



Share repurchase specification

From 29/04/2020 to 05/05/2020

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	XCSE	29/04/2020	11:46:04	30	1,338.00	DKK	40,140.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/04/2020	11:46:05	20	1,338.00	DKK	26,760.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/04/2020	14:53:05	20	1,356.00	DKK	27,120.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/04/2020	15:15:03	30	1,364.00	DKK	40,920.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	09:05:02	1	1,378.00	DKK	1,378.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	09:13:53	9	1,380.00	DKK	12,420.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	09:30:03	10	1,372.00	DKK	13,720.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	10:01:01	11	1,358.00	DKK	14,938.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	10:41:02	3	1,342.00	DKK	4,026.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	11:03:00	7	1,342.00	DKK	9,394.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	12:38:05	1	1,348.00	DKK	1,348.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	13:08:05	11	1,344.00	DKK	14,784.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	13:16:02	10	1,344.00	DKK	13,440.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	14:18:00	10	1,338.00	DKK	13,380.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	15:23:05	10	1,330.00	DKK	13,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	16:10:00	6	1,312.00	DKK	7,872.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/04/2020	16:17:00	11	1,316.00	DKK	14,476.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	09:01:14	1	1,324.00	DKK	1,324.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	09:12:01	7	1,300.00	DKK	9,100.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	09:12:02	3	1,300.00	DKK	3,900.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	09:48:21	11	1,300.00	DKK	14,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	10:22:04	11	1,292.00	DKK	14,212.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	10:57:04	11	1,290.00	DKK	14,190.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	12:15:00	11	1,292.00	DKK	14,212.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	14:23:04	16	1,296.00	DKK	20,736.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	15:18:00	11	1,292.00	DKK	14,212.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	16:23:02	11	1,296.00	DKK	14,256.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	16:26:04	3	1,296.00	DKK	3,888.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01/05/2020	16:38:04	4	1,290.00	DKK	5,160.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	09:01:12	1	1,288.00	DKK	1,288.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	09:15:15	10	1,284.00	DKK	12,840.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	09:20:24	10	1,278.00	DKK	12,780.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	09:20:24	2	1,278.00	DKK	2,556.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	09:36:37	11	1,268.00	DKK	13,948.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	10:11:01	12	1,256.00	DKK	15,072.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	10:36:02	11	1,246.00	DKK	13,706.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	11:15:01	3	1,244.00	DKK	3,732.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	11:23:02	8	1,244.00	DKK	9,952.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	11:52:00	6	1,252.00	DKK	7,512.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	12:12:03	5	1,252.00	DKK	6,260.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	13:00:02	5	1,254.00	DKK	6,270.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	13:00:04	6	1,254.00	DKK	7,524.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	14:11:03	11	1,246.00	DKK	13,706.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	14:31:04	11	1,250.00	DKK	13,750.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	16:10:03	4	1,250.00	DKK	5,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	16:10:03	4	1,250.00	DKK	5,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	16:10:03	6	1,250.00	DKK	7,500.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	16:10:03	9	1,250.00	DKK	11,250.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/05/2020	16:10:03	15	1,250.00	DKK	18,750.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	09:06:53	1	1,270.00	DKK	1,270.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	09:21:54	8	1,256.00	DKK	10,048.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	09:44:35	1	1,256.00	DKK	1,256.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	09:53:29	14	1,260.00	DKK	17,640.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	10:34:01	13	1,264.00	DKK	16,432.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	11:41:01	10	1,250.00	DKK	12,500.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	12:42:03	11	1,252.00	DKK	13,772.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	15:02:01	13	1,256.00	DKK	16,328.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	15:35:04	13	1,264.00	DKK	16,432.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	16:13:02	11	1,264.00	DKK	13,904.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/05/2020	16:53:02	5	1,266.00	DKK	6,330.00



