



Share repurchase specification

From 05-08-2020 to 11-08-2020

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	XCSE	05-08-2020	09:59:50	5	1.884,00	DKK	9.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05-08-2020	12:07:03	20	1.900,00	DKK	38.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05-08-2020	12:36:05	5	1.890,00	DKK	9.450,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05-08-2020	15:49:04	1	1.888,00	DKK	1.888,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05-08-2020	15:50:05	4	1.888,00	DKK	7.552,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05-08-2020	16:36:05	5	1.894,00	DKK	9.470,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05-08-2020	16:42:01	10	1.890,00	DKK	18.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	09:04:29	3	1.910,00	DKK	5.730,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	09:46:10	4	1.934,00	DKK	7.736,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	10:03:03	10	1.932,00	DKK	19.320,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	10:29:02	3	1.932,00	DKK	5.796,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	10:34:02	15	1.942,00	DKK	29.130,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	10:38:01	17	1.952,00	DKK	33.184,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	10:45:03	3	1.952,00	DKK	5.856,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	11:26:04	5	1.958,00	DKK	9.790,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-08-2020	15:32:05	15	1.950,00	DKK	29.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	09:07:40	4	1.968,00	DKK	7.872,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	09:07:40	1	1.968,00	DKK	1.968,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	09:08:25	5	1.960,00	DKK	9.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	09:42:52	3	1.952,00	DKK	5.856,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	09:44:21	3	1.946,00	DKK	5.838,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	09:52:47	4	1.928,00	DKK	7.712,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	09:53:00	5	1.932,00	DKK	9.660,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	10:04:00	5	1.938,00	DKK	9.690,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	14:57:00	10	2.000,00	DKK	20.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-08-2020	15:42:04	10	2.010,00	DKK	20.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	09:18:17	1	2.005,00	DKK	2.005,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	09:18:17	3	2.005,00	DKK	6.015,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	09:18:17	1	2.005,00	DKK	2.005,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	10:00:01	3	1.998,00	DKK	5.994,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	10:00:01	1	1.998,00	DKK	1.998,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	10:00:01	2	1.998,00	DKK	3.996,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	10:00:01	1	1.998,00	DKK	1.998,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	10:51:00	8	1.994,00	DKK	15.952,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	12:36:03	7	2.010,00	DKK	14.070,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	13:52:05	7	2.005,00	DKK	14.035,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	15:33:00	7	1.988,00	DKK	13.916,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-08-2020	16:34:02	9	1.986,00	DKK	17.874,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	09:38:53	5	1.984,00	DKK	9.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	09:46:10	5	1.990,00	DKK	9.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	10:57:05	3	1.982,00	DKK	5.946,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	11:22:03	3	1.974,00	DKK	5.922,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	12:13:04	4	1.966,00	DKK	7.864,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	12:23:03	5	1.958,00	DKK	9.790,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	13:35:02	3	1.958,00	DKK	5.874,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	14:11:03	4	1.960,00	DKK	7.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	15:34:04	8	1.972,00	DKK	15.776,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	16:03:00	1	1.974,00	DKK	1.974,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	16:06:02	4	1.974,00	DKK	7.896,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-08-2020	16:33:00	15	1.970,00	DKK	29.550,00



