



Share repurchase specification

From 22-05-2024 to 28-05-2024

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	22-05-2024	09:01:40	10	2.646,00	DKK	26.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:05:11	19	2.640,00	DKK	50.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:05:11	19	2.642,00	DKK	50.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:13:50	20	2.650,00	DKK	53.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:18:11	20	2.648,00	DKK	52.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:26:18	28	2.656,00	DKK	74.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:29:03	19	2.656,00	DKK	50.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:29:06	10	2.654,00	DKK	26.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:37:28	29	2.662,00	DKK	77.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:46:09	20	2.674,00	DKK	53.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:47:36	37	2.678,00	DKK	99.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:49:11	10	2.678,00	DKK	26.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:52:36	10	2.678,00	DKK	26.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	09:58:49	10	2.680,00	DKK	26.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:00:01	10	2.678,00	DKK	26.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:10:00	28	2.668,00	DKK	74.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:13:04	10	2.662,00	DKK	26.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:26:05	20	2.664,00	DKK	53.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:35:04	29	2.672,00	DKK	77.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:35:04	20	2.670,00	DKK	53.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:44:01	20	2.670,00	DKK	53.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:56:05	1	2.668,00	DKK	2.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:56:05	3	2.668,00	DKK	8.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:56:05	1	2.668,00	DKK	2.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:56:05	30	2.668,00	DKK	80.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	10:56:05	3	2.668,00	DKK	8.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:10:04	28	2.674,00	DKK	74.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:10:04	9	2.674,00	DKK	24.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:15:00	30	2.670,00	DKK	80.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:27:00	28	2.672,00	DKK	74.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:38:02	37	2.672,00	DKK	98.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:44:02	3	2.672,00	DKK	8.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:48:00	10	2.674,00	DKK	26.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:55:02	19	2.672,00	DKK	50.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:55:02	10	2.672,00	DKK	26.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	11:59:05	19	2.672,00	DKK	50.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	12:24:05	3	2.680,00	DKK	8.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	12:25:00	28	2.694,00	DKK	75.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	12:25:00	19	2.690,00	DKK	51.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	12:25:01	10	2.690,00	DKK	26.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	12:34:01	29	2.692,00	DKK	78.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	12:39:05	2	2.686,00	DKK	5.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	12:50:03	20	2.690,00	DKK	53.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	13:06:00	28	2.684,00	DKK	75.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	13:14:05	19	2.686,00	DKK	51.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	13:20:00	30	2.680,00	DKK	80.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	13:40:03	15	2.678,00	DKK	40.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	13:40:03	5	2.678,00	DKK	13.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	13:40:03	10	2.678,00	DKK	26.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	13:44:00	19	2.682,00	DKK	50.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:08:04	19	2.680,00	DKK	50.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:25:01	47	2.684,00	DKK	126.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:25:01	13	2.684,00	DKK	34.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:25:01	6	2.684,00	DKK	16.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:26:04	20	2.684,00	DKK	53.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:39:05	37	2.688,00	DKK	99.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:39:05	10	2.688,00	DKK	26.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	14:46:05	19	2.686,00	DKK	51.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:05:04	7	2.686,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:05:04	22	2.686,00	DKK	59.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:10:03	37	2.686,00	DKK	99.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:10:03	9	2.686,00	DKK	24.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:10:03	9	2.686,00	DKK	24.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:39:02	56	2.682,00	DKK	150.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:53:01	38	2.686,00	DKK	102.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:58:00	20	2.680,00	DKK	53.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:58:00	3	2.680,00	DKK	8.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	15:58:00	7	2.680,00	DKK	18.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:02:05	10	2.680,00	DKK	26.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:02:05	10	2.680,00	DKK	26.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:07:04	1	2.680,00	DKK	2.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:07:04	2	2.680,00	DKK	5.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:09:01	55	2.680,00	DKK	147.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:14:00	16	2.682,00	DKK	42.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:15:03	9	2.682,00	DKK	24.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:16:02	9	2.684,00	DKK	24.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:21:01	59	2.684,00	DKK	158.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:21:03	10	2.682,00	DKK	26.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:28:00	9	2.688,00	DKK	24.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:29:02	7	2.686,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:30:00	12	2.686,00	DKK	32.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:30:00	9	2.686,00	DKK	24.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:30:00	7	2.686,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:31:05	10	2.684,00	DKK	26.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:36:04	19	2.684,00	DKK	50.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:36:04	9	2.684,00	DKK	24.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:36:04	9	2.684,00	DKK	24.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:36:04	9	2.684,00	DKK	24.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:36:04	20	2.686,00	DKK	53.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:36:04	8	2.686,00	DKK	21.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:39:05	10	2.682,00	DKK	26.820,00



