



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	10-04-2024	09:03:18	10	2.286,00	DKK	22.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:03:18	9	2.286,00	DKK	20.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:11:41	7	2.290,00	DKK	16.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:15:19	11	2.290,00	DKK	25.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:15:38	19	2.290,00	DKK	43.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:15:38	1	2.290,00	DKK	2.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:24:23	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:24:23	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:25:08	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:30:00	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:33:44	10	2.290,00	DKK	22.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:38:53	10	2.288,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:46:14	20	2.292,00	DKK	45.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:57:37	6	2.290,00	DKK	13.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:57:37	4	2.290,00	DKK	9.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:57:37	9	2.290,00	DKK	20.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	09:57:37	10	2.290,00	DKK	22.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:07:03	10	2.286,00	DKK	22.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:07:03	6	2.286,00	DKK	13.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:11:05	8	2.288,00	DKK	18.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:11:05	12	2.288,00	DKK	27.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:18:03	10	2.288,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:32:01	29	2.290,00	DKK	66.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:47:00	19	2.286,00	DKK	43.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	10:53:05	19	2.288,00	DKK	43.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:16:02	1	2.290,00	DKK	2.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:16:05	27	2.290,00	DKK	61.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:22:00	1	2.290,00	DKK	2.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:36:03	7	2.288,00	DKK	16.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:36:03	22	2.288,00	DKK	50.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:51:02	20	2.288,00	DKK	45.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:51:02	10	2.288,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	11:59:04	37	2.288,00	DKK	84.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	12:42:01	48	2.288,00	DKK	109.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	12:59:03	10	2.288,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	13:19:05	19	2.292,00	DKK	43.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	13:34:00	10	2.290,00	DKK	22.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	13:34:00	10	2.290,00	DKK	22.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:00:00	19	2.290,00	DKK	43.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:11:01	1	2.288,00	DKK	2.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:17:04	48	2.294,00	DKK	110.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:20:00	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:29:04	10	2.296,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:30:04	10	2.286,00	DKK	22.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:31:02	10	2.280,00	DKK	22.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:31:02	9	2.280,00	DKK	20.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:32:02	20	2.276,00	DKK	45.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:37:01	12	2.268,00	DKK	27.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:41:05	29	2.270,00	DKK	65.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	14:53:02	19	2.258,00	DKK	42.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:05:02	20	2.258,00	DKK	45.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:05:02	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:13:05	19	2.250,00	DKK	42.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:27:03	28	2.262,00	DKK	63.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:31:00	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:45:00	11	2.268,00	DKK	24.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:45:00	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:45:00	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:48:00	10	2.268,00	DKK	22.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	15:59:05	10	2.274,00	DKK	22.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:06:02	10	2.276,00	DKK	22.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:21:04	10	2.282,00	DKK	22.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:21:04	10	2.282,00	DKK	22.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:30:01	2	2.286,00	DKK	4.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:31:03	19	2.286,00	DKK	43.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:31:03	15	2.286,00	DKK	34.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:32:03	10	2.288,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:33:02	1	2.288,00	DKK	2.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:34:04	2	2.290,00	DKK	4.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:38:04	15	2.296,00	DKK	34.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:38:04	21	2.296,00	DKK	48.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:39:02	4	2.298,00	DKK	9.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:39:02	10	2.296,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:39:02	20	2.296,00	DKK	45.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:39:02	7	2.296,00	DKK	16.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:39:02	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-04-2024	16:39:05	1	2.294,00	DKK	2.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:01:09	19	2.258,00	DKK	42.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:02:44	20	2.254,00	DKK	45.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:04:48	10	2.246,00	DKK	22.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:04:48	3	2.246,00	DKK	6.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:04:48	7	2.246,00	DKK	15.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:10:24	30	2.252,00	DKK	67.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:10:24	29	2.250,00	DKK	65.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:15:24	36	2.256,00	DKK	81.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:15:24	2	2.256,00	DKK	4.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:15:27	6	2.252,00	DKK	13.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:15:27	22	2.252,00	DKK	49.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:15:41	28	2.250,00	DKK	63.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:15:46	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:15:46	9	2.248,00	DKK	20.232,00



