

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 18
6. maj 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 18 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 29. april – 3. maj 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
29. april 2019	10.000	703,84	7.038.431,00
30. april 2019	4.402	712,90	3.138.167,75
1. maj 2019	5.281	713,65	3.768.765,58
2. maj 2019	6.000	707,67	4.245.993,60
3. maj 2019	5.452	697,99	3.805.416,40
Akkumuleret indtil nu under programmet	338.359	699,50	236.682.151,87

Date 29-04-2019
Shares repurchased 10,000.00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:01:30	XCSE	B000023026	B	DK0060448595	85	711,00	DKK	60435,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:01:30	XCSE	B000023025	B	DK0060448595	65	711,00	DKK	46215,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:13:25	XCSE	B000054793	B	DK0060448595	2	705,40	DKK	1410,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:13:30	XCSE	B000054989	B	DK0060448595	92	705,40	DKK	64896,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:13:30	XCSE	B000054990	B	DK0060448595	18	705,40	DKK	12697,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:13:30	XCSE	B000054988	B	DK0060448595	8	705,40	DKK	5643,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:13:30	XCSE	B000054993	B	DK0060448595	91	705,20	DKK	64173,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:13:30	XCSE	B000054987	B	DK0060448595	100	705,40	DKK	70540,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:14:58	XCSE	B000057778	B	DK0060448595	90	705,20	DKK	63468,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:14:58	XCSE	B000057779	B	DK0060448595	50	705,20	DKK	35260,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:18:05	XCSE	B000063690	B	DK0060448595	55	705,60	DKK	38808,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:18:05	XCSE	B000063691	B	DK0060448595	45	705,60	DKK	31752,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:24:20	XCSE	B000075349	B	DK0060448595	13	706,20	DKK	9180,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:24:20	XCSE	B000075348	B	DK0060448595	97	706,20	DKK	68501,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:27:02	XCSE	B000080325	B	DK0060448595	76	705,20	DKK	53959,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:32:41	XCSE	B000089971	B	DK0060448595	91	705,80	DKK	64227,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:32:41	XCSE	B000089970	B	DK0060448595	100	705,80	DKK	70580,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:32:41	XCSE	B000089969	B	DK0060448595	309	705,80	DKK	218092,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:43:55	XCSE	B000107386	B	DK0060448595	54	707,20	DKK	38188,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:43:55	XCSE	B000107387	B	DK0060448595	36	707,20	DKK	25459,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:46:08	XCSE	B000111321	B	DK0060448595	110	706,40	DKK	77704,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:49:37	XCSE	B000116350	B	DK0060448595	84	706,40	DKK	59337,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:58:51	XCSE	B000129645	B	DK0060448595	62	706,40	DKK	43796,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:58:51	XCSE	B000129644	B	DK0060448595	68	706,40	DKK	48035,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	09:58:51	XCSE	B000129652	B	DK0060448595	6	706,20	DKK	4237,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:02:33	XCSE	B000135094	B	DK0060448595	21	706,80	DKK	14842,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:02:33	XCSE	B000135095	B	DK0060448595	79	706,80	DKK	55837,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:07:43	XCSE	B000141506	B	DK0060448595	90	706,80	DKK	63612,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:07:43	XCSE	B000141501	B	DK0060448595	100	707,00	DKK	70700,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:07:43	XCSE	B000141509	B	DK0060448595	71	706,60	DKK	50168,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:07:43	XCSE	B000141510	B	DK0060448595	39	706,60	DKK	27557,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:10:27	XCSE	B000145082	B	DK0060448595	29	707,20	DKK	20508,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:10:27	XCSE	B000145083	B	DK0060448595	100	707,20	DKK	70720,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:10:27	XCSE	B000145084	B	DK0060448595	1	707,20	DKK	707,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:11:15	XCSE	B000146366	B	DK0060448595	61	707,00	DKK	43127,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:11:15	XCSE	B000146365	B	DK0060448595	17	707,00	DKK	12019,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:16:55	XCSE	B000153954	B	DK0060448595	120	706,20	DKK	84744,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:30:37	XCSE	B000170522	B	DK0060448595	90	706,80	DKK	63612,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:30:37	XCSE	B000170521	B	DK0060448595	10	706,80	DKK	7068,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:31:24	XCSE	B000171356	B	DK0060448595	99	706,80	DKK	69973,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:39:25	XCSE	B000181314	B	DK0060448595	124	705,60	DKK	87494,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:39:26	XCSE	B000181315	B	DK0060448595	112	705,60	DKK	79027,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:39:26	XCSE	B000181316	B	DK0060448595	54	705,60	DKK	38102,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:43:08	XCSE	B000185086	B	DK0060448595	80	705,20	DKK	56416,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:43:08	XCSE	B000185087	B	DK0060448595	9	705,20	DKK	6346,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:51:33	XCSE	B000194818	B	DK0060448595	78	705,20	DKK	55005,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:51:33	XCSE	B000194817	B	DK0060448595	52	705,20	DKK	36670,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:54:15	XCSE	B000197689	B	DK0060448595	151	704,80	DKK	106424,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	10:54:15	XCSE	B000197688	B	DK0060448595	9	704,80	DKK	6343,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:10:34	XCSE	B000214219	B	DK0060448595	25	705,20	DKK	17630,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:10:34	XCSE	B000214218	B	DK0060448595	155	705,20	DKK	109306,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:10:36	XCSE	B000214245	B	DK0060448595	41	705,00	DKK	28905,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:10:36	XCSE	B000214244	B	DK0060448595	69	705,00	DKK	48645,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:12:05	XCSE	B000215929	B	DK0060448595	56	705,60	DKK	39513,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:12:05	XCSE	B000215928	B	DK0060448595	19	705,60	DKK	13406,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:22:58	XCSE	B000226629	B	DK0060448595	39	706,40	DKK	27549,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:22:58	XCSE	B000226628	B	DK0060448595	59	706,40	DKK	41677,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:28:26	XCSE	B000233407	B	DK0060448595	23	706,20	DKK	16242,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:28:26	XCSE	B000233408	B	DK0060448595	66	706,20	DKK	46609,20
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:31:00	XCSE	B000235649	B	DK0060448595	109	705,60	DKK	76910,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:32:30	XCSE	B000237838	B	DK0060448595	11	705,60	DKK	7761,60
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:36:02	XCSE	B000241380	B	DK0060448595	110	705,40	DKK	77594,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:47:34	XCSE	B000251371	B	DK0060448595	74	703,60	DKK	52066,40
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:47:34	XCSE	B000251370	B	DK0060448595	18	703,60	DKK	12664,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:52:13	XCSE	B000255396	B	DK0060448595	75	703,40	DKK	52755,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:52:13	XCSE	B000255397	B	DK0060448595	45	703,40	DKK	31653,00
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	11:56:38	XCSE	B000259816	B	DK0060448595	98	702,60	DKK	68854,80
COLOPLAST A/S	G18803	529900DI3047E2LV03	29-04-2019	12:10:08	XCSE	B000270428	B	DK0060448595	71	702,60	DKK	49884,60

COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:10:08	XCSE	B000270429	B	DK0060448595	21	702,60	DKK	14754,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:12:48	XCSE	B000272390	B	DK0060448595	10	702,20	DKK	7022,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:12:48	XCSE	B000272389	B	DK0060448595	100	702,20	DKK	70220,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:19:34	XCSE	B000277584	B	DK0060448595	56	702,00	DKK	39312,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:20:49	XCSE	B000278585	B	DK0060448595	30	702,00	DKK	21060,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:30:32	XCSE	B000286788	B	DK0060448595	100	702,00	DKK	70200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:30:32	XCSE	B000286796	B	DK0060448595	120	701,80	DKK	84216,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:34:02	XCSE	B000289372	B	DK0060448595	92	702,00	DKK	64584,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:34:02	XCSE	B000289371	B	DK0060448595	4	702,00	DKK	2808,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:42:40	XCSE	B000296298	B	DK0060448595	120	700,80	DKK	84096,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:51:13	XCSE	B000303476	B	DK0060448595	57	700,80	DKK	39945,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:54:14	XCSE	B000306220	B	DK0060448595	22	700,80	DKK	15417,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	12:56:08	XCSE	B000308231	B	DK0060448595	37	700,40	DKK	25914,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:04:00	XCSE	B000314137	B	DK0060448595	110	700,60	DKK	77066,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:06:29	XCSE	B000316297	B	DK0060448595	83	700,40	DKK	58133,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:08:18	XCSE	B000317866	B	DK0060448595	98	699,80	DKK	68580,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:19:40	XCSE	B000327428	B	DK0060448595	110	699,40	DKK	76934,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:28:49	XCSE	B000334621	B	DK0060448595	84	699,20	DKK	58732,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:38:35	XCSE	B000343024	B	DK0060448595	80	699,40	DKK	55952,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:38:35	XCSE	B000343023	B	DK0060448595	40	699,40	DKK	27976,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357671	B	DK0060448595	9	700,60	DKK	6305,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357670	B	DK0060448595	80	700,60	DKK	56048,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357669	B	DK0060448595	21	700,60	DKK	14712,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357668	B	DK0060448595	89	700,60	DKK	62353,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	13:57:56	XCSE	B000357666	B	DK0060448595	120	700,60	DKK	84072,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:06:13	XCSE	B000365225	B	DK0060448595	59	701,00	DKK	41359,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:06:13	XCSE	B000365224	B	DK0060448595	31	701,00	DKK	21731,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:09:24	XCSE	B000367862	B	DK0060448595	160	702,00	DKK	112320,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:29:31	XCSE	B000386287	B	DK0060448595	102	702,00	DKK	71604,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:29:55	XCSE	B000386734	B	DK0060448595	8	702,00	DKK	5616,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:41:24	XCSE	B000398286	B	DK0060448595	120	702,60	DKK	84312,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:52:38	XCSE	B000408407	B	DK0060448595	110	703,40	DKK	77374,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	14:54:41	XCSE	B000410265	B	DK0060448595	110	703,80	DKK	77418,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:04:53	XCSE	B000419763	B	DK0060448595	110	703,80	DKK	77418,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:08:09	XCSE	B000422823	B	DK0060448595	74	704,00	DKK	52096,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:19:07	XCSE	B000433478	B	DK0060448595	120	703,40	DKK	84408,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:25:43	XCSE	B000440719	B	DK0060448595	100	703,80	DKK	70380,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:31:34	XCSE	B000448673	B	DK0060448595	120	703,80	DKK	84456,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:36:27	XCSE	B000455873	B	