

Coloplast A/S
Holtedam 1
3050 Humlebæk
Denmark
Tel.: +45 4911 1111
www.coloplast.com
CVR-nr. 69749917**Transaction data in relation to Coloplast's share buy-back programme, week 14
8 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 14 is presented below.

The following transactions have been executed during the period 1 – 5 April 2019:

Date	Number of shares	Buying price	Amount DKK
1 April 2019	4,288	737.93	3,164,237.41
2 April 2019	7,289	740.61	5,398,287.34
3 April 2019	10,077	735.68	7,413,413.10
4 April 2019	12,000	718.43	8,621,186.40
5 April 2019	10,297	720.95	7,423,605.67
Accumulated until now under the programme	182,013	698.20	127,081,773.66

Trade date 01-apr-19
 Shares repurchased 4288

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTIO N TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/ SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:00:56	XCSE	B000019939	B	DK0060448595	100	731.2	DKK	73120
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:25:02	XCSE	B000067460	B	DK0060448595	100	738.2	DKK	73820
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:31:13	XCSE	B000078533	B	DK0060448595	30	735.4	DKK	22062
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:31:13	XCSE	B000078532	B	DK0060448595	50	735.4	DKK	36770
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:31:13	XCSE	B000078531	B	DK0060448595	20	735.4	DKK	14708
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:32:34	XCSE	B000080219	B	DK0060448595	51	735.8	DKK	37525.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:32:34	XCSE	B000080220	B	DK0060448595	149	735.8	DKK	109634.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:40:15	XCSE	B000092492	B	DK0060448595	52	734.2	DKK	38178.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:40:15	XCSE	B000092486	B	DK0060448595	80	734.6	DKK	58768
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:41:08	XCSE	B000093786	B	DK0060448595	15	734.6	DKK	11019
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:41:17	XCSE	B000094046	B	DK0060448595	71	734.6	DKK	52156.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:45:53	XCSE	B000100998	B	DK0060448595	14	734.6	DKK	10284.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:45:58	XCSE	B000101074	B	DK0060448595	58	734.2	DKK	42583.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	09:49:05	XCSE	B000106273	B	DK0060448595	75	735.6	DKK	55170
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:12:32	XCSE	B000139982	B	DK0060448595	64	737.4	DKK	47193.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:12:32	XCSE	B000139972	B	DK0060448595	36	737.4	DKK	26546.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:26:31	XCSE	B000159571	B	DK0060448595	67	737.8	DKK	49432.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:26:31	XCSE	B000159570	B	DK0060448595	33	737.8	DKK	24347.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:34:07	XCSE	B000170742	B	DK0060448595	37	739.2	DKK	27350.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:34:45	XCSE	B000171794	B	DK0060448595	2	739.4	DKK	1478.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:34:50	XCSE	B000172000	B	DK0060448595	2	739.4	DKK	1478.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:35:13	XCSE	B000172686	B	DK0060448595	34	739.8	DKK	25153.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:36:22	XCSE	B000174729	B	DK0060448595	5	741.2	DKK	3706
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:36:22	XCSE	B000174730	B	DK0060448595	95	741.2	DKK	70414
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:52:18	XCSE	B000197064	B	DK0060448595	100	739.4	DKK	73940
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:58:05	XCSE	B000204910	B	DK0060448595	65	739.4	DKK	48061
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	10:58:14	XCSE	B000205117	B	DK0060448595	35	739.4	DKK	25879
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:08:58	XCSE	B000218079	B	DK0060448595	68	738	DKK	50184
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:08:58	XCSE	B000218078	B	DK0060448595	52	738	DKK	38376
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:15:20	XCSE	B000226951	B	DK0060448595	49	737	DKK	36113
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:15:20	XCSE	B000226952	B	DK0060448595	29	737	DKK	21373
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:26:40	XCSE	B000241464	B	DK0060448595	100	736.4	DKK	73640
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:45:02	XCSE	B000262614	B	DK0060448595	92	736.6	DKK	67767.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:45:22	XCSE	B000262973	B	DK0060448595	18	736.6	DKK	13258.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:55:57	XCSE	B000273809	B	DK0060448595	79	737	DKK	58223
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	11:55:58	XCSE	B000273836	B	DK0060448595	13	737	DKK	9581
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:09:16	XCSE	B000288174	B	DK0060448595	40	738	DKK	29520
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:11:00	XCSE	B000289982	B	DK0060448595	60	738.4	DKK	44304
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:23:14	XCSE	B000302059	B	DK0060448595	79	738.2	DKK	58317.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:23:14	XCSE	B000302060	B	DK0060448595	31	738.2	DKK	22884.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:34:11	XCSE	B000312151	B	DK0060448595	12	738.6	DKK	8863.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:35:16	XCSE	B000313069	B	DK0060448595	88	739	DKK	65032
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:49:50	XCSE	B000327752	B	DK0060448595	10	738.2	DKK	7382
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:53:45	XCSE	B000331592	B	DK0060448595	80	738.2	DKK	59056
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	12:53:45	XCSE	B000331591	B	DK0060448595	10	738.2	DKK	7382
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	13:00:09	XCSE	B000338616	B	DK0060448595	90	738.2	DKK	66438
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	13:13:46	XCSE	B000353603	B	DK0060448595	100	738	DKK	73800
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	13:25:30	XCSE	B000365157	B	DK0060448595	75	739.2	DKK	55440
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	13:42:31	XCSE	B000382923	B	DK0060448595	100	740.4	DKK	74040
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	13:55:58	XCSE	B000396641	B	DK0060448595	80	740	DKK	59200
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	13:56:57	XCSE	B000397885	B	DK0060448595	20	740	DKK	14800
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:08:59	XCSE	B000410083	B	DK0060448595	100	740.6	DKK	74060
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:13:35	XCSE	B000414896	B	DK0060448595	100	740.6	DKK	74060
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:26:04	XCSE	B000429499	B	DK0060448595	79	739	DKK	58381
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:26:27	XCSE	B000430030	B	DK0060448595	100	738.8	DKK	73880
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:41:34	XCSE	B000448662	B	DK0060448595	96	738.4	DKK	70886.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:55:40	XCSE	B000465406	B	DK0060448595	50	739.4	DKK	36970
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:56:54	XCSE	B000466612	B	DK0060448595	33	739.4	DKK	24400.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	14:57:01	XCSE	B000466837	B	DK0060448595	27	739.4	DKK	19963.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:05:05	XCSE	B000476373	B	DK0060448595	4	738.4	DKK	2953.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:09:12	XCSE	B000481210	B	DK0060448595	96	738	DKK	70848
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:21:40	XCSE	B000496528	B	DK0060448595	66	739.2	DKK	48787.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:21:40	XCSE	B000496529	B	DK0060448595	34	739.2	DKK	25132.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:29:39	XCSE	B000506806	B	DK0060448595	100	738.2	DKK	73820
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:40:04	XCSE	B000523742	B	DK0060448595	100	738.2	DKK	73820
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:49:12	XCSE	B000537178	B	DK0060448595	100	738.2	DKK	73820
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	15:56:22	XCSE	B000549031	B	DK0060448595	97	738.8	DKK	71663.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	16:10:49	XCSE	B000577807	B	DK0060448595	110	738.8	DKK	81268
COLOPLAST A/S	G18803	5299000D3047E2LIV03	01-apr-19	16:19:45	XCSE	B000593113	B	DK0060448595	29	739.4	DKK	21442.6

