

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 20
22. maj 2018**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 20 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 14. – 18. maj 2018 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
14. maj 2018	15.000	599,92	8.998.797,00
15. maj 2018	10.000	596,94	5.969.364,00
16. maj 2018	20.000	597,67	11.953.364,00
17. maj 2018	15.000	606,91	9.103.602,00
18. maj 2018	20.000	613,29	12.265.714,00
Akkumuleret indtil nu under programmet	861.338	524,93	452.142.217,31

Date 14-may
 Shares repurchased 15,000

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	6SCPQ280AIY8EP3XFW53	14-maj-18	09:02:05	XCSE	B000021858	B	DK0060448595	227	602.60	DKK	136790.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:02:05	XCSE	B000021859	B	DK0060448595	43	602.60	DKK	25911.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:07:27	XCSE	B000034824	B	DK0060448595	38	605.80	DKK	23020.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:07:27	XCSE	B000034825	B	DK0060448595	202	605.80	DKK	122371.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:17:04	XCSE	B000053343	B	DK0060448595	320	604.20	DKK	193344.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:20:51	XCSE	B000059640	B	DK0060448595	300	604.20	DKK	181260.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:27:25	XCSE	B000069656	B	DK0060448595	330	602.80	DKK	198924.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:33:47	XCSE	B000079081	B	DK0060448595	750	599.60	DKK	449700.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:43:50	XCSE	B000093552	B	DK0060448595	100	600.40	DKK	60040.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:43:50	XCSE	B000093553	B	DK0060448595	180	600.40	DKK	108072.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:50:03	XCSE	B000103685	B	DK0060448595	91	596.80	DKK	54308.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:50:03	XCSE	B000103687	B	DK0060448595	34	596.80	DKK	20291.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	09:51:53	XCSE	B000106218	B	DK0060448595	205	596.80	DKK	122344.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:01:00	XCSE	B000118120	B	DK0060448595	187	596.00	DKK	111452.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:01:00	XCSE	B000118121	B	DK0060448595	74	596.00	DKK	44104.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:01:00	XCSE	B000118122	B	DK0060448595	39	596.00	DKK	23244.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:09:34	XCSE	B000130271	B	DK0060448595	98	597.80	DKK	58584.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:11:20	XCSE	B000132470	B	DK0060448595	31	597.80	DKK	18531.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:11:20	XCSE	B000132473	B	DK0060448595	90	598.00	DKK	53820.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:11:20	XCSE	B000132474	B	DK0060448595	100	598.00	DKK	59800.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:11:20	XCSE	B000132475	B	DK0060448595	31	598.00	DKK	18538.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:14:11	XCSE	B000135880	B	DK0060448595	100	598.80	DKK	59880.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:14:11	XCSE	B000135881	B	DK0060448595	150	598.80	DKK	89820.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:31:41	XCSE	B000158671	B	DK0060448595	360	600.40	DKK	216144.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:37:03	XCSE	B000164659	B	DK0060448595	19	599.60	DKK	11392.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:37:03	XCSE	B000164660	B	DK0060448595	167	599.60	DKK	100133.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:37:03	XCSE	B000164661	B	DK0060448595	214	599.60	DKK	128314.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:50:46	XCSE	B000180421	B	DK0060448595	196	598.40	DKK	117286.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:50:46	XCSE	B000180422	B	DK0060448595	49	598.40	DKK	29321.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:50:46	XCSE	B000180423	B	DK0060448595	45	598.40	DKK	26928.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:56:41	XCSE	B000186763	B	DK0060448595	220	599.20	DKK	131824.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:56:41	XCSE	B000186768	B	DK0060448595	7	599.20	DKK	4194.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:56:55	XCSE	B000186913	B	DK0060448595	1	599.20	DKK	599.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	10:58:58	XCSE	B000188913	B	DK0060448595	102	599.20	DKK	61118.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:08:51	XCSE	B000199608	B	DK0060448595	370	599.20	DKK	221704.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:19:24	XCSE	B000209891	B	DK0060448595	233	600.00	DKK	139800.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:19:24	XCSE	B000209892	B	DK0060448595	94	600.00	DKK	56400.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:19:24	XCSE	B000209893	B	DK0060448595	53	600.00	DKK	31800.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:33:05	XCSE	B000224375	B	DK0060448595	90	600.20	DKK	54018.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:33:05	XCSE	B000224376	B	DK0060448595	46	600.20	DKK	27609.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:33:05	XCSE	B000224377	B	DK0060448595	29	600.20	DKK	17405.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:33:05	XCSE	B000224379	B	DK0060448595	50	600.20	DKK	30010.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:33:05	XCSE	B000224380	B	DK0060448595	47	600.20	DKK	28209.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:33:05	XCSE	B000224381	B	DK0060448595	40	600.20	DKK	24008.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:33:05	XCSE	B000224382	B	DK0060448595	8	600.20	DKK	4801.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:47:01	XCSE	B000237634	B	DK0060448595	100	598.40	DKK	59840.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:47:01	XCSE	B000237635	B	DK0060448595	107	598.40	DKK	64028.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	11:47:01	XCSE	B000237636	B	DK0060448595	83	598.60	DKK	49683.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:05:09	XCSE	B000254902	B	DK0060448595	138	599.20	DKK	82689.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:05:09	XCSE	B000254903	B	DK0060448595	202	599.20	DKK	121038.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:14:00	XCSE	B000262673	B	DK0060448595	86	599.80	DKK	51582.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:14:00	XCSE	B000262674	B	DK0060448595	2	599.80	DKK	1199.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:14:00	XCSE	B000262675	B	DK0060448595	131	599.80	DKK	78573.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:14:00	XCSE	B000262676	B	DK0060448595	11	599.80	DKK	6597.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:27:59	XCSE	B000276524	B	DK0060448595	360	600.00	DKK	216000.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:44:02	XCSE	B000291209	B	DK0060448595	350	599.60	DKK	209860.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:55:09	XCSE	B000301090	B	DK0060448595	189	600.80	DKK	113551.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	12:55:09	XCSE	B000301091	B	DK0060448595	111	600.80	DKK	66688.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:08:03	XCSE	B000313491	B	DK0060448595	45	601.60	DKK	27072.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:10:50	XCSE	B000315824	B	DK0060448595	74	601.80	DKK	44533.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:10:50	XCSE	B000315825	B	DK0060448595	96	601.80	DKK	57772.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:10:50	XCSE	B000315826	B	DK0060448595	115	601.80	DKK	69207.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:20:03	XCSE	B000323554	B	DK0060448595	230	600.80	DKK	138184.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:39:43	XCSE	B000340909	B	DK0060448595	81	600.40	DKK	48632.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:39:43	XCSE	B000340910	B	DK0060448595	96	600.40	DKK	57638.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:39:43	XCSE	B000340911	B	DK0060448595	100	600.40	DKK	60040.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:39:43	XCSE	B000340912	B	DK0060448595	63	600.40	DKK	37825.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:51:45	XCSE	B000351104	B	DK0060448595	89	600.80	DKK	53471.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:51:45	XCSE	B000351105	B	DK0060448595	62	600.80	DKK	37429.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:52:31	XCSE	B000351774	B	DK0060448595	96	601.00	DKK	57696.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:52:31	XCSE	B000351775	B	DK0060448595	54	601.00	DKK	32454.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	13:52:31	XCSE	B000351776	B	DK0060448595	9	601.00	DKK	5409.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	14:06:20	XCSE	B000364986	B	DK0060448595	82	600.80	DKK	49265.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	14:06:20	XCSE	B000364987	B	DK0060448595	218	600.80	DKK	130974.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	14:12:36	XCSE	B000370445	B	DK0060448595	330	600.40	DKK	198132.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	14:30:18	XCSE	B000391314	B	DK0060448595	48	598.40	DKK	28723.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	14:30:18	XCSE	B000391315	B	DK0060448595	100	598.40	DKK	59840.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	14:30:18	XCSE	B000391316	B	DK0060448595	19	598.40	DKK	11369.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14-maj-18	14:30:18	XCSE	B000391317	B	DK0060448595	74	598.40	DKK	44281.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	14									



COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	14:53:25	XCSE	B000415567	B	DK0060448595	47	596.20	DKK	28021.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	14:53:25	XCSE	B000415568	B	DK0060448595	30	596.20	DKK	17886.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	14:53:25	XCSE	B000415569	B	DK0060448595	45	596.20	DKK	26829.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	14:53:25	XCSE	B000415570	B	DK0060448595	53	596.20	DKK	31598.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:07:19	XCSE	B000432167	B	DK0060448595	43	595.80	DKK	25619.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:07:19	XCSE	B000432168	B	DK0060448595	128	595.80	DKK	76262.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:07:19	XCSE	B000432169	B	DK0060448595	26	595.80	DKK	15490.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:07:19	XCSE	B000432170	B	DK0060448595	90	595.80	DKK	53622.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:07:19	XCSE	B000432171	B	DK0060448595	3	595.80	DKK	1787.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:24:26	XCSE	B000451501	B	DK0060448595	340	597.00	DKK	202980.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:33:15	XCSE	B000466439	B	DK0060448595	90	598.00	DKK	53820.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:33:15	XCSE	B000466440	B	DK0060448595	100	598.00	DKK	59800.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:33:15	XCSE	B000466441	B	DK0060448595	50	598.00	DKK	29900.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:43:09	XCSE	B000482858	B	DK0060448595	360	598.00	DKK	215280.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	15:52:40	XCSE	B000497599	B	DK0060448595	340	598.60	DKK	203524.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:00:26	XCSE	B000510175	B	DK0060448595	74	600.00	DKK	44400.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:00:26	XCSE	B000510176	B	DK0060448595	196	600.00	DKK	117600.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:08:44	XCSE	B000523882	B	DK0060448595	100	600.00	DKK	60060.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:08:44	XCSE	B000523883	B	DK0060448595	220	600.00	DKK	132132.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:08:44	XCSE	B000523884	B	DK0060448595	30	600.00	DKK	18018.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:15:20	XCSE	B000536244	B	DK0060448595	80	599.80	DKK	47984.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:15:20	XCSE	B000536245	B	DK0060448595	190	599.80	DKK	113962.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:24:36	XCSE	B000552562	B	DK0060448595	110	601.40	DKK	66154.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:26:20	XCSE	B000555511	B	DK0060448595	250	601.40	DKK	150350.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:32:21	XCSE	B000566255	B	DK0060448595	275	601.40	DKK	165385.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:32:21	XCSE	B000566256	B	DK0060448595	55	601.40	DKK	33077.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:40:10	XCSE	B000580791	B	DK0060448595	289	601.60	DKK	173862.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:40:10	XCSE	B000580792	B	DK0060448595	1	601.60	DKK	601.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:46:26	XCSE	B000592567	B	DK0060448595	93	601.60	DKK	55948.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:46:26	XCSE	B000592568	B	DK0060448595	237	601.60	DKK	142579.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:49:40	XCSE	B000599410	B	DK0060448595	230	601.60	DKK	138368.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	14-maj-18	16:53:06	XCSE	B000606525	B	DK0060448595	200	602.40	DKK	120480.00