DK0060448595	62	703,00	DKK	43586,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:36:27	XCSE	B000455874	B	DK0060448595	48	703,00	DKK	33744,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:41:06	XCSE	B000462146	B	DK0060448595	76	702,40	DKK	53382,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:43:35	XCSE	B000465601	B	DK0060448595	22	701,80	DKK	15439,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:44:03	XCSE	B000466777	B	DK0060448595	57	701,80	DKK	40002,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:47:10	XCSE	B000471578	B	DK0060448595	129	701,60	DKK	90506,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:47:10	XCSE	B000471577	B	DK0060448595	11	701,60	DKK	7717,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:47:21	XCSE	B000471821	B	DK0060448595	95	701,40	DKK	66633,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:58:44	XCSE	B000487381	B	DK0060448595	30	702,00	DKK	21060,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	15:58:44	XCSE	B000487367	B	DK0060448595	110	702,20	DKK	77242,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:04:35	XCSE	B000496051	B	DK0060448595	96	702,40	DKK	67430,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:05:52	XCSE	B000497602	B	DK0060448595	90	702,00	DKK	63180,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:05:52	XCSE	B000497603	B	DK0060448595	130	702,00	DKK	91260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:09:02	XCSE	B000502481	B	DK0060448595	130	702,00	DKK	91260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:11:01	XCSE	B000505041	B	DK0060448595	55	701,80	DKK	38599,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:11:01	XCSE	B000505042	B	DK0060448595	75	701,80	DKK	52635,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:15:31	XCSE	B000510747	B	DK0060448595	83	701,60	DKK	58232,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:15:31	XCSE	B000510746	B	DK0060448595	27	701,60	DKK	18943,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:16:31	XCSE	B000512165	B	DK0060448595	92	701,60	DKK	64547,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:33:09	XCSE	B000533853	B	DK0060448595	110	702,80	DKK	77308,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:36:04	XCSE	B000538459	B	DK0060448595	88	703,00	DKK	61864,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:42:20	XCSE	B000546942	B	DK0060448595	130	703,40	DKK	91442,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:42:36	XCSE	B000547295	B	DK0060448595	110	703,20	DKK	77352,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:45:00	XCSE	B000550620	B	DK0060448595	30	703,20	DKK	21096,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:45:44	XCSE	B000551912	B	DK0060448595	46	703,20	DKK	32347,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:51:22	XCSE	B000560265	B	DK0060448595	170	703,80	DKK	119646,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:52:10	XCSE	B000561565	B	DK0060448595	51	703,80	DKK	35893,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563683	B	DK0060448595	13	704,00	DKK	9152,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563678	B	DK0060448595	13	704,00	DKK	9152,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563688	B	DK0060448595	25	704,00	DKK	17600,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563684	B	DK0060448595	1	704,00	DKK	704,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563677	B	DK0060448595	8	704,00	DKK	5632,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563682	B	DK0060448595	39	704,00	DKK	27456,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563680	B	DK0060448595	12	704,00	DKK	8448,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563681	B	DK0060448595	9	704,00	DKK	6336,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563686	B	DK0060448595	18	704,00	DKK	12672,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	29-04-2019	16:53:38	XCSE	B000563679	B	DK0060448595	52	704,00	DKK	36608,00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	16:53:53	XCSE	B000564048	B	DK0060448595	34	704,00	DKK	23936,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	16:53:53	XCSE	B000564049	B	DK0060448595	21	704,00	DKK	14784,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	29-04-2019	16:54:28	XCSE	B000564997	B	DK0060448595	119	704,20	DKK	83799,80