Share repurchase specification

From 22-05-2024 to 28-05-2024

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	22-05-2024	16:42:00	10	2.684,00	DKK	26.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:44:02	7	2.686,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:44:03	7	2.686,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-05-2024	16:47:04	12	2.682,00	DKK	32.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:00:03	10	2.712,00	DKK	27.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:02:23	10	2.702,00	DKK	27.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:07:17	19	2.706,00	DKK	51.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:14:18	29	2.712,00	DKK	78.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:16:48	5	2.712,00	DKK	13.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:16:48	5	2.712,00	DKK	13.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:23:35	9	2.728,00	DKK	24.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:23:46	6	2.730,00	DKK	16.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:25:42	19	2.734,00	DKK	51.946,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:34:23	13	2.746,00	DKK	35.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:35:04	29	2.746,00	DKK	79.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:42:37	6	2.740,00	DKK	16.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:42:37	14	2.740,00	DKK	38.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:42:37	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:42:47	10	2.736,00	DKK	27.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:46:17	10	2.732,00	DKK	27.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:54:20	2	2.738,00	DKK	5.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	09:54:20	17	2.738,00	DKK	46.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:01:00	17	2.734,00	DKK	46.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:01:00	2	2.734,00	DKK	5.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:07:01	19	2.736,00	DKK	51.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:17:03	28	2.736,00	DKK	76.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:30:04	9	2.736,00	DKK	24.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:31:00	29	2.734,00	DKK	79.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:31:01	8	2.732,00	DKK	21.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:45:02	7	2.732,00	DKK	19.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:45:02	30	2.732,00	DKK	81.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:49:01	9	2.732,00	DKK	24.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	10:53:00	10	2.744,00	DKK	27.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:08:02	10	2.748,00	DKK	27.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:08:02	29	2.748,00	DKK	79.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:15:05	19	2.746,00	DKK	52.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:29:01	10	2.746,00	DKK	27.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:29:01	27	2.746,00	DKK	74.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:43:05	10	2.746,00	DKK	27.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:43:05	25	2.746,00	DKK	68.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:43:05	3	2.746,00	DKK	8.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	11:50:04	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	12:13:05	19	2.740,00	DKK	52.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	12:25:00	29	2.738,00	DKK	79.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	12:46:00	30	2.744,00	DKK	82.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	13:16:00	7	2.746,00	DKK	19.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	13:16:00	40	2.746,00	DKK	109.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	13:27:03	29	2.754,00	DKK	79.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	13:36:01	28	2.760,00	DKK	77.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	13:51:05	24	2.754,00	DKK	66.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:09:01	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:09:01	3	2.752,00	DKK	8.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:09:04	10	2.750,00	DKK	27.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:11:03	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:11:03	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:12:02	3	2.752,00	DKK	8.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:12:02	5	2.752,00	DKK	13.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:20:01	10	2.752,00	DKK	27.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:20:03	10	2.752,00	DKK	27.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:21:05	10	2.752,00	DKK	27.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:24:01	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:28:04	10	2.748,00	DKK	27.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:28:04	9	2.748,00	DKK	24.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:29:05	10	2.746,00	DKK	27.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:32:00	10	2.750,00	DKK	27.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:32:00	9	2.750,00	DKK	24.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:37:01	19	2.756,00	DKK	52.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:49:01	16	2.754,00	DKK	44.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:49:01	14	2.754,00	DKK	38.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	14:51:01	10	2.752,00	DKK	27.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:00:02	19	2.760,00	DKK	52.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:07:04	10	2.758,00	DKK	27.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:19:04	10	2.758,00	DKK	27.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:21:03	10	2.758,00	DKK	27.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:31:00	10	2.760,00	DKK	27.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:36:04	10	2.760,00	DKK	27.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:42:03	12	2.760,00	DKK	33.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:45:00	19	2.758,00	DKK	52.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:52:01	4	2.760,00	DKK	11.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:52:01	5	2.760,00	DKK	13.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:56:05	29	2.760,00	DKK	80.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	15:56:05	10	2.760,00	DKK	27.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:03:01	20	2.760,00	DKK	55.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:03:01	4	2.760,00	DKK	11.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:03:01	5	2.760,00	DKK	13.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:08:00	5	2.760,00	DKK	13.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:10:00	11	2.760,00	DKK	30.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:12:01	25	2.762,00	DKK	69.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:17:01	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:17:01	12	2.764,00	DKK	33.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:17:01	8	2.762,00	DKK	22.096,00