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-apr-19	16:19:45	XCSE	B000593112	B	DK0060448595	71	739.4	DKK	52497.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-apr-19	16:22:00	XCSE	B000597104	B	DK0060448595	19	738.6	DKK	14033.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-apr-19	16:22:00	XCSE	B000597106	B	DK0060448595	12	738.6	DKK	8863.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	01-apr-19	16:22:00	XCSE	B000597105	B	DK0060448595	50	738.6	DKK	36930

Trade date 02-apr-19
 Shares repurchased 7289

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	02-apr-19	09:02:01	XCSE	B000020406	B	DK0060448595	89	737.4	DKK	65628.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	09:09:59	XCSE	B000037958	B	DK0060448595	66	736	DKK	48576
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	09:09:59	XCSE	B000037957	B	DK0060448595	34	736	DKK	25024
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	09:20:14	XCSE	B000056200	B	DK0060448595	100	738.2	DKK	73820
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:15:27	BATE	B0C8Q023G1	B	DK0060448595	12	740.8	DKK	8889.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:16:18	CHIX	B1C8Q04PKK	B	DK0060448595	32	740.8	DKK	23705.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:16:18	XCSE	B000548862	B	DK0060448595	160	740.8	DKK	118528
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:16:18	TRQX	B26781211-1	B	DK0060448595	9	740.8	DKK	6667.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:16:18	XCSE	B000548854	B	DK0060448595	160	740.8	DKK	118528
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:16:18	BATE	B0C8Q023Q6	B	DK0060448595	12	740.8	DKK	8889.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:18:00	XCSE	V000546654	B	DK0060448595	1000	741	DKK	741000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	XCSE	B000554000	B	DK0060448595	18	740.8	DKK	13334.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	XCSE	B000553999	B	DK0060448595	18	740.8	DKK	13334.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	TRQX	B26851211-1	B	DK0060448595	9	740.8	DKK	6667.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	XCSE	B000553998	B	DK0060448595	18	740.8	DKK	13334.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	AQXE	B26811211-1	B	DK0060448595	35	740.8	DKK	25928
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	CHIX	B1C8Q045J7	B	DK0060448595	32	740.8	DKK	23705.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	XCSE	B000553996	B	DK0060448595	160	740.8	DKK	118528
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	XCSE	B000554006	B	DK0060448595	142	740.8	DKK	105193.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	BATE	B0C8Q0254R	B	DK0060448595	3	740.8	DKK	2222.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:19:33	XCSE	B000553997	B	DK0060448595	142	740.8	DKK	105193.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:21:58	CHIX	B1C8Q04UCB	B	DK0060448595	19	741	DKK	14079
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:29	TRQX	B27521211-1	B	DK0060448595	13	741	DKK	9633
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:29	CHIX	B1C8Q04W0I	B	DK0060448595	32	741	DKK	23712
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:29	XCSE	B000563320	B	DK0060448595	80	741	DKK	59280
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	XCSE	B000563376	B	DK0060448595	110	741	DKK	81510
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	TRQX	B27581211-1	B	DK0060448595	13	741	DKK	9633
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	XCSE	B000563375	B	DK0060448595	41	741	DKK	30381
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	XCSE	B000563378	B	DK0060448595	93	741	DKK	68913
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	XCSE	B000563374	B	DK0060448595	108	741	DKK	80028
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	XCSE	B000563377	B	DK0060448595	56	741	DKK	41496
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	CHIX	B1C8Q04W15	B	DK0060448595	51	741	DKK	37791
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:25:34	XCSE	B000563372	B	DK0060448595	69	741	DKK	51129
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:27:27	XCSE	B000566025	B	DK0060448595	39	741	DKK	28899
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:33:09	XCSE	B000574128	B	DK0060448595	44	741	DKK	32604
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:33:09	XCSE	B000574127	B	DK0060448595	84	741	DKK	62244
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:33:09	XCSE	B000574119	B	DK0060448595	54	741	DKK	40014
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:33:09	XCSE	B000574120	B	DK0060448595	21	741	DKK	15561
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:33:09	XCSE	B000574115	B	DK0060448595	17	741	DKK	12597
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:33:09	CHIX	B1C8Q04ZLN	B	DK0060448595	1	741	DKK	741
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:38:46	BATE	B0C8Q029U5	B	DK0060448595	94	740.8	DKK	69635.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:38:47	BATE	B0C8Q029UJ	B	DK0060448595	24	740.8	DKK	17779.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:39:44	XCSE	B000583364	B	DK0060448595	513	740.8	DKK	380030.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:39:44	XCSE	B000583363	B	DK0060448595	164	740.8	DKK	121491.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:39:44	BATE	B0C8Q02A2D	B	DK0060448595	51	740.8	DKK	37780.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:39:44	CHIX	B1C8Q0533K	B	DK0060448595	154	740.8	DKK	114083.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:45:45	XCSE	B000592221	B	DK0060448595	75	740.2	DKK	55515
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:45:45	AQXE	B29111211-1	B	DK0060448595	90	740.2	DKK	66618
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:45:45	AQXE	B29121211-1	B	DK0060448595	39	740.2	DKK	28867.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:45:45	XCSE	B000592222	B	DK0060448595	105	740.2	DKK	77721
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:45:45	XCSE	B000592223	B	DK0060448595	90	740.2	DKK	66618
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:45:45	XCSE	B000592224	B	DK0060448595	24	740.2	DKK	17764.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q05741	B	DK0060448595	30	740.6	DKK	22218
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	BATE	B0C8Q02B2Q	B	DK0060448595	7	740.6	DKK	5184.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q05743	B	DK0060448595	15	740.6	DKK	11109
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q0573X	B	DK0060448595	95	740.6	DKK	70357
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q05740	B	DK0060448595	22	740.6	DKK	16293.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q0573Y	B	DK0060448595	44	740.6	DKK	32586.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	XCSE	B000594764	B	DK0060448595	48	740.6	DKK	35548.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q0573Z	B	DK0060448595	16	740.6	DKK	11849.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q05742	B	DK0060448595	2	740.6	DKK	1481.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	XCSE	B000594763	B	DK0060448595	36	740.6	DKK	26661.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:47:18	CHIX	B1C8Q05744	B	DK0060448595	8	740.6	DKK	5924.8

