

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 20
20. maj 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 20 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 13. maj – 16. maj 2019 er foretaget følgende køb:

| Dato | Antal aktier | Købspris | Beløb DKK |
|---|---------------------|-----------------|-----------------------|
| 13. maj 2019 | 12.382 | 708,97 | 8.778.512,35 |
| 14. maj 2019 | 3.500 | 704,95 | 2.467.316,25 |
| 15. maj 2019 | 4.000 | 707,64 | 2.830.578,00 |
| 16. maj 2019 | 5.996 | 709,91 | 4.256.632,95 |
| Akkumuleret indtil nu under programmet | 395.774 | 701,46 | 277.620.448,20 |

Date 13-05-2019
 Shares repurchased 12.382,00

| CLIENT NAME | 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 | 13-05-2019 | 09:11:01 | XCSE | B000039596 | B | DK0060448595 | 85 | 719,00 | DKK | 61115,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 09:14:19 | XCSE | B000044851 | B | DK0060448595 | 76 | 717,40 | DKK | 54522,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 09:19:55 | XCSE | B000052316 | B | DK0060448595 | 100 | 718,20 | DKK | 71820,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 09:20:55 | XCSE | B000054693 | B | DK0060448595 | 100 | 716,80 | DKK | 71680,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 09:27:59 | XCSE | B000064857 | B | DK0060448595 | 100 | 715,60 | DKK | 71560,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 09:32:17 | XCSE | B000071676 | B | DK0060448595 | 230 | 714,80 | DKK | 164404,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 09:44:19 | XCSE | B000087096 | B | DK0060448595 | 100 | 713,60 | DKK | 71360,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 09:56:15 | XCSE | B000103072 | B | DK0060448595 | 76 | 713,40 | DKK | 54218,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:00:36 | XCSE | B000108706 | B | DK0060448595 | 100 | 712,80 | DKK | 71280,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:10:26 | XCSE | B000121587 | B | DK0060448595 | 97 | 710,80 | DKK | 68947,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:16:08 | XCSE | B000128067 | B | DK0060448595 | 87 | 712,00 | DKK | 61944,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:40:16 | XCSE | B000153142 | B | DK0060448595 | 40 | 711,40 | DKK | 28456,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:40:16 | XCSE | B000153143 | B | DK0060448595 | 52 | 711,40 | DKK | 36992,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:41:23 | XCSE | B000154406 | B | DK0060448595 | 28 | 711,40 | DKK | 19919,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:52:29 | XCSE | B000165724 | B | DK0060448595 | 30 | 711,40 | DKK | 21342,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:52:29 | XCSE | B000165725 | B | DK0060448595 | 67 | 711,40 | DKK | 47663,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 10:58:33 | XCSE | B000170614 | B | DK0060448595 | 98 | 711,60 | DKK | 69736,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:08:46 | XCSE | B000180541 | B | DK0060448595 | 100 | 711,00 | DKK | 71100,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:13:10 | XCSE | B000184106 | B | DK0060448595 | 7 | 710,60 | DKK | 4974,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:13:10 | XCSE | B000184105 | B | DK0060448595 | 90 | 710,60 | DKK | 63954,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:21:37 | XCSE | B000192827 | B | DK0060448595 | 46 | 709,80 | DKK | 32650,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:25:24 | XCSE | B000196388 | B | DK0060448595 | 54 | 709,80 | DKK | 38329,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:29:06 | XCSE | B000199216 | B | DK0060448595 | 19 | 709,40 | DKK | 13478,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:29:06 | XCSE | B000199215 | B | DK0060448595 | 55 | 709,40 | DKK | 39017,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:43:20 | XCSE | B000211620 | B | DK0060448595 | 99 | 708,20 | DKK | 70111,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:58:00 | XCSE | B000223989 | B | DK0060448595 | 40 | 707,60 | DKK | 28304,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 11:58:00 | XCSE | B000223988 | B | DK0060448595 | 60 | 707,60 | DKK | 42456,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 12:24:09 | XCSE | B000243593 | B | DK0060448595 | 96 | 712,00 | DKK | 68352,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 12:30:33 | XCSE | B000249387 | B | DK0060448595 | 91 | 711,20 | DKK | 64719,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 12:32:47 | XCSE | B000251468 | B | DK0060448595 | 56 | 710,60 | DKK | 39793,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 12:32:47 | XCSE | B000251469 | B | DK0060448595 | 15 | 710,60 | DKK | 10659,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 