

**Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 28
15. juli 2019**

Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 28 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 8. – 12. juli 2019 er foretaget følgende køb:

Dato	Antal aktier	Købspris	Beløb DKK
8. juli 2019	2.642	789,09	2.084.784,50
9. juli 2019	2.104	797,92	1.678.832,52
10. juli 2019	1.943	798,70	1.551.880,71
11. juli 2019	3.500	801,58	2.805.540,50
12. juli 2019	3.500	787,30	2.755.563,65
Akkumuleret indtil nu under programmet	582.387	714,93	416.365.349,60

Trade date 08-07-2019
 Share repurchase 2642

CLIENT NAME	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	5299000DI3047E2LIV03	08-07-2019	09:02:38	XCSE	B000022906	B	DK0060448595	75	787.40	DKK	59055.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:19:28	XCSE	B000056637	B	DK0060448595	90	788.80	DKK	70922.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:25:13	XCSE	B000064895	B	DK0060448595	98	787.20	DKK	77145.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:25:27	XCSE	B000065440	B	DK0060448595	73	786.40	DKK	57407.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:49:06	XCSE	B000098156	B	DK0060448595	98	790.80	DKK	77498.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:59:34	XCSE	B000111102	B	DK0060448595	25	789.40	DKK	19735.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:59:34	XCSE	B000111103	B	DK0060448595	48	789.40	DKK	37891.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:59:34	XCSE	B000111104	B	DK0060448595	25	789.40	DKK	19735.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	09:59:34	XCSE	B000111101	B	DK0060448595	2	789.40	DKK	1578.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:08:54	XCSE	B000123795	B	DK0060448595	1	788.40	DKK	788.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:08:54	XCSE	B000123796	B	DK0060448595	83	788.40	DKK	65437.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:14:53	XCSE	B000130804	B	DK0060448595	49	788.40	DKK	38631.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:15:45	XCSE	B000131780	B	DK0060448595	25	788.40	DKK	19710.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:15:45	XCSE	B000131779	B	DK0060448595	24	788.40	DKK	18921.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:24:49	XCSE	B000141486	B	DK0060448595	25	787.60	DKK	19690.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:24:49	XCSE	B000141487	B	DK0060448595	24	787.60	DKK	18902.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:24:49	XCSE	B000141485	B	DK0060448595	1	787.60	DKK	787.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:24:50	XCSE	B000141505	B	DK0060448595	25	787.60	DKK	19690.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:36:16	XCSE	B000153614	B	DK0060448595	150	787.80	DKK	118170.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:38:16	XCSE	B000156354	B	DK0060448595	1	787.20	DKK	787.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:38:42	XCSE	B000157123	B	DK0060448595	72	787.20	DKK	56678.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	10:56:59	XCSE	B000175172	B	DK0060448595	91	789.00	DKK	71799.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	11:06:33	XCSE	B000185323	B	DK0060448595	98	788.40	DKK	77263.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	11:16:28	XCSE	B000194174	B	DK0060448595	71	789.20	DKK	56033.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	11:26:57	XCSE	B000202913	B	DK0060448595	69	788.80	DKK	54427.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	11:26:57	XCSE	B000202912	B	DK0060448595	24	788.80	DKK	18931.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	11:43:23	XCSE	B000216364	B	DK0060448595	61	788.80	DKK	48116.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	11:58:52	XCSE	B000229154	B	DK0060448595	22	790.00	DKK	17380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	11:58:54	XCSE	B000229180	B	DK0060448595	10	790.00	DKK	7900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	12:03:15	XCSE	B000232012	B	DK0060448595	61	789.80	DKK	48177.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	12:08:00	XCSE	B000235265	B	DK0060448595	46	789.60	DKK	36321.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	12:57:20	XCSE	B000272658	B	DK0060448595	74	790.00	DKK	58460.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	13:33:00	XCSE	B000300633	B	DK0060448595	47	790.00	DKK	37130.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	13:59:38	XCSE	B000318725	B	DK0060448595	53	790.00	DKK	41870.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	14:18:22	XCSE	B000331275	B	DK0060448595	69	790.00	DKK	54510.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	14:19:19	XCSE	B000331792	B	DK0060448595	95	789.80	DKK	75031.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	14:19:19	XCSE	B000331789	B	DK0060448595	47	789.80	DKK	37120.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	14:19:19	XCSE	B000331790	B	DK0060448595	99	789.80	DKK	78190.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:05:48	XCSE	B000436677	B	DK0060448595	110	790.00	DKK	86900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:05:48	XCSE	B000436675	B	DK0060448595	110	790.00	DKK	86900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:05:48	XCSE	B000436672	B	DK0060448595	87	790.00	DKK	68730.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:07:21	XCSE	B000438873	B	DK0060448595	100	790.00	DKK	79000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:26:47	XCSE	B000461597	B	DK0060448595	9	790.00	DKK	7110.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:26:47	XCSE	B000461596	B	DK0060448595	45	790.00	DKK	35550.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:27:39	XCSE	B000462635	B	DK0060448595	31	790.00	DKK	24490.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:28:16	XCSE	B000463319	B	DK0060448595	14	790.00	DKK	11060.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	08-07-2019	16:28:54	XCSE	B000464066	B	DK0060448595	85	790.00	DKK	67150.00

