

**Transaction data in relation to Coloplast's share buy-back programme, week 13
1 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 13 is presented below.

The following transactions have been executed during the period 25 – 29 March 2019:

Date	Number of shares	Buying price	Amount DKK
25 March 2019	6,000	714.36	4,286,182.20
26 March 2019	4,025	721.65	2,904,631.99
27 March 2019	8,915	720.34	6,421,799.90
28 March 2019	2,515	727.99	1,830,904.91
29 March 2019	4,409	727.24	3,206,394.11
Accumulated until now under the programme	138,062	688.54	95,061,043.74



Ostomy Care
 Continence Care
 Wound & Skin Care
 Interventional Urology

Date 25-mar-19
 Shares repurchased 6000

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	5299000DI3047E2LV03	25-mar-19	09:31:47	XCSE	B000081171	B	DK0060448595	73	712.2	DKK	51990.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:34:23	XCSE	B000085258	B	DK0060448595	6	712.2	DKK	4273.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:34:29	XCSE	B000085446	B	DK0060448595	16	712.2	DKK	11395.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:34:29	XCSE	B000085446	B	DK0060448595	21	712.2	DKK	14956.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:34:29	XCSE	B000085447	B	DK0060448595	4	712.2	DKK	2848.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:34:29	XCSE	B000085448	B	DK0060448595	270	712.2	DKK	192294
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:39:52	XCSE	B000093936	B	DK0060448595	96	712.6	DKK	68409.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:45:19	XCSE	B000100945	B	DK0060448595	82	712.8	DKK	58449.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	09:50:34	XCSE	B000107897	B	DK0060448595	92	712	DKK	65504
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:08:35	XCSE	B000133408	B	DK0060448595	100	712.4	DKK	71240
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:13:18	XCSE	B000139087	B	DK0060448595	100	712	DKK	71200
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:16:31	XCSE	B000142318	B	DK0060448595	100	711.2	DKK	71120
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:26:04	XCSE	B000150963	B	DK0060448595	79	710.8	DKK	56153.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:45:13	XCSE	B000171699	B	DK0060448595	18	713	DKK	12834
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:48:50	XCSE	B000175309	B	DK0060448595	79	713	DKK	56327
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:53:35	XCSE	B000180326	B	DK0060448595	100	713	DKK	71300
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:57:00	XCSE	B000183601	B	DK0060448595	28	712.6	DKK	19952.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	10:57:00	XCSE	B000183602	B	DK0060448595	55	712.6	DKK	39193
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:00:21	XCSE	B000186857	B	DK0060448595	91	711.8	DKK	64773.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:00:21	XCSE	B000186858	B	DK0060448595	49	711.8	DKK	34787.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:00:56	XCSE	B000187231	B	DK0060448595	78	711.6	DKK	55504.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:00:56	XCSE	B000187232	B	DK0060448595	22	711.6	DKK	15655.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:10:35	XCSE	B000196664	B	DK0060448595	150	711.8	DKK	106770
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:15:03	XCSE	B000200641	B	DK0060448595	2	710.6	DKK	1421.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:32:34	XCSE	B000218185	B	DK0060448595	100	712.6	DKK	71260
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:43:37	XCSE	B000226935	B	DK0060448595	88	713	DKK	62744
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	11:53:16	XCSE	B000234396	B	DK0060448595	100	713.2	DKK	71320
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:07:00	XCSE	B000244518	B	DK0060448595	100	713.6	DKK	71360
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:14:22	XCSE	B000250076	B	DK0060448595	95	713.8	DKK	67811
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:22:09	XCSE	B000255321	B	DK0060448595	110	713.8	DKK	78518
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:35:21	XCSE	B000265189	B	DK0060448595	85	713.8	DKK	60673
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:35:21	XCSE	B000265190	B	DK0060448595	25	713.8	DKK	17845
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:43:26	XCSE	B000270330	B	DK0060448595	35	713.2	DKK	24962
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:43:26	XCSE	B000270331	B	DK0060448595	65	713.2	DKK	46358
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	12:55:00	XCSE	B000278308	B	DK0060448595	100	712.8	DKK	71280
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:02:26	XCSE	B000284128	B	DK0060448595	97	713.4	DKK	69199.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:13:12	XCSE	B000291843	B	DK0060448595	71	713.6	DKK	50665.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:13:12	XCSE	B000291844	B	DK0060448595	29	713.6	DKK	20694.4
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:23:34	XCSE	B000299385	B	DK0060448595	76	713.8	DKK	54248.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:36:48	XCSE	B000307818	B	DK0060448595	4	715	DKK	2860
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:36:49	XCSE	B000307825	B	DK0060448595	25	715	DKK	17875
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:37:29	XCSE	B000308348	B	DK0060448595	7	715.2	DKK	5006.4
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:37:29	XCSE	B000308354	B	DK0060448595	9	715.2	DKK	6436.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:37:36	XCSE	B000308414	B	DK0060448595	28	715.2	DKK	20025.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:37:36	XCSE	B000308415	B	DK0060448595	37	715.2	DKK	26462.4
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:45:17	XCSE	B000313734	B	DK0060448595	29	716	DKK	20764
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:45:17	XCSE	B000313735	B	DK0060448595	81	716	DKK	57996
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:58:12	XCSE	B000322638	B	DK0060448595	65	716.8	DKK	46592
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	13:58:12	XCSE	B000322639	B	DK0060448595	32	716.8	DKK	22937.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:08:40	XCSE	B000329884	B	DK0060448595	130	715.6	DKK	93028
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:09:51	XCSE	B000330558	B	DK0060448595	27	715.2	DKK	19310.4
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:20:16	XCSE	B000337587	B	DK0060448595	73	716.4	DKK	52297.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:23:20	XCSE	B000339700	B	DK0060448595	34	716.2	DKK	24350.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:23:20	XCSE	B000339701	B	DK0060448595	66	716.2	DKK	47269.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:23:53	XCSE	B000340253	B	DK0060448595	98	716	DKK	70168
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:34:09	XCSE	B000349612	B	DK0060448595	100	716.6	DKK	71660
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:43:46	XCSE	B000360828	B	DK0060448595	100	715.8	DKK	71580
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:43:46	XCSE	B000360831	B	DK0060448595	90	715.8	DKK	64422
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:55:17	XCSE	B000372789	B	DK0060448595	83	715.8	DKK	59411.4
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:55:17	XCSE	B000372790	B	DK0060448595	17	715.8	DKK	12168.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:58:47	XCSE	B000376451	B	DK0060448595	1	715.6	DKK	715.6
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	14:58:47	XCSE	B000376452	B	DK0060448595	75	715.6	DKK	53670
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	15:12:45	XCSE	B000389919	B	DK0060448595	100	716	DKK	71600
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	15:24:08	XCSE	B000399895	B	DK0060448595	100	715.8	DKK	71580
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	15:35:11	XCSE	B000410157	B	DK0060448595	39	715.8	DKK	27916.2
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	15:35:17	XCSE	B000410206	B	DK0060448595	61	715.8	DKK	43663.8
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	15:38:14	XCSE	B000413090	B	DK0060448595	75	716	DKK	53700
COLOPLAST A/S	G18803	5299000DI3047E2LV03	25-mar-19	15:38:15	XCSE	B000413091	B	DK0060448595	4	716	DKK	2864

