

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 16
23. april 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 16 er fremlagt nedenfor i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016 og tillæg til forordning (EU) nr. 596/2014 af Europa Parlamentet og Rådet, i henhold til de reguleringsmæssige tekniske standarder og betingelser, der gælder for aktietilbagekøbsprogrammer og stabiliseringsmekanismer.

I perioden 15. – 17. april 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
15. april 2019	0	0,00	0,00
16. april 2019	5.000	696,81	3.484.033,50
17. april 2019	13.408	686,12	9.199.525,12
Akkumuleret indtil nu under programmet	272.575	699,88	190.769.646,55

Date 16-04-2019
 Shares repurchased 5000

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	5299000DI3047E2LUV03	16-04-2019	09:39:33	XCSE	B000072596	B	DK0060448595	80	699.2	DKK	55936
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	09:48:20	XCSE	B000083903	B	DK0060448595	62	699	DKK	43338
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	09:50:08	XCSE	B000085759	B	DK0060448595	12	698.4	DKK	8380.8
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	09:51:35	XCSE	B000087448	B	DK0060448595	70	698.4	DKK	48888
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	09:59:13	XCSE	B000096736	B	DK0060448595	87	697	DKK	60639
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	10:05:07	XCSE	B000104344	B	DK0060448595	110	697.2	DKK	76692
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	10:10:19	XCSE	B000110543	B	DK0060448595	75	696.4	DKK	52230
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	10:17:08	XCSE	B000117682	B	DK0060448595	100	696.8	DKK	69680
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	10:36:59	XCSE	B000138708	B	DK0060448595	170	697.2	DKK	118524
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	10:39:20	XCSE	B000141143	B	DK0060448595	75	696.8	DKK	52260
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	10:39:20	XCSE	B000141144	B	DK0060448595	25	696.8	DKK	17420
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	10:56:12	XCSE	B000157745	B	DK0060448595	83	697.4	DKK	57884.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:05:59	XCSE	B000166814	B	DK0060448595	100	697	DKK	69700
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:05:59	XCSE	B000166817	B	DK0060448595	100	696.8	DKK	69680
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:18:23	XCSE	B000179931	B	DK0060448595	94	697.2	DKK	65356.8
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:20:44	XCSE	B000182186	B	DK0060448595	100	697	DKK	69700
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:25:59	XCSE	B000186836	B	DK0060448595	100	696	DKK	69600
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:34:13	XCSE	B000193951	B	DK0060448595	75	694.4	DKK	52080
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:50:55	XCSE	B000206542	B	DK0060448595	100	695.4	DKK	69540
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:57:09	XCSE	B000211614	B	DK0060448595	43	695.8	DKK	29919.4
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	11:58:41	XCSE	B000212931	B	DK0060448595	57	695.8	DKK	39660.6
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	12:12:56	XCSE	B000225282	B	DK0060448595	92	696	DKK	64032
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	12:34:43	XCSE	B000240072	B	DK0060448595	9	696.4	DKK	6267.6
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	12:34:43	XCSE	B000240071	B	DK0060448595	131	696.4	DKK	91228.4
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	12:34:43	XCSE	B000240074	B	DK0060448595	100	696.4	DKK	69640
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:00:49	XCSE	B000258694	B	DK0060448595	100	695.6	DKK	69560
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:07:42	XCSE	B000263372	B	DK0060448595	92	695.6	DKK	63995.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:20:17	XCSE	B000271604	B	DK0060448595	100	696	DKK	69600
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:27:58	XCSE	B000276950	B	DK0060448595	13	695.4	DKK	9040.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:29:22	XCSE	B000277865	B	DK0060448595	8	695.4	DKK	5563.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:29:55	XCSE	B000278188	B	DK0060448595	6	695.4	DKK	4172.4
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:29:55	XCSE	B000278189	B	DK0060448595	73	695.4	DKK	50764.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:47:04	XCSE	B000290680	B	DK0060448595	100	696	DKK	69600
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	13:55:40	XCSE	B000297097	B	DK0060448595	110	695.8	DKK	76538