Trade date 09-07-2019
 Share repurchase 2104

CLIENT NAME	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	5299000DI3047E2LIV03	09-07-2019	09:03:15	XCSE	B000021912	B	DK0060448595	100	793.80	DKK	79380.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:07:03	XCSE	B000032412	B	DK0060448595	47	796.00	DKK	37412.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:07:03	XCSE	B000032411	B	DK0060448595	5	796.00	DKK	3980.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:13:57	XCSE	B000045099	B	DK0060448595	70	794.20	DKK	55594.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:19:04	XCSE	B000056670	B	DK0060448595	64	795.80	DKK	50931.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:29:05	XCSE	B000075455	B	DK0060448595	79	799.60	DKK	63168.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:33:02	XCSE	B000081289	B	DK0060448595	124	800.00	DKK	99200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:33:02	XCSE	B000081290	B	DK0060448595	16	800.00	DKK	12800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:48:13	XCSE	B000104734	B	DK0060448595	55	796.80	DKK	43824.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	09:58:41	XCSE	B000119852	B	DK0060448595	71	798.20	DKK	56672.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	10:16:15	XCSE	B000145118	B	DK0060448595	94	800.00	DKK	75200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	10:16:15	XCSE	B000145117	B	DK0060448595	1	800.00	DKK	800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	10:51:50	XCSE	B000186714	B	DK0060448595	12	799.20	DKK	9590.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	10:51:50	XCSE	B000186713	B	DK0060448595	75	799.20	DKK	59940.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	10:52:36	XCSE	B000187902	B	DK0060448595	99	799.20	DKK	79120.80

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	10:54:28	XCSE	B000190308	B	DK0060448595	85	798.60	DKK	67881.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	11:02:11	XCSE	B000197572	B	DK0060448595	67	799.20	DKK	53546.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	11:03:41	XCSE	B000199190	B	DK0060448595	4	799.20	DKK	3196.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	11:22:27	XCSE	B000216451	B	DK0060448595	93	800.00	DKK	74400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	11:39:08	XCSE	B000233047	B	DK0060448595	13	797.40	DKK	10366.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	11:39:08	XCSE	B000233042	B	DK0060448595	80	797.40	DKK	63792.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	11:55:57	XCSE	B000247147	B	DK0060448595	16	797.80	DKK	12764.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	11:55:57	XCSE	B000247148	B	DK0060448595	65	797.80	DKK	51857.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	12:13:45	XCSE	B000261560	B	DK0060448595	68	800.00	DKK	54400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	12:13:45	XCSE	B000261561	B	DK0060448595	17	800.00	DKK	13600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	12:22:48	XCSE	B000267949	B	DK0060448595	45	797.80	DKK	35901.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	12:22:48	XCSE	B000267948	B	DK0060448595	24	797.80	DKK	19147.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	12:52:27	XCSE	B000290050	B	DK0060448595	54	799.80	DKK	43189.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	12:52:27	XCSE	B000290069	B	DK0060448595	13	799.80	DKK	10397.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	12:52:27	XCSE	B000290048	B	DK0060448595	23	799.80	DKK	18395.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:04:10	XCSE	B000298877	B	DK0060448595	7	797.20	DKK	5580.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:04:10	XCSE	B000298876	B	DK0060448595	35	797.20	DKK	27902.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:04:10	XCSE	B000298875	B	DK0060448595	55	797.20	DKK	43846.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:19:16	XCSE	B000309572	B	DK0060448595	40	798.20	DKK	31928.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:19:16	XCSE	B000309573	B	DK0060448595	41	798.40	DKK	32734.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:35:20	XCSE	B000320988	B	DK0060448595	16	796.60	DKK	12745.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:35:20	XCSE	B000320987	B	DK0060448595	58	796.60	DKK	46202.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	13:51:39	XCSE	B000332220	B	DK0060448595	69	798.00	DKK	55062.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	14:22:03	XCSE	B000353748	B	DK0060448595	66	796.00	DKK	52536.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	14:22:03	XCSE	B000353773	B	DK0060448595	21	796.00	DKK	16716.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	14:45:51	XCSE	B000370858	B	DK0060448595	32	796.00	DKK	25472.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	14:51:12	XCSE	B000376425	B	DK0060448595	27	796.00	DKK	21492.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	09-07-2019	15:27:57	XCSE	B000408465	B	DK0060448595	58	796.00	DKK	46168.00