12:51:35 | XCSE | B000265899 | B | DK0060448595 | 96 | 710,00 | DKK | 68160,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 13:04:06 | XCSE | B000276023 | B | DK0060448595 | 34 | 709,20 | DKK | 24112,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 13:04:06 | XCSE | B000276024 | B | DK0060448595 | 61 | 709,20 | DKK | 43261,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 13:16:50 | XCSE | B000284888 | B | DK0060448595 | 77 | 708,80 | DKK | 54577,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 13:16:50 | XCSE | B000284887 | B | DK0060448595 | 10 | 708,80 | DKK | 7088,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 13:37:47 | XCSE | B000301137 | B | DK0060448595 | 75 | 708,40 | DKK | 53130,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 13:43:58 | XCSE | B000306371 | B | DK0060448595 | 72 | 708,60 | DKK | 51019,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 13:44:21 | XCSE | B000306775 | B | DK0060448595 | 22 | 708,40 | DKK | 15584,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 14:03:48 | XCSE | B000324351 | B | DK0060448595 | 100 | 708,00 | DKK | 70800,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 14:09:18 | XCSE | B000333234 | B | DK0060448595 | 130 | 707,60 | DKK | 91988,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 14:26:39 | XCSE | B000359080 | B | DK0060448595 | 86 | 705,40 | DKK | 60664,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 14:41:48 | XCSE | B000378390 | B | DK0060448595 | 99 | 704,40 | DKK | 69735,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 14:58:39 | XCSE | B000401287 | B | DK0060448595 | 80 | 704,20 | DKK | 56336,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:23:16 | XCSE | B000433950 | B | DK0060448595 | 40 | 706,20 | DKK | 28248,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:27:15 | XCSE | B000439313 | B | DK0060448595 | 57 | 706,40 | DKK | 40264,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:27:15 | XCSE | B000439312 | B | DK0060448595 | 73 | 706,40 | DKK | 51567,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:32:26 | XCSE | B000447582 | B | DK0060448595 | 150 | 707,80 | DKK | 106170,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:32:51 | XCSE | B000448268 | B | DK0060448595 | 140 | 707,40 | DKK | 99036,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:36:01 | XCSE | B000453960 | B | DK0060448595 | 200 | 708,00 | DKK | 141600,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:36:01 | XCSE | B000453961 | B | DK0060448595 | 10 | 708,00 | DKK | 7080,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:37:02 | XCSE | B000455402 | B | DK0060448595 | 110 | 708,00 | DKK | 77880,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:38:03 | XCSE | B000456726 | B | DK0060448595 | 100 | 708,00 | DKK | 70800,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:39:58 | XCSE | B000459863 | B | DK0060448595 | 74 | 708,00 | DKK | 52392,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:47:13 | XCSE | B000469979 | B | DK0060448595 | 3 | 709,00 | DKK | 2127,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:47:13 | XCSE | B000469977 | B | DK0060448595 | 94 | 709,00 | DKK | 66646,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:47:13 | XCSE | B000469980 | B | DK0060448595 | 107 | 709,00 | DKK | 75863,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:47:13 | XCSE | B000469975 | B | DK0060448595 | 68 | 709,00 | DKK | 48212,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:47:13 | XCSE | B000469974 | B | DK0060448595 | 52 | 709,00 | DKK | 36868,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:47:13 | XCSE | B000469970 | B | DK0060448595 | 160 | 709,00 | DKK | 113440,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:48:49 | XCSE | B000472419 | B | DK0060448595 | 105 | 708,80 | DKK | 74424,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:49:31 | XCSE | B000473403 | B | DK0060448595 | 100 | 709,00 | DKK | 70900,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:51:47 | XCSE | B000476957 | B | DK0060448595 | 65 | 708,80 | DKK | 46072,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:51:47 | XCSE | B000476963 | B | DK0060448595 | 100 | 708,80 | DKK | 70880,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:51:47 | XCSE | B000476961 | B | DK0060448595 | 34 | 708,80 | DKK | 24099,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:51:47 | XCSE | B000476960 | B | DK0060448595 | 96 | 708,80 | DKK | 68044,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:52:02 | XCSE | B000477398 | B | DK0060448595 | 17 | 708,80 | DKK | 12049,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:52:02 | XCSE | B000477397 | B | DK0060448595 | 123 | 708,80 | DKK | 87182,40 |