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:50:57	BATE	B0C8Q02D8Q	B	DK0060448595	61	740.6	DKK	45176.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:51:17	TRQX	B29741211-1	B	DK0060448595	4	740.6	DKK	2962.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:51:17	BATE	B0C8Q02DD9	B	DK0060448595	47	740.6	DKK	34808.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:51:17	XCSE	B000602084	B	DK0060448595	175	740.6	DKK	129605
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:51:17	BATE	B0C8Q02DD8	B	DK0060448595	24	740.6	DKK	17774.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:51:17	XCSE	B000602095	B	DK0060448595	200	740.6	DKK	148120
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:51:26	TRQX	B29751211-1	B	DK0060448595	164	740.6	DKK	121458.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:53:42	CHIX	B1C8Q05B3I	B	DK0060448595	45	740.6	DKK	33327
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:53:50	CHIX	B1C8Q05B6K	B	DK0060448595	128	740.6	DKK	94796.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:53:50	XCSE	B000606292	B	DK0060448595	517	740.6	DKK	382890.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:53:50	CHIX	B1C8Q05B6Q	B	DK0060448595	147	740.6	DKK	108868.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:53:50	TRQX	B29861211-1	B	DK0060448595	75	740.6	DKK	55545
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	02-apr-19	16:53:50	XCSE	B000606291	B	DK0060448595	667	740.6	DKK	493980.2

Trade date 03-apr-19
 Shares repurchased 10077

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTIO N TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:03:06	XCSE	B000020647	B	DK0060448595	92	740	DKK	68080
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:08:18	XCSE	B000033498	B	DK0060448595	83	737.6	DKK	61220.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:12:42	XCSE	B000044860	B	DK0060448595	79	736.2	DKK	58159.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:23:35	XCSE	V000067082	B	DK0060448595	1000	738.2	DKK	738200
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:28:34	XCSE	B000077988	B	DK0060448595	18	738.2	DKK	13287.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:28:34	XCSE	B000077982	B	DK0060448595	82	738.2	DKK	60532.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:29:09	XCSE	B000078918	B	DK0060448595	110	737.4	DKK	81114
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:38:27	XCSE	B000095362	B	DK0060448595	260	737	DKK	191620
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:49:24	XCSE	B000113950	B	DK0060448595	76	737.2	DKK	56027.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:49:35	XCSE	B000114286	B	DK0060448595	100	737	DKK	73700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IK	B	DK0060448595	40	736.8	DKK	29472
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IS	B	DK0060448595	20	736.8	DKK	14736
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IR	B	DK0060448595	28	736.8	DKK	20630.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IS	B	DK0060448595	60	736.8	DKK	44208
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IJ	B	DK0060448595	60	736.8	DKK	44208
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IY	B	DK0060448595	21	736.8	DKK	15472.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IL	B	DK0060448595	13	736.8	DKK	9578.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	CHIX	B1C8Q005IQ	B	DK0060448595	19	736.8	DKK	13999.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:05	BATE	B0C8Q00C1Q	B	DK0060448595	34	736.8	DKK	25051.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:48	XCSE	B000126521	B	DK0060448595	163	736.8	DKK	120098.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:48	XCSE	B000126520	B	DK0060448595	20	736.8	DKK	14736
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:48	CHIX	B1C8Q005RN	B	DK0060448595	96	736.8	DKK	70732.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:48	XCSE	B000126522	B	DK0060448595	399	736.8	DKK	293983.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	09:56:48	BATE	B0C8Q00C40	B	DK0060448595	27	736.8	DKK	19893.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:03:25	XCSE	B000137536	B	DK0060448595	100	736.4	DKK	73640
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:05:52	XCSE	B000141033	B	DK0060448595	100	736.2	DKK	73620
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:15:01	XCSE	B000155727	B	DK0060448595	75	735	DKK	55125
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:15:01	CHIX	B1C8Q011TQ	B	DK0060448595	49	735	DKK	36015
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:15:04	XCSE	B000155766	B	DK0060448595	75	735.2	DKK	55140
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:15:33	XCSE	B000156605	B	DK0060448595	25	735.2	DKK	18380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	XCSE	B000160063	B	DK0060448595	233	735	DKK	171255
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	XCSE	B000160061	B	DK0060448595	200	735	DKK	147000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	TRQX	B8961211-2	B	DK0060448595	22	735	DKK	16170
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	BATE	B0C8Q006AJ	B	DK0060448595	37	735	DKK	27195
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	TRQX	B8951211-2	B	DK0060448595	8	735	DKK	5880
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	CHIX	B1C8Q01345	B	DK0060448595	13	735	DKK	9555
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	CHIX	B1C8Q01344	B	DK0060448595	163	735	DKK	119805
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:18:17	XCSE	B000160062	B	DK0060448595	200	735	DKK	147000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:32:58	XCSE	V000178676	B	DK0060448595	1500	735.6	DKK	1103400
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:34:38	XCSE	B000182422	B	DK0060448595	76	734	DKK	55784
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:35:00	XCSE	B000182838	B	DK0060448595	100	733.8	DKK	73380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:42:24	XCSE	B000192542	B	DK0060448595	3	733.6	DKK	2200.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:42:24	XCSE	B000192543	B	DK0060448595	7	733.6	DKK	5135.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:51:14	XCSE	B000206133	B	DK0060448595	120	734.4	DKK	88128
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:51:14	XCSE	B000206138	B	DK0060448595	99	734	DKK	72666
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	10:58:07	XCSE	B000213755	B	DK0060448595	130	734	DKK	95420
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	11:02:48	XCSE	B000219276	B	DK0060448595	110	733.6	DKK	80696
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	11:26:00	XCSE	B000245000	B	DK0060448595	110	734.8	DKK	80828
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	11:49:54	XCSE	B000273090	B	DK0060448595	100	735	DKK	73500
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	11:49:54	XCSE	B000273091	B	DK0060448595	79	735	DKK	58065
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:05:47	XCSE	B000290237	B	DK0060448595	100	735	DKK	73500
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:09:06	XCSE	B000293789	B	DK0060448595	28	734.8	DKK	20574.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:09:06	XCSE	B000293790	B	DK0060448595	82	734.8	DKK	60253.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:10:48	XCSE	B000295360	B	DK0060448595	21	734.4	DKK	15422.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:11:35	XCSE	B000296155	B	DK0060448595	66	734.4	DKK	48470.4

