



Share repurchase specification

From 24-04-2024 to 30-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:05:41	22	2,312.00	DKK	50,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:06:38	16	2,308.00	DKK	36,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:06:38	13	2,308.00	DKK	30,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:07:02	10	2,306.00	DKK	23,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:07:44	10	2,304.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:12:00	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:12:00	9	2,302.00	DKK	20,718.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:12:11	10	2,298.00	DKK	22,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:23:38	49	2,300.00	DKK	112,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:23:38	1	2,300.00	DKK	2,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:23:38	9	2,300.00	DKK	20,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:25:25	10	2,300.00	DKK	23,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:30:41	20	2,302.00	DKK	46,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:30:41	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:37:10	40	2,310.00	DKK	92,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:37:59	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:45:41	11	2,306.00	DKK	25,366.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:45:41	17	2,306.00	DKK	39,202.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	09:54:31	29	2,308.00	DKK	66,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:00:00	19	2,304.00	DKK	43,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:00:00	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:10:02	40	2,308.00	DKK	92,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:12:00	19	2,308.00	DKK	43,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:32:00	39	2,306.00	DKK	89,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:39:04	34	2,306.00	DKK	78,404.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:39:04	13	2,306.00	DKK	29,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:39:04	6	2,306.00	DKK	13,836.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:47:05	19	2,304.00	DKK	43,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	10:47:05	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:02:00	22	2,314.00	DKK	50,908.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:02:00	28	2,314.00	DKK	64,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:19:01	30	2,308.00	DKK	69,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:19:01	9	2,308.00	DKK	20,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:19:01	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:24:00	28	2,308.00	DKK	64,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:51:02	29	2,306.00	DKK	66,874.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	11:54:05	1	2,306.00	DKK	2,306.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:00:01	36	2,308.00	DKK	83,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:00:01	29	2,308.00	DKK	66,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:10:05	55	2,308.00	DKK	126,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:41:03	40	2,312.00	DKK	92,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:46:04	38	2,310.00	DKK	87,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:46:04	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:46:04	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:52:05	33	2,308.00	DKK	76,164.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	12:52:05	5	2,308.00	DKK	11,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:00:00	40	2,304.00	DKK	92,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:00:00	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:18:05	29	2,306.00	DKK	66,874.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:35:03	14	2,308.00	DKK	32,312.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:37:01	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:37:01	1	2,308.00	DKK	2,308.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:46:02	55	2,310.00	DKK	127,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:49:05	20	2,308.00	DKK	46,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:49:05	18	2,308.00	DKK	41,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:56:05	4	2,304.00	DKK	9,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:56:05	15	2,304.00	DKK	34,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:56:05	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	13:56:05	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	14:05:00	38	2,308.00	DKK	87,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	14:18:03	42	2,308.00	DKK	96,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	14:18:03	13	2,308.00	DKK	30,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	14:39:03	48	2,314.00	DKK	111,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	14:51:00	38	2,308.00	DKK	87,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	14:51:00	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	14:56:03	29	2,308.00	DKK	66,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:06:03	37	2,306.00	DKK	85,322.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:18:01	13	2,306.00	DKK	29,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:18:01	42	2,306.00	DKK	96,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:23:00	28	2,308.00	DKK	64,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:30:05	38	2,308.00	DKK	87,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:30:05	9	2,308.00	DKK	20,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:44:04	3	2,314.00	DKK	6,942.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:45:01	46	2,316.00	DKK	106,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	15:53:00	30	2,320.00	DKK	69,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:01:00	19	2,306.00	DKK	43,814.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:01:00	9	2,306.00	DKK	20,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:07:01	13	2,310.00	DKK	30,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:07:02	47	2,308.00	DKK	108,476.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:07:02	1	2,308.00	DKK	2,308.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:08:00	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:08:04	21	2,312.00	DKK	48,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:08:04	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:09:00	55	2,314.00	DKK	127,270.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:12:03	9	2,316.00	DKK	20,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:13:00	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:13:00	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:13:00	9	2,314.00	DKK	20,826.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:13:02	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:14:02	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:17:04	20	2,310.00	DKK	46,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:17:04	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:17:04	10	2,308.00	DKK	23,080.00



