



Share repurchase specification

From 19/02/2020 to 25/02/2020

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	19/02/2020	09:10:25	13	1,580.00	DKK	20,540.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19/02/2020	09:53:03	13	1,575.00	DKK	20,475.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19/02/2020	10:21:04	15	1,575.00	DKK	23,625.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19/02/2020	11:10:02	10	1,580.00	DKK	15,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19/02/2020	13:50:00	1	1,580.00	DKK	1,580.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19/02/2020	16:35:02	68	1,585.00	DKK	107,780.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19/02/2020	16:45:03	80	1,590.00	DKK	127,200.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20/02/2020	09:11:49	50	1,600.00	DKK	80,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20/02/2020	09:52:34	1	1,600.00	DKK	1,600.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20/02/2020	12:44:02	10	1,600.00	DKK	16,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20/02/2020	12:45:00	34	1,595.00	DKK	54,230.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20/02/2020	15:04:01	14	1,590.00	DKK	22,260.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20/02/2020	16:35:04	91	1,595.00	DKK	145,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	10:19:03	20	1,600.00	DKK	32,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	10:47:03	25	1,605.00	DKK	40,125.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	11:37:01	14	1,595.00	DKK	22,330.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	12:50:01	4	1,595.00	DKK	6,380.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	14:07:01	50	1,605.00	DKK	80,250.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	15:53:03	10	1,600.00	DKK	16,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	15:53:03	7	1,600.00	DKK	11,200.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	16:18:05	5	1,595.00	DKK	7,975.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	21/02/2020	16:45:03	65	1,595.00	DKK	103,675.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	09:01:02	1	1,580.00	DKK	1,580.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	09:25:53	14	1,545.00	DKK	21,630.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	09:39:45	25	1,535.00	DKK	38,375.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	09:50:01	45	1,540.00	DKK	69,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	10:15:02	14	1,525.00	DKK	21,350.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	10:45:04	20	1,510.00	DKK	30,200.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	10:46:04	14	1,500.00	DKK	21,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	12:39:04	2	1,500.00	DKK	3,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	13:05:05	14	1,500.00	DKK	21,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	14:42:04	14	1,505.00	DKK	21,070.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	14:59:04	26	1,500.00	DKK	39,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	15:24:05	14	1,500.00	DKK	21,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	15:56:04	10	1,505.00	DKK	15,050.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/02/2020	16:38:03	37	1,515.00	DKK	56,055.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	09:00:36	22	1,510.00	DKK	33,220.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	09:01:30	1	1,515.00	DKK	1,515.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	09:01:55	8	1,515.00	DKK	12,120.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	09:25:48	13	1,515.00	DKK	19,695.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	09:41:53	19	1,520.00	DKK	28,880.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	09:57:30	20	1,520.00	DKK	30,400.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	10:05:03	14	1,520.00	DKK	21,280.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	10:28:03	1	1,500.00	DKK	1,500.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	10:31:01	12	1,500.00	DKK	18,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	11:13:05	13	1,480.00	DKK	19,240.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	11:37:03	13	1,465.00	DKK	19,045.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	12:15:05	13	1,465.00	DKK	19,045.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	14:15:04	13	1,480.00	DKK	19,240.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	14:32:02	16	1,480.00	DKK	23,680.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	15:07:00	20	1,480.00	DKK	29,600.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	15:19:03	18	1,485.00	DKK	26,730.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	15:19:03	7	1,485.00	DKK	10,395.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	15:44:02	1	1,480.00	DKK	1,480.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	16:17:00	16	1,485.00	DKK	23,760.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	16:25:02	20	1,485.00	DKK	29,700.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	16:50:03	10	1,490.00	DKK	14,900.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	16:50:03	5	1,490.00	DKK	7,450.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	16:50:03	13	1,490.00	DKK	19,370.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25/02/2020	16:50:03	12	1,490.00	DKK	17,880.00



Share repurchase specification

From 19/02/2020 to 25/02/2020

ROCKWOOL B-share

Table with columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. Contains 100 rows of trade data for Rockwool International A/S.



