



Share repurchase specification

From 24/06/2020 to 30/06/2020

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	24/06/2020	09:07:33	15	1,624.00	DKK	24,360.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	09:12:58	10	1,622.00	DKK	16,220.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	09:19:33	10	1,614.00	DKK	16,140.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	09:54:09	1	1,610.00	DKK	1,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	09:55:29	4	1,610.00	DKK	6,440.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	10:13:04	10	1,602.00	DKK	16,020.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	10:49:03	10	1,586.00	DKK	15,860.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	11:12:05	5	1,586.00	DKK	7,930.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	11:19:02	10	1,578.00	DKK	15,780.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	11:53:04	5	1,570.00	DKK	7,850.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	12:19:01	5	1,562.00	DKK	7,810.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	12:42:05	14	1,568.00	DKK	21,952.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	12:48:02	12	1,568.00	DKK	18,816.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	12:54:01	9	1,568.00	DKK	14,112.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	13:06:03	9	1,566.00	DKK	14,094.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	13:36:00	6	1,574.00	DKK	9,444.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	14:30:04	12	1,586.00	DKK	19,032.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	14:37:00	3	1,586.00	DKK	4,758.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	15:26:02	1	1,586.00	DKK	1,586.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	15:26:02	9	1,586.00	DKK	14,274.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	15:52:00	6	1,586.00	DKK	9,516.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	15:52:00	1	1,586.00	DKK	1,586.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	15:52:00	8	1,586.00	DKK	12,688.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	15:54:04	8	1,584.00	DKK	12,672.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	15:57:03	2	1,584.00	DKK	3,168.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:00:01	10	1,580.00	DKK	15,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:30:04	17	1,582.00	DKK	26,894.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:31:02	3	1,582.00	DKK	4,746.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:36:02	10	1,580.00	DKK	15,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:42:00	9	1,574.00	DKK	14,166.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:47:04	8	1,582.00	DKK	12,656.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:47:04	3	1,582.00	DKK	4,746.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:47:04	1	1,582.00	DKK	1,582.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/06/2020	16:51:00	4	1,584.00	DKK	6,336.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	09:02:56	5	1,572.00	DKK	7,860.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	09:13:32	4	1,562.00	DKK	6,248.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	09:20:50	6	1,562.00	DKK	9,372.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	09:26:26	2	1,566.00	DKK	3,132.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	10:32:00	13	1,600.00	DKK	20,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	11:43:01	5	1,610.00	DKK	8,050.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	12:19:03	10	1,604.00	DKK	16,040.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	15:13:01	18	1,600.00	DKK	28,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	15:40:03	2	1,600.00	DKK	3,200.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	16:18:01	4	1,600.00	DKK	6,400.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	16:18:01	5	1,600.00	DKK	8,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/06/2020	16:18:01	6	1,600.00	DKK	9,600.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	10:00:05	5	1,626.00	DKK	8,130.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	10:05:01	7	1,618.00	DKK	11,326.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	10:05:02	3	1,618.00	DKK	4,854.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	10:57:00	7	1,614.00	DKK	11,298.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	12:10:00	20	1,630.00	DKK	32,600.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	14:42:02	7	1,626.00	DKK	11,382.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	15:39:05	10	1,622.00	DKK	16,220.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	16:12:00	4	1,616.00	DKK	6,464.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	16:18:00	11	1,616.00	DKK	17,776.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	16:22:04	7	1,610.00	DKK	11,270.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	16:35:03	8	1,608.00	DKK	12,864.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	16:36:03	7	1,608.00	DKK	11,256.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26/06/2020	16:45:04	4	1,608.00	DKK	6,432.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	10:19:05	10	1,614.00	DKK	16,140.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	11:17:01	8	1,618.00	DKK	12,944.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	13:28:04	10	1,630.00	DKK	16,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	14:32:04	9	1,624.00	DKK	14,616.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	14:32:04	1	1,624.00	DKK	1,624.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	15:32:00	5	1,616.00	DKK	8,080.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	15:32:00	7	1,616.00	DKK	11,312.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	15:32:00	3	1,616.00	DKK	4,848.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	16:20:02	20	1,630.00	DKK	32,600.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/06/2020	16:46:05	27	1,634.00	DKK	44,118.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	09:58:08	10	1,634.00	DKK	16,340.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	10:17:02	10	1,626.00	DKK	16,260.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	10:21:05	8	1,620.00	DKK	12,960.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	10:35:04	5	1,610.00	DKK	8,050.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	10:36:02	3	1,610.00	DKK	4,830.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	11:05:00	1	1,618.00	DKK	1,618.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	11:05:00	4	1,618.00	DKK	6,472.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	13:41:01	10	1,618.00	DKK	16,180.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	13:46:03	7	1,616.00	DKK	11,312.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	13:54:01	4	1,610.00	DKK	6,440.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	14:02:01	2	1,610.00	DKK	3,220.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	16:29:05	4	1,618.00	DKK	6,472.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	16:32:03	6	1,618.00	DKK	9,708.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/06/2020	16:44:02	26	1,622.00	DKK	42,172.00