Share repurchase specification

From 24-04-2024 to 30-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:20:04	10	2,306.00	DKK	23,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:20:04	10	2,306.00	DKK	23,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:22:05	28	2,308.00	DKK	64,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:22:05	9	2,308.00	DKK	20,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:25:01	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:27:00	3	2,308.00	DKK	6,924.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:27:00	7	2,308.00	DKK	16,156.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:28:00	10	2,306.00	DKK	23,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2024	16:31:01	9	2,308.00	DKK	20,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:04:15	12	2,318.00	DKK	27,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:04:15	26	2,312.00	DKK	60,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:04:15	4	2,312.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:07:50	30	2,310.00	DKK	69,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:10:20	10	2,304.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:12:30	10	2,304.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:13:38	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:15:09	9	2,302.00	DKK	20,718.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:15:09	1	2,302.00	DKK	2,302.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:17:07	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:23:41	20	2,294.00	DKK	45,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:23:41	10	2,294.00	DKK	22,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:23:41	9	2,294.00	DKK	20,646.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:24:16	10	2,286.00	DKK	22,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:30:22	20	2,284.00	DKK	45,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:36:25	37	2,286.00	DKK	84,582.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:40:10	17	2,284.00	DKK	38,828.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:40:10	3	2,284.00	DKK	6,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	09:54:25	13	2,284.00	DKK	29,692.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:01:00	2	2,286.00	DKK	4,572.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:01:04	20	2,286.00	DKK	45,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:01:05	9	2,286.00	DKK	20,574.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:03:02	29	2,288.00	DKK	66,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:03:02	28	2,288.00	DKK	64,064.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:08:03	10	2,286.00	DKK	22,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:08:03	10	2,286.00	DKK	22,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:16:02	18	2,290.00	DKK	41,220.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:16:02	20	2,290.00	DKK	45,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:22:04	8	2,296.00	DKK	18,368.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:22:04	21	2,296.00	DKK	48,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:22:04	9	2,296.00	DKK	20,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:31:04	28	2,298.00	DKK	64,344.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:42:03	19	2,300.00	DKK	43,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:42:03	9	2,300.00	DKK	20,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	10:54:04	30	2,300.00	DKK	69,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:11:03	46	2,298.00	DKK	105,708.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:26:01	38	2,294.00	DKK	87,172.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:26:01	2	2,292.00	DKK	4,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:26:01	27	2,292.00	DKK	61,884.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:33:03	29	2,288.00	DKK	66,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:49:01	11	2,290.00	DKK	25,190.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:49:01	38	2,290.00	DKK	87,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:54:01	19	2,290.00	DKK	43,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:54:05	19	2,290.00	DKK	43,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:57:00	19	2,284.00	DKK	43,396.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	11:59:00	37	2,282.00	DKK	84,434.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:13:00	47	2,280.00	DKK	107,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:13:00	9	2,280.00	DKK	20,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:27:01	28	2,270.00	DKK	63,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:27:01	22	2,270.00	DKK	49,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:27:01	10	2,270.00	DKK	22,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:40:01	43	2,260.00	DKK	97,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:40:01	3	2,260.00	DKK	6,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	12:48:04	50	2,256.00	DKK	112,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	13:08:03	1	2,270.00	DKK	2,270.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	13:08:03	66	2,270.00	DKK	149,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	13:09:00	10	2,268.00	DKK	22,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	13:38:04	38	2,268.00	DKK	86,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	13:38:04	9	2,268.00	DKK	20,412.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	13:57:01	2	2,274.00	DKK	4,548.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	13:57:01	26	2,274.00	DKK	59,124.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:11:02	21	2,274.00	DKK	47,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:11:02	8	2,274.00	DKK	18,192.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:24:04	29	2,278.00	DKK	66,062.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:31:05	28	2,266.00	DKK	63,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:34:04	7	2,262.00	DKK	15,834.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:34:04	13	2,262.00	DKK	29,406.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:44:02	49	2,256.00	DKK	110,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:44:02	10	2,256.00	DKK	22,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:55:05	39	2,250.00	DKK	87,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:55:05	9	2,250.00	DKK	20,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	14:55:05	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:08:01	49	2,244.00	DKK	109,956.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:08:01	15	2,244.00	DKK	33,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:08:01	9	2,244.00	DKK	20,196.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:10:04	10	2,242.00	DKK	22,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:10:04	9	2,242.00	DKK	20,178.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:16:01	22	2,244.00	DKK	49,368.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:20:00	10	2,244.00	DKK	22,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:20:00	9	2,244.00	DKK	20,196.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:26:05	28	2,242.00	DKK	62,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:33:03	37	2,236.00	DKK	82,732.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:37:03	15	2,230.00	DKK	33,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:41:02	10	2,228.00	DKK	22,280.00