Date 15-may

Shares repurchased 10,000

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	65CPQ280AIY8EP3XFW53	15-maj-18	09:04:10	XCSE	B000023321	B	DK0060448595	230	601.00	DKK	138230.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:09:19	XCSE	B000035459	B	DK0060448595	170	599.40	DKK	101898.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:15:33	XCSE	B000049680	B	DK0060448595	9	599.80	DKK	5398.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:16:11	XCSE	B000050784	B	DK0060448595	211	599.80	DKK	126557.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:22:50	XCSE	B000063611	B	DK0060448595	220	598.80	DKK	131736.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:31:50	XCSE	B000079425	B	DK0060448595	100	596.40	DKK	59640.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:32:00	XCSE	B000079736	B	DK0060448595	100	596.80	DKK	59680.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:32:00	XCSE	B000079737	B	DK0060448595	10	596.80	DKK	5968.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:32:00	XCSE	B000079740	B	DK0060448595	100	596.80	DKK	59680.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:32:00	XCSE	B000079741	B	DK0060448595	80	596.80	DKK	47744.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:35:47	XCSE	B000085356	B	DK0060448595	250	596.80	DKK	149200.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:45:16	XCSE	B000098330	B	DK0060448595	64	596.60	DKK	38182.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:45:16	XCSE	B000098331	B	DK0060448595	60	596.60	DKK	35796.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:45:16	XCSE	B000098332	B	DK0060448595	116	596.60	DKK	69205.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:56:07	XCSE	B000112610	B	DK0060448595	100	595.40	DKK	59540.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	09:56:07	XCSE	B000112611	B	DK0060448595	170	595.40	DKK	101218.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:13:46	XCSE	B000134011	B	DK0060448595	207	596.80	DKK	123537.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:13:46	XCSE	B000134012	B	DK0060448595	123	596.80	DKK	73406.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:18:02	XCSE	B000139976	B	DK0060448595	87	597.80	DKK	52008.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:18:08	XCSE	B000140105	B	DK0060448595	143	597.80	DKK	85485.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:37:54	XCSE	B000163792	B	DK0060448595	260	593.40	DKK	154284.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:37:54	XCSE	B000163796	B	DK0060448595	190	593.40	DKK	112746.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:59:16	XCSE	B000188336	B	DK0060448595	150	595.60	DKK	89340.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:59:16	XCSE	B000188337	B	DK0060448595	22	595.60	DKK	13103.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:59:16	XCSE	B000188338	B	DK0060448595	100	595.60	DKK	59560.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	10:59:16	XCSE	B000188339	B	DK0060448595	38	595.60	DKK	22632.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:08:18	XCSE	B000199928	B	DK0060448595	82	595.80	DKK	48855.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:08:18	XCSE	B000199929	B	DK0060448595	100	595.80	DKK	59580.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:08:18	XCSE	B000199930	B	DK0060448595	105	595.80	DKK	62559.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:12:22	XCSE	B000204281	B	DK0060448595	63	595.80	DKK	37535.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:08	XCSE	B000219833	B	DK0060448595	105	596.80	DKK	62664.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:08	XCSE	B000219834	B	DK0060448595	62	596.80	DKK	37001.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:28	XCSE	B000220074	B	DK0060448595	3	596.80	DKK	1790.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:28	XCSE	B000220075	B	DK0060448595	11	596.80	DKK	6564.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:38	XCSE	B000220243	B	DK0060448595	2	596.80	DKK	1193.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:38	XCSE	B000220244	B	DK0060448595	5	596.80	DKK	2984.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:49	XCSE	B000220506	B	DK0060448595	3	596.80	DKK	1790.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:26:49	XCSE	B000220507	B	DK0060448595	7	596.80	DKK	4177.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:27:05	XCSE	B000220828	B	DK0060448595	9	596.80	DKK	5371.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:27:05	XCSE	B000220829	B	DK0060448595	2	596.80	DKK	1193.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:27:18	XCSE	B000221044	B	DK0060448595	8	596.80	DKK	4774.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:27:18	XCSE	B000221045	B	DK0060448595	3	596.80	DKK	1790.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:27:27	XCSE	B000221163	B	DK0060448595	120	596.80	DKK	71616.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	11:44:12	XCSE	B000238778	B	DK0060448595	210	596.60	DKK	125286.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	12:03:05	XCSE	B000256639	B	DK0060448595	300	596.60	DKK	178980.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	12:24:43	XCSE	B000276487	B	DK0060448595	201	597.80	DKK	120157.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	15-maj-18	12:24:43	XCSE	B000276488	B	DK0060448595</				



Table with columns for COLOPLAST A/S, G18803, 65CPQ280AIY8EP3XFW53, 15-maj-18, 13:54:00, XCSE, B000364895, B, DK0060448595, 100, 597.20, DKK, 59720.00. Includes sub-totals for Date (16-maj) and Shares repurchased (20,000.00).

Date 16-maj
Shares repurchased 20,000.00

Main table with columns: SECURITY, NORDEA RESP., SENDING ENTITY LEI, TRADE DATE, EXECUTION TIME, TRADING VENUE, TRANSACTION ID, BUY/SELL, ISIN, QUANTITY, PRICE, CCY, TOTAL VALUE. Contains 47 rows of transaction data.

COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	12:21:55	XCSE	B000272059	B	DK0060448595	100	598.20	DKK	59820.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	12:21:55	XCSE	B000272060	B	DK0060448595	297	598.20	DKK	177665.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	12:31:50	XCSE	B000281557	B	DK0060448595	350	598.00	DKK	209300.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	12:44:29	XCSE	B000293519	B	DK0060448595	340	598.20	DKK	203388.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	12:58:17	XCSE	B000305121	B	DK0060448595	100	598.40	DKK	59840.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	12:58:17	XCSE	B000305122	B	DK0060448595	100	598.40	DKK	59840.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	12:58:17	XCSE	B000305123	B	DK0060448595	50	598.40	DKK	29920.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:04:27	XCSE	B000310719	B	DK0060448595	222	598.40	DKK	132844.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:05:03	XCSE	B000311248	B	DK0060448595	158	598.40	DKK	94547.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:19:00	XCSE	B000322999	B	DK0060448595	48	598.60	DKK	28732.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:19:00	XCSE	B000323000	B	DK0060448595	63	598.60	DKK	37711.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:19:00	XCSE	B000323001	B	DK0060448595	201	598.60	DKK	120318.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:19:00	XCSE	B000323002	B	DK0060448595	18	598.60	DKK	10774.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:29:01	XCSE	B000330646	B	DK0060448595	74	599.60	DKK	44370.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:29:01	XCSE	B000330647	B	DK0060448595	9	599.60	DKK	5396.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:29:01	XCSE	B000330649	B	DK0060448595	90	599.60	DKK	53964.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:29:01	XCSE	B000330650	B	DK0060448595	17	599.60	DKK	10193.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:29:01	XCSE	B000330651	B	DK0060448595	32	599.60	DKK	19187.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:29:01	XCSE	B000330652	B	DK0060448595	26	599.60	DKK	15589.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:29:24	XCSE	B000330960	B	DK0060448595	32	599.60	DKK	19187.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:40:08	XCSE	B000341869	B	DK0060448595	380	599.80	DKK	227924.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	13:50:31	XCSE	B000350913	B	DK0060448595	240	601.60	DKK	144384.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:03:05	XCSE	B000362768	B	DK0060448595	370	602.20	DKK	228114.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:09:15	XCSE	B000368651	B	DK0060448595	550	601.20	DKK	330660.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:23:14	XCSE	B000381573	B	DK0060448595	164	599.40	DKK	98301.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:23:14	XCSE	B000381574	B	DK0060448595	75	599.40	DKK	44955.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:23:14	XCSE	B000381575	B	DK0060448595	31	599.40	DKK	18581.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:35:36	XCSE	B000393565	B	DK0060448595	110	600.00	DKK	66000.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:35:36	XCSE	B000393566	B	DK0060448595	100	600.00	DKK	60000.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:35:36	XCSE	B000393567	B	DK0060448595	45	600.00	DKK	27000.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:35:36	XCSE	B000393568	B	DK0060448595	95	600.00	DKK	57000.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:43:18	XCSE	B000402228	B	DK0060448595	240	600.00	DKK	144000.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	14:53:41	XCSE	B000413657	B	DK0060448595	150	599.80	DKK	89970.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:02:35	XCSE	B000424078	B	DK0060448595	100	600.20	DKK	60200.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:02:35	XCSE	B000424079	B	DK0060448595	43	600.20	DKK	25808.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:02:35	XCSE	B000424080	B	DK0060448595	107	600.20	DKK	64221.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:05:45	XCSE	B000428088	B	DK0060448595	100	599.80	DKK	59980.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:05:45	XCSE	B000428089	B	DK0060448595	9	599.80	DKK	5398.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:05:52	XCSE	B000428365	B	DK0060448595	77	600.20	DKK	46215.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:05:52	XCSE	B000428366	B	DK0060448595	48	600.20	DKK	28809.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:05:52	XCSE	B000428367	B	DK0060448595	96	600.20	DKK	57619.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:18:55	XCSE	B000442540	B	DK0060448595	290	599.80	DKK	17394.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:29:45	XCSE	B000455557	B	DK0060448595	24	599.80	DKK	14395.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:29:45	XCSE	B000455558	B	DK0060448595	87	599.80	DKK	52182.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:29:45	XCSE	B000455559	B	DK0060448595	100	599.80	DKK	59980.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:29:45	XCSE	B000455560	B	DK0060448595	64	599.80	DKK	38387.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:29:45	XCSE	B000455561	B	DK0060448595	85	599.80	DKK	50983.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:42:23	XCSE	B000473871	B	DK0060448595	217	600.20	DKK	130243.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:42:23	XCSE	B000473872	B	DK0060448595	21	600.20	DKK	12604.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:42:23	XCSE	B000473873	B	DK0060448595	42	600.20	DKK	25208.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:46:36	XCSE	B000478975	B	DK0060448595	55	600.40	DKK	33020.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:46:36	XCSE	B000478976	B	DK0060448595	225	600.40	DKK	135090.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:46:36	XCSE	B000478977	B	DK0060448595	100	600.40	DKK	60040.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:42:23	XCSE	B000490469	B	DK0060448595	33	601.20	DKK	19839.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:54:29	XCSE	B000490653	B	DK0060448595	307	601.20	DKK	184568.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:56:07	XCSE	B000493601	B	DK0060448595	231	601.00	DKK	138831.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	15:56:07	XCSE	B000493602	B	DK0060448595	89	601.00	DKK	53489.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:03:22	XCSE	B000504620	B	DK0060448595	360	600.80	DKK	216288.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:11:06	XCSE	B000516241	B	DK0060448595	84	600.20	DKK	50416.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:11:06	XCSE	B000516242	B	DK0060448595	85	600.20	DKK	51017.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:11:06	XCSE	B000516243	B	DK0060448595	61	600.20	DKK	36612.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:17:24	XCSE	B000526679	B	DK0060448595	100	600.40	DKK	60040.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:20:07	XCSE	B000530355	B	DK0060448595	100	600.60	DKK	60060.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:20:07	XCSE	B000530356	B	DK0060448595	110	600.60	DKK	66066.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:20:07	XCSE	B000530357	B	DK0060448595	90	600.60	DKK	54054.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:22:19	XCSE	B000533910	B	DK0060448595	100	600.60	DKK	60060.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:22:19	XCSE	B000533911	B	DK0060448595	158	600.60	DKK	94894.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:22:19	XCSE	B000533912	B	DK0060448595	23	600.60	DKK	13813.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:22:19	XCSE	B000533913	B	DK0060448595	69	600.60	DKK	41441.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:30:07	XCSE	B000544554	B	DK0060448595	160	600.40	DKK	96064.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:30:07	XCSE	B000544555	B	DK0060448595	160	600.40	DKK	96064.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:34:39	XCSE	B000551685	B	DK0060448595	8	600.40	DKK	4803.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:34:39	XCSE	B000551686	B	DK0060448595	100	600.40	DKK	60040.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:38:32	XCSE	B000557755	B	DK0060448595	44	600.80	DKK	26435.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:39:22	XCSE	B000559078	B	DK0060448595	228	600.80	DKK	136982.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:39:22	XCSE	B000559079	B	DK0060448595	250	600.80	DKK	150200.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:45:47	XCSE	B000568711	B	DK0060448595	224	600.60	DKK	134534.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:45:47	XCSE	B000568712	B	DK0060448595	116	600.60	DKK	69669.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:45:47	XCSE	B000568713	B	DK0060448595	23	600.60	DKK	13813.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:45:47	XCSE	B000568715	B	DK0060448595	17	600.60	DKK	10212.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	16-maj-18	16:49:44	XCSE	B000575184	B	DK00604				

