

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 22
3. juni 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 22 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 27. maj – 29. maj 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
27. maj 2019	10.000	726,30	7.263.007,00
28. maj 2019	0	0,00	0,00
29. maj 2019	14.706	712,82	10.482.716,21
Akkumuleret indtil nu under programmet	453.847	703,84	319.435.577,86

Date 27-05-2019

Shares repurchased 10,000

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:01:02	XCSE	B000015905	B	DK0060448595	150	726	DKK	108900
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:04:03	XCSE	B000020085	B	DK0060448595	26	725.4	DKK	18860.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:04:03	XCSE	B000020084	B	DK0060448595	58	725.4	DKK	42073.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:04:26	XCSE	B000020524	B	DK0060448595	7	725.4	DKK	5077.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:14:21	XCSE	B000034879	B	DK0060448595	140	727.2	DKK	101808
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:20:03	XCSE	B000041830	B	DK0060448595	100	729	DKK	72900
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:27:06	XCSE	B000050358	B	DK0060448595	76	727.6	DKK	55297.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:27:06	XCSE	B000050357	B	DK0060448595	110	727.6	DKK	80036
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:29:07	XCSE	B000052291	B	DK0060448595	100	727.2	DKK	72720
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:36:01	XCSE	B000059139	B	DK0060448595	96	727.2	DKK	69811.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:43:38	XCSE	B000066388	B	DK0060448595	90	727.6	DKK	65484
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:46:18	XCSE	B000070080	B	DK0060448595	110	728.6	DKK	80146
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:49:02	XCSE	B000072455	B	DK0060448595	84	728.8	DKK	61219.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:56:02	XCSE	B000078562	B	DK0060448595	52	730	DKK	37960
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:57:12	XCSE	B000079718	B	DK0060448595	38	730.4	DKK	27755.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	09:57:12	XCSE	B000079717	B	DK0060448595	40	730.4	DKK	29216
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:02:28	XCSE	B000084943	B	DK0060448595	50	730.6	DKK	36530
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:02:28	XCSE	B000084942	B	DK0060448595	50	730.6	DKK	36530
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:07:54	XCSE	B000089680	B	DK0060448595	110	731	DKK	80410
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:08:01	XCSE	B000089734	B	DK0060448595	100	731	DKK	73100
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:14:57	XCSE	B000095494	B	DK0060448595	100	732.4	DKK	73240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:16:38	XCSE	B000096659	B	DK0060448595	120	732.2	DKK	87864
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:24:15	XCSE	B000102428	B	DK0060448595	99	732	DKK	72468
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:29:33	XCSE	B000105649	B	DK0060448595	83	730.6	DKK	60639.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:36:00	XCSE	B000110133	B	DK0060448595	100	730.2	DKK	73020
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:36:05	XCSE	B000110238	B	DK0060448595	153	730.8	DKK	111812.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:36:05	XCSE	B000110237	B	DK0060448595	47	730.8	DKK	34347.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:45:00	XCSE	B000116600	B	DK0060448595	120	729	DKK	87480
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:51:56	XCSE	B000121153	B	DK0060448595	21	729.2	DKK	15313.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:51:56	XCSE	B000121152	B	DK0060448595	75	729.2	DKK	54690
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:54:38	XCSE	B000122809	B	DK0060448595	93	729.6	DKK	67852.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	10:57:15	XCSE	B000124698	B	DK0060448595	110	729.2	DKK	80212
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	11:02:26	XCSE	B000128207	B	DK0060448595	77	729.6	DKK	56179.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	11:07:43	XCSE	B000132500	B	DK0060448595	170	729.6	DKK	124032
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	11:13:02	XCSE	B000135949	B	DK0060448595	88	728.6	DKK	64116.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	11:13:02	XCSE	B000135948	B	DK0060448595	12	728.6	DKK	8743.2