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|---------------|--------|----------------------|------------|----------|------|------------|---|--------------|-----|--------|-----|-----------|
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:55:03 | XCSE | B000481802 | B | DK0060448595 | 220 | 708,00 | DKK | 155760,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:55:03 | XCSE | B000481808 | B | DK0060448595 | 96 | 708,00 | DKK | 67968,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:56:55 | XCSE | B000484566 | B | DK0060448595 | 85 | 708,40 | DKK | 60214,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:56:55 | XCSE | B000484565 | B | DK0060448595 | 35 | 708,40 | DKK | 24794,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:58:19 | XCSE | B000486841 | B | DK0060448595 | 20 | 708,60 | DKK | 14172,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 15:58:19 | XCSE | B000486842 | B | DK0060448595 | 140 | 708,60 | DKK | 99204,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:11 | XCSE | B000492555 | B | DK0060448595 | 35 | 709,00 | DKK | 24815,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:11 | XCSE | B000492554 | B | DK0060448595 | 75 | 709,00 | DKK | 53175,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:37 | XCSE | B000493149 | B | DK0060448595 | 15 | 709,00 | DKK | 10635,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:37 | XCSE | B000493150 | B | DK0060448595 | 100 | 709,00 | DKK | 70900,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:37 | XCSE | B000493151 | B | DK0060448595 | 45 | 709,00 | DKK | 31905,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:48 | XCSE | B000493565 | B | DK0060448595 | 111 | 708,80 | DKK | 78676,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:48 | XCSE | B000493567 | B | DK0060448595 | 110 | 708,80 | DKK | 77968,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:01:48 | XCSE | B000493564 | B | DK0060448595 | 59 | 708,80 | DKK | 41819,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:02:49 | XCSE | B000495148 | B | DK0060448595 | 180 | 708,40 | DKK | 127512,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:04:12 | XCSE | B000497118 | B | DK0060448595 | 130 | 708,20 | DKK | 92066,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:04:12 | XCSE | B000497120 | B | DK0060448595 | 190 | 708,20 | DKK | 134558,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:06:36 | XCSE | B000500873 | B | DK0060448595 | 160 | 707,60 | DKK | 113216,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:09:19 | XCSE | B000505949 | B | DK0060448595 | 44 | 707,80 | DKK | 31143,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:10:14 | XCSE | B000507213 | B | DK0060448595 | 3 | 708,00 | DKK | 2124,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:10:14 | XCSE | B000507212 | B | DK0060448595 | 20 | 708,00 | DKK | 14160,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:10:37 | XCSE | B000507904 | B | DK0060448595 | 197 | 708,00 | DKK | 139476,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:10:37 | XCSE | B000507905 | B | DK0060448595 | 120 | 708,00 | DKK | 84960,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:10:51 | XCSE | B000508345 | B | DK0060448595 | 86 | 707,80 | DKK | 60870,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:10:51 | XCSE | B000508346 | B | DK0060448595 | 200 | 707,80 | DKK | 141560,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:12:13 | XCSE | B000510350 | B | DK0060448595 | 140 | 707,80 | DKK | 99092,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:14:01 | XCSE | B000513680 | B | DK0060448595 | 46 | 707,20 | DKK | 32531,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:14:01 | XCSE | B000513678 | B | DK0060448595 | 184 | 707,20 | DKK | 130124,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:19:00 | XCSE | B000523275 | B | DK0060448595 | 89 | 708,80 | DKK | 63083,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:20:07 | XCSE | B000525396 | B | DK0060448595 | 129 | 709,00 | DKK | 91461,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:20:07 | XCSE | B000525395 | B | DK0060448595 | 41 | 709,00 | DKK | 29069,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:20:07 | XCSE | B000525397 | B | DK0060448595 | 100 | 708,80 | DKK | 70880,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:20:09 | XCSE | B000525461 | B | DK0060448595 | 20 | 708,80 | DKK | 14176,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:21:02 | XCSE | B000526796 | B | DK0060448595 | 120 | 708,40 | DKK | 85008,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:21:02 | XCSE | B000526794 | B | DK0060448595 | 170 | 708,40 | DKK | 120428,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:22:10 | XCSE | B000528472 | B | DK0060448595 | 85 | 708,20 | DKK | 60197,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:22:10 | XCSE | B000528471 | B | DK0060448595 | 45 | 708,20 | DKK | 31869,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:26:52 | XCSE | B000536743 | B | DK0060448595 | 91 | 708,60 | DKK | 64482,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:26:58 | XCSE | B000536867 | B | DK0060448595 | 20 | 708,40 | DKK | 14168,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:26:58 | XCSE | B000536868 | B | DK0060448595 | 33 | 708,40 | DKK | 23377,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:26:58 | XCSE | B000536869 | B | DK0060448595 | 57 | 708,40 | DKK | 40378,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:26:58 | XCSE | B000536866 | B | DK0060448595 | 180 | 708,40 | DKK | 127512,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:28:06 | XCSE | B000538563 | B | DK0060448595 | 190 | 708,00 | DKK | 134520,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:29:00 | XCSE | B000540369 | B | DK0060448595 | 180 | 708,00 | DKK | 127440,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:31:00 | XCSE | B000544294 | B | DK0060448595 | 75 | 708,00 | DKK | 53100,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:31:00 | XCSE | B000544289 | B | DK0060448595 | 100 | 707,80 | DKK | 70780,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:31:00 | XCSE | B000544285 | B | DK0060448595 | 110 | 708,00 | DKK | 77880,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:31:00 | XCSE | B000544293 | B | DK0060448595 | 75 | 708,00 | DKK | 53100,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:31:00 | XCSE | B000544287 | B | DK0060448595 | 110 | 707,80 | DKK | 77858,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:33:00 | XCSE | B000547945 | B | DK0060448595 | 120 | 707,80 | DKK | 84936,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:34:00 | XCSE | B000549669 | B | DK0060448595 | 140 | 708,60 | DKK | 99204,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:34:44 | XCSE | B000550991 | B | DK0060448595 | 140 | 707,80 | DKK | 99092,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:36:00 | XCSE | B000553608 | B | DK0060448595 | 115 | 707,60 | DKK | 81374,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:36:00 | XCSE | B000553607 | B | DK0060448595 | 45 | 707,60 | DKK | 31842,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:36:00 | XCSE | B000553622 | B | DK0060448595 | 92 | 707,60 | DKK | 65099,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:36:15 | XCSE | B000554058 | B | DK0060448595 | 8 | 707,60 | DKK | 5660,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:38:01 | XCSE | B000556935 | B | DK0060448595 | 100 | 707,40 | DKK | 70740,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:40:00 | XCSE | B000560408 | B | DK0060448595 | 170 | 707,60 | DKK | 120292,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:40:33 | XCSE | B000562092 | B | DK0060448595 | 120 | 707,80 | DKK | 84936,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:41:05 | XCSE | B000562767 | B | DK0060448595 | 3 | 707,60 | DKK | 2122,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:41:10 | XCSE | B000562926 | B | DK0060448595 | 56 | 707,60 | DKK | 39625,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:41:15 | XCSE | B000563057 | B | DK0060448595 | 26 | 707,60 | DKK | 18397,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:42:00 | XCSE | B000564041 | B | DK0060448595 | 55 | 707,40 | DKK | 38907,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:42:00 | XCSE | B000564040 | B | DK0060448595 | 75 | 707,20 | DKK | 53040,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:44:00 | XCSE | B000567746 | B | DK0060448595 | 200 | 707,00 | DKK | 141400,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:06 | XCSE | B000573431 | B | DK0060448595 | 26 | 708,20 | DKK | 18413,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575064 | B | DK0060448595 | 12 | 709,00 | DKK | 8508,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575067 | B | DK0060448595 | 75 | 709,00 | DKK | 53175,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575066 | B | DK0060448595 | 73 | 709,00 | DKK | 51757,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575070 | B | DK0060448595 | 70 | 709,00 | DKK | 49630,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575069 | B | DK0060448595 | 60 | 709,00 | DKK | 42540,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575071 | B | DK0060448595 | 10 | 708,80 | DKK | 7088,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575065 | B | DK0060448595 | 75 | 709,00 | DKK | 53175,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:51 | XCSE | B000575068 | B | DK0060448595 | 55 | 709,00 | DKK | 38995,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:52 | XCSE | B000575076 | B | DK0060448595 | 56 | 709,00 | DKK | 39704,00 |