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	11-04-2024	09:15:46	1	2.248,00	DKK	2.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:19:51	10	2.252,00	DKK	22.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:19:51	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:19:51	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:19:52	20	2.250,00	DKK	45.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:31:34	48	2.258,00	DKK	108.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:33:21	35	2.260,00	DKK	79.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:36:36	37	2.258,00	DKK	83.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:36:36	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:41:43	37	2.258,00	DKK	83.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:51:45	6	2.262,00	DKK	13.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:51:45	30	2.262,00	DKK	67.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:51:45	6	2.262,00	DKK	13.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:56:12	70	2.266,00	DKK	158.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	09:57:48	58	2.264,00	DKK	131.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:09:04	49	2.264,00	DKK	110.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:09:04	10	2.264,00	DKK	22.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:09:04	10	2.264,00	DKK	22.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:13:03	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:13:03	20	2.262,00	DKK	45.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:13:03	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:22:03	30	2.260,00	DKK	67.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:22:03	9	2.260,00	DKK	20.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:22:03	10	2.260,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:22:03	39	2.260,00	DKK	88.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:28:01	20	2.272,00	DKK	45.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:28:01	19	2.272,00	DKK	43.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:28:02	38	2.272,00	DKK	86.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:28:02	20	2.272,00	DKK	45.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:31:03	10	2.272,00	DKK	22.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:31:03	9	2.272,00	DKK	20.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:38:05	29	2.272,00	DKK	65.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:45:01	19	2.268,00	DKK	43.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:46:02	15	2.266,00	DKK	33.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:46:02	4	2.266,00	DKK	9.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:46:02	20	2.264,00	DKK	45.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:53:01	40	2.260,00	DKK	90.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:59:01	30	2.256,00	DKK	67.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	10:59:01	10	2.256,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:07:01	19	2.256,00	DKK	42.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:13:01	37	2.258,00	DKK	83.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:17:01	39	2.256,00	DKK	87.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:17:01	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:17:01	10	2.256,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:17:01	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:17:01	10	2.256,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:17:01	10	2.256,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:27:00	56	2.252,00	DKK	126.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:27:00	10	2.252,00	DKK	22.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:27:00	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:27:00	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:27:00	115	2.252,00	DKK	258.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:27:00	85	2.252,00	DKK	191.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:29:02	55	2.248,00	DKK	123.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:35:00	37	2.246,00	DKK	83.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:35:00	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:35:00	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:46:01	27	2.250,00	DKK	60.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:46:01	50	2.250,00	DKK	112.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	11:46:01	2	2.250,00	DKK	4.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:01:02	50	2.248,00	DKK	112.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:01:02	18	2.248,00	DKK	40.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:02:05	58	2.246,00	DKK	130.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:08:04	46	2.244,00	DKK	103.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:14:00	50	2.242,00	DKK	112.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:14:00	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:39:03	13	2.248,00	DKK	29.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:39:03	19	2.248,00	DKK	42.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:39:03	15	2.248,00	DKK	33.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:39:03	82	2.246,00	DKK	184.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:47:02	64	2.248,00	DKK	143.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:47:02	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	12:51:04	85	2.248,00	DKK	191.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:11:05	47	2.248,00	DKK	105.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:12:02	38	2.248,00	DKK	85.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:27:00	29	2.244,00	DKK	65.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:27:00	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:36:02	17	2.242,00	DKK	38.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:36:02	29	2.242,00	DKK	65.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:36:02	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:36:02	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:44:01	46	2.242,00	DKK	103.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:44:01	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:44:01	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:44:01	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:44:01	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:44:01	18	2.242,00	DKK	40.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:44:01	100	2.242,00	DKK	224.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:46:00	93	2.240,00	DKK	208.320,00