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	14:17:15	XCSE	B000313163	B	DK0060448595	130	696.4	DKK	90532
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	14:17:15	XCSE	B000313161	B	DK0060448595	100	696.4	DKK	69640
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	14:39:11	XCSE	B000328548	B	DK0060448595	100	695.8	DKK	69580
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	14:40:10	XCSE	B000329490	B	DK0060448595	75	695.4	DKK	52155
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:06:31	XCSE	B000351801	B	DK0060448595	100	697.8	DKK	69780
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:16:37	XCSE	B000361260	B	DK0060448595	25	697.2	DKK	17430
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:17:07	XCSE	B000361754	B	DK0060448595	53	697.4	DKK	36962.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:28:25	XCSE	B000373718	B	DK0060448595	30	697.8	DKK	20934
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:28:25	XCSE	B000373719	B	DK0060448595	70	697.8	DKK	48846
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:36:22	XCSE	B000384158	B	DK0060448595	100	697.6	DKK	69760
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:38:13	XCSE	B000386194	B	DK0060448595	30	698	DKK	20940
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:38:13	XCSE	B000386195	B	DK0060448595	41	698	DKK	28618
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:38:16	XCSE	B000386226	B	DK0060448595	11	698	DKK	7678
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:45:27	XCSE	B000394225	B	DK0060448595	75	697.6	DKK	52320
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:45:27	XCSE	B000394224	B	DK0060448595	15	697.6	DKK	10464
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:50:07	XCSE	B000399491	B	DK0060448595	110	697	DKK	76670
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:51:42	XCSE	B000401431	B	DK0060448595	100	696.4	DKK	69640
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	15:56:18	XCSE	B000407216	B	DK0060448595	79	696.4	DKK	55015.6
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425746	B	DK0060448595	28	696.6	DKK	19504.8
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425753	B	DK0060448595	34	696.6	DKK	23684.4
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425750	B	DK0060448595	32	696.6	DKK	22291.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425749	B	DK0060448595	4	696.6	DKK	2786.4
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425748	B	DK0060448595	6	696.6	DKK	4179.6
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425752	B	DK0060448595	6	696.6	DKK	4179.6
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425747	B	DK0060448595	20	696.6	DKK	13932
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:09:21	XCSE	B000425751	B	DK0060448595	4	696.6	DKK	2786.4
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:11:10	XCSE	B000427855	B	DK0060448595	66	696.6	DKK	45975.6
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:16:33	XCSE	B000435464	B	DK0060448595	10	697.2	DKK	6972
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:19:27	XCSE	B000439029	B	DK0060448595	36	697.2	DKK	25099.2
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:27:48	XCSE	B000450197	B	DK0060448595	82	698	DKK	57236
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:29:42	XCSE	B000453014	B	DK0060448595	100	697.6	DKK	69760
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:31:53	XCSE	B000456337	B	DK0060448595	48	697.2	DKK	33465.6
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:33:08	XCSE	B000458349	B	DK0060448595	110	697	DKK	76670
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:35:01	XCSE	B000460692	B	DK0060448595	110	696.4	DKK	76604
COLOPLAST A/S	G18803	5299000DI3047E2LUV03	16-04-2019	16:40:05	XCSE	B000466950	B	DK0060448595	110	697	DKK	76670

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-04-2019	16:47:08	XCSE	B000477222	B	DK0060448595	100	698	DKK	69800
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-04-2019	16:49:38	XCSE	B000481395	B	DK0060448595	71	697.8	DKK	49543.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-04-2019	16:49:38	XCSE	B000481394	B	DK0060448595	39	697.8	DKK	27214.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-04-2019	16:53:40	XCSE	B000487905	B	DK0060448595	25	698	DKK	17450
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-04-2019	16:53:40	XCSE	B000487904	B	DK0060448595	21	698	DKK	14658
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	16-04-2019	16:53:40	XCSE	B000487906	B	DK0060448595	42	698	DKK	29316

Date 17-04-2019
 Shares repurchased 13408

