



Share repurchase specification

From 06/05/2020 to 12/05/2020

ROCKWOOL A-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	09:01:03	1	1,280.00	DKK	1,280.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	09:13:33	18	1,276.00	DKK	22,968.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	09:52:10	16	1,294.00	DKK	20,704.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	10:25:01	11	1,298.00	DKK	14,278.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	11:22:00	12	1,308.00	DKK	15,696.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	12:38:03	11	1,314.00	DKK	14,454.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	13:33:00	11	1,314.00	DKK	14,454.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	14:46:01	6	1,318.00	DKK	7,908.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	14:46:02	1	1,318.00	DKK	1,318.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	15:22:05	11	1,320.00	DKK	14,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	06/05/2020	15:58:04	22	1,320.00	DKK	29,040.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	09:04:33	1	1,330.00	DKK	1,330.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	09:06:53	11	1,320.00	DKK	14,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	09:31:31	11	1,326.00	DKK	14,586.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	09:53:19	13	1,324.00	DKK	17,212.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	10:36:04	11	1,320.00	DKK	14,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	11:14:03	11	1,320.00	DKK	14,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	12:29:00	3	1,344.00	DKK	4,032.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	12:29:05	4	1,344.00	DKK	5,376.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	12:30:02	6	1,344.00	DKK	8,064.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	13:51:05	11	1,350.00	DKK	14,850.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	07/05/2020	13:52:04	38	1,346.00	DKK	51,148.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	09:01:02	1	1,360.00	DKK	1,360.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	09:26:34	13	1,374.00	DKK	17,862.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	10:03:05	12	1,372.00	DKK	16,464.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	10:28:05	12	1,364.00	DKK	16,368.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	12:15:01	11	1,362.00	DKK	14,982.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	14:06:03	22	1,366.00	DKK	30,052.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	16:30:04	11	1,360.00	DKK	14,960.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	16:43:00	3	1,358.00	DKK	4,074.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	16:43:02	11	1,358.00	DKK	14,938.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	11/05/2020	16:46:00	4	1,358.00	DKK	5,432.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	09:03:04	1	1,364.00	DKK	1,364.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	09:12:58	11	1,360.00	DKK	14,960.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	09:37:07	12	1,364.00	DKK	16,368.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	10:32:02	5	1,358.00	DKK	6,790.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	10:34:04	6	1,358.00	DKK	8,148.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	11:45:03	12	1,346.00	DKK	16,152.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	12:38:05	1	1,348.00	DKK	1,348.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	14:09:04	17	1,350.00	DKK	22,950.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	15:46:03	15	1,346.00	DKK	20,190.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	16:47:01	6	1,346.00	DKK	8,076.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	16:47:01	13	1,346.00	DKK	17,498.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSX	12/05/2020	16:47:01	1	1,346.00	DKK	1,346.00