Share repurchase specification

From 29/04/2020 to 05/05/2020

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	29/04/2020	09:01:05	2	1,432.00	DKK	2,864.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:04:35	22	1,429.00	DKK	31,438.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:12:25	28	1,432.00	DKK	40,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:19:39	15	1,428.00	DKK	21,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:19:39	6	1,428.00	DKK	8,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:29:35	21	1,430.00	DKK	30,030.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:36:25	20	1,421.00	DKK	28,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:45:18	21	1,427.00	DKK	29,967.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	09:57:49	23	1,429.00	DKK	32,867.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	10:13:03	2	1,434.00	DKK	2,868.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	10:13:03	19	1,434.00	DKK	27,246.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	10:18:05	21	1,432.00	DKK	30,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	10:27:01	21	1,425.00	DKK	29,925.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	10:36:02	20	1,421.00	DKK	28,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	10:48:04	12	1,423.00	DKK	17,076.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	10:56:02	23	1,430.00	DKK	32,890.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	11:11:03	20	1,429.00	DKK	28,580.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	11:36:01	28	1,440.00	DKK	40,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	11:46:01	21	1,443.00	DKK	30,303.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	12:05:00	20	1,440.00	DKK	28,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	12:24:04	21	1,444.00	DKK	30,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	12:41:01	23	1,444.00	DKK	33,212.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	13:05:04	17	1,450.00	DKK	24,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	13:05:04	9	1,450.00	DKK	13,050.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	13:36:00	28	1,448.00	DKK	40,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	13:44:02	20	1,446.00	DKK	28,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	14:07:00	20	1,463.00	DKK	29,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	14:17:02	20	1,461.00	DKK	29,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	14:23:01	22	1,464.00	DKK	32,208.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	14:37:05	17	1,465.00	DKK	24,905.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	14:37:05	3	1,465.00	DKK	4,395.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	14:53:03	2	1,472.00	DKK	2,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	15:04:04	7	1,478.00	DKK	10,346.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	15:04:04	14	1,478.00	DKK	20,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	15:15:02	20	1,485.00	DKK	29,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	15:28:03	2	1,485.00	DKK	2,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	15:46:04	24	1,489.00	DKK	35,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	16:03:02	3	1,487.00	DKK	4,461.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	16:03:02	15	1,487.00	DKK	22,305.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	16:21:04	18	1,487.00	DKK	26,766.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/04/2020	16:41:02	30	1,499.00	DKK	44,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	09:03:58	2	1,501.00	DKK	3,002.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	09:12:29	27	1,499.00	DKK	40,473.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	09:24:57	22	1,490.00	DKK	32,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	09:38:16	20	1,468.00	DKK	29,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	09:56:49	7	1,454.00	DKK	10,178.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	09:56:49	13	1,454.00	DKK	18,902.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	10:11:02	20	1,467.00	DKK	29,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	10:32:05	20	1,461.00	DKK	29,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	10:32:05	1	1,461.00	DKK	1,461.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	10:45:02	20	1,449.00	DKK	28,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	11:09:01	21	1,438.00	DKK	30,198.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	11:33:05	20	1,442.00	DKK	28,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	12:01:05	18	1,439.00	DKK	25,902.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	12:01:05	2	1,439.00	DKK	2,878.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	12:30:04	20	1,439.00	DKK	28,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	12:59:02	20	1,443.00	DKK	28,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	13:28:05	20	1,437.00	DKK	28,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	13:54:02	14	1,427.00	DKK	19,978.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	13:54:02	7	1,427.00	DKK	9,989.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	14:30:03	6	1,429.00	DKK	8,574.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	14:33:01	27	1,430.00	DKK	38,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	14:52:00	20	1,427.00	DKK	28,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	15:09:01	20	1,428.00	DKK	28,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	15:22:03	20	1,426.00	DKK	28,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	15:35:03	20	1,416.00	DKK	28,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	15:46:00	20	1,414.00	DKK	28,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:02:01	22	1,425.00	DKK	31,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:14:03	3	1,429.00	DKK	4,287.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:14:03	18	1,429.00	DKK	25,722.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:15:05	50	1,432.00	DKK	71,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:16:03	10	1,432.00	DKK	14,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:16:03	38	1,432.00	DKK	54,416.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:16:03	60	1,432.00	DKK	85,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:16:03	33	1,432.00	DKK	47,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:16:03	10	1,432.00	DKK	14,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:16:03	3	1,432.00	DKK	4,296.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:17:00	10	1,432.00	DKK	14,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:17:00	1	1,432.00	DKK	1,432.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:17:00	9	1,432.00	DKK	12,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/04/2020	16:17:00	6	1,432.00	DKK	8,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:04:16	23	1,402.00	DKK	32,246.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:10:14	3	1,399.00	DKK	4,197.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:10:37	9	1,399.00	DKK	12,591.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:15:50	20	1,388.00	DKK	27,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:23:34	20	1,398.00	DKK	27,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:32:42	21	1,403.00	DKK	29,463.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:40:00	21	1,395.00	DKK	29,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	09:53:39	20	1,396.00	DKK	27,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	10:02:04	6	1,409.00	DKK	8,454.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	10:02:04	16	1,409.00	DKK	22,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	10:22:04	1	1,403.00	DKK	1,403.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	10:26:00	21	1,403.00	DKK	29,463.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	10:27:00	17	1,402.00	DKK	23,834.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	10:27:00	8	1,402.00	DKK	11,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	10:36:05	21	1,398.00	DKK	29,358.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	11:09:03	20	1,400.00	DKK	28,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	11:21:04	20	1,403.00	DKK	28,060.00