Share repurchase specification

From 05-08-2020 to 11-08-2020

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	05-08-2020	09:02:25	1	2.110,00	DKK	2.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	09:20:09	33	2.120,00	DKK	69.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	09:37:16	24	2.122,00	DKK	50.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	10:16:03	8	2.126,00	DKK	17.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	10:19:00	10	2.126,00	DKK	21.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	10:19:00	18	2.126,00	DKK	38.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	10:19:00	13	2.126,00	DKK	27.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	10:27:05	3	2.122,00	DKK	6.366,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	10:27:05	14	2.122,00	DKK	29.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	10:55:03	33	2.138,00	DKK	70.554,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	11:18:03	17	2.138,00	DKK	36.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	11:30:05	17	2.146,00	DKK	36.482,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	12:04:05	11	2.148,00	DKK	23.628,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	12:04:05	13	2.148,00	DKK	27.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	12:24:01	17	2.144,00	DKK	36.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	12:48:04	18	2.134,00	DKK	38.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	13:01:03	17	2.134,00	DKK	36.278,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	13:30:00	15	2.146,00	DKK	32.190,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	13:30:00	7	2.146,00	DKK	15.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	13:49:00	17	2.140,00	DKK	36.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	14:15:00	5	2.142,00	DKK	10.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	14:15:00	12	2.142,00	DKK	25.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	14:41:02	21	2.136,00	DKK	44.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	14:52:00	18	2.132,00	DKK	38.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	15:17:00	18	2.132,00	DKK	38.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	15:37:00	24	2.130,00	DKK	51.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	15:43:00	17	2.128,00	DKK	36.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	16:02:00	29	2.142,00	DKK	62.118,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	16:14:01	17	2.136,00	DKK	36.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	16:30:02	2	2.134,00	DKK	4.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	16:30:05	15	2.134,00	DKK	32.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	16:45:02	6	2.138,00	DKK	12.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2020	16:45:02	10	2.138,00	DKK	21.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	09:03:59	1	2.154,00	DKK	2.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	09:13:34	18	2.158,00	DKK	38.844,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	09:22:00	17	2.158,00	DKK	36.686,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	09:36:40	20	2.182,00	DKK	43.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	09:52:17	2	2.190,00	DKK	4.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	09:52:17	15	2.190,00	DKK	32.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:15:01	18	2.186,00	DKK	39.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:32:05	17	2.188,00	DKK	37.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:34:05	18	2.190,00	DKK	39.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:48:04	18	2.200,00	DKK	39.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:48:04	10	2.200,00	DKK	22.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:48:04	20	2.200,00	DKK	44.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:48:04	14	2.200,00	DKK	30.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:48:04	10	2.200,00	DKK	22.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:50:04	10	2.200,00	DKK	22.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:50:04	10	2.200,00	DKK	22.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:50:04	5	2.200,00	DKK	11.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:50:04	5	2.200,00	DKK	11.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:50:04	5	2.200,00	DKK	11.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:50:04	1	2.200,00	DKK	2.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	10:59:02	17	2.196,00	DKK	37.332,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	11:23:00	17	2.208,00	DKK	37.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	11:52:05	17	2.198,00	DKK	37.366,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	12:22:00	18	2.204,00	DKK	39.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	12:51:05	17	2.204,00	DKK	37.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	13:45:01	26	2.206,00	DKK	57.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	14:15:02	17	2.204,00	DKK	37.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	14:49:00	26	2.212,00	DKK	57.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:06:04	4	2.202,00	DKK	8.808,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:06:04	14	2.202,00	DKK	30.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:06:04	30	2.202,00	DKK	66.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:06:04	5	2.202,00	DKK	11.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:06:04	24	2.202,00	DKK	52.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:06:04	23	2.202,00	DKK	50.646,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:07:00	2	2.202,00	DKK	4.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:07:00	14	2.202,00	DKK	30.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:07:00	30	2.202,00	DKK	66.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:07:00	35	2.202,00	DKK	77.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2020	15:07:00	20	2.202,00	DKK	44.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	09:01:03	1	2.224,00	DKK	2.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	09:16:24	21	2.212,00	DKK	46.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	09:31:14	17	2.208,00	DKK	37.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	09:49:24	17	2.190,00	DKK	37.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	10:06:01	17	2.194,00	DKK	37.298,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	10:37:00	17	2.196,00	DKK	37.332,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	10:55:00	6	2.198,00	DKK	13.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	10:59:02	10	2.198,00	DKK	21.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	10:59:02	1	2.198,00	DKK	2.198,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	11:15:00	17	2.194,00	DKK	37.298,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	11:53:05	22	2.204,00	DKK	48.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	12:29:04	22	2.216,00	DKK	48.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	13:08:04	5	2.226,00	DKK	11.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	13:08:04	13	2.226,00	DKK	28.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	13:45:05	26	2.240,00	DKK	58.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	14:37:00	29	2.250,00	DKK	65.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	14:54:01	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	15:10:01	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	15:26:03	20	2.246,00	DKK	44.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	15:40:03	17	2.256,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	15:51:01	20	2.262,00	DKK	45.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	16:02:02	17	2.258,00	DKK	38.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	16:17:01	15	2.264,00	DKK	33.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	16:17:01	4	2.264,00	DKK	9.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2020	16:29:02	17	2.258,00	DKK	38.386,00

Share repurchase specification

From 05-08-2020 to 11-08-2020

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	07-08-2020	16:46:05	15	2.262,00	DKK	33.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	09:03:56	1	2.264,00	DKK	2.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	09:28:43	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	10:05:00	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	10:10:01	10	2.240,00	DKK	22.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	10:10:01	40	2.240,00	DKK	89.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	10:38:00	17	2.248,00	DKK	38.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	11:14:03	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	12:13:04	10	2.252,00	DKK	22.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	12:13:04	10	2.252,00	DKK	22.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	13:11:04	17	2.270,00	DKK	38.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	13:47:01	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	14:30:04	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	14:53:03	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	15:10:05	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	15:34:01	17	2.252,00	DKK	38.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	15:51:02	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:07:01	18	2.248,00	DKK	40.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:07:01	25	2.248,00	DKK	56.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:21:01	25	2.246,00	DKK	56.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:34:00	17	2.240,00	DKK	38.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:43:05	2	2.236,00	DKK	4.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:43:05	15	2.236,00	DKK	33.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:49:00	9	2.236,00	DKK	20.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:49:00	11	2.236,00	DKK	24.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-08-2020	16:50:05	20	2.236,00	DKK	44.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	09:01:35	1	2.278,00	DKK	2.278,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	09:08:12	17	2.266,00	DKK	38.522,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	09:20:28	17	2.256,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	09:36:16	17	2.256,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	09:44:02	5	2.258,00	DKK	11.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	09:44:15	12	2.258,00	DKK	27.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	10:04:02	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	10:33:00	18	2.254,00	DKK	40.572,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	10:55:05	20	2.248,00	DKK	44.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	11:05:00	17	2.240,00	DKK	38.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	11:20:04	17	2.238,00	DKK	38.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	11:51:02	22	2.234,00	DKK	49.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	12:11:00	17	2.226,00	DKK	37.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	12:36:05	15	2.224,00	DKK	33.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	12:36:05	6	2.224,00	DKK	13.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:01:03	17	2.222,00	DKK	37.774,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:35:02	17	2.214,00	DKK	37.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:35:02	19	2.210,00	DKK	41.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	13:58:04	1	2.220,00	DKK	2.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	14:07:05	10	2.220,00	DKK	22.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	14:45:03	6	2.226,00	DKK	13.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	14:50:00	17	2.226,00	DKK	37.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:03:02	11	2.232,00	DKK	24.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:03:02	34	2.232,00	DKK	75.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:30:04	18	2.230,00	DKK	40.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:30:04	7	2.230,00	DKK	15.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:34:03	3	2.230,00	DKK	6.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:34:03	14	2.230,00	DKK	31.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:43:00	17	2.240,00	DKK	38.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	15:53:05	17	2.234,00	DKK	37.978,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	16:07:01	17	2.234,00	DKK	37.978,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	16:14:00	18	2.232,00	DKK	40.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-08-2020	16:41:05	29	2.234,00	DKK	64.786,00