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:11:35	XCSE	B000296156	B	DK0060448595	4	734.4	DKK	2937.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:13:46	XCSE	B000298337	B	DK0060448595	24	734	DKK	1761.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:19:51	XCSE	B000304529	B	DK0060448595	40	734	DKK	2936.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:19:53	XCSE	B000304547	B	DK0060448595	36	734	DKK	2642.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:19:53	XCSE	B000304548	B	DK0060448595	100	734	DKK	7340.0
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:23:54	XCSE	B000307948	B	DK0060448595	21	733.6	DKK	15405.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:24:42	XCSE	B000308502	B	DK0060448595	23	733.6	DKK	16872.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:30:13	XCSE	B000313747	B	DK0060448595	21	734	DKK	1541.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:30:13	XCSE	B000313748	B	DK0060448595	79	734	DKK	5798.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:30:43	XCSE	B000314192	B	DK0060448595	56	733.6	DKK	41081.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:34:03	XCSE	B000317119	B	DK0060448595	25	734.2	DKK	18355
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:34:40	XCSE	B000317513	B	DK0060448595	24	734.2	DKK	17620.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:35:08	XCSE	B000318055	B	DK0060448595	81	734.2	DKK	59470.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:48:36	XCSE	B000330259	B	DK0060448595	11	735	DKK	8085
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:48:37	XCSE	B000330260	B	DK0060448595	99	735	DKK	72765
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:53:49	XCSE	B000335753	B	DK0060448595	79	734.8	DKK	58049.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	12:56:14	XCSE	B000338789	B	DK0060448595	120	734.6	DKK	88152
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:00:00	XCSE	B000342816	B	DK0060448595	79	734.8	DKK	58049.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:00:28	XCSE	B000343526	B	DK0060448595	51	734.8	DKK	37474.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:10:56	XCSE	B000353721	B	DK0060448595	92	734.8	DKK	67601.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:19:35	XCSE	B000362032	B	DK0060448595	96	735	DKK	70560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:19:35	XCSE	B000362033	B	DK0060448595	4	735	DKK	2940
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:23:13	XCSE	B000365447	B	DK0060448595	36	734.6	DKK	26445.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:23:53	XCSE	B000366187	B	DK0060448595	41	734.8	DKK	30126.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:51:57	XCSE	B000394158	B	DK0060448595	32	735	DKK	23520
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:52:43	XCSE	B000394786	B	DK0060448595	10	735	DKK	7350
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:53:03	XCSE	B000395118	B	DK0060448595	90	735	DKK	66150
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:53:03	XCSE	B000395114	B	DK0060448595	58	735	DKK	42630
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	13:53:03	XCSE	B000395116	B	DK0060448595	120	735	DKK	88200
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:03:25	XCSE	B000404425	B	DK0060448595	84	735	DKK	61740
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:03:27	XCSE	B000404454	B	DK0060448595	100	734.8	DKK	73480
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:15:00	XCSE	B000415124	B	DK0060448595	120	735	DKK	88200
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:18:57	XCSE	B000420041	B	DK0060448595	9	734.6	DKK	6611.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:18:57	XCSE	B000420043	B	DK0060448595	91	734.6	DKK	66848.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:26:25	XCSE	B000427189	B	DK0060448595	89	735	DKK	65415
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:37:16	XCSE	B000438070	B	DK0060448595	22	735	DKK	16170
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:38:14	XCSE	B000439097	B	DK0060448595	61	735	DKK	44835
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:44:39	XCSE	B000445626	B	DK0060448595	120	734.8	DKK	88176
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:46:14	XCSE	B000447220	B	DK0060448595	4	734.8	DKK	2939.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:46:15	XCSE	B000447243	B	DK0060448595	96	734.8	DKK	70540.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:52:27	XCSE	B000454891	B	DK0060448595	13	735	DKK	9555
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:52:27	XCSE	B000454892	B	DK0060448595	167	735	DKK	122745
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	14:54:40	XCSE	B000457368	B	DK0060448595	90	735	DKK	66150
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:02:19	XCSE	B000466743	B	DK0060448595	5	734.8	DKK	3674
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:04:31	XCSE	B000469580	B	DK0060448595	95	734.8	DKK	69806
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:05:00	XCSE	B000470087	B	DK0060448595	66	734.8	DKK	48496.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:05:07	XCSE	B000470468	B	DK0060448595	110	734.8	DKK	80828
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:05:07	XCSE	B000470466	B	DK0060448595	33	734.8	DKK	24248.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:05:09	XCSE	B000470500	B	DK0060448595	75	735	DKK	55125
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:05:09	XCSE	B000470501	B	DK0060448595	25	735	DKK	18375
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:37:02	XCSE	B000511163	B	DK0060448595	75	735	DKK	55125
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	03-apr-19	15:37:39	XCSE	B000512042	B	DK0060448595	44	735	DKK	32340