Share repurchase specification

From 29/04/2020 to 05/05/2020

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	01/05/2020	11:25:02	28	1,400.00	DKK	39,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	11:40:00	15	1,397.00	DKK	20,955.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	11:40:00	7	1,397.00	DKK	9,779.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	12:03:02	21	1,396.00	DKK	29,316.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	12:19:04	23	1,390.00	DKK	31,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	12:37:05	20	1,386.00	DKK	27,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	12:59:05	22	1,388.00	DKK	30,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	13:22:05	20	1,391.00	DKK	27,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	13:36:00	20	1,388.00	DKK	27,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	13:54:04	20	1,385.00	DKK	27,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	14:20:00	22	1,388.00	DKK	30,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	14:23:03	21	1,388.00	DKK	29,148.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	14:36:01	4	1,390.00	DKK	5,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	14:36:01	17	1,390.00	DKK	23,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	14:51:05	26	1,385.00	DKK	36,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:26:01	3	1,389.00	DKK	4,167.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:26:01	21	1,389.00	DKK	29,169.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:26:01	28	1,389.00	DKK	38,892.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:26:01	7	1,389.00	DKK	9,723.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:30:05	20	1,394.00	DKK	27,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:36:00	21	1,395.00	DKK	29,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:49:04	9	1,395.00	DKK	12,555.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:49:04	12	1,395.00	DKK	16,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	15:54:03	22	1,400.00	DKK	30,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	16:04:04	31	1,404.00	DKK	43,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	16:18:01	32	1,406.00	DKK	44,992.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	16:31:02	20	1,400.00	DKK	28,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	16:31:02	1	1,400.00	DKK	1,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	16:39:04	16	1,396.00	DKK	22,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01/05/2020	16:41:01	4	1,396.00	DKK	5,584.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:01:49	21	1,377.00	DKK	28,917.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:05:25	24	1,379.00	DKK	33,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:11:08	25	1,377.00	DKK	34,425.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:15:43	23	1,373.00	DKK	31,579.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:25:25	22	1,356.00	DKK	29,832.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:33:30	25	1,360.00	DKK	34,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:39:58	21	1,349.00	DKK	28,329.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:48:21	16	1,343.00	DKK	21,488.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:48:21	4	1,343.00	DKK	5,372.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:54:53	35	1,335.00	DKK	46,725.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:54:53	3	1,335.00	DKK	4,005.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:54:53	27	1,335.00	DKK	36,045.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:54:53	35	1,335.00	DKK	46,725.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:57:36	12	1,337.00	DKK	16,044.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	09:57:36	8	1,337.00	DKK	10,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:04:02	21	1,348.00	DKK	28,308.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:15:05	15	1,334.00	DKK	20,010.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:15:05	6	1,334.00	DKK	8,004.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:25:00	22	1,328.00	DKK	29,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:33:04	18	1,333.00	DKK	23,994.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:33:04	3	1,333.00	DKK	3,999.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:43:03	9	1,339.00	DKK	12,051.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:43:03	13	1,339.00	DKK	17,407.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	10:54:02	23	1,338.00	DKK	30,774.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	11:06:03	21	1,335.00	DKK	28,035.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	11:21:04	20	1,334.00	DKK	26,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	11:45:02	21	1,345.00	DKK	28,245.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	11:45:02	3	1,345.00	DKK	4,035.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	11:48:04	20	1,345.00	DKK	26,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	12:03:05	20	1,343.00	DKK	26,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	12:22:00	25	1,342.00	DKK	33,550.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	12:51:02	6	1,343.00	DKK	8,058.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	12:51:02	28	1,343.00	DKK	37,604.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	13:07:00	20	1,337.00	DKK	26,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	13:17:05	22	1,339.00	DKK	29,458.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	13:34:05	24	1,342.00	DKK	32,208.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	13:51:03	25	1,339.00	DKK	33,475.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	14:03:02	20	1,337.00	DKK	26,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	14:37:04	44	1,336.00	DKK	58,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	14:38:05	21	1,335.00	DKK	28,035.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	14:49:00	20	1,332.00	DKK	26,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:00:00	20	1,330.00	DKK	26,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:06:02	20	1,327.00	DKK	26,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:15:01	22	1,334.00	DKK	29,348.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:22:03	4	1,332.00	DKK	5,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:22:03	18	1,332.00	DKK	23,976.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:28:02	20	1,331.00	DKK	26,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:29:05	2	1,331.00	DKK	2,662.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:36:01	21	1,331.00	DKK	27,951.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:36:01	26	1,331.00	DKK	34,606.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:47:05	28	1,339.00	DKK	37,492.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:47:05	37	1,339.00	DKK	49,543.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:47:05	41	1,339.00	DKK	54,899.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:55:03	35	1,341.00	DKK	46,935.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:55:03	37	1,341.00	DKK	49,617.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	15:56:05	21	1,339.00	DKK	28,119.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:00:04	21	1,338.00	DKK	28,098.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:00:04	21	1,338.00	DKK	28,098.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:04:04	20	1,339.00	DKK	26,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:08:01	23	1,339.00	DKK	30,797.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:09:00	20	1,337.00	DKK	26,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:19:02	31	1,341.00	DKK	41,571.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:19:02	32	1,341.00	DKK	42,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:22:00	28	1,344.00	DKK	37,632.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:28:00	10	1,344.00	DKK	13,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:30:00	21	1,345.00	DKK	28,245.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:30:00	32	1,345.00	DKK	43,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:34:01	25	1,349.00	DKK	33,725.00