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:17:04	XCSE	B000138800	B	DK0060448595	95	728	DKK	69160
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:26:42	XCSE	B000144970	B	DK0060448595	63	728.8	DKK	45914.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:26:42	XCSE	B000144969	B	DK0060448595	57	728.8	DKK	41541.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:28:29	XCSE	B000146058	B	DK0060448595	71	728.4	DKK	51716.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:38:02	XCSE	B000152293	B	DK0060448595	120	728.2	DKK	87384
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:43:29	XCSE	B000155724	B	DK0060448595	87	728.2	DKK	63353.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:43:29	XCSE	B000155726	B	DK0060448595	11	728.2	DKK	8010.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:54:07	XCSE	B000162992	B	DK0060448595	16	727.4	DKK	11638.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:54:39	XCSE	B000163202	B	DK0060448595	78	727.4	DKK	56737.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:56:13	XCSE	B000164030	B	DK0060448595	491	727	DKK	356957
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:56:13	XCSE	B000164027	B	DK0060448595	60	727.2	DKK	43632
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:56:13	XCSE	B000164029	B	DK0060448595	9	727	DKK	6543
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:56:13	XCSE	B000164028	B	DK0060448595	7	727.2	DKK	5090.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	11:56:13	XCSE	B000164026	B	DK0060448595	43	727.2	DKK	31269.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:05:18	XCSE	B000169209	B	DK0060448595	70	727.4	DKK	50918
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:12:38	XCSE	B000173410	B	DK0060448595	120	726.8	DKK	87216
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:15:00	XCSE	B000174789	B	DK0060448595	58	726.6	DKK	42142.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:15:16	XCSE	B000175045	B	DK0060448595	52	726.6	DKK	37783.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:15:23	XCSE	B000175121	B	DK0060448595	29	726.2	DKK	21059.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:19:20	XCSE	B000177488	B	DK0060448595	81	726.2	DKK	58822.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:19:20	XCSE	B000177491	B	DK0060448595	52	726.2	DKK	37762.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:19:20	XCSE	B000177490	B	DK0060448595	48	726.2	DKK	34857.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:23:30	XCSE	B000180023	B	DK0060448595	100	726	DKK	72600
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:40:33	XCSE	B000189474	B	DK0060448595	34	725.8	DKK	24677.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:40:33	XCSE	B000189473	B	DK0060448595	96	725.8	DKK	69676.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:42:14	XCSE	B000190410	B	DK0060448595	68	725.6	DKK	49340.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:51:50	XCSE	B000195523	B	DK0060448595	24	725.2	DKK	17404.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:51:50	XCSE	B000195525	B	DK0060448595	94	725.2	DKK	68168.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:51:50	XCSE	B000195522	B	DK0060448595	76	725.2	DKK	55115.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	12:54:01	XCSE	B000196751	B	DK0060448595	11	724.8	DKK	7972.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:15	XCSE	000202148	B	DK0060448595	98	725	DKK	71050
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:15	XCSE	000202147	B	DK0060448595	98	725	DKK	71050
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:15	XCSE	000202144	B	DK0060448595	12	725	DKK	8700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:15	XCSE	000202149	B	DK0060448595	70	725	DKK	50750
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:15	XCSE	B000202145	B	DK0060448595	76	725	DKK	55100
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:15	XCSE	000202143	B	DK0060448595	188	725	DKK	136300
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:21	XCSE	000202210	B	DK0060448595	2	725	DKK	1450
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:21	XCSE	000202208	B	DK0060448595	200	725	DKK	145000
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:24	XCSE	000202227	B	DK0060448595	198	725	DKK	143550
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:05:40	XCSE	000202347	B	DK0060448595	134	725	DKK	97150
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:07:36	XCSE	B000203397	B	DK0060448595	64	724.6	DKK	46374.4