Trade date 10-07-2019
 Share repurchase 1943

CLIENT NAME	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	5299000DI3047E2LIV03	10-07-2019	09:02:52	XCSE	B000016352	B	DK0060448595	110	801.80	DKK	88198.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:08:56	XCSE	B000026797	B	DK0060448595	64	798.40	DKK	51097.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:13:55	XCSE	B000035842	B	DK0060448595	29	798.60	DKK	23159.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:13:55	XCSE	B000035843	B	DK0060448595	57	798.60	DKK	45520.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:26:04	XCSE	B000051029	B	DK0060448595	51	799.80	DKK	40789.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:26:04	XCSE	B000051030	B	DK0060448595	30	799.80	DKK	23994.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:35:52	XCSE	B000061360	B	DK0060448595	200	800.00	DKK	160000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:59:19	XCSE	B000088874	B	DK0060448595	34	799.80	DKK	27193.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	09:59:19	XCSE	B000088875	B	DK0060448595	26	799.80	DKK	20794.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	10:29:19	XCSE	B000118290	B	DK0060448595	52	800.00	DKK	41600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	10:36:33	XCSE	B000125224	B	DK0060448595	140	799.40	DKK	111916.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	10:45:08	XCSE	B000133388	B	DK0060448595	53	799.80	DKK	42389.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	10:45:10	XCSE	B000133420	B	DK0060448595	14	799.80	DKK	11197.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	10:54:02	XCSE	B000140482	B	DK0060448595	100	799.00	DKK	79900.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	11:27:55	XCSE	B000168031	B	DK0060448595	91	799.80	DKK	72781.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	11:28:16	XCSE	B000168311	B	DK0060448595	87	799.40	DKK	69547.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	11:30:41	XCSE	B000170805	B	DK0060448595	68	799.00	DKK	54332.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	11:48:04	XCSE	B000185030	B	DK0060448595	98	797.20	DKK	78125.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	12:00:15	XCSE	B000193677	B	DK0060448595	91	795.20	DKK	72363.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	12:12:14	XCSE	B000201934	B	DK0060448595	81	795.40	DKK	64427.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	12:33:04	XCSE	B000215834	B	DK0060448595	82	797.60	DKK	65403.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	12:44:48	XCSE	B000224251	B	DK0060448595	92	797.80	DKK	73397.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	12:51:55	XCSE	B000228383	B	DK0060448595	97	796.60	DKK	77270.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	13:03:51	XCSE	B000237194	B	DK0060448595	11	797.40	DKK	8771.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	13:03:51	XCSE	B000237157	B	DK0060448595	54	797.40	DKK	43059.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	13:03:51	XCSE	B000237144	B	DK0060448595	26	797.40	DKK	20732.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	13:03:51	XCSE	B000237178	B	DK0060448595	9	797.40	DKK	7176.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	13:31:02	XCSE	B000254898	B	DK0060448595	12	799.40	DKK	9592.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	10-07-2019	13:31:02	XCSE	B000254897	B	DK0060448595	84	799.40	DKK	67149.60