Trade date 04-apr-19

Shares repurchased 12000

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTIO N TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/ SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:03:43	XCSE	B000018663	B	DK0060448595	110	723.6	DKK	79596
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:06:05	XCSE	B000024089	B	DK0060448595	85	723	DKK	61455
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:12:14	XCSE	B000039513	B	DK0060448595	11	719.6	DKK	7915.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:12:14	XCSE	B000039514	B	DK0060448595	99	719.6	DKK	71240.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:17:07	XCSE	B000048482	B	DK0060448595	80	720.2	DKK	57616
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:26:30	XCSE	B000064434	B	DK0060448595	11	722.2	DKK	7944.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:26:30	XCSE	B000064435	B	DK0060448595	89	722.2	DKK	64275.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:32:19	XCSE	B000072870	B	DK0060448595	201	720.4	DKK	144800.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:32:19	XCSE	B000072869	B	DK0060448595	89	720.4	DKK	64115.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	09:41:39	XCSE	B000085113	B	DK0060448595	93	720.6	DKK	67015.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:00:21	XCSE	B000107452	B	DK0060448595	80	720.8	DKK	57664
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:02:25	XCSE	B000110067	B	DK0060448595	110	720.4	DKK	79244
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:10:23	XCSE	B000119352	B	DK0060448595	100	720.6	DKK	72060
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:23:00	XCSE	B000133724	B	DK0060448595	12	721	DKK	8652
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:23:00	XCSE	B000133723	B	DK0060448595	66	721	DKK	47586
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:23:00	XCSE	B000133722	B	DK0060448595	22	721	DKK	15862

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:27:56	XCSE	B000138609	B	DK0060448595	98	720.8	DKK	70638.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:36:23	XCSE	B000147879	B	DK0060448595	127	720.8	DKK	91541.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:36:23	XCSE	B000147880	B	DK0060448595	33	720.8	DKK	23786.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:46:07	XCSE	B000158650	B	DK0060448595	77	720.4	DKK	55470.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:54:35	XCSE	B000167751	B	DK0060448595	25	719.8	DKK	17995
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	10:54:35	XCSE	B000167752	B	DK0060448595	85	719.8	DKK	61183
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	11:30:50	XCSE	B000201756	B	DK0060448595	61	719.6	DKK	43895.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	11:30:50	XCSE	B000201755	B	DK0060448595	39	719.6	DKK	28064.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	11:42:40	XCSE	B000212482	B	DK0060448595	76	720.6	DKK	54765.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	11:55:04	XCSE	B000224164	B	DK0060448595	100	720.4	DKK	72040
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	11:56:25	XCSE	B000225305	B	DK0060448595	99	719.4	DKK	71220.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:07:01	XCSE	B000234322	B	DK0060448595	98	720.6	DKK	70618.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:07:01	XCSE	B000234323	B	DK0060448595	42	720.6	DKK	30265.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:32:42	XCSE	B000254961	B	DK0060448595	100	721	DKK	72100
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:35:37	XCSE	B000257197	B	DK0060448595	19	720.2	DKK	13683.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:35:37	XCSE	B000257199	B	DK0060448595	89	720.2	DKK	64097.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:35:37	XCSE	B000257195	B	DK0060448595	100	720.2	DKK	72020
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:35:37	XCSE	B000257198	B	DK0060448595	2	720.2	DKK	1440.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:46:24	XCSE	B000265654	B	DK0060448595	82	720.4	DKK	59072.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:59:48	XCSE	B000276198	B	DK0060448595	61	719.4	DKK	43883.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	12:59:48	XCSE	B000276197	B	DK0060448595	39	719.4	DKK	28056.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:17:15	XCSE	B000289263	B	DK0060448595	71	719	DKK	51049
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:17:15	XCSE	B000289262	B	DK0060448595	29	719	DKK	20851
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:30:44	XCSE	B000300097	B	DK0060448595	90	718.2	DKK	64638
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:43:48	XCSE	B000311070	B	DK0060448595	17	716.4	DKK	12178.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:43:48	XCSE	B000311069	B	DK0060448595	67	716.4	DKK	47998.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:44:04	XCSE	B000311359	B	DK0060448595	13	716.4	DKK	9313.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:46:48	XCSE	B000313513	B	DK0060448595	3	716.4	DKK	2149.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	13:53:09	XCSE	B000319094	B	DK0060448595	76	714.8	DKK	54324.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	14:08:24	XCSE	B000331386	B	DK0060448595	21	714.8	DKK	15010.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	14:08:24	XCSE	B000331387	B	DK0060448595	79	714.8	DKK	56469.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	14:18:32	XCSE	B000339468	B	DK0060448595	100	714.6	DKK	71460
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	14:26:07	XCSE	B000345951	B	DK0060448595	93	714.8	DKK	66476.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	14:39:51	XCSE	B000358629	B	DK0060448595	20	717	DKK	14340
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	14:39:51	XCSE	B000358630	B	DK0060448595	80	717	DKK	57360
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	14:52:12	XCSE	B000369958	B	DK0060448595	100	717.4	DKK	71740
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:12:55	XCSE	B000391359	B	DK0060448595	11	717.6	DKK	7893.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:12:55	XCSE	B000391358	B	DK0060448595	60	717.6	DKK	43056
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:12:58	XCSE	B000391402	B	DK0060448595	26	717.6	DKK	18657.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:22:45	XCSE	B000400914	B	DK0060448595	3	718.2	DKK	2154.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:23:03	XCSE	B000401262	B	DK0060448595	100	718	DKK	71800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:30:03	XCSE	B000409148	B	DK0060448595	90	718.2	DKK	64638
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	XCSE	B000414420	B	DK0060448595	153	718	DKK	109854
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	XCSE	B000414422	B	DK0060448595	97	718	DKK	69646
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	TRQX	B15331211-3	B	DK0060448595	6	718	DKK	4308
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	XCSE	B000414419	B	DK0060448595	157	718	DKK	112726
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	CHIX	B1C8Q03J5P	B	DK0060448595	36	718	DKK	25848
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	XCSE	B000414477	B	DK0060448595	97	718	DKK	69646
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	XCSE	B000414418	B	DK0060448595	62	718	DKK	44516
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	XCSE	B000414412	B	DK0060448595	97	718	DKK	69646
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	BATE	B0C8Q01MBT	B	DK0060448595	11	718	DKK	7898
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:34:02	XCSE	B000414421	B	DK0060448595	97	718	DKK	69646
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:39:58	XCSE	B000422868	B	DK0060448595	100	718.4	DKK	71840
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:44:00	XCSE	B000428643	B	DK0060448595	97	718	DKK	69646
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:44:00	CHIX	B1C8Q03O04	B	DK0060448595	36	718	DKK	25848
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:44:00	TRQX	B15501211-3	B	DK0060448595	6	718	DKK	4308
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:44:00	BATE	B0C8Q01OYX	B	DK0060448595	11	718	DKK	7898
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:47:23	XCSE	B000434177	B	DK0060448595	75	718.6	DKK	53895
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:47:23	XCSE	B000434178	B	DK0060448595	1	718.6	DKK	718.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	XCSE	B000437324	B	DK0060448595	36	718.2	DKK	25855.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	CHIX	B1C8Q03SEA	B	DK0060448595	60	718.2	DKK	43092
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	CHIX	B1C8Q03SED	B	DK0060448595	25	718.2	DKK	17955
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	XCSE	B000437323	B	DK0060448595	75	718.2	DKK	53865
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	XCSE	B000437325	B	DK0060448595	52	718.2	DKK	37346.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	CHIX	B1C8Q03SEB	B	DK0060448595	82	718.2	DKK	58892.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	CHIX	B1C8Q03SEC	B	DK0060448595	11	718.2	DKK	7900.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	XCSE	B000437326	B	DK0060448595	75	718.2	DKK	53865
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	XCSE	B000437327	B	DK0060448595	163	718.2	DKK	117066.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:49:19	CHIX	B1C8Q03SEE	B	DK0060448595	173	718.2	DKK	124248.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	TRQX	B16041211-3	B	DK0060448595	11	718.2	DKK	7900.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	XCSE	B000442124	B	DK0060448595	27	718.2	DKK	19391.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	XCSE	B000442131	B	DK0060448595	58	718.2	DKK	41655.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	BATE	B0C8Q01RNU	B	DK0060448595	13	718.2	DKK	9336.6