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	11-04-2024	13:46:01	55	2.238,00	DKK	123.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	13:57:03	29	2.234,00	DKK	64.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:07:03	1	2.234,00	DKK	2.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:07:03	50	2.234,00	DKK	111.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:07:03	5	2.234,00	DKK	11.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:07:03	100	2.232,00	DKK	223.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:07:05	47	2.232,00	DKK	104.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:08:02	49	2.234,00	DKK	109.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:11:01	68	2.234,00	DKK	151.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:15:03	1	2.232,00	DKK	2.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:15:03	55	2.232,00	DKK	122.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:15:04	57	2.230,00	DKK	127.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:22:01	39	2.236,00	DKK	87.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:23:00	39	2.234,00	DKK	87.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:23:00	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:29:04	37	2.232,00	DKK	82.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:30:00	26	2.230,00	DKK	57.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:30:00	14	2.230,00	DKK	31.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:31:04	28	2.238,00	DKK	62.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:44:01	10	2.246,00	DKK	22.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:44:01	20	2.246,00	DKK	44.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:44:01	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:47:00	38	2.244,00	DKK	85.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	14:47:00	10	2.244,00	DKK	22.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:02:05	46	2.250,00	DKK	103.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:09:03	48	2.254,00	DKK	108.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:14:00	29	2.254,00	DKK	65.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:14:00	10	2.254,00	DKK	22.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:14:00	10	2.254,00	DKK	22.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:22:01	43	2.252,00	DKK	96.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:22:01	3	2.252,00	DKK	6.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:22:01	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:36:03	25	2.258,00	DKK	56.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:36:03	33	2.258,00	DKK	74.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:39:02	47	2.264,00	DKK	106.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:41:03	58	2.264,00	DKK	131.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:44:05	11	2.258,00	DKK	24.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:44:05	44	2.258,00	DKK	99.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:46:02	58	2.256,00	DKK	130.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:47:02	66	2.256,00	DKK	148.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:49:04	60	2.264,00	DKK	135.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:54:02	56	2.268,00	DKK	127.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:56:02	38	2.268,00	DKK	86.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:56:02	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:59:00	28	2.268,00	DKK	63.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:59:05	20	2.264,00	DKK	45.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	15:59:05	10	2.264,00	DKK	22.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:00:03	10	2.260,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:00:03	10	2.260,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:00:03	10	2.260,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:00:03	9	2.260,00	DKK	20.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:00:03	10	2.260,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:02:00	26	2.256,00	DKK	58.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:02:00	23	2.256,00	DKK	51.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:05:02	30	2.252,00	DKK	67.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:05:02	10	2.252,00	DKK	22.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:05:02	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:05:02	10	2.252,00	DKK	22.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:06:05	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:06:05	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:06:05	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:10:01	56	2.248,00	DKK	125.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:15:00	29	2.246,00	DKK	65.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:15:00	10	2.246,00	DKK	22.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:15:00	2	2.246,00	DKK	4.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:15:00	8	2.246,00	DKK	17.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:15:03	28	2.244,00	DKK	62.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:17:04	38	2.244,00	DKK	85.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:24:00	23	2.244,00	DKK	51.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:24:00	10	2.244,00	DKK	22.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:24:00	4	2.244,00	DKK	8.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:25:01	28	2.244,00	DKK	62.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:25:01	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:30:01	5	2.244,00	DKK	11.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:32:00	27	2.248,00	DKK	60.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:32:00	22	2.248,00	DKK	49.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:32:01	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:32:03	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:32:03	13	2.246,00	DKK	29.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:32:03	24	2.246,00	DKK	53.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:32:03	1	2.246,00	DKK	2.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:35:03	29	2.246,00	DKK	65.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:35:03	5	2.246,00	DKK	11.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:35:03	5	2.246,00	DKK	11.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:35:03	10	2.246,00	DKK	22.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:39:01	30	2.250,00	DKK	67.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:39:01	10	2.250,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:42:02	14	2.256,00	DKK	31.584,00