Share repurchase specification

From 06/05/2020 to 12/05/2020

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:03:01	24	1,391.00	DKK	33,384.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:05:50	20	1,381.00	DKK	27,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:05:50	2	1,381.00	DKK	2,762.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:15:37	24	1,389.00	DKK	33,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:16:28	23	1,386.00	DKK	31,878.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:22:03	21	1,394.00	DKK	29,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:28:24	5	1,392.00	DKK	6,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:28:24	14	1,392.00	DKK	19,488.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:28:24	3	1,392.00	DKK	4,176.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:37:41	21	1,389.00	DKK	29,169.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:38:20	17	1,387.00	DKK	23,579.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:38:20	4	1,387.00	DKK	5,548.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:48:27	3	1,403.00	DKK	4,209.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	09:48:27	29	1,403.00	DKK	40,687.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:01:02	31	1,411.00	DKK	43,741.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:05:02	16	1,418.00	DKK	22,688.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:05:02	10	1,418.00	DKK	14,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:14:03	16	1,413.00	DKK	22,608.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:14:03	5	1,413.00	DKK	7,065.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:23:01	24	1,414.00	DKK	33,936.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:30:03	24	1,410.00	DKK	33,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:37:01	21	1,414.00	DKK	29,694.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:55:01	31	1,421.00	DKK	44,051.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:59:03	10	1,422.00	DKK	14,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	10:59:03	11	1,422.00	DKK	15,642.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	11:11:03	23	1,427.00	DKK	32,821.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	11:21:05	11	1,426.00	DKK	15,688.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	11:21:05	10	1,426.00	DKK	14,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	11:36:04	26	1,434.00	DKK	37,284.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	11:52:03	25	1,440.00	DKK	36,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	12:03:03	2	1,444.00	DKK	2,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	12:27:05	8	1,439.00	DKK	11,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	12:27:05	13	1,439.00	DKK	18,707.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	12:59:03	21	1,440.00	DKK	30,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	13:25:04	21	1,444.00	DKK	30,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	13:36:03	2	1,443.00	DKK	2,886.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	14:40:00	29	1,433.00	DKK	41,557.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	15:08:03	4	1,441.00	DKK	5,764.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	15:08:03	17	1,441.00	DKK	24,497.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	15:33:04	21	1,445.00	DKK	30,345.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	15:56:05	21	1,435.00	DKK	30,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	16:03:01	8	1,439.00	DKK	11,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	06/05/2020	16:03:01	29	1,439.00	DKK	41,731.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:03:25	2	1,446.00	DKK	2,892.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:04:10	23	1,442.00	DKK	33,166.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:08:29	21	1,441.00	DKK	30,261.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:12:50	4	1,442.00	DKK	5,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:12:50	16	1,442.00	DKK	23,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:21:17	23	1,446.00	DKK	33,258.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:26:55	20	1,442.00	DKK	28,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:33:46	20	1,438.00	DKK	28,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:42:27	25	1,437.00	DKK	35,925.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:53:11	23	1,441.00	DKK	33,143.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	09:56:20	20	1,433.00	DKK	28,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	10:05:01	20	1,431.00	DKK	28,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	10:14:04	20	1,429.00	DKK	28,580.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	10:23:02	20	1,433.00	DKK	28,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	10:31:00	21	1,428.00	DKK	29,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	10:39:04	21	1,423.00	DKK	29,883.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	10:58:03	8	1,428.00	DKK	11,424.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	11:05:01	14	1,429.00	DKK	20,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	11:05:01	29	1,429.00	DKK	41,441.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	11:20:04	10	1,428.00	DKK	14,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	11:20:04	11	1,428.00	DKK	15,708.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	11:48:03	27	1,434.00	DKK	38,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	11:49:00	20	1,433.00	DKK	28,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	12:04:03	2	1,436.00	DKK	2,872.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	12:04:03	18	1,436.00	DKK	25,848.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	12:22:02	22	1,434.00	DKK	31,548.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	12:40:03	20	1,434.00	DKK	28,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	13:05:02	34	1,437.00	DKK	48,858.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	13:17:03	21	1,439.00	DKK	30,219.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	13:39:00	30	1,441.00	DKK	43,230.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	13:51:02	13	1,439.00	DKK	18,707.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	13:51:02	7	1,439.00	DKK	10,073.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	14:06:01	22	1,439.00	DKK	31,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	14:21:04	20	1,440.00	DKK	28,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	14:27:03	20	1,441.00	DKK	28,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	14:38:04	20	1,438.00	DKK	28,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	14:54:04	20	1,437.00	DKK	28,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:00:03	23	1,437.00	DKK	33,051.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:17:05	36	1,440.00	DKK	51,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:21:03	20	1,436.00	DKK	28,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:32:00	35	1,438.00	DKK	50,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:48:00	31	1,440.00	DKK	44,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:50:01	4	1,439.00	DKK	5,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:50:01	21	1,439.00	DKK	30,219.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	15:55:00	21	1,439.00	DKK	30,219.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:03:00	18	1,435.00	DKK	25,830.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:03:00	3	1,435.00	DKK	4,305.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:09:01	21	1,435.00	DKK	30,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:14:05	20	1,435.00	DKK	28,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:25:00	23	1,437.00	DKK	33,051.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:32:03	19	1,436.00	DKK	27,284.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:32:03	7	1,436.00	DKK	10,052.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	07/05/2020	16:32:03	11	1,436.00	DKK	15,796.00