Share repurchase specification

From 24-04-2024 to 30-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:41:02	18	2,228.00	DKK	40,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:45:05	28	2,230.00	DKK	62,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:49:00	20	2,228.00	DKK	44,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:55:02	11	2,228.00	DKK	24,508.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:58:04	28	2,232.00	DKK	62,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	15:58:04	9	2,232.00	DKK	20,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:06:03	23	2,228.00	DKK	51,244.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:06:03	6	2,228.00	DKK	13,368.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:12:04	38	2,232.00	DKK	84,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:24:05	10	2,244.00	DKK	22,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:24:05	10	2,244.00	DKK	22,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:24:05	10	2,244.00	DKK	22,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	10	2,244.00	DKK	22,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	10	2,244.00	DKK	22,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	5	2,244.00	DKK	11,220.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	1	2,244.00	DKK	2,244.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	7	2,244.00	DKK	15,708.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	2	2,244.00	DKK	4,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	20	2,244.00	DKK	44,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:25:01	2	2,244.00	DKK	4,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:28:05	10	2,246.00	DKK	22,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:28:05	10	2,246.00	DKK	22,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:28:05	10	2,246.00	DKK	22,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:28:05	128	2,246.00	DKK	287,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:02	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:02	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:02	5	2,250.00	DKK	11,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:02	5	2,250.00	DKK	11,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:02	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:02	1	2,250.00	DKK	2,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:03	9	2,250.00	DKK	20,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:29:04	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:30:03	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:30:03	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:30:03	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:30:03	22	2,250.00	DKK	49,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:30:03	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:30:03	59	2,250.00	DKK	132,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:33:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:33:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:33:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:33:01	3	2,250.00	DKK	6,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:33:01	7	2,250.00	DKK	15,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:33:01	15	2,250.00	DKK	33,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	1	2,250.00	DKK	2,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	10	2,250.00	DKK	22,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:01	3	2,250.00	DKK	6,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:04	30	2,248.00	DKK	67,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:04	2	2,248.00	DKK	4,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:34:04	216	2,248.00	DKK	485,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:37:01	400	2,248.00	DKK	899,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:40:02	140	2,248.00	DKK	314,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-04-2024	16:40:02	360	2,248.00	DKK	809,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:00:46	19	2,282.00	DKK	43,358.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:02:50	19	2,284.00	DKK	43,396.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:08:46	37	2,278.00	DKK	84,286.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:08:46	9	2,278.00	DKK	20,502.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:08:46	10	2,276.00	DKK	22,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:13:33	10	2,282.00	DKK	22,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:16:05	5	2,284.00	DKK	11,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:16:55	15	2,284.00	DKK	34,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:16:55	5	2,284.00	DKK	11,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:27:30	46	2,294.00	DKK	105,524.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:29:21	10	2,288.00	DKK	22,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:33:38	29	2,296.00	DKK	66,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:37:55	29	2,298.00	DKK	66,642.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:44:18	15	2,302.00	DKK	34,530.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:44:18	1	2,302.00	DKK	2,302.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:44:18	13	2,302.00	DKK	29,926.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:52:06	16	2,310.00	DKK	36,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:52:25	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:56:06	19	2,310.00	DKK	43,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	09:56:06	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	10:08:04	14	2,324.00	DKK	32,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	10:08:04	15	2,324.00	DKK	34,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	10:11:02	20	2,316.00	DKK	46,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	10:23:00	47	2,324.00	DKK	109,228.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	10:35:05	30	2,320.00	DKK	69,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	10:54:03	39	2,322.00	DKK	90,558.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	11:06:04	10	2,334.00	DKK	23,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	11:25:04	21	2,336.00	DKK	49,056.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	11:25:04	35	2,336.00	DKK	81,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	11:27:03	10	2,334.00	DKK	23,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	11:51:05	30	2,338.00	DKK	70,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	11:51:05	27	2,338.00	DKK	63,126.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:01:05	29	2,332.00	DKK	67,628.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:15:01	30	2,334.00	DKK	70,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:15:01	9	2,334.00	DKK	21,006.00