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	15:38:15	XCSE	B000413099	B	DK0060448595	13	716	DKK	9308
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	15:38:15	XCSE	B000413101	B	DK0060448595	75	716	DKK	53700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	15:38:15	XCSE	B000413102	B	DK0060448595	35	716	DKK	25060
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	15:53:31	XCSE	B000428369	B	DK0060448595	27	715.8	DKK	19326.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	15:53:31	XCSE	B000428370	B	DK0060448595	83	715.8	DKK	59411.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	15:54:20	XCSE	B000429591	B	DK0060448595	76	715.6	DKK	54385.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:02:31	XCSE	B000438606	B	DK0060448595	100	715.2	DKK	71520
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:02:31	XCSE	B000438608	B	DK0060448595	100	715.2	DKK	71520
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:09:12	XCSE	B000445796	B	DK0060448595	14	715	DKK	10010
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:09:55	XCSE	B000446549	B	DK0060448595	96	715	DKK	68640
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:13:09	XCSE	B000450196	B	DK0060448595	10	716.2	DKK	7162
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:14:26	XCSE	B000451443	B	DK0060448595	43	716.2	DKK	30796.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:14:26	XCSE	B000451444	B	DK0060448595	23	716.2	DKK	16472.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:20:04	XCSE	B000457229	B	DK0060448595	100	715.4	DKK	71540
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:25:59	XCSE	B000463323	B	DK0060448595	31	716.2	DKK	22202.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:25:59	XCSE	B000463324	B	DK0060448595	69	716.2	DKK	49417.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:35:17	XCSE	B000474993	B	DK0060448595	5	717	DKK	3585
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:35:17	XCSE	B000474994	B	DK0060448595	95	717	DKK	68115
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:40:52	XCSE	B000480671	B	DK0060448595	17	716.6	DKK	12182.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:46:18	XCSE	B000487139	B	DK0060448595	110	716.8	DKK	78848
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:47:56	XCSE	B000489132	B	DK0060448595	50	716.6	DKK	35830
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:48:37	XCSE	B000490067	B	DK0060448595	20	716.6	DKK	14332
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:48:37	XCSE	B000490069	B	DK0060448595	100	716.6	DKK	71660
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:52:22	XCSE	B000495113	B	DK0060448595	34	716.2	DKK	24350.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:52:22	XCSE	B000495114	B	DK0060448595	104	716.2	DKK	74484.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:52:42	XCSE	B000495404	B	DK0060448595	33	716.2	DKK	23634.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:52:55	XCSE	B000495662	B	DK0060448595	46	716.2	DKK	32945.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	25-mar-19	16:52:58	XCSE	B000495710	B	DK0060448595	14	716.2	DKK	10026.8

