	XCSE	8000477350	B	DK0060448595	140	709.8	DKK	99372.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:40:53	XCSE	8000481324	B	DK0060448595	92	709.6	DKK	65283.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:40:59	XCSE	8000481434	B	DK0060448595	42	709.6	DKK	29803.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:41:26	XCSE	8000482182	B	DK0060448595	128	709.6	DKK	90828.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:41:30	XCSE	8000482290	B	DK0060448595	110	709.6	DKK	78056.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:42:50	XCSE	8000484084	B	DK0060448595	24	709.4	DKK	17025.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486894	B	DK0060448595	50	709.4	DKK	35470.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486891	B	DK0060448595	116	709.4	DKK	82290.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486898	B	DK0060448595	220	709.4	DKK	156068.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486896	B	DK0060448595	140	709.4	DKK	99316.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:44:37	XCSE	8000486897	B	DK0060448595	280	709.4	DKK	198632.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:45:15	XCSE	8000487584	B	DK0060448595	180	709.0	DKK	127620.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:47:43	XCSE	8000490748	B	DK0060448595	210	709.0	DKK	148890.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-04-2019	16:49:52	XCSE	8000493876	B	DK0060448595	82	709.8	DKK	58203.6



Date: 11-04-2019  
 Shares repurchased: 15843

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

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



COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:53:01	XCSE	8000495155	B	DK0060448595	183	707.0	DKK	129381.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:39	XCSE	8000497744	B	DK0060448595	75	706.2	DKK	52965.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:39	XCSE	8000497747	B	DK0060448595	18	706.2	DKK	12711.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:41	BATE	B0C8Q023KD	B	DK0060448595	2	706.2	DKK	1412.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:50	CHIX	B1C8Q03202	B	DK0060448595	30	706.2	DKK	21186.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:54	CHIX	B1C8Q03212	B	DK0060448595	19	706.2	DKK	13417.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-04-2019	16:54:54	TRQX	B268012111-10	B	DK0060448595	1	706.2	DKK	706.2

Date: 12-04-2019  
 Shares repurchased: 18057

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

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:26:49	XCSE	8000327083	B	DK0060448595	110	691.4	DKK	76054.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:30:30	XCSE	8000330174	B	DK0060448595	23	690.6	DKK	15883.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:30:30	XCSE	8000330172	B	DK0060448595	14	690.6	DKK	9668.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:30:30	XCSE	8000330171	B	DK0060448595	113	690.6	DKK	78037.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:33:11	XCSE	8000332799	B	DK0060448595	20	690.0	DKK	13800.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:33:11	XCSE	8000332798	B	DK0060448595	65	690.0	DKK	44850.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341327	B	DK0060448595	54	689.0	DKK	37206.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341328	B	DK0060448595	66	689.0	DKK	45474.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341323	B	DK0060448595	58	689.2	DKK	39973.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:43:36	XCSE	8000341322	B	DK0060448595	42	689.2	DKK	28946.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:46:06	XCSE	8000343516	B	DK0060448595	93	689.0	DKK	64077.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349906	B	DK0060448595	3	689.6	DKK	2068.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349904	B	DK0060448595	21	689.6	DKK	14481.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349905	B	DK0060448595	119	689.6	DKK	82062.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:54:07	XCSE	8000349907	B	DK0060448595	137	689.6	DKK	94475.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	14:56:15	XCSE	8000351583	B	DK0060448595	110	689.2	DKK	75812.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:00:43	XCSE	8000355392	B	DK0060448595	100	689.0	DKK	68900.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:07:35	XCSE	8000362277	B	DK0060448595	100	689.2	DKK	68920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:08:10	XCSE	8000362844	B	DK0060448595	88	689.2	DKK	60649.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:12:13	XCSE	8000366245	B	DK0060448595	29	689.2	DKK	19986.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:12:13	XCSE	8000366248	B	DK0060448595	62	689.2	DKK	42730.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:12:13	XCSE	8000366247	B	DK0060448595	8	689.2	DKK	5513.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:14:55	XCSE	8000368616	B	DK0060448595	68	689.2	DKK	46865.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:15:44	XCSE	8000369223	B	DK0060448595	14	689.2	DKK	9648.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:17:35	XCSE	8000370801	B	DK0060448595	48	689.2	DKK	33081.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:18:55	XCSE	8000371924	B	DK0060448595	100	689.2	DKK	68920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:20:55	XCSE	8000373839	B	DK0060448595	100	689.2	DKK	68920.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:25:35	XCSE	8000377661	B	DK0060448595	110	689.0	DKK	75790.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:29:55	XCSE	8000382193	B	DK0060448595	9	688.6	DKK	6197.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:29:55	XCSE	8000382195	B	DK0060448595	39	688.6	DKK	26855.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:29:55	XCSE	8000382194	B	DK0060448595	52	688.6	DKK	35807.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:31:03	XCSE	8000383912	B	DK0060448595	75	688.8	DKK	51660.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:31:03	XCSE	8000383911	B	DK0060448595	75	688.8	DKK	51660.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:36:50	XCSE	8000391136	B	DK0060448595	100	688.4	DKK	68840.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:36:50	XCSE	8000391507	B	DK0060448595	15	688.4	DKK	10326.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:37:00	XCSE	8000391506	B	DK0060448595	75	688.4	DKK	51630.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:37:07	XCSE	8000391662	B	DK0060448595	100	688.2	DKK	68820.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:46:58	XCSE	8000403437	B	DK0060448595	110	688.8	DKK	75768.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:46:59	XCSE	8000403445	B	DK0060448595	52	688.8	DKK	35817.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:46:59	XCSE	8000403444	B	DK0060448595	48	688.8	DKK	33062.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:00	XCSE	8000403479	B	DK0060448595	80	688.8	DKK	55104.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:00	XCSE	8000403477	B	DK0060448595	44	688.8	DKK	30307.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:00	XCSE	8000403478	B	DK0060448595	66	688.8	DKK	45460.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:47:54	XCSE	8000404634	B	DK0060448595	40	688.8	DKK	27552.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:49:20	XCSE	8000406389	B	DK0060448595	80	688.6	DKK	55088.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:50:39	XCSE	8000408093	B	DK0060448595	50	688.6	DKK	34430.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:16	XCSE	8000408766	B	DK0060448595	39	688.6	DKK	26855.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:16	XCSE	8000408764	B	DK0060448595	62	688.6	DKK	42693.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:16	XCSE	8000408765	B	DK0060448595	17	688.6	DKK	11706.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:51:17	XCSE	8000408778	B	DK0060448595	2	688.6	DKK	1377.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	15:59:50	XCSE	8000419076	B	DK0060448595	120	688.6	DKK	82632.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:01:18	XCSE	8000422075	B	DK0060448595	100	688.6	DKK	68860.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:01:51	XCSE	8000422946	B	DK0060448595	110	688.4	DKK	75724.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:02:24	XCSE	8000423793	B	DK0060448595	92	688.6	DKK	63351.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:02:25	XCSE	8000423830	B	DK0060448595	140	688.6	DKK	96404.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:04:52	XCSE	8000427051	B	DK0060448595	160	688.8	DKK	110208.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:05:51	XCSE	8000428112	B	DK0060448595	24	688.6	DKK	16526.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:06:27	XCSE	8000428714	B	DK0060448595	16	688.6	DKK	11017.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-04-2019	16:09:06	XCSE	8000432080	B	DK0060448595	64	689.2	DKK	44108.8

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

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