Date 17-maj-18
 Shares repurchased 15,000.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:03:43	XCSE	B000018436	B	DK0060448595	270	598.00	DKK	161460.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:13:40	XCSE	B000036259	B	DK0060448595	116	597.80	DKK	69344.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:13:40	XNSE	B000036260	B	DK0060448595	204	597.80	DKK	121951.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:18:35	XCSE	B000044343	B	DK0060448595	250	599.80	DKK	149950.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:27:10	XCSE	B000057893	B	DK0060448595	250	601.60	DKK	150400.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:27:10	XCSE	B000057894	B	DK0060448595	130	601.60	DKK	78208.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:40:33	XCSE	B000074768	B	DK0060448595	82	601.60	DKK	49331.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:40:33	XCSE	B000074769	B	DK0060448595	110	601.60	DKK	66176.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:40:40	XCSE	B000074905	B	DK0060448595	48	601.60	DKK	28876.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:41:18	XCSE	B000075630	B	DK0060448595	100	601.60	DKK	60160.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:41:26	XCSE	B000075752	B	DK0060448595	42	601.60	DKK	25267.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:42:00	XCSE	B000076382	B	DK0060448595	110	602.40	DKK	66264.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:42:00	XCSE	B000076383	B	DK0060448595	73	602.40	DKK	43975.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:42:00	XCSE	B000076384	B	DK0060448595	113	602.40	DKK	68071.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:42:00	XCSE	B000076385	B	DK0060448595	312	602.40	DKK	187948.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:44:05	XCSE	B000078504	B	DK0060448595	36	601.80	DKK	21664.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:44:05	XCSE	B000078505	B	DK0060448595	59	601.80	DKK	3506.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:44:05	XCSE	B000078506	B	DK0060448595	185	601.80	DKK	111333.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:51:15	XCSE	B000089076	B	DK0060448595	330	601.60	DKK	198528.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	09:59:41	XCSE	B000098946	B	DK0060448595	240	602.20	DKK	144528.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:08:39	XCSE	B000110168	B	DK0060448595	132	601.80	DKK	79437.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:09:34	XCSE	B000111281	B	DK0060448595	94	601.80	DKK	56569.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:09:34	XCSE	B000111282	B	DK0060448595	154	601.80	DKK	92677.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:15:31	XCSE	B000117736	B	DK0060448595	23	602.20	DKK	13850.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:15:31	XCSE	B000117737	B	DK0060448595	287	602.20	DKK	172831.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:30:37	XCSE	B000133061	B	DK0060448595	290	603.00	DKK	174870.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:39:11	XCSE	B000141730	B	DK0060448595	450	603.20	DKK	271440.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:47:12	XCSE	B000150352	B	DK0060448595	184	603.20	DKK	110988.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:47:12	XCSE	B000150353	B	DK0060448595	46	603.20	DKK	27747.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:58:33	XCSE	B000162734	B	DK0060448595	30	603.40	DKK	18102.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	10:58:33	XCSE	B000162735	B	DK0060448595	360	603.40	DKK	217224.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:18:34	XCSE	B000181087	B	DK0060448595	75	604.20	DKK	45315.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:18:34	XCSE	B000181088	B	DK0060448595	225	604.20	DKK	135945.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:22:53	XCSE	B000184925	B	DK0060448595	11	603.80	DKK	6641.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:22:53	XCSE	B000184926	B	DK0060448595	359	603.80	DKK	216764.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:30:36	XCSE	B000192816	B	DK0060448595	186	604.60	DKK	112455.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:30:36	XCSE	B000192817	B	DK0060448595	164	604.60	DKK	99154.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:42:38	XCSE	B000203464	B	DK0060448595	100	604.60	DKK	60460.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:42:38	XCSE	B000203465	B	DK0060448595	87	604.60	DKK	52600.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	11:42:38	XCSE	B000203466	B	DK0060448595	43	604.60	DKK	25997.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:01:32	XCSE	B000220784	B	DK0060448595	84	605.60	DKK	50870.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:01:32	XCSE	B000220785	B	DK0060448595	13	605.80	DKK	7875.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:01:32	XCSE	B000220786	B	DK0060448595	111	605.80	DKK	67243.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:01:32	XCSE	B000220787	B	DK0060448595	100	605.80	DKK	60580.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:01:32	XCSE	B000220788	B	DK0060448595	62	605.80	DKK	37559.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:15:10	XCSE	B000232510	B	DK0060448595	50	606.00	DKK	30300.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:22:43	XCSE	B000239422	B	DK0060448595	91	606.60	DKK	55200.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:23:13	XCSE	B000239774	B	DK0060448595	159	606.60	DKK	96449.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:24:14	XCSE	B000240817	B	DK0060448595	270	606.40	DKK	163728.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:36:07	XCSE	B000251125	B	DK0060448595	64	606.60	DKK	38822.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:36:07	XCSE	B000251126	B	DK0060448595	85	606.60	DKK	51561.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:36:07	XCSE	B000251127	B	DK0060448595	18	606.60	DKK	10918.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:36:07	XCSE	B000251128	B	DK0060448595	100	606.60	DKK	60660.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:36:07	XCSE	B000251129	B	DK0060448595	50	606.60	DKK	30330.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:36:07	XCSE	B000251130	B	DK0060448595	13	606.60	DKK	7885.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:48:18	XCSE	B000261282	B	DK0060448595	100	606.80	DKK	60680.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:52:01	XCSE	B000264207	B	DK0060448595	25	607.40	DKK	15185.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:52:01	XCSE	B000264208	B	DK0060448595	100	607.40	DKK	60740.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	12:52:01	XCSE	B000264209	B	DK0060448595	5	607.40	DKK	3037.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:02:46	XCSE	B000272317	B	DK0060448595	171	607.40	DKK	103865.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:02:46	XCSE	B000272318	B	DK0060448595	189	607.40	DKK	114798.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:21:26	XCSE	B000286737	B	DK0060448595	100	608.00	DKK	60800.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:21:26	XCSE	B000286738	B	DK0060448595	90	608.00	DKK	54720.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:21:26	XCSE	B000286739	B	DK0060448595	100	608.20	DKK	60820.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:21:26	XCSE	B000286740	B	DK0060448595	20	608.20	DKK	12164.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:35:21	XCSE	B000299163	B	DK0060448595	8	608.20	DKK	4865.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:35:21	XCSE	B000299164	B	DK0060448595	99	608.20	DKK	60211.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:35:21	XCSE	B000299165	B	DK0060448595	145	608.20	DKK	88189.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:35:21	XCSE	B000299166	B	DK0060448595	38	608.20	DKK	23111.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:48:59	XCSE	B000310442	B	DK0060448595	100	610.40	DKK	61040.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:51:57	XCSE	B000312941	B	DK0060448595	4	612.00	DKK	2448.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:51:57	XCSE	B000312942	B	DK0060448595	27	612.00	DKK	16524.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:51:57	XCSE	B000312943	B	DK0060448595	97	612.00	DKK	59364.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	13:51:57	XCSE	B000312944	B	DK0060448595	112	612.00	DKK	68544.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	14:03:24	XCSE	B000323263	B	DK0060448595	230	612.00	DKK	140944.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	14:09:03	XCSE	B000328108	B	DK0060448595	98	612.00	DKK	59976.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	14:09:03	XCSE	B000328109	B	DK0060448595	100	612.00	DKK	61200.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	14:09:03	XCSE	B000328110	B	DK0060448595	43	612.00	DKK	26316.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	14:09:03	XCSE	B000328111	B	DK0060448595	133			

COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	14:56:37	XCSE	B000372762	B	DK0060448595	165	612.60	DKK	101079.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:06:45	XCSE	B000384783	B	DK0060448595	54	612.20	DKK	33058.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:06:45	XCSE	B000384784	B	DK0060448595	37	612.20	DKK	22651.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:09:47	XCSE	B000388146	B	DK0060448595	105	612.20	DKK	64281.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:17:07	XCSE	B000396392	B	DK0060448595	44	612.80	DKK	26963.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:23:09	XCSE	B000403077	B	DK0060448595	370	612.60	DKK	226662.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:35:49	XCSE	B000420812	B	DK0060448595	2	613.20	DKK	1226.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:35:49	XCSE	B000420813	B	DK0060448595	38	613.20	DKK	23301.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:35:49	XCSE	B000420814	B	DK0060448595	290	613.20	DKK	177828.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:44:32	XCSE	B000432045	B	DK0060448595	223	612.80	DKK	136654.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:44:32	XCSE	B000432046	B	DK0060448595	57	612.80	DKK	34929.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:52:17	XCSE	B000442063	B	DK0060448595	340	611.00	DKK	207740.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:59:37	XCSE	B000451278	B	DK0060448595	1	611.40	DKK	611.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	15:59:41	XCSE	B000451372	B	DK0060448595	229	611.40	DKK	140010.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:08:00	XCSE	B000462980	B	DK0060448595	93	610.80	DKK	56804.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:08:00	XCSE	B000462981	B	DK0060448595	100	610.80	DKK	61080.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:08:08	XCSE	B000463198	B	DK0060448595	187	610.80	DKK	114219.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:16:57	XCSE	B000475976	B	DK0060448595	60	610.40	DKK	36624.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:16:57	XCSE	B000475977	B	DK0060448595	74	610.40	DKK	45169.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:16:57	XCSE	B000475978	B	DK0060448595	38	610.40	DKK	23195.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:16:57	XCSE	B000475979	B	DK0060448595	138	610.40	DKK	84235.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:25:29	XCSE	B000488698	B	DK0060448595	9	610.40	DKK	5493.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:25:29	XCSE	B000488699	B	DK0060448595	100	610.40	DKK	61040.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:25:30	XCSE	B000488702	B	DK0060448595	106	610.40	DKK	64702.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:26:34	XCSE	B000490076	B	DK0060448595	105	610.40	DKK	64092.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:32:28	XCSE	B000498070	B	DK0060448595	300	610.60	DKK	183180.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:35:09	XCSE	B000502700	B	DK0060448595	30	611.20	DKK	18336.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:42:35	XCSE	B000514775	B	DK0060448595	24	611.00	DKK	14664.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:42:35	XCSE	B000514776	B	DK0060448595	41	611.00	DKK	25051.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:42:35	XCSE	B000514777	B	DK0060448595	31	611.00	DKK	18941.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:42:35	XCSE	B000514778	B	DK0060448595	3	611.00	DKK	1833.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:42:35	XCSE	B000514779	B	DK0060448595	100	611.00	DKK	61100.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:42:35	XCSE	B000514780	B	DK0060448595	21	611.00	DKK	12831.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:48:06	XCSE	B000523712	B	DK0060448595	73	611.00	DKK	44603.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:48:07	XCSE	B000523730	B	DK0060448595	23	611.00	DKK	14053.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:48:07	XCSE	B000523731	B	DK0060448595	304	611.00	DKK	185744.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	17-maj-18	16:51:34	XCSE	B000530276	B	DK0060448595	430	611.40	DKK	262902.00