Share repurchase specification

From 22-05-2024 to 28-05-2024

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	23-05-2024	16:17:05	9	2.762,00	DKK	24.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:21:01	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:24:02	10	2.762,00	DKK	27.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:27:05	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:31:04	9	2.762,00	DKK	24.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:32:04	1	2.760,00	DKK	2.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:32:05	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:32:05	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:34:00	10	2.758,00	DKK	27.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:39:04	18	2.752,00	DKK	49.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:40:05	10	2.752,00	DKK	27.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:41:01	10	2.750,00	DKK	27.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:42:01	10	2.746,00	DKK	27.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:45:05	5	2.744,00	DKK	13.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-05-2024	16:45:05	2	2.744,00	DKK	5.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:00:09	10	2.744,00	DKK	27.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:07:11	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:07:11	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:07:11	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:09:15	10	2.764,00	DKK	27.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:13:25	10	2.770,00	DKK	27.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:20:14	20	2.778,00	DKK	55.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:20:18	10	2.778,00	DKK	27.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:29:33	10	2.776,00	DKK	27.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:29:52	3	2.774,00	DKK	8.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:29:52	7	2.774,00	DKK	19.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:31:18	4	2.772,00	DKK	11.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:31:18	6	2.772,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:33:59	16	2.774,00	DKK	44.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:33:59	13	2.774,00	DKK	36.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:37:38	10	2.774,00	DKK	27.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:46:24	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:46:24	12	2.786,00	DKK	33.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:48:40	20	2.782,00	DKK	55.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:48:40	9	2.782,00	DKK	25.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:56:40	10	2.780,00	DKK	27.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:56:40	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	09:56:40	3	2.780,00	DKK	8.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	10:04:04	19	2.778,00	DKK	52.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	10:11:05	19	2.774,00	DKK	52.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	10:16:04	19	2.776,00	DKK	52.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	10:23:05	19	2.780,00	DKK	52.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	10:33:04	19	2.782,00	DKK	52.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	10:47:03	28	2.788,00	DKK	78.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	10:58:01	29	2.788,00	DKK	80.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	11:06:04	30	2.792,00	DKK	83.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	11:15:04	20	2.794,00	DKK	55.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	11:15:04	9	2.794,00	DKK	25.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	11:21:04	10	2.794,00	DKK	27.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	11:37:00	19	2.788,00	DKK	52.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	11:46:04	28	2.788,00	DKK	78.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	12:05:05	23	2.792,00	DKK	64.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	12:05:05	26	2.792,00	DKK	72.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	12:19:05	20	2.792,00	DKK	55.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	12:43:00	40	2.790,00	DKK	111.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	12:49:03	10	2.794,00	DKK	27.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	12:58:01	20	2.794,00	DKK	55.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:32:03	18	2.794,00	DKK	50.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:32:03	10	2.794,00	DKK	27.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:32:03	10	2.794,00	DKK	27.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:32:03	9	2.794,00	DKK	25.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:32:03	9	2.794,00	DKK	25.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:40:01	19	2.796,00	DKK	53.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:52:02	20	2.794,00	DKK	55.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:52:02	4	2.794,00	DKK	11.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	13:52:02	5	2.794,00	DKK	13.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:19:01	53	2.792,00	DKK	147.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:23:03	10	2.790,00	DKK	27.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:30:00	37	2.790,00	DKK	103.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:52:02	19	2.792,00	DKK	53.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:52:02	9	2.792,00	DKK	25.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:52:02	9	2.792,00	DKK	25.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:52:02	1	2.792,00	DKK	2.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	14:52:02	9	2.792,00	DKK	25.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:08:02	59	2.786,00	DKK	164.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:11:02	10	2.786,00	DKK	27.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:18:04	49	2.790,00	DKK	136.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:22:02	10	2.788,00	DKK	27.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:22:02	9	2.788,00	DKK	25.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:22:02	9	2.788,00	DKK	25.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:26:05	19	2.788,00	DKK	52.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:26:05	9	2.788,00	DKK	25.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:30:00	19	2.786,00	DKK	52.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:37:04	57	2.792,00	DKK	159.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:45:04	20	2.790,00	DKK	55.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:45:04	10	2.790,00	DKK	27.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:45:04	9	2.790,00	DKK	25.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:45:04	10	2.790,00	DKK	27.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:45:04	3	2.790,00	DKK	8.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:45:04	7	2.790,00	DKK	19.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	15:48:02	9	2.792,00	DKK	25.128,00