Date 30-04-2019

Shares repurchased 4.402,00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:12:49	XCSE	B000050648	B	DK0060448595	80	706,00	DKK	56480,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:12:49	XCSE	B000050647	B	DK0060448595	2	706,00	DKK	1412,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:24:58	XCSE	B000076821	B	DK0060448595	73	707,20	DKK	51625,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:33:11	XCSE	B000091059	B	DK0060448595	20	707,40	DKK	14148,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:33:44	XCSE	B000092018	B	DK0060448595	270	707,80	DKK	191106,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:44:18	XCSE	B000109471	B	DK0060448595	100	709,40	DKK	70940,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:49:17	XCSE	B000118280	B	DK0060448595	89	711,20	DKK	63296,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:59:00	XCSE	B000135132	B	DK0060448595	75	711,00	DKK	53325,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	09:59:00	XCSE	B000135136	B	DK0060448595	19	711,00	DKK	13509,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:05:52	XCSE	B000147258	B	DK0060448595	75	709,60	DKK	53220,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:12:59	XCSE	B000159091	B	DK0060448595	100	710,20	DKK	71020,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:22:02	XCSE	B000174251	B	DK0060448595	96	709,80	DKK	68140,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:34:56	XCSE	B000193775	B	DK0060448595	96	708,80	DKK	68044,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:36:15	XCSE	B000196270	B	DK0060448595	31	708,00	DKK	21948,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:36:15	XCSE	B000196272	B	DK0060448595	21	708,00	DKK	14868,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:36:15	XCSE	B000196271	B	DK0060448595	48	708,00	DKK	33984,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:46:18	XCSE	B000211715	B	DK0060448595	73	707,60	DKK	51654,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	10:56:54	XCSE	B000225060	B	DK0060448595	110	708,00	DKK	77880,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:06:09	XCSE	B000238380	B	DK0060448595	95	709,00	DKK	67355,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:11:14	XCSE	B000245500	B	DK0060448595	86	709,20	DKK	60991,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:22:28	XCSE	B000260771	B	DK0060448595	45	710,80	DKK	31986,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:22:28	XCSE	B000260770	B	DK0060448595	50	710,80	DKK	35540,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:30:29	XCSE	B000270700	B	DK0060448595	83	711,20	DKK	59029,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:46:15	XCSE	B000290833	B	DK0060448595	94	712,60	DKK	66984,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:48:29	XCSE	B000293875	B	DK0060448595	1	713,00	DKK	713,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:50:31	XCSE	B000296630	B	DK0060448595	126	713,60	DKK	89913,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:50:31	XCSE	B000296631	B	DK0060448595	13	713,60	DKK	9276,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	11:50:33	XCSE	B000296711	B	DK0060448595	91	713,60	DKK	64937,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326492	B	DK0060448595	2	714,40	DKK	1428,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326489	B	DK0060448595	15	714,40	DKK	10716,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326490	B	DK0060448595	47	714,40	DKK	33576,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:12:53	XCSE	B000326491	B	DK0060448595	25	714,40	DKK	17860,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:23:10	XCSE	B000341281	B	DK0060448595	100	714,40	DKK	71440,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:41:43	XCSE	B000370639	B	DK0060448595	87	714,20	DKK	62135,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:44:16	XCSE	B000374978	B	DK0060448595	96	714,20	DKK	68563,20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	12:46:37	XCSE	B000380598	B	DK0060448595	95	713,40	DKK	67773,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	13:00:04	XCSE	B000419449	B	DK0060448595	100	713,80	DKK	71380,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	13:00:39	XCSE	B000415119	B	DK0060448595	100	713,60	DKK	71360,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	13:13:46	XCSE	B000419516	B	DK0060448595	9	714,00	DKK	6426,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	13:13:46	XCSE	B000419517	B	DK0060448595	80	714,00	DKK	57120,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	13:38:25	XCSE	B000429881	B	DK0060448595	71	714,00	DKK	50694,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	13:51:11	XCSE	B000434817	B	DK0060448595	39	714,60	DKK	27869,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	13:51:11	XCSE	B000434816	B	DK0060448595	61	714,60	DKK	43590,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:08:31	XCSE	B000441622	B	DK0060448595	100	715,20	DKK	71520,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:09:45	XCSE	B000442174	B	DK0060448595	100	715,40	DKK	71540,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:26:46	XCSE	B000448279	B	DK0060448595	63	715,60	DKK	45082,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:26:46	XCSE	B000448278	B	DK0060448595	23	715,60	DKK	16458,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:26:46	XCSE	B000448280	B	DK0060448595	10	715,60	DKK	7156,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:35:17	XCSE	B000452470	B	DK0060448595	58	715,60	DKK	41504,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:35:17	XCSE	B000452471	B	DK0060448595	16	715,60	DKK	11449,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:53:02	XCSE	B000460867	B	DK0060448595	4	716,60	DKK	2866,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:53:06	XCSE	B000460877	B	DK0060448595	96	716,60	DKK	68793,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:54:21	XCSE	B000461292	B	DK0060448595	75	717,20	DKK	53790,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	14:54:21	XCSE	B000461300	B	DK0060448595	45	717,20	DKK	32274,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	15:04:16	XCSE	B000465574	B	DK0060448595	94	717,00	DKK	67398,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	15:17:14	XCSE	B000471794	B	DK0060448595	35	717,20	DKK	25102,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	15:17:14	XCSE	B000471795	B	DK0060448595	53	717,20	DKK	38011,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	15:35:17	XCSE	B000482014	B	DK0060448595	96	716,40	DKK	68774,40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	15:35:17	XCSE	B000482009	B	DK0060448595	73	716,60	DKK	52311,80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	16:00:32	XCSE	B000495682	B	DK0060448595	91	718,60	DKK	65392,60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	16:10:33	XCSE	B000502506	B	DK0060448595	100	718,40	DKK	71840,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	16:21:04	XCSE	B000508740	B	DK0060448595	81	718,00	DKK	58158,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	16:25:07	XCSE	B000511073	B	DK0060448595	100	717,40	DKK	71740,00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	30-04-2019	16:30:08	XCSE	B000513923	B	DK0060448595	72	717,40	DKK	51652,80