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	11-04-2024	16:42:02	5	2.256,00	DKK	11.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:43:00	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:43:02	10	2.254,00	DKK	22.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:46:02	6	2.254,00	DKK	13.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-04-2024	16:46:05	13	2.256,00	DKK	29.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:01:03	28	2.292,00	DKK	64.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:03:22	29	2.298,00	DKK	66.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:05:00	20	2.296,00	DKK	45.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:07:05	28	2.288,00	DKK	64.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:07:05	7	2.286,00	DKK	16.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:07:05	12	2.286,00	DKK	27.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:10:11	19	2.290,00	DKK	43.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:10:11	9	2.290,00	DKK	20.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:11:44	20	2.290,00	DKK	45.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:13:18	10	2.288,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:13:18	9	2.288,00	DKK	20.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:17:39	16	2.284,00	DKK	36.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:17:39	14	2.284,00	DKK	31.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:17:39	16	2.284,00	DKK	36.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:24:10	37	2.286,00	DKK	84.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:24:10	2	2.286,00	DKK	4.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:24:12	1	2.284,00	DKK	2.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:24:19	29	2.284,00	DKK	66.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:24:23	10	2.284,00	DKK	22.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:24:38	1	2.282,00	DKK	2.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:24:38	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:31:19	11	2.280,00	DKK	25.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:31:19	26	2.280,00	DKK	59.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:31:52	30	2.278,00	DKK	68.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:31:52	10	2.278,00	DKK	22.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:32:15	10	2.266,00	DKK	22.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:32:15	990	2.266,00	DKK	2.243.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:33:21	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:33:21	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:36:44	19	2.258,00	DKK	42.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:36:44	200	2.258,00	DKK	451.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:46:24	46	2.272,00	DKK	104.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	09:59:29	10	2.268,00	DKK	22.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:06:00	5	2.270,00	DKK	11.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:06:00	5	2.270,00	DKK	11.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:13:00	9	2.270,00	DKK	20.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:14:00	28	2.270,00	DKK	63.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:17:03	10	2.268,00	DKK	22.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:19:04	10	2.266,00	DKK	22.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:19:04	10	2.266,00	DKK	22.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:31:01	20	2.264,00	DKK	45.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:31:01	19	2.264,00	DKK	43.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:32:05	1	2.262,00	DKK	2.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:34:00	18	2.262,00	DKK	40.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:34:00	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:34:00	1	2.262,00	DKK	2.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:34:00	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:38:01	4	2.258,00	DKK	9.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:38:01	12	2.258,00	DKK	27.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:41:01	10	2.258,00	DKK	22.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:49:03	38	2.256,00	DKK	85.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	10:56:01	29	2.256,00	DKK	65.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:03:03	38	2.256,00	DKK	85.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:14:01	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:16:04	57	2.256,00	DKK	128.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:29:01	10	2.252,00	DKK	22.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:29:01	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:29:01	10	2.252,00	DKK	22.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:29:01	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:33:00	7	2.252,00	DKK	15.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:35:01	40	2.252,00	DKK	90.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:35:03	6	2.242,00	DKK	13.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:35:03	4	2.242,00	DKK	8.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:35:03	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:48:01	51	2.250,00	DKK	114.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:48:01	5	2.250,00	DKK	11.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	11:48:01	39	2.248,00	DKK	87.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:00:01	23	2.250,00	DKK	51.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:00:01	7	2.250,00	DKK	15.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:22:04	49	2.252,00	DKK	110.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:44:02	6	2.254,00	DKK	13.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:47:00	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:47:00	71	2.252,00	DKK	159.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:47:00	5	2.252,00	DKK	11.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:53:00	38	2.250,00	DKK	85.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	12:53:00	10	2.250,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:09:02	47	2.252,00	DKK	105.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:13:01	10	2.250,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:19:05	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:19:05	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:24:02	39	2.242,00	DKK	87.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:24:02	9	2.242,00	DKK	20.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:33:00	9	2.234,00	DKK	20.106,00