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	CHIX	B1C8Q03U7Q	B	DK0060448595	14	718.2	DKK	10054.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	XCSE	B000442132	B	DK0060448595	63	718.2	DKK	45246.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	XCSE	B000442123	B	DK0060448595	58	718.2	DKK	41655.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:53:12	CHIX	B1C8Q03U7Q	B	DK0060448595	41	718.2	DKK	29446.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:55:38	XCSE	B000445175	B	DK0060448595	100	718	DKK	71800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:55:38	XCSE	B000445185	B	DK0060448595	188	717.8	DKK	134946.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:55:38	XCSE	B000445303	B	DK0060448595	163	717.8	DKK	117001.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:55:38	XCSE	B000445339	B	DK0060448595	4	717.8	DKK	2871.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:55:38	XCSE	B000445182	B	DK0060448595	163	717.8	DKK	117001.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:58:36	CHIX	B1C8Q03X3Y	B	DK0060448595	20	717.8	DKK	14356
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:58:36	TRQX	B16271211-3	B	DK0060448595	1	717.8	DKK	717.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:58:36	CHIX	B1C8Q03X40	B	DK0060448595	36	717.8	DKK	25840.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:58:36	XCSE	B000448984	B	DK0060448595	149	717.8	DKK	106952.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:58:36	BATE	B0C8Q01T2J	B	DK0060448595	11	717.8	DKK	7895.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:58:36	BATE	B0C8Q01T2J	B	DK0060448595	9	717.8	DKK	6460.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:58:36	XCSE	B000448977	B	DK0060448595	159	717.8	DKK	114130.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:59:33	CHIX	B1C8Q03XTM	B	DK0060448595	17	717.8	DKK	12202.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:59:33	BATE	B0C8Q01TDU	B	DK0060448595	20	717.8	DKK	14356
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:59:33	CHIX	B1C8Q03XTL	B	DK0060448595	39	717.8	DKK	27994.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	15:59:33	TRQX	B16311211-3	B	DK0060448595	11	717.8	DKK	7895.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:02:31	XCSE	B000445950	B	DK0060448595	100	718	DKK	71800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:02:31	XCSE	B000445952	B	DK0060448595	163	717.8	DKK	117001.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	TRQX	B16401211-3	B	DK0060448595	11	717.8	DKK	7895.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458728	B	DK0060448595	39	717.8	DKK	27994.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458740	B	DK0060448595	73	717.8	DKK	52399.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458753	B	DK0060448595	133	717.8	DKK	95467.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458737	B	DK0060448595	309	717.8	DKK	221800.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458739	B	DK0060448595	75	717.8	DKK	53835
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	BATE	B0C8Q01V1R	B	DK0060448595	20	717.8	DKK	14356
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458736	B	DK0060448595	302	717.8	DKK	216775.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458741	B	DK0060448595	90	717.8	DKK	64602
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458744	B	DK0060448595	167	717.8	DKK	119872.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	CHIX	B1C8Q0410I	B	DK0060448595	56	717.8	DKK	40196.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	AQXE	B16381211-3	B	DK0060448595	15	717.8	DKK	10767
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458727	B	DK0060448595	100	717.8	DKK	71780
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458743	B	DK0060448595	163	717.8	DKK	117001.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458738	B	DK0060448595	200	717.8	DKK	143560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458742	B	DK0060448595	70	717.8	DKK	50246
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:05:14	XCSE	B000458726	B	DK0060448595	24	717.8	DKK	17227.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:10:57	XCSE	B000466824	B	DK0060448595	99	718.2	DKK	71101.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:18:33	XCSE	B000476997	B	DK0060448595	71	718.2	DKK	50992.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:18:33	XCSE	B000476998	B	DK0060448595	39	718.2	DKK	28009.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:24:11	XCSE	B000485503	B	DK0060448595	90	718.2	DKK	64638
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:40:58	XCSE	B000511795	B	DK0060448595	110	717.8	DKK	78958
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:44:01	XCSE	B000516134	B	DK0060448595	110	717.4	DKK	78914
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:46:18	XCSE	B000519895	B	DK0060448595	45	717.6	DKK	32292
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:46:19	XCSE	B000519899	B	DK0060448595	25	717.6	DKK	17940
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:46:43	XCSE	B000520441	B	DK0060448595	30	717.6	DKK	21528
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	CHIX	B1C8Q04QY6	B	DK0060448595	45	718	DKK	32310
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	CHIX	B1C8Q04QY5	B	DK0060448595	47	718	DKK	33746
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	BATE	B0C8Q027L8	B	DK0060448595	50	717.8	DKK	35890
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526512	B	DK0060448595	27	718	DKK	19386
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	TRQX	B17981211-3	B	DK0060448595	31	718	DKK	22258
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526505	B	DK0060448595	75	718	DKK	53850
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526508	B	DK0060448595	70	718	DKK	50260
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526504	B	DK0060448595	58	718	DKK	41644
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	BATE	B0C8Q027L9	B	DK0060448595	50	718	DKK	35900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526511	B	DK0060448595	32	718	DKK	22976
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	AQXE	B18071211-3	B	DK0060448595	90	718	DKK	64620
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526502	B	DK0060448595	69	717.8	DKK	49528.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526501	B	DK0060448595	58	717.8	DKK	41632.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	CHIX	B1C8Q04QY3	B	DK0060448595	79	718	DKK	56722
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526499	B	DK0060448595	75	717.8	DKK	53835
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	TRQX	B18021211-3	B	DK0060448595	64	718	DKK	45952
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526510	B	DK0060448595	75	718	DKK	53850
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	CHIX	B1C8Q04QY4	B	DK0060448595	158	718	DKK	113444
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	AQXE	B18061211-3	B	DK0060448595	42	718	DKK	30156
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526503	B	DK0060448595	75	717.8	DKK	53835
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526506	B	DK0060448595	75	718	DKK	53850
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526507	B	DK0060448595	159	718	DKK	114162
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	TRQX	B18001211-3	B	DK0060448595	63	718	DKK	45234
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	BATE	B0C8Q027LA	B	DK0060448595	35	718	DKK	25130
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	04-apr-19	16:49:51	BATE	B0C8Q027L7	B	DK0060448595	28	717.8	DKK	20098.4



COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:49:51	XCSE	B000526500	B	DK0060448595	43	717.8	DKK	30865.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:49:51	BATE	B0C8Q027L6	B	DK0060448595	50	717.8	DKK	35890
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:49:52	BATE	B0C8Q027LB	B	DK0060448595	19	718	DKK	13642
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:49:52	CHIX	B1C8Q04QYD	B	DK0060448595	23	718	DKK	16514
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:50:23	CHIX	B1C8Q04R98	B	DK0060448595	36	718	DKK	25848
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:50:23	BATE	B0C8Q027QY	B	DK0060448595	15	718	DKK	10770
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:50:23	XCSE	B000527311	B	DK0060448595	184	718	DKK	132112
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:52:03	XCSE	B000530398	B	DK0060448595	6	717.8	DKK	4306.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	04-apr-19	16:52:03	XCSE	B000530399	B	DK0060448595	140	717.8	DKK	100492

Trade date 05-apr-19
 Shares repurchased 10297

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTIO N TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/ SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:07:49	XCSE	B000030276	B	DK0060448595	81	724	DKK	58644
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:14:51	XCSE	B000043432	B	DK0060448595	50	720.6	DKK	36030
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:14:51	XCSE	B000043431	B	DK0060448595	50	720.6	DKK	36030
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:15:05	XCSE	B000043796	B	DK0060448595	48	719.8	DKK	34550.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:27:24	XCSE	B000061645	B	DK0060448595	59	722	DKK	42598
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:27:24	XCSE	B000061644	B	DK0060448595	41	722	DKK	29602
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:28:21	XCSE	B000062927	B	DK0060448595	20	721.6	DKK	14432
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:28:33	XCSE	B000063154	B	DK0060448595	80	721.6	DKK	57728
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:45:50	XCSE	B000085899	B	DK0060448595	100	723.4	DKK	72340
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:53:16	XCSE	B000094407	B	DK0060448595	59	723	DKK	42657
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:53:16	XCSE	B000094408	B	DK0060448595	41	723	DKK	29643
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	09:56:45	XCSE	B000097961	B	DK0060448595	82	722	DKK	59204
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:11:51	XCSE	B000116441	B	DK0060448595	75	723	DKK	54225
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:11:51	XCSE	B000116443	B	DK0060448595	15	723	DKK	10845
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:11:51	XCSE	B000116440	B	DK0060448595	70	723	DKK	50610
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:11:51	XCSE	B000116442	B	DK0060448595	100	723	DKK	72300
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:13:15	XCSE	B000118098	B	DK0060448595	41	722.8	DKK	29634.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:13:39	XCSE	B000118623	B	DK0060448595	73	722.8	DKK	52764.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:13:39	XCSE	B000118624	B	DK0060448595	14	722.8	DKK	10119.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:13:39	XCSE	B000118618	B	DK0060448595	59	722.8	DKK	42645.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:14:19	XCSE	B000119629	B	DK0060448595	49	721.8	DKK	35368.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:14:22	XCSE	B000119671	B	DK0060448595	31	721.8	DKK	22375.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:14:22	XCSE	B000119678	B	DK0060448595	20	721.8	DKK	14436
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:32:09	XCSE	B000138255	B	DK0060448595	56	722	DKK	40432
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:32:20	XCSE	B000138515	B	DK0060448595	44	722	DKK	31768
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:36:09	XCSE	B000142479	B	DK0060448595	131	722.8	DKK	94686.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:36:09	XCSE	B000142480	B	DK0060448595	29	722.8	DKK	20961.2
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:50:08	XCSE	B000157242	B	DK0060448595	98	722.6	DKK	70814.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:59:59	XCSE	B000167014	B	DK0060448595	5	722.4	DKK	3612
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	10:59:59	XCSE	B000167015	B	DK0060448595	105	722.4	DKK	75852
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	11:11:16	XCSE	B000177411	B	DK0060448595	120	722	DKK	86640
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	11:18:42	XCSE	B000184073	B	DK0060448595	110	722	DKK	79420
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	11:33:13	XCSE	B000198029	B	DK0060448595	100	721	DKK	72100
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	11:50:16	XCSE	B000212373	B	DK0060448595	20	721.6	DKK	14432
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	11:50:16	XCSE	B000212372	B	DK0060448595	70	721.6	DKK	50512
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	11:58:33	XCSE	B000219751	B	DK0060448595	63	721	DKK	45423
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	11:58:33	XCSE	B000219750	B	DK0060448595	47	721	DKK	33887
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	12:21:33	XCSE	B000236088	B	DK0060448595	100	721.8	DKK	72180
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	12:34:40	XCSE	B000246240	B	DK0060448595	98	722.8	DKK	70834.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	12:34:40	XCSE	B000246239	B	DK0060448595	2	722.8	DKK	1445.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	12:49:26	XCSE	B000257794	B	DK0060448595	93	723.2	DKK	67257.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:01:10	XCSE	B000266331	B	DK0060448595	59	722	DKK	42598
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:04:14	XCSE	B000268541	B	DK0060448595	44	722.6	DKK	31794.4
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:04:14	XCSE	B000268540	B	DK0060448595	41	722.6	DKK	29626.6
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:04:14	XCSE	B000268542	B	DK0060448595	35	722.6	DKK	25291
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:17:53	XCSE	B000279207	B	DK0060448595	70	723.2	DKK	50624
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:18:27	XCSE	B000279682	B	DK0060448595	10	723.2	DKK	7232
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:28:54	XCSE	B000286706	B	DK0060448595	100	722.4	DKK	72240
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:42:03	XCSE	B000296893	B	DK0060448595	45	722.6	DKK	32517
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	13:42:03	XCSE	B000296892	B	DK0060448595	55	722.6	DKK	39743
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	14:08:27	XCSE	B000316746	B	DK0060448595	110	722.8	DKK	79508
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	14:09:39	XCSE	B000317580	B	DK0060448595	93	722.6	DKK	67201.8
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	14:09:39	XCSE	B000317584	B	DK0060448595	80	722.6	DKK	57808
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	14:45:48	XCSE	B000350425	B	DK0060448595	100	722.2	DKK	72220
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	14:52:50	XCSE	B000357810	B	DK0060448595	100	722	DKK	72200
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	14:52:50	XCSE	B000357808	B	DK0060448595	90	722.2	DKK	64998
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	15:05:57	XCSE	B000369576	B	DK0060448595	100	720	DKK	72000
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	15:17:18	XCSE	B000380543	B	DK0060448595	77	719	DKK	55363
COLOPLAST A/S	G18803	5299000D3047E2LIV03	05-apr-19	15:30:07	XCSE	B000392909	B	DK0060448595	70	719	DKK	50330