COLOPLAST A/S G18803 529900DI3047E2LIV03 30-04-2019 16:30:08 XCSE B000513924 B DK0060448595 28 717,40 DKK 20087,20

Date 01-05-2019
Shares repurchased 5.281,00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:05:09	XCSE	B000003169	B	DK0060448595	14	716,60	DKK	10032,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:19:52	XCSE	B000006291	B	DK0060448595	70	714,80	DKK	50036,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:19:52	XCSE	B000006290	B	DK0060448595	15	714,80	DKK	10722,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009089	B	DK0060448595	100	714,40	DKK	71440,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009088	B	DK0060448595	96	714,40	DKK	68582,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009082	B	DK0060448595	102	714,80	DKK	72909,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:36:54	XCSE	B000009083	B	DK0060448595	168	714,80	DKK	120086,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:49:53	XCSE	B000012170	B	DK0060448595	97	714,60	DKK	69316,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	09:58:35	XCSE	B000013508	B	DK0060448595	80	715,00	DKK	57200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:04	XCSE	B000015496	B	DK0060448595	71	715,00	DKK	50765,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:04	XCSE	B000015495	B	DK0060448595	29	715,00	DKK	20735,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:56	XCSE	B000015678	B	DK0060448595	74	714,80	DKK	52895,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:11:56	XCSE	B000015679	B	DK0060448595	26	714,80	DKK	18584,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:19:44	XCSE	B000016854	B	DK0060448595	89	715,00	DKK	63635,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:35:15	XCSE	B000019170	B	DK0060448595	95	714,40	DKK	67868,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:38:33	XCSE	B000019593	B	DK0060448595	44	714,20	DKK	31424,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:38:33	XCSE	B000019594	B	DK0060448595	76	714,20	DKK	54279,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:52:13	XCSE	B000021412	B	DK0060448595	28	714,00	DKK	19992,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021691	B	DK0060448595	85	714,00	DKK	60690,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021696	B	DK0060448595	31	714,00	DKK	22134,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021697	B	DK0060448595	69	714,00	DKK	49266,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:54:28	XCSE	B000021690	B	DK0060448595	61	714,00	DKK	43554,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	10:56:02	XCSE	B000021929	B	DK0060448595	100	713,80	DKK	71380,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:17:56	XCSE	B000024412	B	DK0060448595	4	713,00	DKK	2852,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:25:27	XCSE	B000025141	B	DK0060448595	78	713,20	DKK	55629,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:25:29	XCSE	B000025145	B	DK0060448595	84	713,00	DKK	59892,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:25:29	XCSE	B000025146	B	DK0060448595	16	713,00	DKK	11408,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WT	B	DK0060448595	3	713,40	DKK	2140,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WX	B	DK0060448595	35	713,40	DKK	24969,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	XCSE	B000026914	B	DK0060448595	32	713,40	DKK	22828,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WS	B	DK0060448595	85	713,40	DKK	60639,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	AQXE	B521211-0	B	DK0060448595	90	713,40	DKK	64206,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WW	B	DK0060448595	86	713,40	DKK	61352,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003VV	B	DK0060448595	85	713,40	DKK	60639,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	CHIX	B1C8Q003WU	B	DK0060448595	11	713,40	DKK	7847,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	XCSE	B000026916	B	DK0060448595	75	713,40	DKK	53505,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	XCSE	B000026915	B	DK0060448595	42	713,40	DKK	29962,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	AQXE	B541211-0	B	DK0060448595	90	713,40	DKK	64206,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	11:42:23	BATE	B0C8Q00399	B	DK0060448595	50	713,40	DKK	35670,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:04:13	XCSE	B000029387	B	DK0060448595	29	714,00	DKK	20706,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:32:05	XCSE	B000031819	B	DK0060448595	91	713,80	DKK	64955,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:32:05	XCSE	B000031818	B	DK0060448595	34	713,80	DKK	24269,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032428	B	DK0060448595	49	713,40	DKK	34956,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032424	B	DK0060448595	100	713,40	DKK	71340,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032421	B	DK0060448595	5	713,60	DKK	3568,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032427	B	DK0060448595	89	713,40	DKK	63492,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032425	B	DK0060448595	4	713,40	DKK	2853,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	BATE	B0C8Q003YR	B	DK0060448595	7	713,40	DKK	4993,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	CHIX	B1C8Q004U0	B	DK0060448595	19	713,40	DKK	13554,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:19	XCSE	B000032423	B	DK0060448595	68	713,40	DKK	48511,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	XCSE	B000032443	B	DK0060448595	89	713,40	DKK	63492,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	AQXE	B771211-0	B	DK0060448595	81	713,40	DKK	57785,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	AQXE	B791211-0	B	DK0060448595	34	713,40	DKK	24255,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	XCSE	B000032442	B	DK0060448595	200	713,40	DKK	142880,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	AQXE	B781211-0	B	DK0060448595	9	713,40	DKK	6420,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:30	CHIX	B1C8Q004U4	B	DK0060448595	248	713,40	DKK	176923,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:38:32	XCSE	B000032444	B	DK0060448595	87	713,40	DKK	62065,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033762	B	DK0060448595	42	713,40	DKK	29962,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033758	B	DK0060448595	144	713,40	DKK	102729,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033763	B	DK0060448595	96	713,40	DKK	68486,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	CHIX	B1C8Q00519	B	DK0060448595	47	713,40	DKK	33529,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033760	B	DK0060448595	37	713,40	DKK	26395,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	12:55:09	XCSE	B000033759	B	DK0060448595	4	713,40	DKK	2853,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	13:00:30	XCSE	B000034558	B	DK0060448595	97	712,40	DKK	69102,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	13:35:39	XCSE	B000038019	B	DK0060448595	85	713,00	DKK	60605,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	XCSE	B000050414	B	DK0060448595	592	713,00	DKK	422096,00

COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	XCSE	B000050413	B	DK0060448595	51	713,00	DKK	36363,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	CHIX	B1C8Q008FZ	B	DK0060448595	100	713,00	DKK	71300,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	BATE	B0C8Q00732	B	DK0060448595	100	713,00	DKK	71300,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	CHIX	B1C8Q008G0	B	DK0060448595	57	713,00	DKK	40641,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	BATE	B0C8Q00733	B	DK0060448595	15	713,00	DKK	10695,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	01-05-2019	15:40:29	CHIX	B1C8Q008FY	B	DK0060448595	85	713,00	DKK	60605,00

Date 02-05-2019
 Shares repurchased 6.000,00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:02:13	XCSE	B000032128	B	DK0060448595	87	715,00	DKK	62205,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:11:56	XCSE	B000062510	B	DK0060448595	95	716,20	DKK	68039,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:11:57	XCSE	B000062542	B	DK0060448595	85	715,40	DKK	60809,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:18:51	XCSE	B000079163	B	DK0060448595	96	714,40	DKK	68582,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086069	B	DK0060448595	94	712,60	DKK	66984,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	CHIX	B1C8Q00DM8	B	DK0060448595	240	712,60	DKK	171024,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086067	B	DK0060448595	300	712,60	DKK	213780,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086066	B	DK0060448595	200	712,60	DKK	142520,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	BATE	B0C8Q0083I	B	DK0060448595	66	712,60	DKK	47031,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:21:38	XCSE	B000086068	B	DK0060448595	100	712,60	DKK	71260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:22:01	XCSE	B000086736	B	DK0060448595	80	712,80	DKK	57024,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:30:00	XCSE	B000105336	B	DK0060448595	100	712,20	DKK	71220,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:32:36	XCSE	B000111950	B	DK0060448595	210	711,20	DKK	149352,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:48:19	XCSE	B000144297	B	DK0060448595	84	712,40	DKK	59841,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:48:58	XCSE	B000146011	B	DK0060448595	9	712,40	DKK	6411,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	09:49:44	XCSE	B000147586	B	DK0060448595	98	712,00	DKK	69776,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:05:41	XCSE	B000179511	B	DK0060448595	110	711,20	DKK	78232,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:06:03	XCSE	B000180150	B	DK0060448595	76	711,00	DKK	54036,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:13:03	XCSE	B000192133	B	DK0060448595	100	710,60	DKK	71060,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:23:22	XCSE	B000207613	B	DK0060448595	24	712,20	DKK	17092,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:23:22	XCSE	B000207612	B	DK0060448595	62	712,20	DKK	44156,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:36:20	XCSE	B000227694	B	DK0060448595	10	710,40	DKK	7104,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:36:22	XCSE	B000227709	B	DK0060448595	90	710,40	DKK	63936,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:36:33	XCSE	B000227914	B	DK0060448595	97	710,20	DKK	68889,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:53:24	XCSE	B000254021	B	DK0060448595	98	710,40	DKK	69619,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:55:56	XCSE	B000257238	B	DK0060448595	76	710,20	DKK	53975,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	10:56:17	XCSE	B000257878	B	DK0060448595	21	710,20	DKK	14914,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:10:26	XCSE	B000276815	B	DK0060448595	86	710,40	DKK	61094,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:12:22	XCSE	B000279062	B	DK0060448595	100	710,40	DKK	71040,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:20:35	XCSE	B000290574	B	DK0060448595	76	709,80	DKK	53444,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:31:44	XCSE	B000303671	B	DK0060448595	95	709,40	DKK	67393,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	11:58:11	XCSE	B000330333	B	DK0060448595	86	714,20	DKK	61421,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:01:47	XCSE	B000335023	B	DK0060448595	98	709,60	DKK	69540,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:12:05	XCSE	B000346031	B	DK0060448595	96	708,00	DKK	67968,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:23:38	