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	12-04-2024	13:33:00	31	2,234,00	DKK	69.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:39:01	4	2,238,00	DKK	8.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:39:05	37	2,238,00	DKK	82.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:56:00	77	2,238,00	DKK	172.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:56:00	6	2,238,00	DKK	13.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	13:56:00	9	2,238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:03:00	10	2,236,00	DKK	22.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:03:00	37	2,236,00	DKK	82.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:03:00	9	2,236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:08:00	37	2,234,00	DKK	82.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:14:01	30	2,234,00	DKK	67.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:14:01	9	2,234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:14:01	10	2,234,00	DKK	22.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:14:01	10	2,234,00	DKK	22.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:26:00	79	2,238,00	DKK	176.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:41:00	29	2,230,00	DKK	64.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:41:00	9	2,230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:56:04	67	2,224,00	DKK	149.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:56:04	10	2,224,00	DKK	22.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:56:04	2	2,224,00	DKK	4.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:56:04	7	2,224,00	DKK	15.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	14:56:04	10	2,224,00	DKK	22.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:02:05	48	2,214,00	DKK	106.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:02:05	10	2,214,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:02:05	9	2,214,00	DKK	19.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:10:04	5	2,212,00	DKK	11.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:10:04	45	2,212,00	DKK	99.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:17:02	19	2,222,00	DKK	42.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:22:03	28	2,226,00	DKK	62.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:22:03	1	2,226,00	DKK	2.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:30:01	21	2,224,00	DKK	46.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:30:01	34	2,224,00	DKK	75.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:49:01	53	2,232,00	DKK	118.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:49:01	3	2,232,00	DKK	6.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	15:59:05	55	2,224,00	DKK	122.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:00:00	10	2,220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:01:05	23	2,220,00	DKK	51.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:02:00	46	2,218,00	DKK	102.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:03:04	49	2,218,00	DKK	108.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:06:03	44	2,218,00	DKK	97.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:06:03	2	2,218,00	DKK	4.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:07:00	40	2,216,00	DKK	88.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:07:00	10	2,216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:13:05	18	2,224,00	DKK	40.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:14:00	63	2,224,00	DKK	140.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:14:02	9	2,224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:15:00	25	2,224,00	DKK	55.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:15:00	22	2,224,00	DKK	48.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:15:01	29	2,222,00	DKK	64.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:15:01	17	2,222,00	DKK	37.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:15:03	46	2,222,00	DKK	102.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:17:01	19	2,220,00	DKK	42.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:17:01	9	2,220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:17:01	1	2,220,00	DKK	2.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:17:01	9	2,220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:25:05	21	2,226,00	DKK	46.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:27:00	30	2,226,00	DKK	66.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:27:00	29	2,226,00	DKK	64.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:27:05	68	2,226,00	DKK	151.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:27:05	9	2,226,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:27:05	38	2,226,00	DKK	84.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:27:05	9	2,226,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:28:00	20	2,224,00	DKK	44.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:33:04	30	2,222,00	DKK	66.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:33:04	15	2,222,00	DKK	33.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:33:05	9	2,222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	19	2,220,00	DKK	42.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	9	2,220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	9	2,220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	9	2,220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	9	2,220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	7	2,220,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	10	2,220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:00	9	2,220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:05	10	2,218,00	DKK	22.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:05	10	2,218,00	DKK	22.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:34:05	3	2,218,00	DKK	6.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	20	2,216,00	DKK	44.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	9	2,216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	9	2,216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	10	2,216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	9	2,216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	9	2,216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	4	2,216,00	DKK	8.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:37:01	6	2,216,00	DKK	13.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:40:00	19	2,216,00	DKK	42.104,00