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:13:10	XCSE	B000206010	B	DK0060448595	62	724.6	DKK	44925.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:22:40	XCSE	B000211187	B	DK0060448595	84	724.4	DKK	60849.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:34:42	XCSE	B000216921	B	DK0060448595	37	723.4	DKK	26765.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:34:42	XCSE	B000216922	B	DK0060448595	46	723.4	DKK	33276.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:37:17	XCSE	B000219155	B	DK0060448595	66	723	DKK	47718
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	13:37:17	XCSE	B000219154	B	DK0060448595	23	723	DKK	16629
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:05:27	XCSE	B000233359	B	DK0060448595	110	724.2	DKK	79662
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:08:09	XCSE	B000235580	B	DK0060448595	92	725	DKK	66700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:10:14	XCSE	B000236849	B	DK0060448595	114	724.6	DKK	82604.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:10:14	XCSE	B000236848	B	DK0060448595	16	724.6	DKK	11593.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:22:29	XCSE	B000244016	B	DK0060448595	100	724.8	DKK	72480
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:44:51	XCSE	B000257083	B	DK0060448595	5	726.2	DKK	3631
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:44:51	XCSE	B000257082	B	DK0060448595	2	726.2	DKK	1452.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:45:39	XCSE	B000257508	B	DK0060448595	94	726.8	DKK	68319.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:45:39	XCSE	B000257509	B	DK0060448595	9	726.8	DKK	6541.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:47:05	XCSE	B000258397	B	DK0060448595	94	726.4	DKK	68281.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:52:10	XCSE	B000261500	B	DK0060448595	50	725.2	DKK	36260
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:52:10	XCSE	B000261499	B	DK0060448595	48	725.2	DKK	34809.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	14:52:26	XCSE	B000261632	B	DK0060448595	69	724.8	DKK	50011.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:01:04	XCSE	B000266209	B	DK0060448595	110	724.4	DKK	79684
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:07:11	XCSE	B000270102	B	DK0060448595	78	724.6	DKK	56518.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:18:29	XCSE	B000276607	B	DK0060448595	100	725	DKK	72500
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:18:29	XCSE	B000276610	B	DK0060448595	70	725	DKK	50750
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:19:01	XCSE	B000276871	B	DK0060448595	52	725	DKK	37700
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:19:01	XCSE	B000276872	B	DK0060448595	35	725	DKK	25375
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:19:01	XCSE	B000276869	B	DK0060448595	5	725	DKK	3625
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:19:01	XCSE	B000276870	B	DK0060448595	38	725	DKK	27550
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:28:18	XCSE	B000284137	B	DK0060448595	68	724.6	DKK	49272.8
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:28:18	XCSE	B000284136	B	DK0060448595	42	724.6	DKK	30433.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:36:07	XCSE	B000290119	B	DK0060448595	81	723	DKK	58563
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:41:25	XCSE	B000294037	B	DK0060448595	8	724.2	DKK	5793.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:44:48	XCSE	B000296323	B	DK0060448595	71	724.2	DKK	51418.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:44:48	XCSE	B000296321	B	DK0060448595	102	724.2	DKK	73868.4
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:49:57	XCSE	B000299856	B	DK0060448595	13	724.2	DKK	9414.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:49:57	XCSE	B000299857	B	DK0060448595	45	724.2	DKK	32589
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:50:07	XCSE	B000300000	B	DK0060448595	8	724.2	DKK	5793.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:51:44	XCSE	B000301279	B	DK0060448595	41	724.2	DKK	29692.2
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:51:44	XCSE	B000301280	B	DK0060448595	3	724.2	DKK	2172.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:58:00	XCSE	B000306003	B	DK0060448595	53	724.2	DKK	38382.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	15:58:00	XCSE	B000306004	B	DK0060448595	33	724.2	DKK	23898.6
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	27-05-2019	16:04:20	XCSE	B000312834	B	DK0060448595	78	724.4	DKK	56503.2

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:04:20	XCSE	B000312833	B	DK0060448595	62	724.4	DKK	44912.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:06:10	XCSE	B000314375	B	DK0060448595	110	723.8	DKK	79618
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:10:42	XCSE	B000317852	B	DK0060448595	69	722.2	DKK	49831.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:17:13	XCSE	B000322349	B	DK0060448595	93	721.4	DKK	67090.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:17:13	XCSE	B000322350	B	DK0060448595	17	721.4	DKK	12263.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:20:11	XCSE	B000324438	B	DK0060448595	31	721.2	DKK	22357.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:20:11	XCSE	B000324439	B	DK0060448595	50	721.2	DKK	36060
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:20:12	XCSE	B000324449	B	DK0060448595	19	721.2	DKK	13702.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:23:05	XCSE	B000326845	B	DK0060448595	88	721	DKK	63448
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:29:35	XCSE	B000332004	B	DK0060448595	9	721.2	DKK	6490.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:29:35	XCSE	B000332003	B	DK0060448595	101	721.2	DKK	72841.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:32:20	XCSE	B000333862	B	DK0060448595	79	721.4	DKK	56990.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:48:54	XCSE	B000347567	B	DK0060448595	30	723.2	DKK	21696
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:48:54	XCSE	B000347568	B	DK0060448595	80	723.2	DKK	57856
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:48:54	XCSE	B000347569	B	DK0060448595	19	723.2	DKK	13740.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:48:54	XCSE	B000347574	B	DK0060448595	58	723.2	DKK	41945.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:48:54	XCSE	B000347573	B	DK0060448595	11	723.2	DKK	7955.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:48:54	XCSE	B000347566	B	DK0060448595	120	723.2	DKK	86784
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:49:02	XCSE	B000347738	B	DK0060448595	102	723.2	DKK	73766.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:49:02	XCSE	B000347736	B	DK0060448595	38	723.2	DKK	27481.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:51:34	XCSE	B000349816	B	DK0060448595	48	723	DKK	34704
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:51:34	XCSE	B000349815	B	DK0060448595	48	723	DKK	34704
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	27-05-2019	16:53:55	XCSE	B000351953	B	DK0060448595	47	722.8	DKK	33971.6