Share repurchase specification

From 22-05-2024 to 28-05-2024

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	24-05-2024	15:48:02	46	2.792,00	DKK	128.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:00:00	2	2.800,00	DKK	5.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:00:00	28	2.800,00	DKK	78.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:02:03	66	2.804,00	DKK	185.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:04:05	8	2.806,00	DKK	22.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:04:05	2	2.806,00	DKK	5.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:07:03	29	2.814,00	DKK	81.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:07:03	9	2.814,00	DKK	25.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:09:01	10	2.812,00	DKK	28.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:09:01	10	2.812,00	DKK	28.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:09:01	9	2.812,00	DKK	25.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:09:03	10	2.810,00	DKK	28.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:17:05	9	2.812,00	DKK	25.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:19:05	9	2.810,00	DKK	25.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:28:03	8	2.814,00	DKK	22.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:29:00	9	2.812,00	DKK	25.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:32:04	9	2.814,00	DKK	25.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-05-2024	16:36:03	27	2.814,00	DKK	75.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:00:48	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:06:17	19	2.820,00	DKK	53.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:14:18	29	2.824,00	DKK	81.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:14:23	10	2.822,00	DKK	28.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:18:43	13	2.822,00	DKK	36.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:18:43	6	2.822,00	DKK	16.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:24:50	19	2.818,00	DKK	53.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:27:58	10	2.810,00	DKK	28.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:27:58	10	2.810,00	DKK	28.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:37:02	28	2.824,00	DKK	79.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:38:31	19	2.820,00	DKK	53.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:46:21	20	2.820,00	DKK	56.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:48:34	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:48:45	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	09:58:50	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:04:00	10	2.820,00	DKK	28.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:06:02	35	2.822,00	DKK	98.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:06:02	3	2.822,00	DKK	8.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:13:00	20	2.820,00	DKK	56.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:25:00	19	2.820,00	DKK	53.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:29:01	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:31:05	9	2.818,00	DKK	25.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:31:05	11	2.818,00	DKK	30.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	10:41:05	39	2.820,00	DKK	109.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:04:02	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:06:05	9	2.822,00	DKK	25.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:09:03	9	2.822,00	DKK	25.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:11:05	18	2.822,00	DKK	50.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:11:05	10	2.822,00	DKK	28.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:13:04	19	2.820,00	DKK	53.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:16:03	19	2.820,00	DKK	53.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:21:00	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:30:00	27	2.830,00	DKK	76.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:30:00	12	2.830,00	DKK	33.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:45:03	3	2.834,00	DKK	8.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:45:04	3	2.834,00	DKK	8.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:47:01	2	2.834,00	DKK	5.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:47:02	12	2.834,00	DKK	34.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:47:02	3	2.834,00	DKK	8.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:47:02	3	2.834,00	DKK	8.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:54:01	10	2.834,00	DKK	28.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:54:01	9	2.834,00	DKK	25.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:57:04	1	2.834,00	DKK	2.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:57:04	18	2.834,00	DKK	51.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:57:04	10	2.834,00	DKK	28.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:59:01	10	2.834,00	DKK	28.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	11:59:01	9	2.834,00	DKK	25.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	12:13:03	20	2.830,00	DKK	56.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	12:22:02	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	12:22:02	21	2.830,00	DKK	59.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	12:55:00	19	2.832,00	DKK	53.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	12:55:00	9	2.832,00	DKK	25.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:03:00	5	2.836,00	DKK	14.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:04:03	33	2.836,00	DKK	93.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:04:03	4	2.836,00	DKK	11.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:06:05	28	2.836,00	DKK	79.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:15:01	10	2.832,00	DKK	28.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:18:01	29	2.824,00	DKK	81.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:18:04	10	2.816,00	DKK	28.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:25:03	28	2.822,00	DKK	79.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:42:01	19	2.822,00	DKK	53.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	13:42:01	9	2.822,00	DKK	25.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	14:12:04	30	2.826,00	DKK	84.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	14:15:01	28	2.824,00	DKK	79.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	14:25:01	9	2.824,00	DKK	25.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	14:30:00	10	2.822,00	DKK	28.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	14:30:00	10	2.822,00	DKK	28.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	14:48:04	37	2.822,00	DKK	104.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:04:00	48	2.828,00	DKK	135.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:14:05	20	2.820,00	DKK	56.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:22:02	9	2.822,00	DKK	25.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:23:01	14	2.820,00	DKK	39.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:23:01	14	2.820,00	DKK	39.480,00