Share repurchase specification

From 24/06/2020 to 30/06/2020

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	24/06/2020	09:02:10	17	1,800.00	DKK	30,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:07:48	2	1,797.00	DKK	3,594.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:07:48	15	1,797.00	DKK	26,955.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:08:59	24	1,797.00	DKK	43,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:12:35	19	1,791.00	DKK	34,029.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:19:54	17	1,785.00	DKK	30,345.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:25:51	21	1,787.00	DKK	37,527.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:38:13	23	1,794.00	DKK	41,262.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:38:56	18	1,794.00	DKK	32,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:44:43	6	1,786.00	DKK	10,716.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:44:43	11	1,786.00	DKK	19,646.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:48:45	17	1,785.00	DKK	30,345.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:53:48	1	1,783.00	DKK	1,783.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:56:00	16	1,783.00	DKK	28,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	09:57:49	19	1,787.00	DKK	33,953.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:05:02	20	1,786.00	DKK	35,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:09:02	1	1,782.00	DKK	1,782.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:09:02	12	1,782.00	DKK	21,384.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:09:02	4	1,782.00	DKK	7,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:17:01	1	1,773.00	DKK	1,773.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:17:04	16	1,773.00	DKK	28,368.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:24:02	17	1,770.00	DKK	30,090.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:33:04	12	1,765.00	DKK	21,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:33:04	11	1,765.00	DKK	19,415.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:40:01	17	1,765.00	DKK	30,005.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:46:04	2	1,765.00	DKK	3,530.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	10:46:04	15	1,765.00	DKK	26,475.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	11:03:05	23	1,769.00	DKK	40,687.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	11:07:03	21	1,768.00	DKK	37,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	11:17:02	18	1,756.00	DKK	31,608.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	11:32:05	17	1,753.00	DKK	29,801.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	11:36:04	19	1,752.00	DKK	33,288.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	11:42:05	17	1,748.00	DKK	29,716.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	11:55:01	17	1,745.00	DKK	29,665.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:02:02	17	1,746.00	DKK	29,682.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:12:00	17	1,744.00	DKK	29,648.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:29:00	26	1,743.00	DKK	45,318.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:43:01	28	1,743.00	DKK	48,804.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:43:01	56	1,743.00	DKK	97,608.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:43:01	16	1,743.00	DKK	27,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:43:03	17	1,742.00	DKK	29,614.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:44:05	29	1,740.00	DKK	50,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	12:47:04	18	1,739.00	DKK	31,302.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:09:04	33	1,747.00	DKK	57,651.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:09:04	28	1,747.00	DKK	48,916.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:09:04	36	1,747.00	DKK	62,892.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:20:04	23	1,753.00	DKK	40,319.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:26:02	37	1,753.00	DKK	64,861.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:32:00	17	1,753.00	DKK	29,801.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:56:03	31	1,763.00	DKK	54,653.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:56:03	6	1,763.00	DKK	10,578.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:56:03	31	1,763.00	DKK	54,653.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:56:03	31	1,763.00	DKK	54,653.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	13:56:03	24	1,763.00	DKK	42,312.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:11:04	18	1,759.00	DKK	31,662.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:17:01	41	1,763.00	DKK	72,283.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:17:01	12	1,763.00	DKK	21,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:29:05	29	1,764.00	DKK	51,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:29:05	7	1,764.00	DKK	12,348.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:31:05	50	1,765.00	DKK	88,250.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:37:00	2	1,762.00	DKK	3,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:37:00	2	1,762.00	DKK	3,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:37:00	2	1,762.00	DKK	3,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:37:00	2	1,762.00	DKK	3,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:37:00	2	1,762.00	DKK	3,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	14:37:00	2	1,762.00	DKK	3,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:19:05	24	1,766.00	DKK	42,384.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:33:01	1	1,762.00	DKK	1,762.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:34:02	4	1,762.00	DKK	7,048.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:34:02	14	1,762.00	DKK	24,668.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:34:02	14	1,762.00	DKK	24,668.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:34:02	14	1,762.00	DKK	24,668.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:34:02	15	1,762.00	DKK	26,430.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:40:04	1	1,761.00	DKK	1,761.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:46:00	28	1,762.00	DKK	49,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:46:00	44	1,762.00	DKK	77,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:46:00	37	1,762.00	DKK	65,194.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:49:02	18	1,760.00	DKK	31,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:50:03	18	1,759.00	DKK	31,662.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:52:00	19	1,756.00	DKK	33,364.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:56:03	18	1,755.00	DKK	31,590.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	15:57:03	28	1,754.00	DKK	49,112.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:00:00	24	1,753.00	DKK	42,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:00:05	22	1,753.00	DKK	38,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:16:00	43	1,760.00	DKK	75,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:16:00	20	1,760.00	DKK	35,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:16:00	25	1,760.00	DKK	44,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:16:00	64	1,760.00	DKK	112,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:16:00	30	1,760.00	DKK	52,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:18:02	11	1,759.00	DKK	19,349.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:18:02	16	1,759.00	DKK	28,144.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:22:04	22	1,758.00	DKK	38,676.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:25:03	14	1,757.00	DKK	24,598.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:25:03	6	1,757.00	DKK	10,542.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:25:03	2	1,757.00	DKK	3,514.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:25:03	18	1,757.00	DKK	31,626.00