Trade date 11-07-2019
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CLIENT NAME	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	5299000DI3047E2LIV03	11-07-2019	09:06:28	XCSE	B000025764	B	DK0060448595	55	805.80	DKK	44319.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:06:28	XCSE	B000025765	B	DK0060448595	4	805.80	DKK	3223.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:13:42	XCSE	B000040993	B	DK0060448595	77	803.80	DKK	61892.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:18:38	XCSE	B000048530	B	DK0060448595	60	802.80	DKK	48168.00

COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:18:38	XCSE	B000048531	B	DK0060448595	8	802.80	DKK	6422.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:26:46	XCSE	B000060230	B	DK0060448595	83	802.40	DKK	66599.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:57:32	XCSE	B000099330	B	DK0060448595	4	805.40	DKK	3221.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:57:40	XCSE	B000099416	B	DK0060448595	38	805.60	DKK	30612.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	09:58:10	XCSE	B000099787	B	DK0060448595	52	805.60	DKK	41891.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:09:13	XCSE	B000112566	B	DK0060448595	4	804.80	DKK	3219.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:09:14	XCSE	B000112593	B	DK0060448595	1	804.80	DKK	804.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:09:14	XCSE	B000112594	B	DK0060448595	68	804.80	DKK	54726.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:15:07	XCSE	B000118423	B	DK0060448595	14	804.80	DKK	11267.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:15:11	XCSE	B000118458	B	DK0060448595	12	804.80	DKK	9657.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:15:11	XCSE	B000118461	B	DK0060448595	14	804.80	DKK	11267.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:15:11	XCSE	B000118460	B	DK0060448595	32	804.80	DKK	25753.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:15:11	XCSE	B000118459	B	DK0060448595	24	804.80	DKK	19315.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:28:31	XCSE	B000131121	B	DK0060448595	14	803.80	DKK	11253.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:29:27	XCSE	B000132144	B	DK0060448595	41	803.80	DKK	32955.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:30:12	XCSE	B000132990	B	DK0060448595	28	803.80	DKK	22506.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:31:49	XCSE	B000134668	B	DK0060448595	3	803.40	DKK	2410.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:31:49	XCSE	B000134669	B	DK0060448595	11	803.40	DKK	8837.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:31:49	XCSE	B000134667	B	DK0060448595	76	803.40	DKK	61058.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:42:03	XCSE	B000145505	B	DK0060448595	29	802.80	DKK	23281.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:42:03	XCSE	B000145504	B	DK0060448595	57	802.80	DKK	45759.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:42:03	XCSE	B000145503	B	DK0060448595	4	802.80	DKK	3211.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:42:03	XCSE	B000145502	B	DK0060448595	3	802.80	DKK	2408.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:42:16	XCSE	B000145764	B	DK0060448595	75	802.80	DKK	60210.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:42:16	XCSE	B000145765	B	DK0060448595	15	802.80	DKK	12042.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:55:56	XCSE	B000157618	B	DK0060448595	55	803.60	DKK	44198.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	10:55:56	XCSE	B000157619	B	DK0060448595	45	803.60	DKK	36162.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	11:03:40	XCSE	B000164635	B	DK0060448595	2	804.40	DKK	1608.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	11:03:46	XCSE	B000164726	B	DK0060448595	69	804.40	DKK	55503.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	11:03:46	XCSE	B000164727	B	DK0060448595	100	804.40	DKK	80440.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	11:03:46	XCSE	B000164723	B	DK0060448595	78	804.40	DKK	62743.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	11:13:31	XCSE	B000174625	B	DK0060448595	93	805.20	DKK	74883.