Date 29-05-2019

Shares repurchased 14,706

SECURITY	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:01:31	XCSE	B000020735	B	DK0060448595	86	719.2	DKK	61851.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:01:31	XCSE	B000020734	B	DK0060448595	14	719.2	DKK	10068.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:08:53	XCSE	B000040304	B	DK0060448595	76	720.4	DKK	54750.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:14:26	XCSE	B000052791	B	DK0060448595	99	721.2	DKK	71398.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:22:35	XCSE	B000069996	B	DK0060448595	100	718.4	DKK	71840
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:32:29	XCSE	B000088900	B	DK0060448595	230	717.4	DKK	165002
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:45:17	XCSE	B000108023	B	DK0060448595	74	717.8	DKK	53117.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:46:54	XCSE	B000110615	B	DK0060448595	93	716.8	DKK	66662.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:51:07	XCSE	B000116857	B	DK0060448595	97	716.6	DKK	69510.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	09:59:37	XCSE	B000132407	B	DK0060448595	100	715.8	DKK	71580
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	10:09:31	XCSE	B000145933	B	DK0060448595	95	716.8	DKK	68096
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	10:19:50	XCSE	B000158590	B	DK0060448595	21	717	DKK	15057
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	10:20:50	XCSE	B000159982	B	DK0060448595	37	717	DKK	26529

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	10:20:50	XCSE	B000159981	B	DK0060448595	40	717	DKK	28680
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	10:28:04	XCSE	B000169054	B	DK0060448595	74	715.4	DKK	52939.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	10:36:52	XCSE	B000179994	B	DK0060448595	140	716.2	DKK	100268
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	11:07:16	XCSE	B000219645	B	DK0060448595	95	716.8	DKK	68096
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	11:07:16	XCSE	B000219644	B	DK0060448595	5	716.8	DKK	3584
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	11:07:35	XCSE	B000220106	B	DK0060448595	89	716	DKK	63724
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	11:11:03	XCSE	B000224512	B	DK0060448595	97	715.8	DKK	69432.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	11:17:39	XCSE	B000232035	B	DK0060448595	73	715	DKK	52195
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	11:44:48	XCSE	B000263900	B	DK0060448595	99	716.6	DKK	70943.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	11:58:50	XCSE	B000281369	B	DK0060448595	87	716.8	DKK	62361.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	12:35:46	XCSE	B000322579	B	DK0060448595	98	717.8	DKK	70344.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	12:52:11	XCSE	B000345923	B	DK0060448595	99	717.2	DKK	71002.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:01:41	XCSE	B000365303	B	DK0060448595	30	716.4	DKK	21492
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:01:41	XCSE	B000365304	B	DK0060448595	56	716.4	DKK	40118.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:01:42	XCSE	B000365312	B	DK0060448595	98	716	DKK	70168
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:06:19	XCSE	B000366386	B	DK0060448595	92	715.8	DKK	65853.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:20:49	XCSE	B000369993	B	DK0060448595	27	714.4	DKK	19288.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:34:23	XCSE	B000373142	B	DK0060448595	74	714.6	DKK	52880.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:40:15	XCSE	B000375223	B	DK0060448595	71	714.4	DKK	50722.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:40:19	XCSE	B000375254	B	DK0060448595	100	714.2	DKK	71420
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	13:51:43	XCSE	B000378234	B	DK0060448595	97	713.6	DKK	69219.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	14:02:42	XNOR	eAh2o8Q5luFN2arZa2KCZb	B	DK0060448595	3100	713	DKK	2210300
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	14:03:14	XCSE	B000381606	B	DK0060448595	87	712.2	DKK	61961.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	14:10:09	XCSE	B000383609	B	DK0060448595	51	712	DKK	36312
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:03:39	XCSE	B000398064	B	DK0060448595	16	713.8	DKK	11420.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:10:26	XCSE	B000400405	B	DK0060448595	100	713.4	DKK	71340
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:15:48	XCSE	B000402117	B	DK0060448595	87	712.6	DKK	61996.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:20:12	XCSE	B000403603	B	DK0060448595	74	712.6	DKK	52732.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:21:33	XCSE	B000403918	B	DK0060448595	100	712.4	DKK	71240
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:29:16	XCSE	B000406604	B	DK0060448595	100	712.6	DKK	71260
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:31:32	XCSE	B000407978	B	DK0060448595	100	712.2	DKK	71220
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:37:02	XCSE	B000410150	B	DK0060448595	81	713	DKK	57753
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:44:46	XCSE	B000413393	B	DK0060448595	92	712.8	DKK	65577.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:44:46	XCSE	B000413392	B	DK0060448595	18	712.8	DKK	12830.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:48:10	XCSE	B000414674	B	DK0060448595	130	712.4	DKK	92612
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:48:10	XCSE	B000414672	B	DK0060448595	98	712.4	DKK	69815.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:49:05	XCSE	B000414905	B	DK0060448595	5	712	DKK	3560
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:49:06	XCSE	B000414910	B	DK0060448595	110	712	DKK	78320
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:49:06	XCSE	B000414909	B	DK0060448595	95	712	DKK	67640
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:51:31	XCSE	B000416159	B	DK0060448595	100	710.8	DKK	71080
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:51:31	XCSE	B000416160	B	DK0060448595	20	710.8	DKK	14216