Share repurchase specification

From 19/02/2020 to 25/02/2020

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	24/02/2020	09:53:13	1	1,697.00	DKK	1,697.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:53:13	13	1,697.00	DKK	22,061.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:53:13	1	1,697.00	DKK	1,697.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:53:13	2	1,697.00	DKK	3,394.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:53:13	21	1,697.00	DKK	35,637.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:53:13	7	1,697.00	DKK	11,879.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:54:38	8	1,694.00	DKK	13,552.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:57:33	21	1,698.00	DKK	35,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	09:58:46	20	1,696.00	DKK	33,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:00:02	19	1,696.00	DKK	32,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:05:00	20	1,691.00	DKK	33,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:06:04	1	1,690.00	DKK	1,690.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:06:04	19	1,690.00	DKK	32,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:06:04	4	1,690.00	DKK	6,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:08:05	19	1,686.00	DKK	32,034.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:10:04	18	1,683.00	DKK	30,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:11:04	2	1,683.00	DKK	3,366.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:11:04	23	1,683.00	DKK	38,709.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:11:04	23	1,683.00	DKK	38,709.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:11:04	34	1,683.00	DKK	57,222.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:11:04	66	1,683.00	DKK	111,078.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:13:03	19	1,680.00	DKK	31,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:16:03	18	1,673.00	DKK	30,114.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:20:04	2	1,671.00	DKK	3,342.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:24:04	54	1,673.00	DKK	90,342.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:29:00	20	1,671.00	DKK	33,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:32:02	30	1,670.00	DKK	50,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:34:04	16	1,671.00	DKK	26,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:34:04	7	1,671.00	DKK	11,697.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:38:00	18	1,670.00	DKK	30,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:41:04	21	1,670.00	DKK	35,070.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:47:01	9	1,676.00	DKK	15,084.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:47:01	14	1,676.00	DKK	23,464.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:47:01	77	1,676.00	DKK	129,052.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:51:05	1	1,674.00	DKK	1,674.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:51:05	33	1,674.00	DKK	55,242.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:51:05	12	1,674.00	DKK	20,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	10:51:05	3	1,674.00	DKK	5,022.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:00:01	23	1,678.00	DKK	38,594.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:03:00	62	1,676.00	DKK	103,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:03:00	20	1,676.00	DKK	33,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:07:03	25	1,680.00	DKK	42,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:16:05	24	1,679.00	DKK	40,296.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:18:03	21	1,676.00	DKK	35,196.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:21:03	19	1,675.00	DKK	31,825.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:25:05	18	1,676.00	DKK	30,168.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:27:05	18	1,673.00	DKK	30,114.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:33:05	18	1,672.00	DKK	30,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:38:00	15	1,671.00	DKK	25,065.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:38:00	3	1,671.00	DKK	5,013.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:40:04	18	1,670.00	DKK	30,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:47:02	22	1,671.00	DKK	36,762.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:50:04	10	1,668.00	DKK	16,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:53:00	20	1,670.00	DKK	33,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	11:56:02	18	1,667.00	DKK	30,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:05:02	18	1,666.00	DKK	29,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:08:00	18	1,666.00	DKK	29,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:11:00	14	1,666.00	DKK	23,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:11:04	20	1,665.00	DKK	33,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:15:01	18	1,661.00	DKK	29,898.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:21:00	19	1,667.00	DKK	31,673.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:27:04	18	1,668.00	DKK	30,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:32:04	22	1,668.00	DKK	36,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:39:05	7	1,666.00	DKK	11,662.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:42:00	24	1,667.00	DKK	40,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:56:01	21	1,671.00	DKK	35,091.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:56:01	9	1,671.00	DKK	15,039.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:56:01	16	1,671.00	DKK	26,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	12:56:01	5	1,671.00	DKK	8,355.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:05:03	23	1,672.00	DKK	38,456.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:05:03	19	1,672.00	DKK	31,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:12:03	18	1,669.00	DKK	30,042.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:17:05	22	1,669.00	DKK	36,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:30:05	22	1,669.00	DKK	36,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:36:03	26	1,668.00	DKK	43,368.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:36:03	11	1,668.00	DKK	18,348.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:36:03	11	1,668.00	DKK	18,348.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:36:03	25	1,668.00	DKK	41,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:40:05	19	1,667.00	DKK	31,673.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:54:00	29	1,667.00	DKK	48,343.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	13:54:00	6	1,667.00	DKK	10,002.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:03:05	30	1,669.00	DKK	50,070.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:17:05	18	1,666.00	DKK	29,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:22:05	23	1,665.00	DKK	38,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:32:00	41	1,663.00	DKK	68,183.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:33:03	27	1,663.00	DKK	44,901.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:33:03	2	1,663.00	DKK	3,326.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:33:03	1	1,663.00	DKK	1,663.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:35:02	18	1,662.00	DKK	29,916.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:39:05	19	1,661.00	DKK	31,559.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:43:00	11	1,661.00	DKK	18,271.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:43:00	8	1,661.00	DKK	13,288.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:49:00	19	1,660.00	DKK	31,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	14:57:04	34	1,659.00	DKK	56,406.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:03:03	20	1,658.00	DKK	33,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:08:03	25	1,656.00	DKK	41,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:17:01	34	1,657.00	DKK	56,338.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:17:01	11	1,657.00	DKK	18,227.00