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	11:36:41	XCSE	B000192071	B	DK0060448595	90	804.40	DKK	72396.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	11:45:14	XCSE	B000198282	B	DK0060448595	85	803.60	DKK	68306.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	12:07:46	XCSE	B000214332	B	DK0060448595	39	803.00	DKK	31317.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	12:07:47	XCSE	B000214389	B	DK0060448595	49	803.00	DKK	39347.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	12:17:24	XCSE	B000221270	B	DK0060448595	67	802.40	DKK	53760.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	12:30:16	XCSE	B000233308	B	DK0060448595	89	801.00	DKK	71289.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	12:50:15	XCSE	B000249063	B	DK0060448595	76	800.00	DKK	60800.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	13:12:39	XCSE	B000263785	B	DK0060448595	22	800.00	DKK	17600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:12:07	XCSE	B000420331	B	DK0060448595	20	800.00	DKK	16000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:12:13	XCSE	B000420468	B	DK0060448595	5	800.00	DKK	4000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:12:53	XCSE	B000421221	B	DK0060448595	62	800.00	DKK	49600.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:14:24	XCSE	B000423183	B	DK0060448595	83	800.00	DKK	66400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:17:04	XCSE	B000425868	B	DK0060448595	9	800.00	DKK	7200.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:17:04	XCSE	B000425870	B	DK0060448595	15	800.00	DKK	12000.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:17:04	XCSE	B000425869	B	DK0060448595	53	800.00	DKK	42400.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:18:48	XCSE	B000428708	B	DK0060448595	89	799.40	DKK	71146.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:20:17	XCSE	B000430843	B	DK0060448595	71	799.20	DKK	56743.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:22:40	XCSE	B000433477	B	DK0060448595	100	798.80	DKK	79880.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:27:14	XCSE	B000438132	B	DK0060448595	77	799.20	DKK	61538.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:31:20	XCSE	B000444654	B	DK0060448595	79	799.60	DKK	63168.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:32:04	XCSE	B000445874	B	DK0060448595	5	798.80	DKK	3994.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:32:04	XCSE	B000445875	B	DK0060448595	95	798.80	DKK	75886.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:32:06	XCSE	B000446072	B	DK0060448595	79	798.60	DKK	63089.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:34:44	XCSE	B000450842	B	DK0060448595	6	798.20	DKK	4789.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:34:44	XCSE	B000450843	B	DK0060448595	71	798.20	DKK	56672.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:43:18	XCSE	B000462414	B	DK0060448595	91	799.80	DKK	72781.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:44:04	XCSE	B000463303	B	DK0060448595	94	799.80	DKK	75181.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:46:03	XCSE	B000465881	B	DK0060448595	39	799.40	DKK	31176.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:46:03	XCSE	B000465880	B	DK0060448595	32	799.40	DKK	25580.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:48:11	XCSE	B000468684	B	DK0060448595	98	799.40	DKK	78341.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:49:47	XCSE	B000470831	B	DK0060448595	14	799.00	DKK	11186.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:49:47	XCSE	B000470842	B	DK0060448595	10	799.00	DKK	7990.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:49:47	XCSE	B000470841	B	DK0060448595	39	799.00	DKK	31161.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:49:47	XCSE	B000470840	B	DK0060448595	23	799.00	DKK	18377.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:49:47	XCSE	B000470835	B	DK0060448595	79	799.00	DKK	63121.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:49:47	XCSE	B000470832	B	DK0060448595	58	799.00	DKK	46342.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	11-07-2019	16:53:09	XCSE	B000475966	B	DK0060448595	139	799.60	DKK	111144.40