XCSE	B000357095	B	DK0060448595	100	703,00	DKK	70300,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:36:08	XCSE	B000369075	B	DK0060448595	100	697,60	DKK	69760,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:47:39	XCSE	B000378635	B	DK0060448595	100	702,60	DKK	70260,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	12:59:07	XCSE	B000388397	B	DK0060448595	90	706,00	DKK	63540,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	13:17:56	XCSE	B000409909	B	DK0060448595	100	703,60	DKK	70360,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	13:25:22	XCSE	B000416964	B	DK0060448595	75	705,20	DKK	52890,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	13:53:54	XCSE	B000444575	B	DK0060448595	95	706,20	DKK	67089,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:03:25	XCSE	B000454243	B	DK0060448595	95	705,00	DKK	66975,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:11:04	XCSE	B000461978	B	DK0060448595	3	705,00	DKK	2115,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:11:10	XCSE	B000462053	B	DK0060448595	4	705,00	DKK	2820,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:14:49	XCSE	B000466069	B	DK0060448595	100	705,00	DKK	70500,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:14:49	XCSE	B000466068	B	DK0060448595	91	705,00	DKK	64155,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:21:01	XCSE	B000473094	B	DK0060448595	29	703,20	DKK	20392,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:21:01	XCSE	B000473096	B	DK0060448595	46	703,20	DKK	32347,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:35:52	XCSE	B000488999	B	DK0060448595	95	701,80	DKK	66671,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	14:52:30	XCSE	B000506823	B	DK0060448595	120	696,60	DKK	83592,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:09:52	XCSE	B000526667	B	DK0060448595	85	694,60	DKK	59041,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:17:02	XCSE	B000536036	B	DK0060448595	96	698,80	DKK	67084,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:27:09	XCSE	B000548818	B	DK0060448595	76	699,40	DKK	53154,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:46:06	XCSE	B000577322	B	DK0060448595	4	702,60	DKK	2810,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:46:13	XCSE	B000577442	B	DK0060448595	92	702,60	DKK	64639,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	15:52:03	XCSE	B000586250	B	DK0060448595	90	703,40	DKK	63306,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:08:50	XCSE	B000609869	B	DK0060448595	79	703,00	DKK	55537,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:15:23	XCSE	B000619973	B	DK0060448595	21	701,60	DKK	14733,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:16:05	XCSE	B000620861	B	DK0060448595	21	701,60	DKK	14733,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:16:48	XCSE	B000621853	B	DK0060448595	54	701,60	DKK	37886,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:22:11	XCSE	B000629792	B	DK0060448595	77	702,60	DKK	54100,20



Ostomy Care
 Continence Care
 Wound & Skin Care
 Interventional Urology

COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:22:11	XCSE	B000629793	B	DK0060448595	23	702,60	DKK	16159,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:29:00	XCSE	B000641040	B	DK0060448595	15	702,80	DKK	10542,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:29:00	XCSE	B000641039	B	DK0060448595	85	702,80	DKK	59738,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:35:37	XCSE	B000651589	B	DK0060448595	22	703,00	DKK	15466,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:35:39	XCSE	B000651626	B	DK0060448595	75	703,00	DKK	52725,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:43:44	XCSE	B000665451	B	DK0060448595	6	701,80	DKK	4210,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:44:00	XCSE	B000665896	B	DK0060448595	78	701,80	DKK	54740,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:51:03	XCSE	B000679015	B	DK0060448595	103	703,40	DKK	72450,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:51:45	XCSE	B000680614	B	DK0060448595	110	703,00	DKK	77330,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:52:55	XCSE	B000682423	B	DK0060448595	10	702,80	DKK	7028,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:53:35	XCSE	B000683787	B	DK0060448595	100	702,80	DKK	70280,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:53:35	XCSE	B000683785	B	DK0060448595	19	702,80	DKK	13353,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	02-05-2019	16:53:35	XCSE	B000683786	B	DK0060448595	71	702,80	DKK	49898,80