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	17-04-2019	09:00:00	XCSE	B000002363	B	DK0060448595	156	688.4	DKK	107390.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:00:04	XCSE	B000012618	B	DK0060448595	56	688.6	DKK	38561.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:00:04	XCSE	B000010836	B	DK0060448595	33	688.6	DKK	22723.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030432	B	DK0060448595	39	690	DKK	26910
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030429	B	DK0060448595	202	690	DKK	139380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	TRQX	B1341211-16	B	DK0060448595	10	690	DKK	6900
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030425	B	DK0060448595	73	690	DKK	50370
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030426	B	DK0060448595	125	690	DKK	86250
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030431	B	DK0060448595	200	690	DKK	138000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	CHIX	B1C8Q004TK	B	DK0060448595	41	690	DKK	28290
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030430	B	DK0060448595	202	690	DKK	139380
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030433	B	DK0060448595	25	690	DKK	17250
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	BATE	B0C8Q002LL	B	DK0060448595	17	690	DKK	11730
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030427	B	DK0060448595	139	690	DKK	95910
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:06:31	XCSE	B000030424	B	DK0060448595	27	690	DKK	18630
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:13:11	XCSE	B000046361	B	DK0060448595	86	690	DKK	59340
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:13:11	XCSE	B000046360	B	DK0060448595	14	690	DKK	9660
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:21:56	XCSE	B000061453	B	DK0060448595	100	691.4	DKK	69140
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:32:47	XCSE	B000077633	B	DK0060448595	25	692.6	DKK	17315
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:32:47	XCSE	B000077628	B	DK0060448595	200	692.2	DKK	138440
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:32:47	XCSE	B000077632	B	DK0060448595	75	692.4	DKK	51930
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:50:22	XCSE	B000103068	B	DK0060448595	49	693.4	DKK	33976.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:50:22	XCSE	B000103069	B	DK0060448595	51	693.4	DKK	35363.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:54:24	XCSE	B000107844	B	DK0060448595	46	693.2	DKK	31887.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	09:54:24	XCSE	B000107843	B	DK0060448595	54	693.2	DKK	37432.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:04:17	XCSE	B000121915	B	DK0060448595	90	691.4	DKK	62226
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:04:17	XCSE	B000121914	B	DK0060448595	2	691.4	DKK	1382.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:16:49	XCSE	B000139253	B	DK0060448595	25	694.4	DKK	17360
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:16:49	XCSE	B000139252	B	DK0060448595	75	694.4	DKK	52080
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:20:09	XCSE	B000143238	B	DK0060448595	80	692.4	DKK	55392
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:39:19	XCSE	B000166507	B	DK0060448595	56	689.4	DKK	38606.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:39:19	XCSE	B000166508	B	DK0060448595	79	689.4	DKK	54462.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:39:19	XCSE	B000166509	B	DK0060448595	35	689.4	DKK	24129
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:51:46	XCSE	B000179635	B	DK0060448595	92	687.6	DKK	63259.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	10:51:46	XCSE	B000179634	B	DK0060448595	18	687.6	DKK	12376.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	11:05:08	XCSE	B000192845	B	DK0060448595	8	688.8	DKK	5510.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	11:05:08	XCSE	B000192844	B	DK0060448595	9	688.8	DKK	61992
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	11:17:09	XCSE	B000205321	B	DK0060448595	100	687.8	DKK	68780
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	11:19:31	XCSE	B000207946	B	DK0060448595	84	687.2	DKK	57724.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	11:38:42	XCSE	B000227141	B	DK0060448595	100	687.6	DKK	68760
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	11:56:35	XCSE	B000242640	B	DK0060448595	100	686.4	DKK	68640
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:07:13	XCSE	B000252176	B	DK0060448595	33	686.4	DKK	22651.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:07:13	XCSE	B000252175	B	DK0060448595	61	686.4	DKK	41870.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:21:29	XCSE	B000264794	B	DK0060448595	80	685.6	DKK	54848