Share repurchase specification

From 24/06/2020 to 30/06/2020

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	24/06/2020	16:26:00	9	1,757.00	DKK	15,813.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:32:03	18	1,757.00	DKK	31,626.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:32:03	42	1,757.00	DKK	73,794.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:32:03	28	1,757.00	DKK	49,196.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:35:01	17	1,753.00	DKK	29,801.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:37:04	17	1,753.00	DKK	29,801.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:37:04	1	1,753.00	DKK	1,753.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:01	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:01	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:02	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:02	1	1,756.00	DKK	1,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:02	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:02	1	1,756.00	DKK	1,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:02	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:03	1	1,756.00	DKK	1,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:03	1	1,756.00	DKK	1,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:03	2	1,756.00	DKK	3,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:03	1	1,756.00	DKK	1,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:03	2	1,756.00	DKK	3,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:04	4	1,756.00	DKK	7,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:04	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:04	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:05	1	1,756.00	DKK	1,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:43:05	3	1,756.00	DKK	5,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:45:01	24	1,756.00	DKK	42,144.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:45:01	7	1,756.00	DKK	12,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/06/2020	16:45:03	9	1,756.00	DKK	15,804.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:01:22	1	1,758.00	DKK	1,758.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:01:54	21	1,755.00	DKK	36,855.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:05:30	26	1,755.00	DKK	45,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:10:05	18	1,753.00	DKK	31,554.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:11:52	17	1,741.00	DKK	29,597.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:19:43	12	1,739.00	DKK	20,868.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:19:43	8	1,739.00	DKK	13,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:19:43	4	1,739.00	DKK	6,956.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:37:32	21	1,753.00	DKK	36,813.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:37:32	15	1,753.00	DKK	26,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:37:32	13	1,753.00	DKK	22,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:37:32	12	1,753.00	DKK	21,036.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:49:18	43	1,750.00	DKK	75,250.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:49:26	8	1,750.00	DKK	14,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	09:54:28	18	1,749.00	DKK	31,482.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:04:00	1	1,763.00	DKK	1,763.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:06:04	19	1,770.00	DKK	33,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:06:04	2	1,770.00	DKK	3,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:06:04	3	1,770.00	DKK	5,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:06:04	21	1,770.00	DKK	37,170.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:14:05	18	1,773.00	DKK	31,914.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:23:02	17	1,778.00	DKK	30,226.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:28:00	21	1,776.00	DKK	37,296.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:36:04	25	1,773.00	DKK	44,325.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	10:48:02	28	1,779.00	DKK	49,812.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:01:02	12	1,778.00	DKK	21,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:01:02	24	1,778.00	DKK	42,672.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:07:04	17	1,776.00	DKK	30,192.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:23:00	13	1,785.00	DKK	23,205.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:33:03	31	1,788.00	DKK	55,428.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:40:04	23	1,793.00	DKK	41,239.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:50:05	18	1,783.00	DKK	32,094.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	11:50:05	3	1,783.00	DKK	5,349.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:00:01	17	1,782.00	DKK	30,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:09:00	7	1,779.00	DKK	12,453.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:09:01	11	1,779.00	DKK	19,569.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:19:00	17	1,778.00	DKK	30,226.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:27:03	17	1,776.00	DKK	30,192.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:40:03	12	1,769.00	DKK	21,228.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:40:03	5	1,769.00	DKK	8,845.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	12:49:04	17	1,769.00	DKK	30,073.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:00:02	17	1,771.00	DKK	30,107.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:00:02	2	1,771.00	DKK	3,542.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:11:03	18	1,768.00	DKK	31,824.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:19:04	17	1,763.00	DKK	29,971.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:39:02	18	1,766.00	DKK	31,788.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:40:03	5	1,764.00	DKK	8,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:40:04	13	1,764.00	DKK	22,932.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	13:52:01	12	1,759.00	DKK	21,108.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	14:01:03	2	1,760.00	DKK	3,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	14:01:04	16	1,760.00	DKK	28,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	14:29:05	35	1,770.00	DKK	61,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	14:29:05	35	1,770.00	DKK	61,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	14:38:01	18	1,768.00	DKK	31,824.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	14:51:02	29	1,770.00	DKK	51,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	14:51:02	1	1,770.00	DKK	1,770.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:01:04	8	1,772.00	DKK	14,176.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:01:04	27	1,772.00	DKK	47,844.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:10:05	17	1,775.00	DKK	30,175.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:20:04	21	1,780.00	DKK	37,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:26:05	23	1,781.00	DKK	40,963.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:31:02	18	1,778.00	DKK	32,004.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:35:05	13	1,768.00	DKK	22,984.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:35:05	4	1,768.00	DKK	7,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:46:00	17	1,766.00	DKK	30,022.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:48:04	10	1,768.00	DKK	17,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:48:04	8	1,768.00	DKK	14,144.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:55:00	21	1,769.00	DKK	37,149.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	15:59:00	5	1,767.00	DKK	8,835.00