Share repurchase specification

From 24-04-2024 to 30-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:15:01	4	2,334.00	DKK	9,336.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:15:01	6	2,334.00	DKK	14,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:30:00	30	2,330.00	DKK	69,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:30:00	10	2,330.00	DKK	23,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:36:02	28	2,332.00	DKK	65,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:57:00	28	2,324.00	DKK	65,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:57:00	10	2,324.00	DKK	23,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:57:00	9	2,324.00	DKK	20,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:57:00	9	2,324.00	DKK	20,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:57:00	8	2,324.00	DKK	18,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	12:57:00	2	2,324.00	DKK	4,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	13:02:04	19	2,328.00	DKK	44,232.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	13:25:02	16	2,326.00	DKK	37,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	13:25:02	22	2,326.00	DKK	51,172.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	13:30:00	28	2,322.00	DKK	65,016.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	13:46:05	55	2,318.00	DKK	127,490.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:01:05	27	2,318.00	DKK	62,586.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:01:05	12	2,318.00	DKK	27,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:20:00	50	2,318.00	DKK	115,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:23:01	38	2,318.00	DKK	88,084.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:27:03	20	2,314.00	DKK	46,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:35:01	28	2,334.00	DKK	65,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:41:04	10	2,332.00	DKK	23,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:41:04	9	2,332.00	DKK	20,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	14:54:02	40	2,322.00	DKK	92,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:06:01	3	2,322.00	DKK	6,966.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:06:01	20	2,322.00	DKK	46,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:06:01	14	2,322.00	DKK	32,508.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:06:01	9	2,322.00	DKK	20,898.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:21:04	10	2,328.00	DKK	23,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:23:01	22	2,326.00	DKK	51,172.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:23:01	34	2,326.00	DKK	79,084.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:27:00	48	2,328.00	DKK	111,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:37:00	20	2,330.00	DKK	46,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:43:05	39	2,334.00	DKK	91,026.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:43:05	3	2,334.00	DKK	7,002.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:43:05	6	2,334.00	DKK	14,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:48:03	38	2,340.00	DKK	88,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:53:02	29	2,338.00	DKK	67,802.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:53:02	8	2,338.00	DKK	18,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:56:01	20	2,342.00	DKK	46,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:58:00	10	2,342.00	DKK	23,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-04-2024	15:59:00	157	2,342.00	DKK	367,694.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:01:02	10	2,344.00	DKK	23,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:03:22	19	2,342.00	DKK	44,498.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:08:05	23	2,348.00	DKK	54,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:08:05	5	2,348.00	DKK	11,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:10:04	10	2,350.00	DKK	23,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:15:38	20	2,356.00	DKK	47,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:15:38	10	2,356.00	DKK	23,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:23:14	26	2,354.00	DKK	61,204.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:23:14	3	2,354.00	DKK	7,062.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:24:55	10	2,352.00	DKK	23,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:34:22	19	2,348.00	DKK	44,612.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:34:22	18	2,348.00	DKK	42,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:40:52	10	2,348.00	DKK	23,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:40:52	20	2,348.00	DKK	46,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:41:46	10	2,346.00	DKK	23,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:46:21	10	2,340.00	DKK	23,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:46:21	9	2,340.00	DKK	21,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:55:11	20	2,342.00	DKK	46,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	09:55:11	8	2,342.00	DKK	18,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:01:03	30	2,336.00	DKK	70,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:07:05	5	2,338.00	DKK	11,690.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:10:04	19	2,338.00	DKK	44,422.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:15:03	29	2,336.00	DKK	67,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:24:04	28	2,336.00	DKK	65,408.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:24:04	10	2,336.00	DKK	23,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:41:04	10	2,334.00	DKK	23,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:48:04	10	2,332.00	DKK	23,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:48:04	9	2,332.00	DKK	20,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:48:04	9	2,332.00	DKK	20,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:48:04	9	2,332.00	DKK	20,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:48:04	10	2,332.00	DKK	23,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	10:48:04	9	2,332.00	DKK	20,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:00:05	19	2,328.00	DKK	44,232.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:01:02	10	2,324.00	DKK	23,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:01:02	9	2,324.00	DKK	20,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:16:02	29	2,322.00	DKK	67,338.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:16:04	29	2,320.00	DKK	67,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:38:03	6	2,320.00	DKK	13,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:41:04	8	2,320.00	DKK	18,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:43:03	30	2,318.00	DKK	69,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:43:03	9	2,318.00	DKK	20,862.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:43:03	10	2,318.00	DKK	23,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:45:00	28	2,318.00	DKK	64,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:45:00	2	2,318.00	DKK	4,636.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	11:53:03	19	2,318.00	DKK	44,042.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:14:04	29	2,318.00	DKK	67,222.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:14:04	10	2,318.00	DKK	23,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:14:04	9	2,318.00	DKK	20,862.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:21:05	37	2,318.00	DKK	85,766.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:21:05	9	2,318.00	DKK	20,862.00