Share repurchase specification

From 22-05-2024 to 28-05-2024

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	27-05-2024	15:25:05	11	2.820,00	DKK	31.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:25:05	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:27:00	15	2.818,00	DKK	42.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:27:01	19	2.818,00	DKK	53.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:43:01	30	2.820,00	DKK	84.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:43:01	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:46:04	6	2.820,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:46:04	14	2.820,00	DKK	39.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:46:04	10	2.820,00	DKK	28.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:55:03	20	2.818,00	DKK	56.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:55:03	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:55:03	9	2.818,00	DKK	25.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:55:03	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	15:59:00	30	2.822,00	DKK	84.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:07:05	21	2.832,00	DKK	59.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:07:05	27	2.832,00	DKK	76.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:09:01	18	2.834,00	DKK	51.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:09:01	2	2.834,00	DKK	5.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:10:02	16	2.834,00	DKK	45.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:10:02	21	2.834,00	DKK	59.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:16:02	20	2.834,00	DKK	56.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:23:02	6	2.834,00	DKK	17.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:23:02	14	2.834,00	DKK	39.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:26:05	10	2.832,00	DKK	28.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:30:04	2	2.832,00	DKK	5.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2024	16:33:00	152	2.832,00	DKK	430.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:00:20	10	2.842,00	DKK	28.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:06:11	10	2.844,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:06:11	9	2.844,00	DKK	25.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:12:29	29	2.852,00	DKK	82.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:15:38	4	2.852,00	DKK	11.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:15:38	6	2.852,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:15:40	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:18:08	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:27:36	14	2.844,00	DKK	39.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:27:36	6	2.844,00	DKK	17.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:27:36	10	2.844,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:33:15	28	2.842,00	DKK	79.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:39:34	29	2.846,00	DKK	82.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:49:48	19	2.846,00	DKK	54.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:49:48	1	2.846,00	DKK	2.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:49:48	3	2.846,00	DKK	8.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:49:48	5	2.846,00	DKK	14.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:52:01	20	2.850,00	DKK	57.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:56:18	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	09:56:18	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:08:03	30	2.852,00	DKK	85.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:20:04	1	2.846,00	DKK	2.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:20:04	37	2.846,00	DKK	105.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:34:03	30	2.854,00	DKK	85.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:40:02	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:40:02	9	2.852,00	DKK	25.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:54:00	48	2.852,00	DKK	136.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	10:54:00	9	2.852,00	DKK	25.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:03:01	30	2.856,00	DKK	85.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:06:05	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:11:02	4	2.854,00	DKK	11.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:11:02	5	2.854,00	DKK	14.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:25:05	11	2.854,00	DKK	31.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:25:05	1	2.854,00	DKK	2.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:25:05	7	2.854,00	DKK	19.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:25:05	10	2.854,00	DKK	28.