Date 26-mar-19
Shares repurchased 4025

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	26-mar-19	09:16:23	XCSE	B000044546	B	DK0060448595	110	721	DKK	79310
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:17:01	XCSE	B000045599	B	DK0060448595	88	720.6	DKK	63412.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:17:51	XCSE	B000046721	B	DK0060448595	1	720.6	DKK	720.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:18:08	XCSE	B000047142	B	DK0060448595	21	720.6	DKK	15132.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:20:08	XCSE	B000050455	B	DK0060448595	110	718.8	DKK	79068
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:21:04	XCSE	B000051943	B	DK0060448595	75	720.2	DKK	54015
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:32:45	XCSE	B000066880	B	DK0060448595	290	719.2	DKK	208568
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:32:47	XCSE	B000066910	B	DK0060448595	110	718.8	DKK	79068
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:48:20	XCSE	B000084812	B	DK0060448595	100	719.8	DKK	71980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	09:54:13	XCSE	B000091927	B	DK0060448595	84	721	DKK	60564
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:05:53	XCSE	B000104586	B	DK0060448595	110	720.6	DKK	79266
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:12:17	XCSE	B000111165	B	DK0060448595	100	719.8	DKK	71980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:21:40	XCSE	B000122561	B	DK0060448595	99	719.6	DKK	71240.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:21:40	XCSE	B000122563	B	DK0060448595	90	719.6	DKK	64764
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:26:29	XCSE	B000127453	B	DK0060448595	100	719.8	DKK	71980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:36:31	XCSE	B000137377	B	DK0060448595	130	720.4	DKK	93652
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:48:15	XCSE	B000148755	B	DK0060448595	100	720.4	DKK	72040
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:50:00	XCSE	B000150301	B	DK0060448595	81	720.2	DKK	58336.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:56:42	XCSE	B000156624	B	DK0060448595	30	719.4	DKK	21582
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	10:56:42	XCSE	B000156625	B	DK0060448595	90	719.4	DKK	64746
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:07:29	XCSE	B000165748	B	DK0060448595	26	719	DKK	18694
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:07:34	XCSE	B000165828	B	DK0060448595	25	719	DKK	17975
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:07:34	XCSE	B000165829	B	DK0060448595	59	719	DKK	42421
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:18:16	XCSE	B000174805	B	DK0060448595	100	719.2	DKK	71920
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:18:41	XCSE	B000175274	B	DK0060448595	85	718.8	DKK	61098
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:38:42	XCSE	B000191966	B	DK0060448595	100	719.4	DKK	71940
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:40:06	XCSE	B000193001	B	DK0060448595	90	719.4	DKK	64746
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:50:46	XCSE	B000201785	B	DK0060448595	23	720.2	DKK	16564.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	11:50:46	XCSE	B000201786	B	DK0060448595	77	720.2	DKK	55455.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:05:32	XCSE	B000214217	B	DK0060448595	75	720.8	DKK	54060
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:05:32	XCSE	B000214218	B	DK0060448595	6	720.8	DKK	4324.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:23:24	XCSE	B000227227	B	DK0060448595	19	722	DKK	13718
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:23:29	XCSE	B000227281	B	DK0060448595	120	721.8	DKK	86616
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:32:02	XCSE	B000232993	B	DK0060448595	31	721.4	DKK	22363.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:32:03	XCSE	B000232998	B	DK0060448595	69	721.4	DKK	49776.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:43:19	XCSE	B000240841	B	DK0060448595	5	721.4	DKK	3607.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:43:20	XCSE	B000240842	B	DK0060448595	75	721.4	DKK	54105
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:44:20	XCSE	B000241445	B	DK0060448595	75	721.4	DKK	54105
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	26-mar-19	12:44:31	XCSE	B000241521	B	DK0060448595	14	721.4	DKK	10099.6