Share repurchase specification

From 24/06/2020 to 30/06/2020

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	25/06/2020	16:01:01	19	1,770.00	DKK	33,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:04:05	17	1,770.00	DKK	30,090.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:08:05	8	1,765.00	DKK	14,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:08:05	11	1,765.00	DKK	19,415.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:13:04	19	1,771.00	DKK	33,649.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:22:02	20	1,770.00	DKK	35,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:33:05	17	1,773.00	DKK	30,141.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:43:03	8	1,768.00	DKK	14,144.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:43:03	11	1,768.00	DKK	19,448.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/06/2020	16:44:02	4	1,767.00	DKK	7,068.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:01:51	1	1,795.00	DKK	1,795.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:04:27	8	1,788.00	DKK	14,304.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:04:27	13	1,788.00	DKK	23,244.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:05:05	20	1,784.00	DKK	35,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:07:50	17	1,787.00	DKK	30,379.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:11:56	21	1,782.00	DKK	37,422.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:19:30	27	1,780.00	DKK	48,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:30:07	17	1,777.00	DKK	30,209.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:34:08	1	1,780.00	DKK	1,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:34:08	16	1,780.00	DKK	28,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:36:27	18	1,780.00	DKK	32,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:45:35	20	1,791.00	DKK	35,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:50:18	9	1,792.00	DKK	16,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:53:33	26	1,793.00	DKK	46,618.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	09:55:22	17	1,793.00	DKK	30,481.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:01:00	23	1,793.00	DKK	41,239.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:09:01	19	1,791.00	DKK	34,029.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:09:01	5	1,791.00	DKK	8,955.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:16:00	18	1,785.00	DKK	32,130.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:23:05	17	1,788.00	DKK	30,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:39:03	3	1,791.00	DKK	5,373.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:39:03	11	1,791.00	DKK	19,701.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:39:03	30	1,791.00	DKK	53,730.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:39:03	4	1,791.00	DKK	7,164.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:47:05	14	1,791.00	DKK	25,074.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:47:05	7	1,791.00	DKK	12,537.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	10:56:02	25	1,790.00	DKK	44,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:02:04	2	1,791.00	DKK	3,582.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:02:04	15	1,791.00	DKK	26,865.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:17:02	21	1,801.00	DKK	37,821.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:27:02	7	1,801.00	DKK	12,607.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:27:02	15	1,801.00	DKK	27,015.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:36:05	10	1,798.00	DKK	17,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:36:05	16	1,798.00	DKK	28,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:50:01	8	1,802.00	DKK	14,416.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	11:50:01	14	1,802.00	DKK	25,228.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	12:04:02	22	1,803.00	DKK	39,666.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	12:11:02	19	1,804.00	DKK	34,276.