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	12-04-2024	16:40:00	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:40:00	2	2.216,00	DKK	4.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:40:00	7	2.216,00	DKK	15.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:40:00	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:40:00	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:40:00	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:40:00	31	2.216,00	DKK	68.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:41:02	400	2.216,00	DKK	886.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-04-2024	16:41:02	26	2.216,00	DKK	57.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:02:06	28	2.222,00	DKK	62.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:02:06	2	2.222,00	DKK	4.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:04:55	28	2.224,00	DKK	62.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:07:12	6	2.228,00	DKK	13.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:07:12	3	2.228,00	DKK	6.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:07:51	30	2.224,00	DKK	66.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:09:18	29	2.228,00	DKK	64.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:10:38	7	2.224,00	DKK	15.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:10:38	13	2.224,00	DKK	28.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:10:38	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:16:30	9	2.226,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:17:20	10	2.224,00	DKK	22.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:17:20	20	2.224,00	DKK	44.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:18:08	21	2.222,00	DKK	46.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:18:08	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:21:00	28	2.234,00	DKK	62.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:25:00	29	2.230,00	DKK	64.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:25:56	28	2.230,00	DKK	62.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:31:25	28	2.234,00	DKK	62.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:32:11	29	2.234,00	DKK	64.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:32:15	29	2.232,00	DKK	64.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:32:29	2	2.232,00	DKK	4.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:41:55	28	2.244,00	DKK	62.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:43:39	20	2.244,00	DKK	44.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:43:39	18	2.244,00	DKK	40.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:45:23	29	2.242,00	DKK	65.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:49:19	16	2.246,00	DKK	35.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	09:49:19	31	2.246,00	DKK	69.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:02:00	4	2.250,00	DKK	9.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:02:00	5	2.250,00	DKK	11.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:02:03	89	2.250,00	DKK	200.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:03:05	30	2.248,00	DKK	67.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:03:05	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:06:00	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:07:01	10	2.246,00	DKK	22.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:10:00	19	2.246,00	DKK	42.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:11:04	10	2.244,00	DKK	22.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:12:00	10	2.242,00	DKK	22.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:14:01	10	2.238,00	DKK	22.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:26:00	28	2.240,00	DKK	62.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:26:00	9	2.240,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:26:00	9	2.240,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:26:00	9	2.240,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:26:03	30	2.242,00	DKK	67.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:26:03	10	2.242,00	DKK	22.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:34:03	50	2.244,00	DKK	112.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:41:00	10	2.246,00	DKK	22.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:41:00	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:44:05	20	2.248,00	DKK	44.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:59:05	49	2.250,00	DKK	110.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	10:59:05	10	2.250,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:10:03	20	2.252,00	DKK	45.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:14:00	29	2.248,00	DKK	65.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:14:00	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:19:03	38	2.246,00	DKK	85.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:36:02	51	2.244,00	DKK	114.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:36:02	4	2.244,00	DKK	8.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:36:02	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:41:00	37	2.246,00	DKK	83.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:41:00	9	2.246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:54:05	12	2.248,00	DKK	26.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:54:05	57	2.248,00	DKK	128.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	11:54:05	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:11:04	8	2.250,00	DKK	18.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:11:04	31	2.250,00	DKK	69.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:11:05	37	2.248,00	DKK	83.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:11:05	1	2.248,00	DKK	2.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:29:01	3	2.242,00	DKK	6.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:29:01	14	2.242,00	DKK	31.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:29:01	12	2.242,00	DKK	26.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:55:00	30	2.246,00	DKK	67.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:55:00	30	2.246,00	DKK	67.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:56:04	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:57:05	11	2.246,00	DKK	24.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:57:05	71	2.246,00	DKK	159.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	12:59:02	56	2.244,00	DKK	125.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	13:06:05	19	2.240,00	DKK	42.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	13:21:05	29	2.244,00	DKK	65.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	13:33:04	21	2.250,00	DKK	47.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	13:43:01	50	2.252,00	DKK	112.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	13:43:01	11	2.252,00	DKK	24.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-04-2024	13:43:01	24	2.252,00	DKK	54.048,00