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	15:30:07	XCSE	B000392908	B	DK0060448595	40	719	DKK	28760
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	15:42:27	XCSE	B000406810	B	DK0060448595	25	720.4	DKK	18010
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	15:42:27	XCSE	B000406809	B	DK0060448595	75	720.4	DKK	54030
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	15:51:00	XCSE	B000415938	B	DK0060448595	39	721.2	DKK	28126.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	15:51:00	XCSE	B000415939	B	DK0060448595	55	721.2	DKK	39666
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	15:51:00	XCSE	B000415937	B	DK0060448595	2	721.2	DKK	1442.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	15:56:08	XCSE	B000421576	B	DK0060448595	100	719.8	DKK	71980
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:02:52	XCSE	B000429160	B	DK0060448595	76	719.4	DKK	54674.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:19:09	XCSE	B000447775	B	DK0060448595	90	720.8	DKK	64872
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:19:09	XCSE	B000447776	B	DK0060448595	10	720.8	DKK	7208
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:25:30	XCSE	B000455701	B	DK0060448595	93	721	DKK	67053
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:44:06	XCSE	B000478231	B	DK0060448595	92	720.8	DKK	66313.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:44:36	XCSE	B000478785	B	DK0060448595	170	720.8	DKK	122536
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:45:05	XCSE	B000479392	B	DK0060448595	191	720.8	DKK	137672.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:46:24	XCSE	B000481143	B	DK0060448595	249	720.8	DKK	179479.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:47:34	XCSE	B000482630	B	DK0060448595	6	720.6	DKK	4323.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:47:34	XCSE	B000482638	B	DK0060448595	70	720.6	DKK	50442
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:47:34	XCSE	B000482629	B	DK0060448595	304	720.6	DKK	219062.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:47:34	XCSE	B000482639	B	DK0060448595	80	720.6	DKK	57648
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:48:34	XCSE	B000483901	B	DK0060448595	346	720.4	DKK	249258.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:49:03	XCSE	B000484654	B	DK0060448595	140	720.4	DKK	100856
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:49:03	XCSE	B000484646	B	DK0060448595	654	720.4	DKK	471141.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:50:28	XCSE	B000486659	B	DK0060448595	1093	720.2	DKK	787178.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:50:28	XCSE	B000486660	B	DK0060448595	807	720.2	DKK	581201.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:21	XCSE	B000489270	B	DK0060448595	1436	719.8	DKK	1033632.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:21	XCSE	B000489269	B	DK0060448595	16	719.8	DKK	11516.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:24	XCSE	B000489309	B	DK0060448595	2	720	DKK	1440
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:24	XCSE	B000489310	B	DK0060448595	25	720	DKK	18000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:24	XCSE	B000489308	B	DK0060448595	23	720	DKK	16560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:32	XCSE	B000489470	B	DK0060448595	21	720	DKK	15120
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:32	XCSE	B000489466	B	DK0060448595	5	720	DKK	3600
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:32	XCSE	B000489468	B	DK0060448595	20	720	DKK	14400
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:32	XCSE	B000489465	B	DK0060448595	15	720	DKK	10800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:32	XCSE	B000489467	B	DK0060448595	22	720	DKK	15840
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:52:32	XCSE	B000489469	B	DK0060448595	1	720	DKK	720
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:53:41	XCSE	B000491199	B	DK0060448595	39	719.8	DKK	28072.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:53:41	XCSE	B000491202	B	DK0060448595	19	719.8	DKK	13676.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	05-apr-19	16:53:41	XCSE	B000491201	B	DK0060448595	18	719.8	DKK	12956.4

For further information, please contact

Investors and analysts

Ellen Bjurgert
Vice President, Investor Relations
Tel. +45 4911 1800/+45 4911 3376
Email: dkebj@coloplast.com

Rasmus Sørensen
Sr. Manager, Investor Relations
Tel. +45 4911 1800/ +45 4911 1786
Email: dkraso@coloplast.com

Press and the media

Lina Danstrup
Sr. Media Relations Manager
Tel. 4911 2607
Email: dklina@coloplast.com

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

Coloplast develops products and services that make life easier for people with very personal and private medical conditions. Working closely with the people who use our products, we create solutions that are sensitive to their special needs. We call this intimate healthcare.

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

The Coloplast logo is a registered trademark of Coloplast A/S. © 2019-04 All rights reserved Coloplast A/S, 3050 Humlebæk, Denmark.