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	12:19:03	17	1,801.00	DKK	30,617.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	12:40:01	6	1,802.00	DKK	10,812.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	12:40:01	19	1,802.00	DKK	34,238.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	12:53:01	19	1,806.00	DKK	34,314.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	12:53:01	14	1,806.00	DKK	25,284.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:17:01	28	1,807.00	DKK	50,596.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:17:01	2	1,807.00	DKK	3,614.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:28:00	4	1,802.00	DKK	7,208.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:28:00	13	1,802.00	DKK	23,426.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:28:00	14	1,802.00	DKK	25,228.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:28:00	4	1,802.00	DKK	7,208.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:42:00	17	1,807.00	DKK	30,719.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:48:01	17	1,804.00	DKK	30,668.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	13:57:00	17	1,801.00	DKK	30,617.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:06:04	21	1,801.00	DKK	37,821.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:27:00	22	1,803.00	DKK	39,666.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:34:04	23	1,802.00	DKK	41,446.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:35:03	18	1,801.00	DKK	32,418.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:47:05	17	1,800.00	DKK	30,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:54:04	12	1,800.00	DKK	21,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:54:04	5	1,800.00	DKK	9,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	14:55:00	20	1,800.00	DKK	36,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:06:03	29	1,802.00	DKK	52,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:16:05	17	1,800.00	DKK	30,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:19:03	17	1,796.00	DKK	30,532.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:25:01	22	1,795.00	DKK	39,490.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:34:00	17	1,794.00	DKK	30,498.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:40:02	24	1,796.00	DKK	43,104.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:44:04	17	1,794.00	DKK	30,498.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:50:05	17	1,792.00	DKK	30,464.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:56:01	25	1,792.00	DKK	44,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	15:59:05	19	1,794.00	DKK	34,086.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:00:00	1	1,794.00	DKK	1,794.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:10:04	29	1,791.00	DKK	51,939.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:10:04	8	1,791.00	DKK	14,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:17:01	2	1,787.00	DKK	3,574.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:17:04	15	1,787.00	DKK	26,805.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:22:05	4	1,783.00	DKK	7,132.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:27:03	19	1,786.00	DKK	33,934.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:38:00	17	1,780.00	DKK	30,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:44:02	2	1,783.00	DKK	3,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:44:02	9	1,783.00	DKK	16,047.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/06/2020	16:48:01	5	1,785.00	DKK	8,925.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:11:08	21	1,792.00	DKK	37,632.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:14:53	18	1,797.00	DKK	32,346.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:48:33	19	1,800.00	DKK	34,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:49:12	8	1,797.00	DKK	14,376.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:49:12	21	1,797.00	DKK	37,737.00