Share repurchase specification

From 19/02/2020 to 25/02/2020

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	24/02/2020	15:17:01	11	1,657.00	DKK	18,227.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:17:01	9	1,657.00	DKK	14,913.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:17:01	40	1,657.00	DKK	66,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:17:01	5	1,657.00	DKK	8,285.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:19:01	18	1,656.00	DKK	29,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:20:01	18	1,654.00	DKK	29,772.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:24:03	31	1,654.00	DKK	51,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:28:05	10	1,653.00	DKK	16,530.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:34:01	21	1,660.00	DKK	34,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:34:01	25	1,660.00	DKK	41,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:34:01	21	1,660.00	DKK	34,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:34:01	3	1,660.00	DKK	4,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:34:01	3	1,660.00	DKK	4,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:35:05	18	1,661.00	DKK	29,898.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:39:05	33	1,663.00	DKK	54,879.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:40:01	50	1,663.00	DKK	83,150.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:40:02	50	1,663.00	DKK	83,150.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:40:04	25	1,662.00	DKK	41,550.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:40:04	8	1,662.00	DKK	13,296.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:40:04	17	1,662.00	DKK	28,254.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:41:01	12	1,662.00	DKK	19,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:41:02	38	1,662.00	DKK	63,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:42:01	13	1,661.00	DKK	21,593.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:42:01	6	1,661.00	DKK	9,966.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:42:01	6	1,661.00	DKK	9,966.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:42:01	35	1,661.00	DKK	58,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:42:01	19	1,661.00	DKK	31,559.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:50:02	28	1,664.00	DKK	46,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:50:02	1	1,664.00	DKK	1,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:50:02	50	1,664.00	DKK	83,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:53:02	8	1,667.00	DKK	13,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:53:02	21	1,667.00	DKK	35,007.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:53:02	39	1,667.00	DKK	65,013.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:53:02	39	1,667.00	DKK	65,013.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:53:02	18	1,667.00	DKK	30,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:53:02	2	1,667.00	DKK	3,334.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	15:54:03	19	1,666.00	DKK	31,654.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:04:04	22	1,669.00	DKK	36,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:05:02	6	1,669.00	DKK	10,014.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:23:05	39	1,671.00	DKK	65,169.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:24:04	37	1,670.00	DKK	61,790.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:24:04	37	1,670.00	DKK	61,790.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:24:04	1	1,670.00	DKK	1,670.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:24:04	37	1,670.00	DKK	61,790.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:29:03	45	1,671.00	DKK	75,195.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:29:03	22	1,671.00	DKK	36,762.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:33:04	83	1,672.00	DKK	138,776.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:33:04	20	1,672.00	DKK	33,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:37:04	24	1,673.00	DKK	40,152.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/02/2020	16:38:03	103	1,673.00	DKK	172,319.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:07:13	23	1,679.00	DKK	38,617.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:08:24	11	1,679.00	DKK	18,469.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:08:33	59	1,679.00	DKK	99,061.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:08:33	12	1,679.00	DKK	20,148.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:08:34	14	1,679.00	DKK	23,506.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:15:00	21	1,681.00	DKK	35,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:15:14	21	1,681.00	DKK	35,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:15:14	21	1,681.00	DKK	35,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:15:14	14	1,681.00	DKK	23,534.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:19:04	18	1,682.00	DKK	30,276.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:21:20	20	1,681.00	DKK	33,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:24:37	21	1,681.00	DKK	35,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:25:35	20	1,679.00	DKK	33,580.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:26:56	18	1,674.00	DKK	30,132.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:29:24	15	1,675.00	DKK	25,125.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:29:24	185	1,675.00	DKK	309,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:34:39	10	1,681.00	DKK	16,810.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:34:41	10	1,681.00	DKK	16,810.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:34:46	10	1,681.00	DKK	16,810.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:34:46	10	1,681.00	DKK	16,810.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:35:40	139	1,681.00	DKK	233,659.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:35:40	10	1,681.00	DKK	16,810.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:38:11	40	1,683.00	DKK	67,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:38:11	1	1,683.00	DKK	1,683.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:38:11	20	1,683.00	DKK	33,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:38:11	27	1,683.00	DKK	45,441.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:39:44	20	1,681.00	DKK	33,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:42:55	20	1,676.00	DKK	33,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:43:54	15	1,675.00	DKK	25,125.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:43:54	10	1,675.00	DKK	16,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:43:54	3	1,675.00	DKK	5,025.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:43:54	10	1,675.00	DKK	16,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:43:54	33	1,675.00	DKK	55,275.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:43:54	10	1,675.00	DKK	16,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:43:58	8	1,675.00	DKK	13,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:44:39	2	1,675.00	DKK	3,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:44:39	10	1,675.00	DKK	16,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:44:39	2	1,675.00	DKK	3,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:44:39	10	1,675.00	DKK	16,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:44:39	5	1,675.00	DKK	8,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:46:16	9	1,675.00	DKK	15,075.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:46:16	11	1,675.00	DKK	18,425.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:47:50	10	1,676.00	DKK	16,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:47:50	9	1,676.00	DKK	15,084.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:49:24	13	1,676.00	DKK	21,788.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:49:24	5	1,676.00	DKK	8,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:51:32	19	1,674.00	DKK	31,806.00