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	12:44:31	XCSE	B000241522	B	DK0060448595	11	721.4	DKK	7935.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	13:03:17	XCSE	B000254329	B	DK0060448595	100	723.2	DKK	72320
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	13:17:52	XCSE	B000264304	B	DK0060448595	32	723.8	DKK	23161.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	13:17:52	XCSE	B000264305	B	DK0060448595	8	723.8	DKK	5790.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	13:17:52	XCSE	B000264306	B	DK0060448595	60	723.8	DKK	43428
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	13:42:43	XCSE	B000284111	B	DK0060448595	110	725.6	DKK	79816
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	13:49:03	XCSE	B000288708	B	DK0060448595	100	726.2	DKK	72620
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:03:29	XCSE	B000301441	B	DK0060448595	100	727.8	DKK	72780
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:09:32	XCSE	B000306184	B	DK0060448595	50	728.2	DKK	36410
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:09:37	XCSE	B000306242	B	DK0060448595	100	728.2	DKK	72820
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:11:21	XCSE	B000307746	B	DK0060448595	10	728.6	DKK	7286
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:23:20	XCSE	B000317193	B	DK0060448595	1	728.2	DKK	728.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:23:24	XCSE	B000317264	B	DK0060448595	74	728.2	DKK	53886.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:23:24	XCSE	B000317265	B	DK0060448595	16	728.2	DKK	11651.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:33:44	XCSE	B000327000	B	DK0060448595	100	727.6	DKK	72760
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:44:10	XCSE	B000337346	B	DK0060448595	79	726.8	DKK	57417.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:50:20	XCSE	B000343135	B	DK0060448595	46	726	DKK	33396
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:50:20	XCSE	B000343136	B	DK0060448595	3	726	DKK	2178
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	26-mar-19	14:50:20	XCSE	B000343137	B	DK0060448595	32	726	DKK	23232