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	29/06/2020	09:49:12	12	1,797.00	DKK	21,564.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:49:12	1	1,797.00	DKK	1,797.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:49:12	9	1,797.00	DKK	16,173.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:50:57	20	1,798.00	DKK	35,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:51:06	20	1,797.00	DKK	35,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:57:04	17	1,800.00	DKK	30,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	09:57:04	1	1,800.00	DKK	1,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:02:05	17	1,795.00	DKK	30,515.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:11:04	6	1,790.00	DKK	10,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:11:04	16	1,790.00	DKK	28,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:20:05	17	1,784.00	DKK	30,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:26:02	18	1,786.00	DKK	32,148.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:35:00	18	1,786.00	DKK	32,148.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:39:03	19	1,787.00	DKK	33,953.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:49:00	17	1,790.00	DKK	30,430.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:55:01	12	1,789.00	DKK	21,468.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	10:55:01	5	1,789.00	DKK	8,945.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	11:01:02	17	1,794.00	DKK	30,498.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	11:11:00	17	1,791.00	DKK	30,447.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	11:21:02	4	1,795.00	DKK	7,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	11:21:02	13	1,795.00	DKK	23,335.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	11:30:00	17	1,796.00	DKK	30,532.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	11:47:05	7	1,798.00	DKK	12,586.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	11:47:05	12	1,798.00	DKK	21,576.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	12:01:04	18	1,800.00	DKK	32,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	12:01:04	18	1,796.00	DKK	32,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	12:17:03	17	1,794.00	DKK	30,498.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	12:35:00	9	1,798.00	DKK	16,182.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	12:35:00	13	1,798.00	DKK	23,374.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	12:49:04	17	1,800.00	DKK	30,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	13:05:00	4	1,800.00	DKK	7,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	13:07:01	13	1,800.00	DKK	23,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	13:39:00	10	1,800.00	DKK	18,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	13:39:00	7	1,800.00	DKK	12,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:03:01	19	1,800.00	DKK	34,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:12:03	8	1,800.00	DKK	14,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:20:01	8	1,798.00	DKK	14,384.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:20:01	11	1,798.00	DKK	19,778.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:20:01	19	1,798.00	DKK	34,162.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:20:01	9	1,798.00	DKK	16,182.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:20:03	9	1,798.00	DKK	16,182.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:20:05	8	1,798.00	DKK	14,384.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:21:00	2	1,798.00	DKK	3,596.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:22:01	5	1,798.00	DKK	8,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:22:03	3	1,798.00	DKK	5,394.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:22:03	8	1,798.00	DKK	14,384.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:22:04	3	1,798.00	DKK	5,394.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:23:02	15	1,798.00	DKK	26,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:28:05	8	1,792.00	DKK	14,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:29:00	8	1,792.00	DKK	14,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:29:01	1	1,792.00	DKK	1,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:38:04	5	1,789.00	DKK	8,945.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:38:04	13	1,789.00	DKK	23,257.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:04	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	14:49:05	1	1,789.00	DKK	1,789.00
ROCKWOOL International A/S	B	DK00								