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	15-04-2024	16:40:00	5	2.238,00	DKK	11.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:00:02	2	2.216,00	DKK	4.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:00:02	8	2.216,00	DKK	17.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:05:02	29	2.230,00	DKK	64.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:05:02	29	2.230,00	DKK	64.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:05:06	19	2.226,00	DKK	42.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:08:10	16	2.226,00	DKK	35.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:08:10	14	2.226,00	DKK	31.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:08:10	28	2.224,00	DKK	62.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:14:31	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:14:31	21	2.224,00	DKK	46.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:15:13	28	2.220,00	DKK	62.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:16:38	14	2.224,00	DKK	31.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:18:14	4	2.222,00	DKK	8.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:23:02	56	2.234,00	DKK	125.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:24:23	28	2.232,00	DKK	62.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:24:23	9	2.232,00	DKK	20.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:26:33	20	2.232,00	DKK	44.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:30:49	29	2.228,00	DKK	64.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:35:54	28	2.226,00	DKK	62.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:40:07	19	2.236,00	DKK	42.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:42:15	39	2.240,00	DKK	87.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:43:45	19	2.238,00	DKK	42.522,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:43:45	20	2.238,00	DKK	44.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:43:45	16	2.236,00	DKK	35.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:45:14	28	2.236,00	DKK	62.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:49:12	19	2.234,00	DKK	42.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:49:12	9	2.234,00	DKK	20.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:49:12	6	2.234,00	DKK	13.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:49:12	3	2.234,00	DKK	6.702,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:58:46	35	2.240,00	DKK	78.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	09:58:46	31	2.240,00	DKK	69.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:06:03	46	2.236,00	DKK	102.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:06:03	10	2.236,00	DKK	22.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:15:01	47	2.236,00	DKK	105.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:15:01	9	2.236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:29:05	29	2.230,00	DKK	64.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:29:05	10	2.230,00	DKK	22.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:29:05	10	2.230,00	DKK	22.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:29:05	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:36:03	57	2.222,00	DKK	126.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:44:01	38	2.214,00	DKK	84.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:44:01	19	2.214,00	DKK	42.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:48:01	6	2.208,00	DKK	13.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:48:01	33	2.208,00	DKK	72.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	10:55:04	28	2.206,00	DKK	61.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:00:00	28	2.204,00	DKK	61.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:11:02	28	2.212,00	DKK	61.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:11:02	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:11:02	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:11:02	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:11:02	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:18:05	50	2.208,00	DKK	110.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:18:05	8	2.208,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:31:00	38	2.208,00	DKK	83.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:31:00	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:31:00	3	2.208,00	DKK	6.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:31:00	7	2.208,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:42:00	23	2.204,00	DKK	50.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:42:00	5	2.204,00	DKK	11.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:42:00	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:49:04	12	2.206,00	DKK	26.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:51:04	28	2.204,00	DKK	61.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:51:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:51:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:51:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:51:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:51:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	11:51:04	16	2.204,00	DKK	35.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:01:02	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:02:03	50	2.204,00	DKK	110.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:02:03	14	2.204,00	DKK	30.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:02:03	13	2.202,00	DKK	28.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:02:03	42	2.202,00	DKK	92.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:06:03	55	2.202,00	DKK	121.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:11:02	46	2.200,00	DKK	101.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:11:02	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:11:02	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:26:01	69	2.200,00	DKK	151.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:36:01	99	2.200,00	DKK	217.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:45:05	5	2.200,00	DKK	11.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:52:00	13	2.212,00	DKK	28.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:52:00	55	2.212,00	DKK	121.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	12:58:01	28	2.208,00	DKK	61.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:21:01	57	2.210,00	DKK	125.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:28:04	38	2.212,00	DKK	84.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:37:03	30	2.212,00	DKK	66.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:37:03	34	2.212,00	DKK	75.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:37:03	29	2.212,00	DKK	64.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:43:01	18	2.212,00	DKK	39.816,00