Date 27-mar-19

Shares repurchased 8915

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:12:28	XCSE	B000037372	B	DK0060448595	110	726.6	DKK	79926
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:18:36	XCSE	B000049218	B	DK0060448595	80	727	DKK	58160
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:18:36	XCSE	B000049219	B	DK0060448595	30	727	DKK	21810
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:19:37	XCSE	B000050808	B	DK0060448595	67	725.8	DKK	48628.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:19:38	XCSE	B000050809	B	DK0060448595	33	725.8	DKK	23951.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:22:50	XCSE	B000055378	B	DK0060448595	75	725	DKK	54375
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:23:04	XCSE	B000055731	B	DK0060448595	100	724.8	DKK	72480
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:30:39	XCSE	B000066026	B	DK0060448595	110	724.2	DKK	79662
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:48:08	XCSE	B000089677	B	DK0060448595	100	724.2	DKK	72420
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:48:08	XCSE	B000089679	B	DK0060448595	94	724	DKK	68056
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:48:08	XCSE	B000089680	B	DK0060448595	5	724	DKK	3620
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	09:57:20	XCSE	B000100929	B	DK0060448595	84	723.6	DKK	60782.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:01:32	XCSE	B000106402	B	DK0060448595	199	722.8	DKK	114925.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:01:32	XCSE	B000106403	B	DK0060448595	151	722.8	DKK	94686.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:09:07	XCSE	B000115526	B	DK0060448595	100	723.8	DKK	72380
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:16:13	XCSE	B000124497	B	DK0060448595	90	723.8	DKK	65142
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:35:00	XCSE	B000146058	B	DK0060448595	100	724	DKK	72400
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:35:00	XCSE	B000146059	B	DK0060448595	4	724	DKK	2896
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:35:00	XCSE	B000146060	B	DK0060448595	77	724	DKK	55748
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:39:27	XCSE	B000150630	B	DK0060448595	2	723.6	DKK	1447.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:39:44	XCSE	B000150847	B	DK0060448595	45	723.6	DKK	32562
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:41:39	XCSE	B000153212	B	DK0060448595	83	723.6	DKK	60058.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:48:18	XCSE	B000161411	B	DK0060448595	100	722.4	DKK	72240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:58:03	XCSE	B000173563	B	DK0060448595	110	721.8	DKK	79398
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:58:03	XCSE	B000173564	B	DK0060448595	89	721.8	DKK	64240.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	10:58:03	XCSE	B000173565	B	DK0060448595	31	721.8	DKK	22375.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:05:40	XCSE	B000182870	B	DK0060448595	99	721.2	DKK	71398.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:08:36	XCSE	B000185732	B	DK0060448595	75	720.2	DKK	54015
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:25:02	XCSE	B000209606	B	DK0060448595	14	719.4	DKK	10071.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:25:06	XCSE	B000209741	B	DK0060448595	86	719.4	DKK	61868.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:26:15	XCSE	B000210976	B	DK0060448595	99	718.8	DKK	71161.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:40:13	XCSE	B000226223	B	DK0060448595	31	718	DKK	22258
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:40:14	XCSE	B000226224	B	DK0060448595	58	718	DKK	41644
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:50:26	XCSE	B000235883	B	DK0060448595	100	718.4	DKK	71840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	11:56:31	XCSE	B000241624	B	DK0060448595	87	717.4	DKK	62413.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	12:20:00	XCSE	B000263692	B	DK0060448595	100	718.4	DKK	71840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	12:26:46	XCSE	B000269429	B	DK0060448595	140	717.8	DKK	100492
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	12:33:26	XCSE	B000274724	B	DK0060448595	100	717.8	DKK	71780
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	12:46:00	XCSE	B000285095	B	DK0060448595	97	717.6	DKK	69607.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	12:46:30	XCSE	B000285366	B	DK0060448595	3	717.6	DKK	2152.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	13:07:34	XCSE	B000306105	B	DK0060448595	100	719.6	DKK	71960
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	13:22:08	XCSE	B000318123	B	DK0060448595	100	719.6	DKK	71960
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	13:29:59	XCSE	B000326474	B	DK0060448595	92	718.6	DKK	66111.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	13:54:13	XCSE	B000352677	B	DK0060448595	81	719.4	DKK	58271.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	14:09:45	XCSE	B000367856	B	DK0060448595	27	719.6	DKK	19429.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	14:11:01	XCSE	B000368883	B	DK0060448595	133	719.6	DKK	95706.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	14:23:33	XCSE	B000379637	B	DK0060448595	33	720	DKK	23760
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-mar-19	14:23:56	XCSE	B000379903	B	DK0060448595	58	720	DKK	41760