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:21:29	XCSE	B000264793	B	DK0060448595	30	685.6	DKK	20568
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:33:24	XCSE	B000274498	B	DK0060448595	11	685.6	DKK	7541.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:34:53	XCSE	B000275583	B	DK0060448595	25	685.6	DKK	17140
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:14	XCSE	B000275839	B	DK0060448595	39	685.8	DKK	26746.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276555	B	DK0060448595	519	685.6	DKK	355826.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276561	B	DK0060448595	87	685.6	DKK	59647.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276562	B	DK0060448595	42	685.6	DKK	28795.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276551	B	DK0060448595	379	685.6	DKK	259842.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276557	B	DK0060448595	207	685.6	DKK	141919.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	CHIX	B1C8Q02KG5	B	DK0060448595	86	685.6	DKK	58961.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	BATE	B0C8Q019R5	B	DK0060448595	35	685.6	DKK	23996
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276560	B	DK0060448595	100	685.6	DKK	68560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276558	B	DK0060448595	92	685.6	DKK	63075.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276556	B	DK0060448595	200	685.6	DKK	137120
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:35:57	XCSE	B000276559	B	DK0060448595	100	685.6	DKK	68560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284644	B	DK0060448595	75	685.6	DKK	51420
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284642	B	DK0060448595	192	685.6	DKK	131635.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	CHIX	B1C8Q020HZ	B	DK0060448595	101	685.6	DKK	69245.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284641	B	DK0060448595	156	685.6	DKK	106953.6

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284645	B	DK0060448595	192	685.6	DKK	131635.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284646	B	DK0060448595	100	685.6	DKK	68560
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	BATE	B0C8Q01BRA	B	DK0060448595	35	685.6	DKK	23996
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	TRQX	B9121211-16	B	DK0060448595	16	685.6	DKK	10969.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284643	B	DK0060448595	47	685.6	DKK	32223.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284647	B	DK0060448595	56	685.6	DKK	38393.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:45:46	XCSE	B000284648	B	DK0060448595	60	685.6	DKK	41136
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:47:16	XCSE	B000285679	B	DK0060448595	348	685.6	DKK	238588.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:47:16	BATE	B0C8Q01C02	B	DK0060448595	16	685.6	DKK	10969.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:47:16	XCSE	B000285682	B	DK0060448595	21	685.6	DKK	14397.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:51:23	XCSE	B000289370	B	DK0060448595	43	685.6	DKK	29480.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:58:00	XCSE	B000294376	B	DK0060448595	21	685.8	DKK	14401.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:58:00	XCSE	B000294377	B	DK0060448595	79	685.8	DKK	54178.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:58:00	XCSE	B000294387	B	DK0060448595	155	685.6	DKK	106268
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:58:03	XCSE	B000294428	B	DK0060448595	34	685.6	DKK	23310.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:58:03	XCSE	B000294423	B	DK0060448595	150	685.6	DKK	102840
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:59:16	BATE	B0C8Q01EPV	B	DK0060448595	33	685.6	DKK	22624.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	12:59:59	AQXE	B9561211-16	B	DK0060448595	22	685.6	DKK	15083.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:00:53	XCSE	B000296680	B	DK0060448595	299	685.6	DKK	204994.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:00:53	AQXE	B9601211-16	B	DK0060448595	2	685.6	DKK	1371.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:22:19	XCSE	B000313162	B	DK0060448595	31	684.8	DKK	21228.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:25:11	XCSE	B000314897	B	DK0060448595	64	684.8	DKK	43827.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:25:17	XCSE	B000315001	B	DK0060448595	91	684.2	DKK	62262.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:25:21	XCSE	B000315087	B	DK0060448595	9	684.2	DKK	6157.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:50:54	XCSE	B000335309	B	DK0060448595	79	684.6	DKK	54083.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:50:59	XCSE	B000335352	B	DK0060448595	33	684.4	DKK	22585.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	13:50:59	XCSE	B000335351	B	DK0060448595	67	684.4	DKK	45854.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	14:08:16	XCSE	B000348522	B	DK0060448595	100	681.6	DKK	68160