| | | | | | | | | | | | | |
|---------------|--------|----------------------|------------|----------|------|------------|---|--------------|----|--------|-----|----------|
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:47:52 | XCSE | B000575077 | B | DK0060448595 | 68 | 709,00 | DKK | 48212,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:49:03 | XCSE | B000577149 | B | DK0060448595 | 20 | 709,00 | DKK | 14180,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:50:04 | XCSE | B000579342 | B | DK0060448595 | 88 | 709,00 | DKK | 62392,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:50:04 | XCSE | B000579340 | B | DK0060448595 | 41 | 709,00 | DKK | 29069,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 13-05-2019 | 16:50:04 | XCSE | B000579343 | B | DK0060448595 | 8 | 709,00 | DKK | 5672,00 |

Date 14-05-2019

Shares repurchased 3.500,00

| CLIENT NAME | 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 | 14-05-2019 | 09:05:31 | XCSE | B000027363 | B | DK0060448595 | 51 | 705,40 | DKK | 35975,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:05:31 | XCSE | B000027362 | B | DK0060448595 | 30 | 705,40 | DKK | 21162,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:05:33 | XCSE | B000027395 | B | DK0060448595 | 14 | 705,40 | DKK | 9875,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:08:03 | XCSE | B000033685 | B | DK0060448595 | 57 | 704,60 | DKK | 40162,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:14:38 | XCSE | B000045613 | B | DK0060448595 | 25 | 701,80 | DKK | 17545,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:14:38 | XCSE | B000045612 | B | DK0060448595 | 51 | 701,80 | DKK | 35791,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:21:03 | XCSE | B000057782 | B | DK0060448595 | 4 | 701,80 | DKK | 2807,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:21:03 | XCSE | B000057781 | B | DK0060448595 | 75 | 701,80 | DKK | 52635,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:30:32 | XCSE | B000071803 | B | DK0060448595 | 73 | 701,00 | DKK | 51173,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:41:23 | XCSE | B000088027 | B | DK0060448595 | 71 | 701,20 | DKK | 49785,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:41:36 | XCSE | B000088489 | B | DK0060448595 | 160 | 700,60 | DKK | 112096,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:51:28 | XCSE | B000101630 | B | DK0060448595 | 28 | 702,20 | DKK | 19661,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 09:51:28 | XCSE | B000101631 | B | DK0060448595 | 57 | 702,20 | DKK | 40025,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 10:04:45 | XCSE | B000120313 | B | DK0060448595 | 96 | 702,40 | DKK | 67430,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 10:12:44 | XCSE | B000130248 | B | DK0060448595 | 71 | 702,40 | DKK | 49870,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 10:29:40 | XCSE | B000147704 | B | DK0060448595 | 94 | 701,60 | DKK | 65950,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 10:37:53 | XCSE | B000156188 | B | DK0060448595 | 110 | 700,00 | DKK | 77000,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 10:52:14 | XCSE | B000170641 | B | DK0060448595 | 89 | 700,00 | DKK | 62300,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 11:17:06 | XCSE | B000193983 | B | DK0060448595 | 26 | 700,60 | DKK | 18215,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 11:17:06 | XCSE | B000193984 | B | DK0060448595 | 68 | 700,60 | DKK | 47640,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 11:17:06 | XCSE | B000193985 | B | DK0060448595 | 73 | 700,60 | DKK | 51143,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 11:25:19 | XCSE | B000201384 | B | DK0060448595 | 98 | 699,60 | DKK | 68560,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 11:49:00 | XCSE | B000222870 | B | DK0060448595 | 90 | 700,40 | DKK | 63036,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 12:01:42 | XCSE | B000234293 | B | DK0060448595 | 63 | 701,80 | DKK | 44213,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 12:18:26 | XCSE | B000249249 | B | DK0060448595 | 79 | 705,80 | DKK | 55758,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 12:27:59 | XCSE | B000256753 | B | DK0060448595 | 23 | 706,00 | DKK | 16238,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 12:28:51 | XCSE | B000257386 | B | DK0060448595 | 70 | 705,60 | DKK | 49392,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:05:29 | XCSE | B000288380 | B | DK0060448595 | 78 | 706,80 | DKK | 55130,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:05:29 | XCSE | B000288379 | B | DK0060448595 | 19 | 706,80 | DKK | 13429,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:21:37 | XCSE | B000301402 | B | DK0060448595 | 21 | 709,80 | DKK | 14905,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:21:37 | XCSE | B000301403 | B | DK0060448595 | 3 | 709,80 | DKK | 2129,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:21:37 | XCSE | B000301401 | B | DK0060448595 | 75 | 709,80 | DKK | 53235,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:21:48 | XCSE | B000301565 | B | DK0060448595 | 26 | 709,40 | DKK | 18444,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:21:48 | XCSE | B000301564 | B | DK0060448595 | 60 | 709,40 | DKK | 42564,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:39:18 | XCSE | B000315951 | B | DK0060448595 | 92 | 706,80 | DKK | 65025,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:56:57 | XCSE | B000329612 | B | DK0060448595 | 48 | 706,20 | DKK | 33897,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 13:58:38 | XCSE | B000330959 | B | DK0060448595 | 22 | 706,20 | DKK | 15536,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 14:10:15 | XCSE | B000340194 | B | DK0060448595 | 130 | 705,60 | DKK | 91728,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 14:35:59 | XCSE | B000364028 | B | DK0060448595 | 76 | 706,80 | DKK | 53716,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 14:48:15 | XCSE | B000375375 | B | DK0060448595 | 86 | 708,60 | DKK | 60939,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:03:06 | XCSE | B000389997 | B | DK0060448595 | 97 | 707,40 | DKK | 68617,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:40:33 | XCSE | B000427553 | B | DK0060448595 | 23 | 708,60 | DKK | 16297,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:40:37 | XCSE | B000427598 | B | DK0060448595 | 50 | 708,60 | DKK | 35430,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:40:37 | XCSE | B000427597 | B | DK0060448595 | 50 | 708,60 | DKK | 35430,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:40:37 | XCSE | B000427599 | B | DK0060448595 | 50 | 708,60 | DKK | 35430,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:50:11 | XCSE | B000440921 | B | DK0060448595 | 21 | 708,40 | DKK | 14876,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:50:11 | XCSE | B000440922 | B | DK0060448595 | 40 | 708,40 | DKK | 28336,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:50:11 | XCSE | B000440920 | B | DK0060448595 | 39 | 708,40 | DKK | 27627,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:57:02 | XCSE | B000449930 | B | DK0060448595 | 26 | 708,80 | DKK | 18428,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 15:57:02 | XCSE | B000449931 | B | DK0060448595 | 63 | 708,80 | DKK | 44654,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:09:48 | XCSE | B000466122 | B | DK0060448595 | 95 | 708,80 | DKK | 67336,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:19:19 | XCSE | B000479424 | B | DK0060448595 | 73 | 709,20 | DKK | 51771,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:28:54 | XCSE | B000492157 | B | DK0060448595 | 98 | 709,00 | DKK | 69482,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:37:00 | XCSE | B000503606 | B | DK0060448595 | 13 | 707,80 | DKK | 9201,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:43:01 | XCSE | B000511254 | B | DK0060448595 | 60 | 708,00 | DKK | 42480,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:43:01 | XCSE | B000511255 | B | DK0060448595 | 25 | 708,00 | DKK | 17700,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:47:50 | XCSE | B000517822 | B | DK0060448595 | 25 | 707,80 | DKK | 17695,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:53:00 | XCSE | B000526208 | B | DK0060448595 | 62 | 708,20 | DKK | 43908,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:53:00 | XCSE | B000526209 | B | DK0060448595 | 11 | 708,20 | DKK | 7790,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 14-05-2019 | 16:53:00 | XCSE | B000526210 | B | DK0060448595 | 97 | 708,20 | DKK | 68695,40 |