Share repurchase specification

From 10-04-2024 to 16-04-2024

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	16-04-2024	13:43:01	20	2.212,00	DKK	44.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:43:01	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	13:49:02	6	2.214,00	DKK	13.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:01:02	66	2.218,00	DKK	146.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:07:01	30	2.216,00	DKK	66.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:16:01	2	2.220,00	DKK	4.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:17:02	28	2.220,00	DKK	62.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:17:02	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:23:02	49	2.218,00	DKK	108.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:29:04	19	2.214,00	DKK	42.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:29:04	9	2.214,00	DKK	19.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:30:04	59	2.212,00	DKK	130.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:33:02	28	2.210,00	DKK	61.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:33:02	19	2.210,00	DKK	41.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:56:02	80	2.218,00	DKK	177.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	14:56:02	52	2.218,00	DKK	115.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:15:04	41	2.214,00	DKK	90.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:15:04	28	2.214,00	DKK	61.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:29:05	47	2.216,00	DKK	104.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:30:04	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:31:01	26	2.216,00	DKK	57.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:31:01	1	2.216,00	DKK	2.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:31:01	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:33:02	50	2.216,00	DKK	110.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:33:02	8	2.216,00	DKK	17.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:37:01	59	2.214,00	DKK	130.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:41:01	45	2.212,00	DKK	99.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:41:01	34	2.212,00	DKK	75.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:44:01	12	2.208,00	DKK	26.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:44:01	45	2.208,00	DKK	99.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:44:01	5	2.208,00	DKK	11.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:44:01	4	2.208,00	DKK	8.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:47:01	59	2.204,00	DKK	130.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:54:03	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:55:01	7	2.204,00	DKK	15.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:55:01	2	2.204,00	DKK	4.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:55:04	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:57:04	83	2.204,00	DKK	182.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:58:01	6	2.204,00	DKK	13.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:58:01	23	2.204,00	DKK	50.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:59:01	27	2.204,00	DKK	59.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:59:01	29	2.204,00	DKK	63.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:59:01	13	2.204,00	DKK	28.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:59:04	6	2.202,00	DKK	13.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:59:04	43	2.202,00	DKK	94.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	15:59:04	7	2.202,00	DKK	15.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:01:05	19	2.200,00	DKK	41.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:01:05	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:01:05	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:01:05	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:01:05	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:02:03	15	2.196,00	DKK	32.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:02:03	44	2.196,00	DKK	96.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:06:00	2	2.200,00	DKK	4.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:06:00	77	2.200,00	DKK	169.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:10:00	66	2.204,00	DKK	145.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:12:05	19	2.202,00	DKK	41.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:16:01	28	2.202,00	DKK	61.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:20:03	19	2.200,00	DKK	41.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:22:01	10	2.196,00	DKK	21.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:22:01	18	2.196,00	DKK	39.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:22:01	9	2.196,00	DKK	19.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:24:01	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:24:04	19	2.194,00	DKK	41.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:24:04	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:27:00	20	2.192,00	DKK	43.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:27:00	6	2.192,00	DKK	13.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:27:00	4	2.192,00	DKK	8.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:29:03	9	2.196,00	DKK	19.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:29:05	28	2.194,00	DKK	61.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:29:05	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:30:05	28	2.194,00	DKK	61.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:30:05	11	2.194,00	DKK	24.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:32:03	1	2.194,00	DKK	2.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:42:01	64	2.198,00	DKK	140.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:42:01	30	2.198,00	DKK	65.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:42:05	34	2.198,00	DKK	74.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:45:03	12	2.198,00	DKK	26.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:46:05	38	2.198,00	DKK	83.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-04-2024	16:46:05	9	2.198,00	DKK	19.782,00