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	14:12:22	XCSE	B000351305	B	DK0060448595	26	681.2	DKK	17711.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	14:12:22	XCSE	B000351306	B	DK0060448595	74	681.2	DKK	50408.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	14:31:34	XCSE	B000366521	B	DK0060448595	88	683.4	DKK	60139.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	14:55:55	XCSE	B000388063	B	DK0060448595	58	684.8	DKK	39718.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	14:55:55	XCSE	B000388062	B	DK0060448595	19	684.8	DKK	13011.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:12:05	XCSE	B000403251	B	DK0060448595	100	686.4	DKK	68640
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:17:39	XCSE	B000408406	B	DK0060448595	81	686.4	DKK	55598.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:17:39	XCSE	B000408407	B	DK0060448595	19	686.4	DKK	13041.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:28:18	XCSE	B000420210	B	DK0060448595	100	687.6	DKK	68760
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:40:58	XCSE	B000436690	B	DK0060448595	63	687.4	DKK	43306.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:40:58	XCSE	B000436691	B	DK0060448595	33	687.4	DKK	22684.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:48:30	XCSE	B000447333	B	DK0060448595	100	684.2	DKK	68420
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:55:01	XCSE	B000455876	B	DK0060448595	74	681.6	DKK	50438.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	15:55:01	XCSE	B000455875	B	DK0060448595	7	681.6	DKK	4771.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:05:10	XCSE	B000470743	B	DK0060448595	72	680.2	DKK	48974.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:05:29	XCSE	B000471212	B	DK0060448595	38	680.2	DKK	25847.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:21:10	XCSE	B000491576	B	DK0060448595	75	681.4	DKK	51105
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:21:10	XCSE	B000491577	B	DK0060448595	35	681.4	DKK	23849
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:24:29	XCSE	B000496594	B	DK0060448595	42	681.2	DKK	28610.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:24:29	XCSE	B000496595	B	DK0060448595	58	681.2	DKK	39509.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:33:26	XCSE	B000507276	B	DK0060448595	110	681.4	DKK	74954
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	TRQX	B13421211-16	B	DK0060448595	53	684	DKK	36252
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	XCSE	B000524089	B	DK0060448595	112	684	DKK	76608
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	XCSE	B000524087	B	DK0060448595	82	683.8	DKK	56071.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	CHIX	B1C8Q04YA4	B	DK0060448595	4	684	DKK	2736
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	XCSE	B000524091	B	DK0060448595	48	684	DKK	32832
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	XCSE	B000524088	B	DK0060448595	64	683.8	DKK	43763.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	XCSE	B000524090	B	DK0060448595	75	684	DKK	51300
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:46:11	TRQX	B13431211-16	B	DK0060448595	51	684	DKK	34884
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:49:32	XCSE	B000528422	B	DK0060448595	39	684.2	DKK	26683.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:49:32	XCSE	B000528421	B	DK0060448595	61	684.2	DKK	41736.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:04	XCSE	B000529502	B	DK0060448595	29	684.8	DKK	19859.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:04	XCSE	B000529503	B	DK0060448595	55	684.8	DKK	37664
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	AQXE	B13681211-16	B	DK0060448595	83	685.2	DKK	56871.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	BATE	B0C8Q02JYU	B	DK0060448595	324	685.2	DKK	222004.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529689	B	DK0060448595	43	685	DKK	29455
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529691	B	DK0060448595	58	685.2	DKK	39741.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529686	B	DK0060448595	75	684.8	DKK	51360