Date 15-05-2019

Shares repurchased 4.000,00

| CLIENT NAME | 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 | 15-05-2019 | 09:01:51 | XCSE | B000017869 | B | DK0060448595 | 75 | 716,40 | DKK | 53730,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:07:02 | XCSE | B000029278 | B | DK0060448595 | 68 | 712,00 | DKK | 48416,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:19:20 | XCSE | B000054205 | B | DK0060448595 | 78 | 712,00 | DKK | 55536,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:24:09 | XCSE | B000061876 | B | DK0060448595 | 71 | 712,20 | DKK | 50566,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:33:11 | XCSE | B000075388 | B | DK0060448595 | 183 | 711,40 | DKK | 130186,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:33:11 | XCSE | B000075389 | B | DK0060448595 | 47 | 711,40 | DKK | 33435,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:40:28 | XCSE | B000085494 | B | DK0060448595 | 88 | 710,80 | DKK | 62550,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:43:24 | XCSE | B000089506 | B | DK0060448595 | 81 | 709,80 | DKK | 57493,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 09:52:21 | XCSE | B000102812 | B | DK0060448595 | 97 | 710,40 | DKK | 68908,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 10:03:53 | XCSE | B000117848 | B | DK0060448595 | 98 | 710,00 | DKK | 69580,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 10:13:44 | XCSE | B000131384 | B | DK0060448595 | 76 | 709,60 | DKK | 53929,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 10:22:59 | XCSE | B000142601 | B | DK0060448595 | 98 | 710,40 | DKK | 69619,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 10:41:35 | XCSE | B000163641 | B | DK0060448595 | 100 | 710,20 | DKK | 71020,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 10:41:35 | XCSE | B000163642 | B | DK0060448595 | 50 | 710,20 | DKK | 35510,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 10:51:52 | XCSE | B000175288 | B | DK0060448595 | 87 | 709,40 | DKK | 61717,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 11:00:30 | XCSE | B000184747 | B | DK0060448595 | 96 | 709,20 | DKK | 68083,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 11:08:24 | XCSE | B000191949 | B | DK0060448595 | 81 | 708,20 | DKK | 57364,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 11:19:06 | XCSE | B000202299 | B | DK0060448595 | 100 | 707,60 | DKK | 70760,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 11:36:54 | XCSE | B000218632 | B | DK0060448595 | 95 | 707,40 | DKK | 67203,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 12:08:58 | XCSE | B000247589 | B | DK0060448595 | 98 | 707,60 | DKK | 69344,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 12:13:37 | XCSE | B000251367 | B | DK0060448595 | 21 | 707,80 | DKK | 14863,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 12:13:37 | XCSE | B000251368 | B | DK0060448595 | 68 | 707,80 | DKK | 48130,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 12:22:30 | XCSE | B000258972 | B | DK0060448595 | 100 | 707,80 | DKK | 70780,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 12:38:00 | XCSE | B000271182 | B | DK0060448595 | 95 | 707,60 | DKK | 67222,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:15:51 | XCSE | B000300662 | B | DK0060448595 | 49 | 710,20 | DKK | 34799,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:15:51 | XCSE | B000300663 | B | DK0060448595 | 41 | 710,20 | DKK | 29118,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:31:52 | XCSE | B000312869 | B | DK0060448595 | 48 | 709,40 | DKK | 34051,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:31:52 | XCSE | B000312868 | B | DK0060448595 | 24 | 709,40 | DKK | 17025,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:32:25 | XCSE | B000313362 | B | DK0060448595 | 23 | 709,40 | DKK | 16316,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:40:45 | XCSE | B000320539 | B | DK0060448595 | 72 | 708,60 | DKK | 51019,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:53:55 | XCSE | B000330819 | B | DK0060448595 | 60 | 709,00 | DKK | 42540,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:53:55 | XCSE | B000330818 | B | DK0060448595 | 38 | 708,80 | DKK | 26934,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 13:57:27 | XCSE | B000333724 | B | DK0060448595 | 99 | 708,60 | DKK | 70151,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 14:10:51 | XCSE | B000346265 | B | DK0060448595 | 89 | 707,00 | DKK | 62923,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 14:10:51 | XCSE | B000346266 | B | DK0060448595 | 51 | 707,00 | DKK | 36057,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 14:28:44 | XCSE | B000363174 | B | DK0060448595 | 84 | 706,80 | DKK | 59371,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 14:49:36 | XCSE | B000386299 | B | DK0060448595 | 65 | 705,40 | DKK | 45851,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 14:49:36 | XCSE | B000386300 | B | DK0060448595 | 32 | 705,40 | DKK | 22572,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 14:54:14 | XCSE | B000391056 | B | DK0060448595 | 71 | 704,60 | DKK | 50026,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 15:12:00 | XCSE | B000409527 | B | DK0060448595 | 96 | 703,00 | DKK | 67488,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 15:36:20 | XCSE | B000439246 | B | DK0060448595 | 98 | 703,80 | DKK | 68972,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 15:40:51 | XCSE | B000444665 | B | DK0060448595 | 42 | 704,20 | DKK | 29576,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 15:40:51 | XCSE | B000444664 | B | DK0060448595 | 45 | 704,20 | DKK | 31689,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 15:50:39 | XCSE | B000456518 | B | DK0060448595 | 100 | 702,80 | DKK | 70280,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 15:56:31 | XCSE | B000464959 | B | DK0060448595 | 76 | 705,60 | DKK | 53625,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:05:57 | XCSE | B000477699 | B | DK0060448595 | 69 | 703,60 | DKK | 48548,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:06:35 | XCSE | B000478480 | B | DK0060448595 | 26 | 703,60 | DKK | 18293,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:16:31 | XCSE | B000504773 | B | DK0060448595 | 100 | 705,80 | DKK | 70580,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:33:17 | XCSE | B000535207 | B | DK0060448595 | 100 | 702,20 | DKK | 70220,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:36:28 | XCSE | B000540639 | B | DK0060448595 | 90 | 702,80 | DKK | 63252,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:36:28 | XCSE | B000540640 | B | DK0060448595 | 5 | 703,00 | DKK | 3515,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:47:33 | XCSE | B000558043 | B | DK0060448595 | 72 | 702,60 | DKK | 50587,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:48:01 | XCSE | B000559128 | B | DK0060448595 | 21 | 702,40 | DKK | 14750,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:48:01 | XCSE | B000559124 | B | DK0060448595 | 76 | 702,40 | DKK | 53382,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:48:02 | XCSE | B000559135 | B | DK0060448595 | 3 | 702,40 | DKK | 2107,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 15-05-2019 | 16:51:00 | XCSE | B000564234 | B | DK0060448595 | 84 | 702,40 | DKK | 59001,60 |