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:33:12	XCSE	B000390690	B	DK0060448595	100	721.4	DKK	72140
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:45:27	XCSE	B000405198	B	DK0060448595	79	719.8	DKK	56864.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:48:10	XCSE	B000408045	B	DK0060448595	29	719	DKK	20851
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:48:11	XCSE	B000408046	B	DK0060448595	71	719	DKK	51049
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:12	XCSE	B000422467	B	DK0060448595	22	720	DKK	15840
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	XCSE	B000423465	B	DK0060448595	224	719.8	DKK	161235.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	XCSE	B000423467	B	DK0060448595	112	719.8	DKK	80617.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	XCSE	B000423469	B	DK0060448595	112	719.8	DKK	80617.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	XCSE	B000423468	B	DK0060448595	112	719.8	DKK	80617.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	CHIX	B1C8Q03QDC	B	DK0060448595	7	719.8	DKK	5038.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	CHIX	B1C8Q03QDJ	B	DK0060448595	62	719.8	DKK	44627.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	BATE	B0C8Q01JY7	B	DK0060448595	32	719.8	DKK	23033.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	TRQX	B27311211-26	B	DK0060448595	25	719.8	DKK	17995
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	14:59:59	TRQX	B27321211-26	B	DK0060448595	25	719.8	DKK	17995
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	XCSE	B000438112	B	DK0060448595	109	719.8	DKK	78458.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	CHIX	B1C8Q03VM6	B	DK0060448595	32	719.8	DKK	23033.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	BATE	B0C8Q01M3H	B	DK0060448595	32	719.8	DKK	23033.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	TRQX	B27961211-26	B	DK0060448595	25	719.8	DKK	17995
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	XCSE	B000438113	B	DK0060448595	115	719.8	DKK	82777
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	XCSE	B000438115	B	DK0060448595	188	719.8	DKK	135322.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	XCSE	B000438116	B	DK0060448595	36	719.8	DKK	25912.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	XCSE	B000438117	B	DK0060448595	104	719.8	DKK	74859.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	XCSE	B000438118	B	DK0060448595	148	719.8	DKK	106530.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:09:50	XCSE	B000438110	B	DK0060448595	43	720	DKK	30960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:13:36	XCSE	B000443658	B	DK0060448595	55	719.6	DKK	39578
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:21:26	XCSE	B000453576	B	DK0060448595	21	719.6	DKK	15111.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:21:26	XCSE	B000453577	B	DK0060448595	54	719.6	DKK	38858.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:36:47	XCSE	B000472598	B	DK0060448595	86	720	DKK	61920
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:36:47	XCSE	B000472597	B	DK0060448595	92	720	DKK	66240
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:39:02	XCSE	B000476002	B	DK0060448595	89	719.4	DKK	64026.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:30	XCSE	B000487060	B	DK0060448595	162	719	DKK	116478
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:30	XCSE	B000487072	B	DK0060448595	225	719	DKK	161775
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:31	BATE	B0C8Q01U5Z	B	DK0060448595	16	719	DKK	11504
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:31	CHIX	B1C8Q04E2H	B	DK0060448595	59	719	DKK	42421
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:31	XCSE	B000487280	B	DK0060448595	162	719	DKK	116478
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:31	XCSE	B000487282	B	DK0060448595	178	719	DKK	127982
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:31	XCSE	B000487283	B	DK0060448595	72	719	DKK	51768
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:31	XCSE	B000487284	B	DK0060448595	82	719	DKK	58958
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:32	XCSE	B000487340	B	DK0060448595	8	719	DKK	5752
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:32	XCSE	B000487343	B	DK0060448595	60	719	DKK	43140
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:33	TRQX	B33991211-26	B	DK0060448595	13	719	DKK	9347
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:33	TRQX	B34001211-26	B	DK0060448595	13	719	DKK	9347
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:33	TRQX	B34011211-26	B	DK0060448595	26	719	DKK	18694
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:33	TRQX	B34021211-26	B	DK0060448595	13	719	DKK	9347
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:33	TRQX	B34031211-26	B	DK0060448595	26	719	DKK	18694
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:33	XCSE	B000487418	B	DK0060448595	162	719	DKK	116478
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:33	XCSE	B000487429	B	DK0060448595	121	719	DKK	86999
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:34	XCSE	B000487516	B	DK0060448595	41	719	DKK	29479
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:34	TRQX	B34071211-26	B	DK0060448595	13	719	DKK	9347
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:34	TRQX	B34081211-26	B	DK0060448595	26	719	DKK	18694
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:34	TRQX	B34091211-26	B	DK0060448595	13	719	DKK	9347
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:36	XCSE	B000487831	B	DK0060448595	162	719	DKK	116478
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:36	XCSE	B000487832	B	DK0060448595	75	719	DKK	53925
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:36	XCSE	B000487842	B	DK0060448595	162	719	DKK	116478
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:36	XCSE	B000487843	B	DK0060448595	75	719	DKK	53925
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:45:36	XCSE	B000487906	B	DK0060448595	33	719	DKK	23727
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:50:22	XCSE	B000495932	B	DK0060448595	93	719.2	DKK	66885.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:50:22	XCSE	B000495934	B	DK0060448595	91	719.2	DKK	65447.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	15:52:12	XCSE	B000498441	B	DK0060448595	2	719	DKK	1438
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:01:41	XCSE	B000513242	B	DK0060448595	100	719.4	DKK	71940
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:03:10	XCSE	B000515167	B	DK0060448595	67	719	DKK	48173
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:03:10	XCSE	B000515168	B	DK0060448595	1	719	DKK	719
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:07:03	XCSE	B000521058	B	DK0060448595	90	719.2	DKK	64728
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:15:26	XCSE	B000533314	B	DK0060448595	86	719.4	DKK	61868.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:21:44	XCSE	B000543043	B	DK0060448595	88	719.2	DKK	63289.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:21:44	XCSE	B000543046	B	DK0060448595	95	719.2	DKK	68324
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:24:33	XCSE	B000547299	B	DK0060448595	50	719.2	DKK	35960
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:28:31	XCSE	B000554086	B	DK0060448595	60	719.2	DKK	43152
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:31:37	XCSE	B000560376	B	DK0060448595	15	719.4	DKK	10791
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:31:37	XCSE	B000560377	B	DK0060448595	16	719.4	DKK	11510.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:35:03	XCSE	B000566997	B	DK0060448595	7	720	DKK	5040
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:35:03	XCSE	B000566998	B	DK0060448595	39	720	DKK	28080
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-mar-19	16:35:04	XCSE	B000566999	B	DK0060448595	54	720	DKK	38880