Share repurchase specification

From 06/05/2020 to 12/05/2020

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	09:04:57	2	1,465.00	DKK	2,930.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	09:07:46	21	1,457.00	DKK	30,597.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	09:25:43	12	1,470.00	DKK	17,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	09:25:43	17	1,470.00	DKK	24,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	09:43:58	27	1,468.00	DKK	39,636.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	10:00:02	25	1,461.00	DKK	36,525.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	10:26:00	10	1,452.00	DKK	14,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	10:26:00	11	1,452.00	DKK	15,972.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	10:36:03	2	1,451.00	DKK	2,902.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	10:36:03	18	1,451.00	DKK	26,118.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	11:01:03	22	1,454.00	DKK	31,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	11:20:02	20	1,451.00	DKK	29,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	11:54:03	23	1,450.00	DKK	33,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	12:38:02	8	1,442.00	DKK	11,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	12:38:02	14	1,442.00	DKK	20,188.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	12:54:01	21	1,445.00	DKK	30,345.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	13:30:01	25	1,447.00	DKK	36,175.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	14:06:01	21	1,451.00	DKK	30,471.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	14:06:01	6	1,451.00	DKK	8,706.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	14:34:01	26	1,447.00	DKK	37,622.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	14:54:05	20	1,442.00	DKK	28,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	15:12:05	20	1,449.00	DKK	28,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	15:24:02	20	1,453.00	DKK	29,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	15:41:04	21	1,448.00	DKK	30,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	15:50:05	20	1,443.00	DKK	28,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	16:06:04	27	1,448.00	DKK	39,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	16:24:04	17	1,439.00	DKK	24,463.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	16:45:03	6	1,434.00	DKK	8,604.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	16:45:03	6	1,434.00	DKK	8,604.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	16:45:03	9	1,434.00	DKK	12,906.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	16:45:03	1	1,434.00	DKK	1,434.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11/05/2020	16:45:03	2	1,434.00	DKK	2,868.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	09:01:03	2	1,429.00	DKK	2,858.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	09:12:23	24	1,433.00	DKK	34,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	09:34:16	6	1,436.00	DKK	8,616.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	09:34:16	14	1,436.00	DKK	20,104.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	09:44:35	20	1,429.00	DKK	28,580.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	10:27:00	35	1,431.00	DKK	50,085.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	10:45:03	22	1,424.00	DKK	31,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	11:16:00	22	1,410.00	DKK	31,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	11:44:05	20	1,413.00	DKK	28,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	12:25:03	5	1,424.00	DKK	7,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	12:25:03	16	1,424.00	DKK	22,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	13:05:04	4	1,425.00	DKK	5,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	13:05:04	16	1,425.00	DKK	22,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	13:45:00	22	1,428.00	DKK	31,416.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	14:14:02	20	1,424.00	DKK	28,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	14:39:00	3	1,420.00	DKK	4,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	14:39:00	17	1,420.00	DKK	24,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	15:03:05	20	1,420.00	DKK	28,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	15:29:02	3	1,426.00	DKK	4,278.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	15:29:02	25	1,426.00	DKK	35,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	15:43:02	1	1,420.00	DKK	1,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	15:43:02	19	1,420.00	DKK	26,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	16:05:01	7	1,425.00	DKK	9,975.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	16:05:01	21	1,425.00	DKK	29,925.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	16:23:00	20	1,424.00	DKK	28,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	16:30:01	12	1,420.00	DKK	17,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12/05/2020	16:30:02	4	1,420.00	DKK	5,680.00