Date 03-05-2019

Shares repurchased 5.452,00

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:06:06	XCSE	B000027827	B	DK0060448595	33	699,40	DKK	23080,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:06:06	XCSE	B000027826	B	DK0060448595	52	699,40	DKK	36368,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:12	XCSE	B000049495	B	DK0060448595	29	694,20	DKK	20111,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:18	XCSE	B000049776	B	DK0060448595	9	694,20	DKK	6247,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:21	XCSE	B000049836	B	DK0060448595	22	694,20	DKK	15272,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:15:21	XCSE	B000049834	B	DK0060448595	50	694,20	DKK	34710,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:20:04	XCSE	B000058674	B	DK0060448595	97	694,00	DKK	67318,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:20:19	XCSE	B000059183	B	DK0060448595	100	693,60	DKK	69360,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:31:01	XCSE	B000076361	B	DK0060448595	77	698,60	DKK	53792,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:41:08	XCSE	B000092737	B	DK0060448595	100	699,80	DKK	69980,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:44:22	XCSE	B000097166	B	DK0060448595	200	698,20	DKK	139640,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:45:14	XCSE	V000096994	B	DK0060448595	2000	697,40	DKK	1394800,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	09:50:29	XCSE	B000106935	B	DK0060448595	95	699,00	DKK	66405,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:07:34	XCSE	B000128832	B	DK0060448595	62	700,00	DKK	43400,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:22:33	XCSE	B000145787	B	DK0060448595	63	699,40	DKK	44062,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:22:33	XCSE	B000145786	B	DK0060448595	11	699,40	DKK	7693,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:29:11	XCSE	B000153290	B	DK0060448595	8	699,20	DKK	5593,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:29:11	XCSE	B000153291	B	DK0060448595	49	699,20	DKK	34260,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:35:05	XCSE	B000159620	B	DK0060448595	85	699,60	DKK	59466,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:35:09	XCSE	B000159676	B	DK0060448595	10	699,60	DKK	6996,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	10:36:12	XCSE	B000160918	B	DK0060448595	160	699,40	DKK	111904,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:02:13	XCSE	B000187623	B	DK0060448595	61	699,40	DKK	42663,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:02:13	XCSE	B000187624	B	DK0060448595	1	699,40	DKK	699,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:04:16	XCSE	B000189623	B	DK0060448595	99	699,40	DKK	69240,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:15:42	XCSE	B000202438	B	DK0060448595	130	698,80	DKK	90844,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:18:04	XCSE	B000204796	B	DK0060448595	100	698,20	DKK	69820,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:25:34	XCSE	B000212121	B	DK0060448595	75	696,00	DKK	52200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:50:03	XCSE	B000234530	B	DK0060448595	95	696,60	DKK	66177,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:50:22	XCSE	B000234824	B	DK0060448595	68	696,40	DKK	47355,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	11:50:22	XCSE	B000234825	B	DK0060448595	32	696,40	DKK	22284,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:01:24	XCSE	B000246823	B	DK0060448595	86	695,20	DKK	59787,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:17:39	XCSE	B000259411	B	DK0060448595	95	696,00	DKK	66120,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:36:28	XCSE	B000274100	B	DK0060448595	61	698,00	DKK	42578,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:36:28	XCSE	B000274101	B	DK0060448595	39	698,00	DKK	27222,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	12:47:38	XCSE	B000283382	B	DK0060448595	62	699,40	DKK	43362,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:06:51	XCSE	B000298153	B	DK0060448595	26	699,40	DKK	18184,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:06:51	XCSE	B000298152	B	DK0060448595	12	699,40	DKK	8392,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:07:42	XCSE	B000298807	B	DK0060448595	8	699,20	DKK	5593,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:07:42	XCSE	B000298806	B	DK0060448595	78	699,20	DKK	54537,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:35:20	XCSE	B000320282	B	DK0060448595	96	700,00	DKK	67200,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:39:49	XCSE	B000324065	B	DK0060448595	87	699,60	DKK	60865,20
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:46:00	XCSE	B000328887	B	DK0060448595	93	699,80	DKK	65081,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	13:51:50	XCSE	B000333358	B	DK0060448595	96	699,80	DKK	67180,80
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:03:40	XCSE	B000343746	B	DK0060448595	96	699,00	DKK	67104,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:10:08	XCSE	B000349810	B	DK0060448595	160	698,60	DKK	111776,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:29:01	XCSE	B000366020	B	DK0060448595	16	699,60	DKK	11193,60
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:29:01	XCSE	B000366019	B	DK0060448595	50	699,60	DKK	34980,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:29:01	XCSE	B000366018	B	DK0060448595	34	699,60	DKK	23786,40
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	14:34:20	XCSE	B000375943	B	DK0060448595	74	699,00	DKK	51726,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	15:09:02	XCSE	B000412867	B	DK0060448595	100	700,00	DKK	70000,00
COLOPLAST A/S	G18803	529900DI3047E2LIV03	03-05-2019	15:49:50	XCSE	B000460786	B	DK0060448595	110	699,80	DKK	76978,00

Yderligere information

Investorer og analytikere

Ellen Bjurgert
Vice President, Investor Relations
Tel: +45 4911 3376
E-mail: dkebj@coloplast.com

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

Presse og medier

Lina Danstrup
Sr. Media Relations Manager, Corporate Communications
Tel: +45 4911 2607
E-mail: dklina@coloplast.com

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