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:26:02	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:28:00	30	2.864,00	DKK	85.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:33:05	29	2.866,00	DKK	83.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:58:05	51	2.868,00	DKK	146.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	11:58:05	4	2.868,00	DKK	11.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	12:05:02	29	2.864,00	DKK	83.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	12:13:04	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	12:28:00	37	2.866,00	DKK	106.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:06:04	1	2.868,00	DKK	2.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:06:05	58	2.868,00	DKK	166.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:06:05	10	2.868,00	DKK	28.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:12:00	19	2.872,00	DKK	54.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:12:00	5	2.872,00	DKK	14.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:18:03	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:18:03	15	2.878,00	DKK	43.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:18:03	2	2.878,00	DKK	5.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:18:03	1	2.878,00	DKK	2.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:18:03	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:32:05	20	2.878,00	DKK	57.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:32:05	10	2.878,00	DKK	28.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:32:05	9	2.878,00	DKK	25.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:38:03	20	2.876,00	DKK	57.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	13:53:03	15	2.874,00	DKK	43.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	14:09:03	39	2.874,00	DKK	112.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	14:30:00	28	2.876,00	DKK	80.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	14:30:00	10	2.876,00	DKK	28.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	14:48:05	19	2.876,00	DKK	54.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	14:53:05	25	2.874,00	DKK	71.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	14:58:04	29	2.876,00	DKK	83.404,00



Share repurchase specification

From 22-05-2024 to 28-05-2024

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	28-05-2024	15:28:02	20	2.878,00	DKK	57.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	15:34:05	19	2.876,00	DKK	54.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	15:40:03	30	2.876,00	DKK	86.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	15:48:04	8	2.866,00	DKK	22.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	15:48:04	22	2.866,00	DKK	63.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	15:52:03	20	2.866,00	DKK	57.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	15:54:04	19	2.862,00	DKK	54.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	15:57:04	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:00:02	1	2.850,00	DKK	2.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:00:02	1	2.850,00	DKK	2.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:00:02	17	2.850,00	DKK	48.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:02:03	20	2.842,00	DKK	56.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:05:00	39	2.848,00	DKK	111.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:12:01	9	2.858,00	DKK	25.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:13:01	29	2.856,00	DKK	82.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:19:00	24	2.858,00	DKK	68.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:19:00	4	2.858,00	DKK	11.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:21:05	7	2.856,00	DKK	19.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:21:05	3	2.856,00	DKK	8.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:21:05	9	2.856,00	DKK	25.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:25:01	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:33:01	11	2.858,00	DKK	31.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:33:02	10	2.856,00	DKK	28.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:34:04	8	2.854,00	DKK	22.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:34:04	2	2.854,00	DKK	5.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:35:02	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:36:05	6	2.856,00	DKK	17.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:36:05	20	2.856,00	DKK	57.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:36:05	16	2.856,00	DKK	45.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2024	16:36:05	19	2.856,00	DKK	54.264,00