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	EXECUTION TIME	VENUE	VENUE TRANSACTION		ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
						ID	BUY/SELL					
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:01:12	XCSE	B00013416	B	DK0060448595	90	794.60	DKK	71514.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:07:23	XCSE	B00029384	B	DK0060448595	21	792.20	DKK	16636.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:07:27	XCSE	B00029474	B	DK0060448595	18	792.20	DKK	14259.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:07:46	XCSE	B00030065	B	DK0060448595	20	792.20	DKK	15844.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:15:09	XCSE	B00046477	B	DK0060448595	86	791.40	DKK	68060.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:30:17	XCSE	B00073531	B	DK0060448595	53	790.80	DKK	41912.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:30:17	XCSE	B00073534	B	DK0060448595	15	790.80	DKK	11862.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:30:17	XCSE	B00073533	B	DK0060448595	4	790.80	DKK	3163.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:32:15	XCSE	B00076721	B	DK0060448595	44	790.80	DKK	34795.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:32:15	XCSE	B00076718	B	DK0060448595	72	790.80	DKK	56937.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:32:15	XCSE	B00076717	B	DK0060448595	64	790.80	DKK	50611.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:33:20	XCSE	B00078441	B	DK0060448595	40	790.20	DKK	31608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:33:20	XCSE	B00078440	B	DK0060448595	29	790.20	DKK	22915.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:46:25	XCSE	B00097852	B	DK0060448595	43	790.20	DKK	33978.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	09:46:25	XCSE	B00097855	B	DK0060448595	40	790.20	DKK	31608.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:07:07	XCSE	B000125979	B	DK0060448595	96	790.60	DKK	75897.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:07:07	XCSE	B000125978	B	DK0060448595	83	790.60	DKK	65619.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:12:45	XCSE	B000134011	B	DK0060448595	69	790.60	DKK	54551.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:12:45	XCSE	B000134010	B	DK0060448595	1	790.60	DKK	790.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:43:41	XCSE	B000173657	B	DK0060448595	92	791.00	DKK	72772.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:47:58	XCSE	B000177643	B	DK0060448595	100	790.60	DKK	79060.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:51:22	XCSE	B000181686	B	DK0060448595	67	790.40	DKK	52956.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	10:51:22	XCSE	B000181687	B	DK0060448595	21	790.40	DKK	16598.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	11:05:14	XCSE	B000195508	B	DK0060448595	87	790.20	DKK	68747.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	11:10:39	XCSE	B000200362	B	DK0060448595	69	789.60	DKK	54482.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	11:36:23	XCSE	B000223339	B	DK0060448595	88	789.20	DKK	69449.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	11:43:07	XCSE	B000228904	B	DK0060448595	90	788.40	DKK	70956.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	12:02:34	XCSE	B000245864	B	DK0060448595	12	787.00	DKK	9444.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	12:02:34	XCSE	B000245863	B	DK0060448595	73	787.00	DKK	57451.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	12:16:23	XCSE	B000256969	B	DK0060448595	85	785.20	DKK	66742.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	12:23:02	XCSE	B000262204	B	DK0060448595	66	784.60	DKK	51783.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	13:00:03	XCSE	B000291255	B	DK0060448595	83	785.60	DKK	65204.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	13:01:38	XCSE	B000292475	B	DK0060448595	13	785.60	DKK	10212.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	13:19:11	XCSE	B000305015	B	DK0060448595	80	784.20	DKK	62736.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	13:19:11	XCSE	B000305014	B	DK0060448595	3	784.20	DKK	2352.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	13:23:52	XCSE	B000309219	B	DK0060448595	97	782.20	DKK	75873.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	13:41:37	XCSE	B000322650	B	DK0060448595	84	785.80	DKK	66007.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	13:53:22	XCSE	B000331145	B	DK0060448595	66	785.20	DKK	51823.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	14:13:16	XCSE	B000346817	B	DK0060448595	89	784.00	DKK	69776.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	14:13:47	XCSE	B000347084	B	DK0060448595	25	783.80	DKK	19595.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	14:20:17	XCSE	B000351693	B	DK0060448595	64	783.80	DKK	50163.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	14:49:57	XCSE	B000375565	B	DK0060448595	74	784.00	DKK	58016.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	14:49:57	XCSE	B000375564	B	DK0060448595	79	784.00	DKK	61936.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	15:01:09	XCSE	B000385183	B	DK0060448595	68	784.00	DKK	53312.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	15:16:50	XCSE	B000398381	B	DK0060448595	81	786.00	DKK	63666.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	15:32:14	XCSE	B000413550	B	DK0060448595	90	786.00	DKK	70740.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	15:41:58	XCSE	B000425990	B	DK0060448595	80	784.00	DKK	62720.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	15:53:33	XCSE	B000439078	B	DK0060448595	91	783.60	DKK	71307.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:00:03	XCSE	B000448287	B	DK0060448595	71	782.80	DKK	55578.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:11:28	XCSE	B000459636	B	DK0060448595	82	784.60	DKK	64337.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:11:28	XCSE	B000459635	B	DK0060448595	8	784.60	DKK	6276.80
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:31:51	XCSE	B000484237	B	DK0060448595	79	786.40	DKK	62125.60
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:35:28	XCSE	B000489919	B	DK0060448595	91	785.40	DKK	71471.40
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:39:28	XCSE	B000494645	B	DK0060448595	94	784.80	DKK	73771.20
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:53:12	XCSE	B000514802	B	DK0060448595	95	785.60	DKK	74632.00
COLOPLAST A/S	G18803	5299000DI3047E2LIV03	12-07-2019	16:53:12	XCSE	B000514801	B	DK0060448595	75	785.60	DKK	58920.00

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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