Date 28-mar-19
Shares repurchased 2515

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	28-mar-19	15:07:57	XCSE	B000417280	B	DK0060448595	21	728	DKK	15288
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:07:57	XCSE	B000417352	B	DK0060448595	36	728	DKK	26208
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417438	B	DK0060448595	108	728	DKK	78624
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417439	B	DK0060448595	200	728	DKK	145600
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417443	B	DK0060448595	293	728	DKK	213304
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417444	B	DK0060448595	75	728	DKK	54600
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417445	B	DK0060448595	39	728	DKK	28392
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	CHIX	B1C8Q03H60	B	DK0060448595	76	728	DKK	55328
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	BATE	B0C8Q01MNR	B	DK0060448595	43	728	DKK	31304
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	TRQX	B28871211-27	B	DK0060448595	16	728	DKK	11648
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417446	B	DK0060448595	100	728	DKK	72800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	AQXE	B28891211-27	B	DK0060448595	12	728	DKK	8736
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417447	B	DK0060448595	226	728	DKK	164528
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417448	B	DK0060448595	64	728	DKK	46592
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	AQXE	B28921211-27	B	DK0060448595	49	728	DKK	35672
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417452	B	DK0060448595	200	728	DKK	145600
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417453	B	DK0060448595	157	728	DKK	114296
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417455	B	DK0060448595	192	728	DKK	139776
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:00	XCSE	B000417454	B	DK0060448595	8	728	DKK	5824
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:08:01	XCSE	B000417456	B	DK0060448595	85	728	DKK	61880
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	15:21:10	XCSE	B000433212	B	DK0060448595	75	727.8	DKK	54585
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	16:17:30	XCSE	B000540388	B	DK0060448595	110	728	DKK	80080
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	16:17:30	XCSE	B000540389	B	DK0060448595	130	728	DKK	94640
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	28-mar-19	16:17:30	XCSE	B000540390	B	DK0060448595	200	728	DKK	145600