Share repurchase specification

From 24-04-2024 to 30-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:39:04	58	2,318.00	DKK	134,444.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:59:00	25	2,316.00	DKK	57,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:59:00	34	2,316.00	DKK	78,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	12:59:00	10	2,316.00	DKK	23,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:29:00	3	2,316.00	DKK	6,948.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:32:04	4	2,316.00	DKK	9,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:32:04	5	2,316.00	DKK	11,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:36:03	9	2,316.00	DKK	20,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:40:04	8	2,316.00	DKK	18,528.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:40:04	1	2,316.00	DKK	2,316.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:42:05	6	2,314.00	DKK	13,884.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:42:05	4	2,314.00	DKK	9,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:42:05	9	2,314.00	DKK	20,826.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:52:01	8	2,312.00	DKK	18,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:54:03	14	2,314.00	DKK	32,396.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:54:03	14	2,314.00	DKK	32,396.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	13:56:05	40	2,316.00	DKK	92,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:04:05	30	2,318.00	DKK	69,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:05:02	19	2,316.00	DKK	44,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:18:01	38	2,316.00	DKK	88,008.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:27:01	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:27:01	7	2,314.00	DKK	16,198.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:27:01	3	2,314.00	DKK	6,942.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:27:01	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:31:00	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:31:00	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:36:05	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:36:05	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:58:05	22	2,310.00	DKK	50,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	14:58:05	1	2,310.00	DKK	2,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:07:03	22	2,314.00	DKK	50,908.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:07:03	17	2,314.00	DKK	39,338.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:07:03	8	2,314.00	DKK	18,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:07:03	2	2,314.00	DKK	4,628.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:20:01	75	2,316.00	DKK	173,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:30:00	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:30:04	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:31:02	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:37:00	20	2,312.00	DKK	46,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:37:00	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:40:00	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:41:05	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:41:05	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:51:00	28	2,312.00	DKK	64,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:51:00	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:51:00	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:53:01	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:54:05	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:54:05	9	2,308.00	DKK	20,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	15:58:04	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:06:03	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:06:03	3	2,308.00	DKK	6,924.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:06:03	6	2,308.00	DKK	13,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:06:03	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:06:03	5	2,308.00	DKK	11,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:10:03	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:10:03	1	2,310.00	DKK	2,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:10:03	7	2,310.00	DKK	16,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:10:03	2	2,310.00	DKK	4,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:19:04	19	2,314.00	DKK	43,966.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:24:04	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:24:04	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:36:00	19	2,314.00	DKK	43,966.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:36:00	4	2,314.00	DKK	9,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:36:00	5	2,314.00	DKK	11,570.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:36:00	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:36:00	5	2,314.00	DKK	11,570.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:40:04	40	2,314.00	DKK	92,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:42:02	11	2,314.00	DKK	25,454.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:43:02	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:43:02	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:44:03	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-04-2024	16:45:03	7	2,312.00	DKK	16,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:00:15	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:04:25	20	2,310.00	DKK	46,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:07:28	20	2,306.00	DKK	46,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:13:53	25	2,310.00	DKK	57,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:13:53	4	2,310.00	DKK	9,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:14:57	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:26:03	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:26:30	37	2,312.00	DKK	85,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:26:53	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:32:50	20	2,308.00	DKK	46,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:38:01	19	2,308.00	DKK	43,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:43:01	4	2,306.00	DKK	9,224.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	09:47:21	28	2,308.00	DKK	64,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:02:00	46	2,310.00	DKK	106,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:04:03	20	2,310.00	DKK	46,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:14:03	20	2,312.00	DKK	46,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:18:04	19	2,310.00	DKK	43,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:26:01	30	2,310.00	DKK	69,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:42:03	40	2,308.00	DKK	92,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:54:03	22	2,306.00	DKK	50,732.00