Share repurchase specification

From 29/04/2020 to 05/05/2020

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	04/05/2020	16:42:04	12	1,351.00	DKK	16,212.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:42:04	20	1,351.00	DKK	27,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:43:03	20	1,351.00	DKK	27,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:44:01	5	1,352.00	DKK	6,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:44:03	4	1,352.00	DKK	5,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/05/2020	16:49:00	12	1,350.00	DKK	16,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:09:27	2	1,363.00	DKK	2,726.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:10:32	22	1,363.00	DKK	29,986.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:19:00	24	1,356.00	DKK	32,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:24:06	20	1,356.00	DKK	27,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:32:00	2	1,354.00	DKK	2,708.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:32:00	24	1,354.00	DKK	32,496.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:40:54	22	1,358.00	DKK	29,876.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:40:54	3	1,358.00	DKK	4,074.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:46:18	20	1,360.00	DKK	27,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	09:53:45	20	1,364.00	DKK	27,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:03:02	24	1,364.00	DKK	32,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:13:00	25	1,367.00	DKK	34,175.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:29:03	26	1,360.00	DKK	35,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:34:01	21	1,356.00	DKK	28,476.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:40:01	20	1,360.00	DKK	27,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:49:05	20	1,353.00	DKK	27,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:58:02	8	1,354.00	DKK	10,832.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	10:58:02	12	1,354.00	DKK	16,248.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	11:22:00	24	1,361.00	DKK	32,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	11:27:04	4	1,356.00	DKK	5,424.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	11:27:04	5	1,356.00	DKK	6,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	11:27:04	14	1,356.00	DKK	18,984.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	11:42:03	25	1,356.00	DKK	33,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	11:58:03	21	1,355.00	DKK	28,455.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	11:58:03	1	1,355.00	DKK	1,355.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	12:13:05	23	1,356.00	DKK	31,188.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	12:30:01	20	1,355.00	DKK	27,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	12:45:03	14	1,359.00	DKK	19,026.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	12:45:03	9	1,359.00	DKK	12,231.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	12:57:05	20	1,355.00	DKK	27,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	13:13:03	5	1,356.00	DKK	6,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	13:17:05	15	1,356.00	DKK	20,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	13:27:04	16	1,355.00	DKK	21,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	13:27:04	5	1,355.00	DKK	6,775.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	13:40:02	20	1,354.00	DKK	27,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	13:54:00	20	1,356.00	DKK	27,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	14:07:01	26	1,361.00	DKK	35,386.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	14:22:03	7	1,363.00	DKK	9,541.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	14:22:03	17	1,363.00	DKK	23,171.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	14:35:03	20	1,360.00	DKK	27,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	14:41:04	20	1,364.00	DKK	27,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	14:50:00	20	1,364.00	DKK	27,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:01:05	24	1,364.00	DKK	32,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:13:00	1	1,364.00	DKK	1,364.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:13:00	20	1,364.00	DKK	27,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:13:00	6	1,364.00	DKK	8,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:24:02	26	1,367.00	DKK	35,542.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:27:03	25	1,370.00	DKK	34,250.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:35:03	20	1,373.00	DKK	27,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:41:03	9	1,373.00	DKK	12,357.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:41:03	11	1,373.00	DKK	15,103.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:46:02	20	1,371.00	DKK	27,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	15:52:05	22	1,373.00	DKK	30,206.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:06:05	37	1,377.00	DKK	50,949.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:11:01	20	1,377.00	DKK	27,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:11:01	1	1,377.00	DKK	1,377.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:18:00	21	1,373.00	DKK	28,833.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:28:04	20	1,373.00	DKK	27,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:41:04	20	1,381.00	DKK	27,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:44:02	6	1,383.00	DKK	8,298.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:44:04	2	1,382.00	DKK	2,764.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:53:02	100	1,377.00	DKK	137,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:53:04	12	1,377.00	DKK	16,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/05/2020	16:53:04	91	1,377.00	DKK	125,307.00