Date 16-05-2019

Shares repurchased 5.996,00

| CLIENT NAME | 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 | 16-05-2019 | 09:06:08 | XCSE | B000026304 | B | DK0060448595 | 100 | 709,60 | DKK | 70960,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 09:16:34 | XCSE | B000049445 | B | DK0060448595 | 98 | 706,20 | DKK | 69207,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 09:17:23 | XCSE | B000051051 | B | DK0060448595 | 110 | 705,40 | DKK | 77594,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 09:26:06 | XCSE | B000065118 | B | DK0060448595 | 35 | 705,80 | DKK | 24703,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 09:26:06 | XCSE | B000065117 | B | DK0060448595 | 65 | 705,80 | DKK | 45877,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 09:29:54 | XCSE | B000071076 | B | DK0060448595 | 78 | 704,80 | DKK | 54974,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 09:32:02 | XCSE | B000074835 | B | DK0060448595 | 75 | 706,00 | DKK | 52950,00 |

| | | | | | | | | | | | | |
|---------------|--------|----------------------|------------|----------|------|------------|---|--------------|-----|--------|-----|-----------|
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 09:32:05 | XCSE | B000074886 | B | DK0060448595 | 143 | 706,00 | DKK | 100958,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 09:32:05 | XCSE | B000074885 | B | DK0060448595 | 92 | 706,00 | DKK | 64952,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 09:52:06 | XCSE | B000102864 | B | DK0060448595 | 73 | 711,00 | DKK | 51903,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 09:59:10 | XCSE | B000111134 | B | DK0060448595 | 100 | 709,20 | DKK | 70920,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:06:17 | XCSE | B000122347 | B | DK0060448595 | 37 | 711,80 | DKK | 26336,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:06:17 | XCSE | B000122346 | B | DK0060448595 | 63 | 711,80 | DKK | 44843,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:12:34 | XCSE | B000128947 | B | DK0060448595 | 79 | 712,40 | DKK | 56279,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:12:34 | XCSE | B000128946 | B | DK0060448595 | 10 | 712,40 | DKK | 7124,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:19:29 | XCSE | B000136016 | B | DK0060448595 | 100 | 711,20 | DKK | 71120,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:30:10 | XCSE | B000147796 | B | DK0060448595 | 60 | 712,80 | DKK | 42768,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:30:10 | XCSE | B000147797 | B | DK0060448595 | 15 | 712,80 | DKK | 10692,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:37:10 | XCSE | B000155089 | B | DK0060448595 | 47 | 713,80 | DKK | 33548,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:37:10 | XCSE | B000155091 | B | DK0060448595 | 71 | 713,80 | DKK | 50679,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:37:10 | XCSE | B000155090 | B | DK0060448595 | 21 | 713,80 | DKK | 14989,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:37:10 | XCSE | B000155092 | B | DK0060448595 | 41 | 713,80 | DKK | 29265,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:48:03 | XCSE | B000165317 | B | DK0060448595 | 100 | 713,80 | DKK | 71380,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:53:01 | XCSE | B000170314 | B | DK0060448595 | 60 | 711,80 | DKK | 42708,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 10:53:01 | XCSE | B000170315 | B | DK0060448595 | 25 | 711,80 | DKK | 17795,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:00:03 | XCSE | B000177682 | B | DK0060448595 | 100 | 710,60 | DKK | 71060,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:07:15 | XCSE | B000184415 | B | DK0060448595 | 100 | 710,20 | DKK | 71020,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:15:45 | XCSE | B000191892 | B | DK0060448595 | 20 | 711,20 | DKK | 14224,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:15:45 | XCSE | B000191891 | B | DK0060448595 | 75 | 711,20 | DKK | 53340,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:23:55 | XCSE | B000200105 | B | DK0060448595 | 95 | 712,80 | DKK | 67716,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:34:53 | XCSE | B000210644 | B | DK0060448595 | 5 | 712,20 | DKK | 3561,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:35:14 | XCSE | B000211031 | B | DK0060448595 | 6 | 712,40 | DKK | 4274,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:35:19 | XCSE | B000211131 | B | DK0060448595 | 5 | 712,40 | DKK | 3562,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:35:59 | XCSE | B000211675 | B | DK0060448595 | 74 | 712,60 | DKK | 52732,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:47:03 | XCSE | B000222891 | B | DK0060448595 | 20 | 713,00 | DKK | 14260,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:47:03 | XCSE | B000222890 | B | DK0060448595 | 75 | 713,00 | DKK | 53475,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 11:53:11 | XCSE | B000229533 | B | DK0060448595 | 72 | 712,40 | DKK | 51292,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:05:45 | XCSE | B000240710 | B | DK0060448595 | 39 | 711,40 | DKK | 27744,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:05:45 | XCSE | B000240711 | B | DK0060448595 | 7 | 711,40 | DKK | 4979,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:05:45 | XCSE | B000240709 | B | DK0060448595 | 54 | 711,40 | DKK | 