Date 18-may
 Shares repurchased 20,000.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:02:13	XCSE	B000016477	B	DK0060448595	82	610.60	DKK	50069.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:02:13	XCSE	B000016479	B	DK0060448595	99	610.60	DKK	60449.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:02:13	XCSE	B000016480	B	DK0060448595	129	610.60	DKK	78767.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:07:33	XCSE	B000027426	B	DK0060448595	189	611.00	DKK	115479.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:07:33	XCSE	B000027427	B	DK0060448595	71	611.00	DKK	43381.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:14:00	XCSE	B000039972	B	DK0060448595	380	610.60	DKK	232028.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:18:08	XCSE	B000046379	B	DK0060448595	156	611.20	DKK	95347.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:18:08	XCSE	B000046380	B	DK0060448595	113	611.20	DKK	69065.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:18:08	XCSE	B000046381	B	DK0060448595	51	611.20	DKK	31171.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:27:13	XCSE	B000059897	B	DK0060448595	38	611.60	DKK	23240.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:27:59	XCSE	B000060849	B	DK0060448595	50	611.60	DKK	30580.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:27:59	XCSE	B000060850	B	DK0060448595	100	611.60	DKK	61160.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:27:59	XCSE	B000060851	B	DK0060448595	122	611.60	DKK	74615.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:29:14	XCSE	B000062487	B	DK0060448595	100	612.20	DKK	61220.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:29:16	XCSE	B000062504	B	DK0060448595	39	612.20	DKK	23875.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:29:16	XCSE	B000062505	B	DK0060448595	192	612.20	DKK	117542.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:29:16	XCSE	B000062506	B	DK0060448595	39	612.20	DKK	23875.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068679	B	DK0060448595	47	612.20	DKK	28773.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068680	B	DK0060448595	501	612.20	DKK	306712.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068681	B	DK0060448595	64	612.20	DKK	39180.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068682	B	DK0060448595	90	612.20	DKK	55098.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068683	B	DK0060448595	100	612.20	DKK	61220.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068684	B	DK0060448595	45	612.20	DKK	27549.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068685	B	DK0060448595	18	612.20	DKK	11019.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068686	B	DK0060448595	67	612.20	DKK	41017.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:34:04	XCSE	B000068687	B	DK0060448595	18	612.20	DKK	11019.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:43:16	XCSE	B000079960	B	DK0060448595	207	611.80	DKK	126642.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:43:16	XCSE	B000079961	B	DK0060448595	163	611.80	DKK	99723.40
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:54:16	XCSE	B000093541	B	DK0060448595	185	614.40	DKK	113664.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:54:16	XCSE	B000093542	B	DK0060448595	95	614.40	DKK	58368.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:54:16	XCSE	B000093543	B	DK0060448595	79	614.40	DKK	48537.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:54:16	XCSE	B000093544	B	DK0060448595	100	614.60	DKK	61460.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:54:16	XCSE	B000093547	B	DK0060448595	81	614.60	DKK	49782.60
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	09:54:16	XCSE	B000093548	B	DK0060448595	40	614.60	DKK	24584.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:05:59	XCSE	B000106534	B	DK0060448595	380	613.40	DKK	233092.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:07:20	XCSE	B000108389	B	DK0060448595	169	613.20	DKK	103630.80
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:07:20	XCSE	B000108390	B	DK0060448595	81	613.20	DKK	49669.20
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:13:46	XCSE	B000115394	B	DK0060448595	400	613.60	DKK	245440.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:25:52	XCSE	B000130507	B	DK0060448595	320	614.00	DKK	196480.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:37:12	XCSE	B000142726	B	DK0060448595	110	614.40	DKK	67584.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:37:12	XCSE	B000142727	B	DK0060448595	100	614.40	DKK	61440.00
COLOPLAST A/S	G18803	65CPQ280AIY8EP3XFW53	18-maj-18	10:37:12	XCSE	B000142728	B	DK006				

COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:00:04	XCSE	B000166445	B	DK0060448595	120	613.20	DKK	73584.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:00:04	XCSE	B000166446	B	DK0060448595	80	613.20	DKK	49056.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:00:04	XCSE	B000166447	B	DK0060448595	68	613.20	DKK	41697.60
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:09:40	XCSE	B000175753	B	DK0060448595	360	612.80	DKK	220608.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:17:19	XCSE	B000183927	B	DK0060448595	153	613.00	DKK	93789.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:17:19	XCSE	B000183928	B	DK0060448595	19	613.00	DKK	11647.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:17:19	XCSE	B000183929	B	DK0060448595	32	613.00	DKK	19616.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:17:19	XCSE	B000183930	B	DK0060448595	186	613.00	DKK	114018.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:23:30	XCSE	B000190057	B	DK0060448595	136	613.20	DKK	83395.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:23:30	XCSE	B000190058	B	DK0060448595	94	613.20	DKK	57640.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:37:08	XCSE	B000203680	B	DK0060448595	59	614.20	DKK	36237.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:37:08	XCSE	B000203681	B	DK0060448595	100	614.20	DKK	61420.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:37:08	XCSE	B000203682	B	DK0060448595	221	614.20	DKK	135738.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:48:36	XCSE	B000214612	B	DK0060448595	313	612.80	DKK	191806.40
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:48:36	XCSE	B000214613	B	DK0060448595	7	612.80	DKK	4289.60
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	11:57:11	XCSE	B000226482	B	DK0060448595	290	612.60	DKK	177654.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:09:01	XCSE	B000238088	B	DK0060448595	5	612.00	DKK	3060.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:09:01	XCSE	B000238089	B	DK0060448595	212	612.00	DKK	129744.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:09:01	XCSE	B000238090	B	DK0060448595	113	612.00	DKK	69156.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:19:24	XCSE	B000245965	B	DK0060448595	250	612.40	DKK	153100.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:28:22	XCSE	B000252853	B	DK0060448595	11	611.80	DKK	6729.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:28:22	XCSE	B000252854	B	DK0060448595	359	611.80	DKK	219636.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:39:30	XCSE	B000261066	B	DK0060448595	298	611.40	DKK	182197.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:39:30	XCSE	B000261067	B	DK0060448595	2	611.40	DKK	1222.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:46:01	XCSE	B000266896	B	DK0060448595	150	612.00	DKK	91800.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:46:01	XCSE	B000266897	B	DK0060448595	100	612.00	DKK	61200.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	12:46:01	XCSE	B000266898	B	DK0060448595	30	612.00	DKK	18360.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:03:45	XCSE	B000280641	B	DK0060448595	48	612.20	DKK	29385.60
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:03:45	XCSE	B000280642	B	DK0060448595	100	612.20	DKK	61220.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:05:32	XCSE	B000282371	B	DK0060448595	262	612.20	DKK	1602396.40
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:08:32	XCSE	B000284684	B	DK0060448595	250	612.60	DKK	153150.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:36:12	XCSE	B000309524	B	DK0060448595	38	613.40	DKK	23309.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:36:12	XCSE	B000309531	B	DK0060448595	227	613.40	DKK	139241.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:37:13	XCSE	B000310221	B	DK0060448595	95	613.40	DKK	58273.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:37:13	XCSE	B000310226	B	DK0060448595	86	613.40	DKK	52752.40
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:37:13	XCSE	B000310227	B	DK0060448595	121	613.40	DKK	74221.40
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:37:13	XCSE	B000310228	B	DK0060448595	100	613.40	DKK	61340.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:37:13	XCSE	B000310229	B	DK0060448595	3	613.40	DKK	1840.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:42:14	XCSE	B000314814	B	DK0060448595	79	613.40	DKK	48458.60
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:42:14	XCSE	B000314815	B	DK0060448595	133	613.40	DKK	81582.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:42:14	XCSE	B000314816	B	DK0060448595	9	613.40	DKK	5520.60
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:46:00	XCSE	B000318563	B	DK0060448595	59	613.40	DKK	36190.60
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	13:59:57	XCSE	B000329871	B	DK0060448595	340	613.00	DKK	208420.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:09:19	XCSE	B000337878	B	DK0060448595	245	613.80	DKK	150381.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:09:19	XCSE	B000337882	B	DK0060448595	41	613.80	DKK	25165.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:09:19	XCSE	B000337883	B	DK0060448595	154	613.80	DKK	94525.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:10:11	XCSE	B000338535	B	DK0060448595	20	614.20	DKK	12284.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:10:11	XCSE	B000338537	B	DK0060448595	150	614.20	DKK	92130.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:10:12	XCSE	B000338570	B	DK0060448595	90	614.20	DKK	55278.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:28:10	XCSE	B000354124	B	DK0060448595	119	614.20	DKK	73089.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:28:11	XCSE	B000354131	B	DK0060448595	125	614.20	DKK	76775.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:28:11	XCSE	B000354132	B	DK0060448595	52	614.20	DKK	31938.40
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:30:42	XCSE	B000356467	B	DK0060448595	14	614.20	DKK	8598.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:34:28	XCSE	B000359834	B	DK0060448595	126	614.00	DKK	77364.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:34:28	XCSE	B000359835	B	DK0060448595	154	614.00	DKK	94556.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:46:01	XCSE	B000369867	B	DK0060448595	35	613.20	DKK	21462.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:46:01	XCSE	B000369868	B	DK0060448595	94	613.20	DKK	57640.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:46:01	XCSE	B000369869	B	DK0060448595	9	613.20	DKK	5518.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:51:45	XCSE	B000376181	B	DK0060448595	202	613.20	DKK	123866.40
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:53:04	XCSE	B000377574	B	DK0060448595	100	613.20	DKK	61320.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:53:04	XCSE	B000377575	B	DK0060448595	35	613.20	DKK	21462.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:53:05	XCSE	B000377596	B	DK0060448595	96	613.20	DKK	58867.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	14:53:05	XCSE	B000377597	B	DK0060448595	9	613.20	DKK	5518.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:05:18	XCSE	B000391782	B	DK0060448595	100	613.80	DKK	61380.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:05:18	XCSE	B000391787	B	DK0060448595	186	613.80	DKK	114166.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:05:18	XCSE	B000391788	B	DK0060448595	84	613.80	DKK	51559.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:19:03	XCSE	B000406260	B	DK0060448595	5	613.60	DKK	3068.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:21:12	XCSE	B000408301	B	DK0060448595	90	613.60	DKK	55224.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:21:12	XCSE	B000408302	B	DK0060448595	175	613.60	DKK	107380.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:21:12	XCSE	B000408303	B	DK0060448595	30	613.60	DKK	18408.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:31:33	XCSE	B000420781	B	DK0060448595	32	614.80	DKK	19673.60
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:33:25	XCSE	B000423392	B	DK0060448595	258	614.80	DKK	158618.40
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:41:38	XCSE	B000435171	B	DK0060448595	100	615.00	DKK	61500.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:41:46	XCSE	B000435292	B	DK0060448595	114	615.00	DKK	70110.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:41:46	XCSE	B000435293	B	DK0060448595	16	615.00	DKK	9840.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:42:35	XCSE	B000436216	B	DK0060448595	151	614.80	DKK	92834.80
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:42:35	XCSE	B000436217	B	DK0060448595	239	614.80	DKK	146937.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:54:37	XCSE	B000451951	B	DK0060448595	29	614.80	DKK	17829.20
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:54:46	XCSE	B000452079	B	DK0060448595	35	614.80	DKK	21518.00
COLOPLAST A/S	G18803	65CPQ280A1Y8EP3XFW53	18-maj-18	15:55:40	XCSE	B000453176</						

COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:25:05	XCSE	B000493478	B	DK0060448595	72	614.80	DKK	44265.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:25:05	XCSE	B000493479	B	DK0060448595	100	614.80	DKK	61480.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:25:05	XCSE	B000493480	B	DK0060448595	100	614.80	DKK	61480.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:25:05	XCSE	B000493481	B	DK0060448595	28	614.80	DKK	17214.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:31:09	XCSE	B000502624	B	DK0060448595	235	612.40	DKK	143914.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:31:09	XCSE	B000502625	B	DK0060448595	95	612.40	DKK	58178.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:38:41	XCSE	B000515084	B	DK0060448595	62	612.20	DKK	37956.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:39:56	XCSE	B000516858	B	DK0060448595	61	612.60	DKK	37368.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:39:56	XCSE	B000516859	B	DK0060448595	25	612.60	DKK	15315.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:39:56	XCSE	B000516943	B	DK0060448595	73	612.60	DKK	44719.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:39:56	XCSE	B000516947	B	DK0060448595	139	612.60	DKK	85151.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:43:26	XCSE	B000523190	B	DK0060448595	158	613.60	DKK	96948.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:43:26	XCSE	B000523191	B	DK0060448595	82	613.60	DKK	50315.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:49:34	XCSE	B000534188	B	DK0060448595	100	614.00	DKK	61400.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:49:34	XCSE	B000534189	B	DK0060448595	81	614.00	DKK	49734.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:49:34	XCSE	B000534190	B	DK0060448595	100	614.00	DKK	61400.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:49:40	XCSE	B000534326	B	DK0060448595	138	614.00	DKK	84732.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:49:41	XCSE	B000534327	B	DK0060448595	31	614.00	DKK	19034.00
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:51:03	XCSE	B000536739	B	DK0060448595	3	614.20	DKK	1842.60
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:51:03	XCSE	B000536740	B	DK0060448595	94	614.20	DKK	57734.80
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:52:11	XCSE	B000538725	B	DK0060448595	217	614.20	DKK	133281.40
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:52:11	XCSE	B000538726	B	DK0060448595	56	614.20	DKK	34395.20
COLOPLAST A/S	G18803	6SCPQ280AIY8EP3XFW53	18-maj-18	16:52:11	XCSE	B000538730	B	DK0060448595	130	614.20	DKK	79846.00

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