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	TRQX	B13761211-16	B	DK0060448595	29	685.2	DKK	19870.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529694	B	DK0060448595	182	685.2	DKK	124706.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	AQXE	B13661211-16	B	DK0060448595	79	684.8	DKK	54099.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	AQXE	B13651211-16	B	DK0060448595	90	684.8	DKK	61632
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529695	B	DK0060448595	140	685.2	DKK	95928
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529687	B	DK0060448595	75	685	DKK	51375
COLOPLAST A/S	G18803											

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	BATE	B0C8Q02JYV	B	DK0060448595	47	685.2	DKK	32204.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	BATE	B0C8Q02JYV	B	DK0060448595	94	685.2	DKK	64408.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	TRQX	B13751211-16	B	DK0060448595	50	685.2	DKK	34260
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529685	B	DK0060448595	53	684.8	DKK	36294.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	CHIX	B1C8Q050JD	B	DK0060448595	2	685	DKK	1370
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	AQXE	B13671211-16	B	DK0060448595	46	684.8	DKK	31500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529690	B	DK0060448595	60	685	DKK	41100
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529688	B	DK0060448595	56	685	DKK	38360
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529684	B	DK0060448595	83	684.8	DKK	56838.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529682	B	DK0060448595	46	684.8	DKK	31500.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529683	B	DK0060448595	50	684.8	DKK	34240
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:08	XCSE	B000529693	B	DK0060448595	22	685.2	DKK	15074.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:09	XCSE	B000529697	B	DK0060448595	37	685.6	DKK	25367.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:50:09	AQXE	B13801211-16	B	DK0060448595	85	685.6	DKK	58276
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:13	XCSE	B000531175	B	DK0060448595	112	685.2	DKK	76742.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:26	XPOS	B129183067-16	B	DK0060448595	376	684.6	DKK	257409.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:42	BATE	B0C8Q02KFY	B	DK0060448595	10	684.4	DKK	6844
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:42	XCSE	B000531891	B	DK0060448595	72	684.4	DKK	49276.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:42	CHIX	B1C8Q051ER	B	DK0060448595	22	684.4	DKK	15056.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	AQXE	B129573067-16	B	DK0060448595	46	684.6	DKK	31491.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	XCSE	B000532243	B	DK0060448595	10	684.4	DKK	6844
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	BATE	B0C8Q02KIM	B	DK0060448595	20	684.6	DKK	13692
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	TRQX	B129523067-16	B	DK0060448595	7	684.4	DKK	4790.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	XCSE	B000532245	B	DK0060448595	49	684.4	DKK	33535.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	XCSE	B000532249	B	DK0060448595	36	684.4	DKK	24638.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	XCSE	B000532244	B	DK0060448595	15	684.4	DKK	10266
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	BATE	B0C8Q02KIK	B	DK0060448595	10	684.4	DKK	6844
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	XCSE	B000532246	B	DK0060448595	72	684.4	DKK	49276.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	XCSE	B000532248	B	DK0060448595	33	684.4	DKK	22585.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	CHIX	B1C8Q051JE	B	DK0060448595	22	684.4	DKK	15056.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	BATE	B0C8Q02KIL	B	DK0060448595	50	684.6	DKK	34230
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:53	AQXE	B129563067-16	B	DK0060448595	90	684.6	DKK	61614
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:56	AQXE	B129663067-16	B	DK0060448595	65	684.4	DKK	44486
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:56	CHIX	B1C8Q051JZ	B	DK0060448595	10	684.4	DKK	6844
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:56	XCSE	B000532311	B	DK0060448595	3	684.4	DKK	2053.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:56	XCSE	B000532310	B	DK0060448595	13	684.4	DKK	8897.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:51:56	XCSE	B000532317	B	DK0060448595	4	684.4	DKK	2737.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:52:07	TRQM	B129733067-16	B	DK0060448595	155	684.6	DKK	106113
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	17-04-2019	16:52:25	XPOS	B129873067-16	B	DK0060448595	218	684.6	DKK	149242.8

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