Share repurchase specification

From 24/06/2020 to 30/06/2020

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	29/06/2020	16:08:04	17	1,794.00	DKK	30,498.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:16:02	22	1,799.00	DKK	39,578.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:28:02	17	1,800.00	DKK	30,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:47:02	13	1,805.00	DKK	23,465.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:47:02	3	1,805.00	DKK	5,415.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:47:02	3	1,805.00	DKK	5,415.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:47:02	5	1,805.00	DKK	9,025.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:47:02	12	1,805.00	DKK	21,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/06/2020	16:47:02	2	1,805.00	DKK	3,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:02:42	1	1,803.00	DKK	1,803.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:06:15	17	1,798.00	DKK	30,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:09:54	20	1,796.00	DKK	35,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:12:39	18	1,799.00	DKK	32,382.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:15:39	17	1,799.00	DKK	30,583.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:20:21	18	1,800.00	DKK	32,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:24:36	22	1,800.00	DKK	39,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:30:32	17	1,799.00	DKK	30,583.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:42:48	33	1,805.00	DKK	59,565.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:46:05	17	1,800.00	DKK	30,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:51:03	18	1,804.00	DKK	32,472.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	09:55:30	17	1,802.00	DKK	30,634.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:01:02	5	1,800.00	DKK	9,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:01:02	14	1,800.00	DKK	25,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:10:02	23	1,792.00	DKK	41,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:10:02	1	1,792.00	DKK	1,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:17:00	17	1,789.00	DKK	30,413.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:30:00	37	1,786.00	DKK	66,082.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:35:04	17	1,776.00	DKK	30,192.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:42:04	17	1,766.00	DKK	30,022.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:59:00	12	1,777.00	DKK	21,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	10:59:00	17	1,777.00	DKK	30,209.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	11:02:01	18	1,781.00	DKK	32,058.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	11:19:04	23	1,777.00	DKK	40,871.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	11:19:04	1	1,777.00	DKK	1,777.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	11:31:03	17	1,782.00	DKK	30,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	11:37:04	21	1,785.00	DKK	37,485.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	11:48:00	17	1,782.00	DKK	30,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	11:55:01	17	1,785.00	DKK	30,345.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	12:11:01	17	1,790.00	DKK	30,430.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	12:25:02	6	1,791.00	DKK	10,746.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	12:25:02	15	1,791.00	DKK	26,865.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	12:41:04	17	1,792.00	DKK	30,464.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:01:05	17	1,788.00	DKK	30,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:17:04	17	1,785.00	DKK	30,345.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:30:01	4	1,790.00	DKK	7,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:31:00	18	1,791.00	DKK	32,238.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:45:05	17	1,779.00	DKK	30,243.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:48:04	21	1,778.00	DKK	37,338.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:58:01	3	1,772.00	DKK	5,316.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	13:58:05	13	1,772.00	DKK	23,036.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:11:04	11	1,773.00	DKK	19,503.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:19:01	15	1,781.00	DKK	26,715.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:19:05	17	1,781.00	DKK	30,277.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:29:01	17	1,786.00	DKK	30,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:34:04	11	1,782.00	DKK	19,602.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:34:04	6	1,782.00	DKK	10,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:41:01	17	1,782.00	DKK	30,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	14:49:01	17	1,786.00	DKK	30,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:00:03	33	1,788.00	DKK	59,004.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:06:05	17	1,786.00	DKK	30,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:12:03	17	1,786.00	DKK	30,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:18:05	17	1,786.00	DKK	30,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:26:01	20	1,788.00	DKK	35,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:31:00	18	1,789.00	DKK	32,202.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:39:00	18	1,791.00	DKK	32,238.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:48:03	31	1,793.00	DKK	55,583.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:50:03	14	1,789.00	DKK	25,046.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:50:03	3	1,789.00	DKK	5,367.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	15:56:01	20	1,786.00	DKK	35,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:01:01	17	1,784.00	DKK	30,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:05:02	6	1,784.00	DKK	10,704.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:05:02	12	1,784.00	DKK	21,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:13:01	18	1,784.00	DKK	32,112.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:19:00	17	1,783.00	DKK	30,311.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:27:01	23	1,787.00	DKK	41,101.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:44:01	30	1,791.00	DKK	53,730.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/06/2020	16:44:04	4	1,791.00	DKK	7,164.00