Date 29-mar-19
Shares repurchased 4409

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:07:36	XCSE	B000040160	B	DK0060448595	91	731.8	DKK	66593.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:10:19	XCSE	B000049812	B	DK0060448595	86	729.4	DKK	62728.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:19:59	XCSE	B000080142	B	DK0060448595	75	729.8	DKK	54735
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:19:59	XCSE	B000080143	B	DK0060448595	25	729.8	DKK	18245
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:26:07	XCSE	B000093880	B	DK0060448595	100	729.2	DKK	72920
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:29:53	XCSE	B000101840	B	DK0060448595	100	729	DKK	72900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:34:28	XCSE	B000111267	B	DK0060448595	187	728.6	DKK	136248.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:34:28	XCSE	B000111268	B	DK0060448595	133	728.6	DKK	96903.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:39:16	XCSE	B000120846	B	DK0060448595	33	728.4	DKK	24037.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:39:16	XCSE	B000120847	B	DK0060448595	44	728.4	DKK	32049.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:56:24	XCSE	B000149814	B	DK0060448595	66	728	DKK	48048
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:56:24	XCSE	B000149816	B	DK0060448595	99	728	DKK	72072
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	09:56:24	XCSE	B000149815	B	DK0060448595	34	728	DKK	24752
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:01:20	XCSE	B000157727	B	DK0060448595	65	727.8	DKK	47307
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:01:20	XCSE	B000157728	B	DK0060448595	28	727.8	DKK	20378.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:07:13	XCSE	B000167303	B	DK0060448595	100	726.6	DKK	72660
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:11:53	XCSE	B000173964	B	DK0060448595	21	726.6	DKK	15258.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:11:53	XCSE	B000173965	B	DK0060448595	69	726.6	DKK	50135.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:22:25	XCSE	B000188513	B	DK0060448595	100	727	DKK	72700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:49:48	XCSE	B000224684	B	DK0060448595	100	727.6	DKK	72760
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	10:59:14	XCSE	B000236238	B	DK0060448595	50	728	DKK	36400
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:00:41	XCSE	B000238121	B	DK0060448595	12	728	DKK	8736
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:00:41	XCSE	B000238122	B	DK0060448595	11	728	DKK	8008
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:00:41	XCSE	B000238123	B	DK0060448595	27	728	DKK	19656
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:09:16	XCSE	B000249575	B	DK0060448595	29	727.4	DKK	21094.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:09:16	XCSE	B000249576	B	DK0060448595	131	727.4	DKK	95289.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:09:16	XCSE	B000249577	B	DK0060448595	9	727.4	DKK	6546.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:09:16	XCSE	B000249580	B	DK0060448595	120	727.4	DKK	87288
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:09:16	XCSE	B000249578	B	DK0060448595	68	727.4	DKK	49463.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:09:17	XCSE	B000249634	B	DK0060448595	97	727.2	DKK	70538.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:19:09	XCSE	B000263120	B	DK0060448595	97	727.4	DKK	70557.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:27:03	XCSE	B000272647	B	DK0060448595	97	727.6	DKK	70577.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:32:39	XCSE	B000280005	B	DK0060448595	73	728.6	DKK	53187.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	11:45:29	XCSE	B000295383	B	DK0060448595	100	727.2	DKK	72720
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:00:08	XCSE	B000313203	B	DK0060448595	100	725.6	DKK	72560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:07:35	XCSE	B000321133	B	DK0060448595	4	725.4	DKK	2901.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:07:35	XCSE	B000321134	B	DK0060448595	94	725.4	DKK	68187.6

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:20:32	XCSE	B000336981	B	DK0060448595	98	725.8	DKK	71128.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:35:05	XCSE	B000351696	B	DK0060448595	4	726.6	DKK	2906.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:35:05	XCSE	B000351697	B	DK0060448595	30	726.6	DKK	21798
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:35:05	XCSE	B000351702	B	DK0060448595	41	726.6	DKK	29790.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:36:57	XCSE	B000353326	B	DK0060448595	100	726.2	DKK	72620
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	BATE	B0C8Q01A2L	B	DK0060448595	24	726.4	DKK	17433.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	CHIX	B1C8Q02WHA	B	DK0060448595	72	726.4	DKK	52300.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	TRQX	B33761211-28	B	DK0060448595	16	726.4	DKK	11622.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360093	B	DK0060448595	105	726.4	DKK	76272
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360094	B	DK0060448595	83	726.4	DKK	60291.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360099	B	DK0060448595	38	726.4	DKK	27603.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360100	B	DK0060448595	38	726.4	DKK	27603.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360101	B	DK0060448595	38	726.4	DKK	27603.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360102	B	DK0060448595	53	726.4	DKK	38499.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360103	B	DK0060448595	135	726.4	DKK	98064
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360104	B	DK0060448595	75	726.4	DKK	54480
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	XCSE	B000360106	B	DK0060448595	54	726.4	DKK	39225.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	CHIX	B1C8Q02WHN	B	DK0060448595	23	726.4	DKK	16707.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:43:51	BATE	B0C8Q01A2P	B	DK0060448595	24	726.4	DKK	17433.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:46:45	XCSE	B000363004	B	DK0060448595	134	726.4	DKK	97337.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:46:59	XCSE	B000363214	B	DK0060448595	81	726.4	DKK	58838.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	12:46:59	TRQX	B33921211-28	B	DK0060448595	7	726.4	DKK	5084.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	13:16:00	XCSE	B000391396	B	DK0060448595	29	725.8	DKK	21048.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	13:23:57	XCSE	B000398257	B	DK0060448595	74	725.2	DKK	53664.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	13:42:09	XCSE	B000416270	B	DK0060448595	110	726	DKK	79860
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	13:42:09	XCSE	B000416275	B	DK0060448595	98	726	DKK	71148
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	13:45:09	XCSE	B000419114	B	DK0060448595	75	725.8	DKK	54435
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-mar-19	14:01:53	XCSE	B000434490	B	DK0060448595	75	726	DKK	54450

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

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