38415,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:10:09 | XCSE | B000244980 | B | DK0060448595 | 28 | 712,00 | DKK | 19936,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:10:09 | XCSE | B000244982 | B | DK0060448595 | 72 | 712,00 | DKK | 51264,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:11:00 | XCSE | B000246245 | B | DK0060448595 | 29 | 712,00 | DKK | 20648,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:11:00 | XCSE | B000246246 | B | DK0060448595 | 16 | 712,00 | DKK | 11392,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:11:00 | XCSE | B000246247 | B | DK0060448595 | 42 | 712,00 | DKK | 29904,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:11:10 | XCSE | B000246635 | B | DK0060448595 | 52 | 712,20 | DKK | 37034,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:11:10 | XCSE | B000246634 | B | DK0060448595 | 14 | 712,20 | DKK | 9970,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:11:10 | XCSE | B000246636 | B | DK0060448595 | 34 | 712,20 | DKK | 24214,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:23:55 | XCSE | B000259825 | B | DK0060448595 | 63 | 713,00 | DKK | 44919,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:23:55 | XCSE | B000259824 | B | DK0060448595 | 26 | 713,00 | DKK | 18538,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:25:28 | XCSE | B000261266 | B | DK0060448595 | 83 | 712,40 | DKK | 59129,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:29:06 | XCSE | B000264285 | B | DK0060448595 | 15 | 712,40 | DKK | 10686,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:42:30 | XCSE | B000275631 | B | DK0060448595 | 81 | 712,00 | DKK | 57672,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:44:16 | XCSE | B000276996 | B | DK0060448595 | 29 | 711,80 | DKK | 20642,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:46:34 | XCSE | B000278799 | B | DK0060448595 | 69 | 711,80 | DKK | 49114,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 12:56:36 | XCSE | B000287293 | B | DK0060448595 | 97 | 711,40 | DKK | 69005,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:03:49 | XCSE | B000293564 | B | DK0060448595 | 70 | 711,60 | DKK | 49812,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:03:49 | XCSE | B000293565 | B | DK0060448595 | 27 | 711,60 | DKK | 19213,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:12:00 | XCSE | B000300732 | B | DK0060448595 | 47 | 709,80 | DKK | 33360,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:12:01 | XCSE | B000300740 | B | DK0060448595 | 39 | 709,80 | DKK | 27682,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:26:53 | XCSE | B000313117 | B | DK0060448595 | 20 | 708,60 | DKK | 14172,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:27:24 | XCSE | B000313470 | B | DK0060448595 | 68 | 708,60 | DKK | 48184,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:31:12 | XCSE | B000316422 | B | DK0060448595 | 1 | 708,60 | DKK | 708,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:31:12 | XCSE | B000316423 | B | DK0060448595 | 95 | 708,60 | DKK | 67317,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:41:27 | XCSE | B000325862 | B | DK0060448595 | 72 | 709,20 | DKK | 51062,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:49:27 | XCSE | B000336185 | B | DK0060448595 | 110 | 708,80 | DKK | 77968,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:50:49 | XCSE | B000337456 | B | DK0060448595 | 21 | 708,40 | DKK | 14876,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 13:50:49 | XCSE | B000337455 | B | DK0060448595 | 79 | 708,40 | DKK | 55963,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:01:41 | XCSE | B000347236 | B | DK0060448595 | 82 | 709,00 | DKK | 58138,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:07:49 | XCSE | B000352257 | B | DK0060448595 | 130 | 709,00 | DKK | 92170,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:09:19 | XCSE | B000353784 | B | DK0060448595 | 125 | 709,20 | DKK | 88650,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:09:19 | XCSE | B000353786 | B | DK0060448595 | 65 | 709,20 | DKK | 46098,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:09:19 | XCSE | B000353785 | B | DK0060448595 | 100 | 709,20 | DKK | 70920,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:15:00 | XCSE | B000358730 | B | DK0060448595 | 89 | 709,00 | DKK | 63101,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:15:55 | XCSE | B000359518 | B | DK0060448595 | 38 | 708,80 | DKK | 26934,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:15:55 | XCSE | B000359516 | B | DK0060448595 | 110 | 708,80 | DKK | 77968,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:15:55 | XCSE | B000359517 | B | DK0060448595 | 72 | 708,80 | DKK | 51033,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:16:47 | XCSE | B000360163 | B | DK0060448595 | 58 | 708,40 | DKK | 41087,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:16:47 | XCSE | B000360162 | B | DK0060448595 | 40 | 708,40 | DKK | 28336,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:26:19 | XCSE | B000367682 | B | DK0060448595 | 90 | 708,40 | DKK | 63756,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:26:19 | XCSE | B000367678 | B | DK0060448595 | 98 | 708,40 | DKK | 69423,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LUV03 | 16-05-2019 | 14:36:21 | XCSE | B000377633 | B | DK0060448595 | 87 | 709,60 | DKK | 61735,20 |