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:58:40	XCSE	B000419006	B	DK0060448595	24	712.2	DKK	17092.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:58:43	XCSE	B000419014	B	DK0060448595	46	712.2	DKK	32761.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:58:43	XCSE	B000419015	B	DK0060448595	30	712.2	DKK	21366
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	15:59:13	XCSE	B000419171	B	DK0060448595	110	711.6	DKK	78276
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:01:10	XCSE	B000419964	B	DK0060448595	110	711.4	DKK	78254
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:03:11	XCSE	B000420717	B	DK0060448595	150	711.8	DKK	106770
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:05:17	XCSE	B000421503	B	DK0060448595	120	711.6	DKK	85392
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:06:14	XCSE	B000421825	B	DK0060448595	100	711.4	DKK	71140
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:08:02	XCSE	B000422624	B	DK0060448595	130	711.2	DKK	92456
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:10:27	XCSE	B000423606	B	DK0060448595	150	711	DKK	106650
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:10:40	XCSE	B000423670	B	DK0060448595	59	710.8	DKK	41937.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:10:40	XCSE	B000423669	B	DK0060448595	71	710.8	DKK	50466.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:14:17	XCSE	B000425103	B	DK0060448595	70	711.2	DKK	49784
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:14:17	XCSE	B000425107	B	DK0060448595	17	711.2	DKK	12090.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:16:08	XCSE	B000425881	B	DK0060448595	62	711.4	DKK	44106.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:16:08	XCSE	B000425882	B	DK0060448595	38	711.4	DKK	27033.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	XCSE	B000426389	B	DK0060448595	195	711	DKK	138645
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	XCSE	B000426396	B	DK0060448595	195	711	DKK	138645
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	CHIX	B1C8Q03GER	B	DK0060448595	86	711	DKK	61146
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	BATE	B0C8Q0239G	B	DK0060448595	16	711	DKK	11376
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	XCSE	B000426426	B	DK0060448595	195	711	DKK	138645
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	XCSE	B000426388	B	DK0060448595	100	711.2	DKK	71120
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	BATE	B0C8Q0239F	B	DK0060448595	14	711	DKK	9954
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	CHIX	B1C8Q03GEP	B	DK0060448595	87	711	DKK	61857
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:11	TRQX	B46491211-28	B	DK0060448595	10	711	DKK	7110
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:14	CHIX	B1C8Q03GG7	B	DK0060448595	52	711	DKK	36972
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:14	BATE	B0C8Q023A0	B	DK0060448595	10	711	DKK	7110
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:17:16	BATE	B0C8Q023AJ	B	DK0060448595	25	711	DKK	17775
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:29	BATE	B0C8Q023K5	B	DK0060448595	30	711	DKK	21330
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:29	XCSE	B000427075	B	DK0060448595	505	711	DKK	359055
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:29	XCSE	B000427074	B	DK0060448595	195	711	DKK	138645
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:29	XCSE	B000427076	B	DK0060448595	110	711	DKK	78210
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:30	XCSE	B000427085	B	DK0060448595	195	711	DKK	138645
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:30	XCSE	B000427086	B	DK0060448595	80	711	DKK	56880
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:30	XCSE	B000427087	B	DK0060448595	140	710.8	DKK	99512
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:39	XCSE	B000427126	B	DK0060448595	100	710.4	DKK	71040
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:18:55	XCSE	B000427254	B	DK0060448595	75	710.2	DKK	53265
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:19:04	XCSE	B000427363	B	DK0060448595	82	710	DKK	58220
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:19:05	XCSE	B000427396	B	DK0060448595	38	710	DKK	26980
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:19:06	XCSE	B000427404	B	DK0060448595	10	710	DKK	7100
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:21:05	XCSE	B000428553	B	DK0060448595	80	711.2	DKK	56896

COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:21:06	XCSE	B000428558	B	DK0060448595	36	711.2	DKK	25603.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:21:06	XCSE	B000428559	B	DK0060448595	24	711.2	DKK	17068.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:23:55	XCSE	B000429889	B	DK0060448595	87	710.6	DKK	61822.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:24:43	XCSE	B000430341	B	DK0060448595	24	710.4	DKK	17049.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:29:08	XCSE	B000432713	B	DK0060448595	120	710.6	DKK	85272
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:29:08	XCSE	B000432715	B	DK0060448595	110	710.6	DKK	78166
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:33:09	XCSE	B000434619	B	DK0060448595	21	711.6	DKK	14943.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:33:09	XCSE	B000434622	B	DK0060448595	51	711.6	DKK	36291.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:33:09	XCSE	B000434621	B	DK0060448595	37	711.6	DKK	26329.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:33:09	XCSE	B000434620	B	DK0060448595	47	711.6	DKK	33445.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:36:09	XCSE	B000436051	B	DK0060448595	190	712	DKK	135280
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:37:36	XCSE	B000436654	B	DK0060448595	120	712	DKK	85440
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:38:33	XCSE	B000437057	B	DK0060448595	120	711.8	DKK	85416
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:38:33	XCSE	B000437066	B	DK0060448595	58	711.6	DKK	41272.8
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:38:33	XCSE	B000437067	B	DK0060448595	36	711.6	DKK	25617.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:38:33	XCSE	B000437063	B	DK0060448595	21	711.6	DKK	14943.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:38:33	XCSE	B000437064	B	DK0060448595	139	711.6	DKK	98912.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:38:33	XCSE	B000437065	B	DK0060448595	66	711.6	DKK	46965.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:40:05	XCSE	B000437945	B	DK0060448595	80	712.6	DKK	57008
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:42:17	XCSE	B000439093	B	DK0060448595	130	712.4	DKK	92612
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:42:17	XCSE	B000439108	B	DK0060448595	110	712.2	DKK	78342
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:44:56	XCSE	B000440556	B	DK0060448595	100	711.8	DKK	71180
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:46:27	XCSE	B000441644	B	DK0060448595	130	711.6	DKK	92508
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:46:27	XCSE	B000441647	B	DK0060448595	160	711.6	DKK	113856
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:49:01	XCSE	B000443053	B	DK0060448595	180	712	DKK	128160
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:50:13	XCSE	B000443797	B	DK0060448595	120	711.8	DKK	85416
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:50:13	XCSE	000443798	B	DK0060448595	62	711.8	DKK	44131.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:50:13	XCSE	000443792	B	DK0060448595	322	711.8	DKK	229199.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:50:14	XCSE	000443815	B	DK0060448595	283	711.8	DKK	201439.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:50:14	XCSE	000443816	B	DK0060448595	39	711.8	DKK	27760.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:01	XCSE	B000444181	B	DK0060448595	19	712	DKK	13528
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:05	XCSE	B000444274	B	DK0060448595	130	712	DKK	92560
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:05	XCSE	B000444273	B	DK0060448595	81	712	DKK	57672
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:47	XCSE	B000444744	B	DK0060448595	23	712.2	DKK	16380.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:47	XCSE	B000444742	B	DK0060448595	38	712.2	DKK	27063.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:47	XCSE	B000444743	B	DK0060448595	27	712.2	DKK	19229.4
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:47	XCSE	B000444749	B	DK0060448595	3	712.2	DKK	2136.6
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:47	XCSE	B000444750	B	DK0060448595	26	712.2	DKK	18517.2
COLOPLAST A/S	G18803	529900ODI3047E2LIV03	29-05-2019	16:51:47	XCSE	B000444741	B	DK0060448595	97	712.2	DKK	69083.4

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