Share repurchase specification

From 19/02/2020 to 25/02/2020

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	25/02/2020	09:54:03	19	1,670.00	DKK	31,730.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:54:03	1	1,670.00	DKK	1,670.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:55:56	18	1,669.00	DKK	30,042.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	09:58:00	20	1,668.00	DKK	33,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	21	1,670.00	DKK	35,070.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	10	1,670.00	DKK	16,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	14	1,670.00	DKK	23,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	21	1,670.00	DKK	35,070.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	10	1,670.00	DKK	16,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	11	1,670.00	DKK	18,370.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	6	1,670.00	DKK	10,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:03:03	10	1,670.00	DKK	16,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:05:03	19	1,667.00	DKK	31,673.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:11:00	22	1,665.00	DKK	36,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:11:00	10	1,665.00	DKK	16,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:11:00	30	1,665.00	DKK	49,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:11:00	1	1,665.00	DKK	1,665.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:11:00	10	1,665.00	DKK	16,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:11:04	22	1,664.00	DKK	36,608.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:13:01	22	1,662.00	DKK	36,564.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:16:01	19	1,661.00	DKK	31,559.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:17:01	25	1,660.00	DKK	41,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:21:01	19	1,658.00	DKK	31,502.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:22:01	2	1,657.00	DKK	3,314.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:23:01	18	1,657.00	DKK	29,826.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:26:02	19	1,655.00	DKK	31,445.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:28:04	19	1,656.00	DKK	31,464.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:31:03	2	1,655.00	DKK	3,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:31:03	21	1,655.00	DKK	34,755.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:36:02	19	1,653.00	DKK	31,407.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:36:02	1	1,653.00	DKK	1,653.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:38:03	19	1,651.00	DKK	31,369.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:40:04	15	1,646.00	DKK	24,690.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:40:04	3	1,646.00	DKK	4,938.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:43:05	22	1,645.00	DKK	36,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:44:04	10	1,645.00	DKK	16,450.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:44:04	190	1,645.00	DKK	312,550.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:46:02	3	1,643.00	DKK	4,929.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:46:02	20	1,643.00	DKK	32,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:49:05	35	1,645.00	DKK	57,575.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:49:05	2	1,645.00	DKK	3,290.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:49:05	7	1,645.00	DKK	11,515.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:49:05	9	1,645.00	DKK	14,805.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:52:02	8	1,644.00	DKK	13,152.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:52:02	10	1,644.00	DKK	16,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:58:03	5	1,646.00	DKK	8,230.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:58:03	3	1,646.00	DKK	4,938.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:58:03	20	1,646.00	DKK	32,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:59:04	1	1,645.00	DKK	1,645.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	10:59:04	18	1,645.00	DKK	29,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:05:00	19	1,645.00	DKK	31,255.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:07:00	19	1,639.00	DKK	31,141.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:13:00	19	1,636.00	DKK	31,084.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:22:01	25	1,635.00	DKK	40,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:24:01	6	1,638.00	DKK	9,828.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:24:01	13	1,638.00	DKK	21,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:25:01	19	1,637.00	DKK	31,103.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:29:03	18	1,636.00	DKK	29,448.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:32:05	19	1,632.00	DKK	31,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:34:00	10	1,630.00	DKK	16,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:34:00	90	1,630.00	DKK	146,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:34:01	3	1,628.00	DKK	4,884.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:34:01	14	1,628.00	DKK	22,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:34:01	14	1,628.00	DKK	22,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:34:01	6	1,628.00	DKK	9,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:34:01	20	1,628.00	DKK	32,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:39:02	18	1,624.00	DKK	29,232.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:40:01	290	1,624.00	DKK	470,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:40:01	10	1,624.00	DKK	16,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:41:00	90	1,623.00	DKK	146,070.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:41:00	10	1,623.00	DKK	16,230.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:46:05	19	1,625.00	DKK	30,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:46:05	19	1,625.00	DKK	30,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:46:05	19	1,625.00	DKK	30,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:46:05	1	1,625.00	DKK	1,625.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:53:02	20	1,629.00	DKK	32,580.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:54:01	20	1,628.00	DKK	32,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:57:05	15	1,632.00	DKK	24,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	11:57:05	4	1,632.00	DKK	6,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	12:04:00	20	1,626.00	DKK	32,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	12:11:01	26	1,628.00	DKK	42,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	12:14:00	18	1,624.00	DKK	29,232.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	12:25:00	20	1,624.00	DKK	32,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/02/2020	12:36:02	23	1,631.00	DKK	37,513.00