| | | | | | | | | | | | | |
|---------------|--------|----------------------|------------|----------|------|------------|---|--------------|-----|--------|-----|----------|
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 14:42:08 | XCSE | B000382477 | B | DK0060448595 | 96 | 709,60 | DKK | 68121,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:03:40 | XCSE | B000402850 | B | DK0060448595 | 77 | 709,60 | DKK | 54639,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:05:18 | XCSE | B000404394 | B | DK0060448595 | 130 | 709,40 | DKK | 92222,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:05:39 | XCSE | B000404682 | B | DK0060448595 | 97 | 709,40 | DKK | 68811,80 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:05:39 | XCSE | B000404681 | B | DK0060448595 | 3 | 709,40 | DKK | 2128,20 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:12:03 | XCSE | B000410277 | B | DK0060448595 | 100 | 709,40 | DKK | 70940,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:12:20 | XCSE | B000410471 | B | DK0060448595 | 1 | 709,40 | DKK | 709,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:12:20 | XCSE | B000410472 | B | DK0060448595 | 119 | 709,40 | DKK | 84418,60 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:15:04 | XCSE | B000413041 | B | DK0060448595 | 95 | 709,40 | DKK | 67393,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:16:48 | XCSE | B000414548 | B | DK0060448595 | 100 | 708,80 | DKK | 70880,00 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:20:07 | XCSE | B000417431 | B | DK0060448595 | 94 | 709,60 | DKK | 66702,40 |
| COLOPLAST A/S | G18803 | 5299000DI3047E2LIV03 | 16-05-2019 | 15:20:07 | XCSE | B000417430 | B | DK0060448595 | 56 | 709,60 | DKK | 39737,60 |

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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