Share repurchase specification

From 24-04-2024 to 30-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	10:54:03	7	2,306.00	DKK	16,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:17:02	6	2,308.00	DKK	13,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:20:00	29	2,308.00	DKK	66,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:30:01	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:33:03	8	2,312.00	DKK	18,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:33:03	1	2,312.00	DKK	2,312.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:34:05	39	2,310.00	DKK	90,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:42:05	19	2,310.00	DKK	43,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:43:03	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:48:03	12	2,310.00	DKK	27,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:48:03	7	2,310.00	DKK	16,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:50:04	3	2,308.00	DKK	6,924.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	11:50:04	17	2,308.00	DKK	39,236.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	12:12:00	28	2,312.00	DKK	64,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	12:12:00	1	2,312.00	DKK	2,312.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	12:12:00	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	12:12:00	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	12:31:04	30	2,310.00	DKK	69,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	12:50:02	29	2,312.00	DKK	67,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:02:01	20	2,308.00	DKK	46,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:02:01	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:24:00	6	2,308.00	DKK	13,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:25:04	9	2,308.00	DKK	20,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:26:00	53	2,306.00	DKK	122,218.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:26:00	16	2,306.00	DKK	36,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:27:04	19	2,302.00	DKK	43,738.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:32:04	10	2,304.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:32:04	10	2,304.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:42:00	20	2,302.00	DKK	46,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	13:48:00	11	2,302.00	DKK	25,322.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:04:03	68	2,302.00	DKK	156,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:11:01	10	2,304.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:11:01	10	2,304.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:11:01	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:27:04	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:27:04	1	2,302.00	DKK	2,302.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:30:00	28	2,304.00	DKK	64,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:30:00	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:30:00	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:32:05	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:32:05	3	2,302.00	DKK	6,906.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:32:05	6	2,302.00	DKK	13,812.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:44:04	39	2,302.00	DKK	89,778.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:58:05	19	2,300.00	DKK	43,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:58:05	9	2,300.00	DKK	20,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	14:59:04	30	2,300.00	DKK	69,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:03:01	19	2,302.00	DKK	43,738.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:04:05	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:04:05	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:04:05	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:04:05	8	2,302.00	DKK	18,416.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:04:05	2	2,302.00	DKK	4,604.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:08:02	26	2,296.00	DKK	59,696.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:08:02	2	2,296.00	DKK	4,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:08:02	7	2,296.00	DKK	16,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:16:00	32	2,298.00	DKK	73,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:16:00	6	2,298.00	DKK	13,788.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:27:04	3	2,292.00	DKK	6,876.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:28:05	7	2,292.00	DKK	16,044.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:30:01	29	2,292.00	DKK	66,468.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:34:03	13	2,294.00	DKK	29,822.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:39:01	33	2,294.00	DKK	75,702.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:39:01	6	2,294.00	DKK	13,764.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:45:03	10	2,290.00	DKK	22,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:48:00	20	2,298.00	DKK	45,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:57:04	10	2,292.00	DKK	22,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	15:57:04	9	2,292.00	DKK	20,628.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	16:02:01	19	2,294.00	DKK	43,586.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	16:07:00	19	2,296.00	DKK	43,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	16:16:03	2	2,298.00	DKK	4,596.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	16:16:03	17	2,298.00	DKK	39,066.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	16:20:00	44	2,298.00	DKK	101,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	16:20:00	30	2,298.00	DKK	68,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-04-2024	16:20:00	56	2,298.00	DKK	128,688.00