



Share repurchase specification

From 24-07-2024 to 30-07-2024

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	24-07-2024	09:01:39	8	2,982.00	DKK	23,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:03:37	8	2,980.00	DKK	23,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:12:10	23	2,984.00	DKK	68,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:14:25	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:25:12	15	2,984.00	DKK	44,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:26:39	8	2,980.00	DKK	23,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:32:30	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:36:03	8	2,958.00	DKK	23,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	09:40:46	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:02:04	23	2,958.00	DKK	68,034.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:04:05	23	2,958.00	DKK	68,034.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:05:05	8	2,956.00	DKK	23,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:14:04	15	2,950.00	DKK	44,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:18:03	8	2,944.00	DKK	23,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:33:02	31	2,940.00	DKK	91,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:45:05	11	2,942.00	DKK	32,362.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:45:05	5	2,942.00	DKK	14,710.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	10:55:00	15	2,940.00	DKK	44,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:01:02	22	2,946.00	DKK	64,812.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:14:00	1	2,942.00	DKK	2,942.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:14:00	29	2,942.00	DKK	85,318.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:19:00	8	2,936.00	DKK	23,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:19:00	8	2,936.00	DKK	23,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:39:01	23	2,942.00	DKK	67,666.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:43:02	22	2,944.00	DKK	64,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:59:05	30	2,944.00	DKK	88,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	11:59:05	7	2,944.00	DKK	20,608.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	12:04:03	8	2,946.00	DKK	23,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	12:27:03	31	2,954.00	DKK	91,574.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	12:30:04	16	2,954.00	DKK	47,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	12:44:01	15	2,954.00	DKK	44,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:02:03	31	2,960.00	DKK	91,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:05:02	15	2,960.00	DKK	44,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:07:02	8	2,958.00	DKK	23,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:07:02	7	2,958.00	DKK	20,706.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:30:01	22	2,970.00	DKK	65,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:30:01	8	2,970.00	DKK	23,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:31:05	15	2,962.00	DKK	44,430.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:38:03	29	2,960.00	DKK	85,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:40:04	22	2,958.00	DKK	65,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:47:02	15	2,958.00	DKK	44,370.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	13:58:03	16	2,958.00	DKK	47,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:10:01	22	2,956.00	DKK	65,032.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:10:02	8	2,958.00	DKK	23,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:17:03	15	2,954.00	DKK	44,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:17:03	8	2,954.00	DKK	23,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:27:04	22	2,952.00	DKK	64,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:32:05	22	2,954.00	DKK	64,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:32:05	7	2,954.00	DKK	20,678.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:37:01	15	2,948.00	DKK	44,220.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:42:01	15	2,946.00	DKK	44,190.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:42:01	7	2,946.00	DKK	20,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:48:03	23	2,938.00	DKK	67,574.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	14:48:03	8	2,938.00	DKK	23,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:00:00	16	2,932.00	DKK	46,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:07:02	22	2,930.00	DKK	64,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:16:00	23	2,928.00	DKK	67,344.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:29:00	30	2,928.00	DKK	87,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:33:00	8	2,922.00	DKK	23,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:33:00	7	2,922.00	DKK	20,454.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:36:00	8	2,922.00	DKK	23,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:40:00	8	2,920.00	DKK	23,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:41:04	15	2,920.00	DKK	43,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:47:01	1	2,924.00	DKK	2,924.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:47:01	22	2,924.00	DKK	64,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:47:01	7	2,924.00	DKK	20,468.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:50:00	7	2,924.00	DKK	20,468.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:50:00	9	2,924.00	DKK	26,316.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:50:00	13	2,924.00	DKK	38,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:50:00	21	2,924.00	DKK	61,404.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:50:00	150	2,924.00	DKK	438,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:52:04	15	2,926.00	DKK	43,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:53:04	8	2,924.00	DKK	23,392.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	15:55:03	8	2,918.00	DKK	23,344.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:00:04	4	2,918.00	DKK	11,672.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:04:05	7	2,920.00	DKK	20,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:04:05	1	2,920.00	DKK	2,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:04:05	7	2,920.00	DKK	20,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:05:02	8	2,920.00	DKK	23,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:07:01	8	2,916.00	DKK	23,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:11:01	8	2,914.00	DKK	23,312.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:13:01	8	2,912.00	DKK	23,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:20:05	8	2,916.00	DKK	23,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:20:05	1	2,916.00	DKK	2,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:24:00	3	2,924.00	DKK	8,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:24:00	13	2,924.00	DKK	38,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:29:02	5	2,926.00	DKK	14,630.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-07-2024	16:34:05	8	2,928.00	DKK	23,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:00:18	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:02:56	8	2,866.00	DKK	22,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:05:09	8	2,844.00	DKK	22,752.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:08:07	8	2,856.00	DKK	22,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:21:00	7	2,862.00	DKK	20,034.00



Share repurchase specification

From 24-07-2024 to 30-07-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:21:12	15	2,860.00	DKK	42,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:23:13	8	2,856.00	DKK	22,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:31:42	22	2,860.00	DKK	62,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:40:47	15	2,862.00	DKK	42,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:44:37	8	2,862.00	DKK	22,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	09:46:50	8	2,858.00	DKK	22,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:00:03	14	2,872.00	DKK	40,208.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:00:03	1	2,872.00	DKK	2,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:00:03	8	2,868.00	DKK	22,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:07:01	12	2,872.00	DKK	34,464.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:11:03	15	2,876.00	DKK	43,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:13:01	8	2,874.00	DKK	22,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:40:00	20	2,886.00	DKK	86,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:42:03	29	2,888.00	DKK	83,752.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:47:02	16	2,886.00	DKK	46,176.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:53:01	8	2,888.00	DKK	23,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	10:54:03	8	2,888.00	DKK	23,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:03:03	8	2,888.00	DKK	23,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:08:05	15	2,886.00	DKK	43,290.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:08:05	7	2,886.00	DKK	20,202.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:18:02	3	2,876.00	DKK	8,628.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:18:02	20	2,876.00	DKK	57,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:29:04	16	2,866.00	DKK	45,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:36:01	15	2,870.00	DKK	43,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:39:02	8	2,868.00	DKK	22,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:39:02	7	2,868.00	DKK	20,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	11:55:00	16	2,868.00	DKK	45,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	12:08:03	8	2,868.00	DKK	22,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	12:34:02	1	2,866.00	DKK	2,866.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	12:34:02	45	2,866.00	DKK	128,970.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	12:37:03	8	2,864.00	DKK	22,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	12:55:01	16	2,858.00	DKK	45,728.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:13:04	15	2,862.00	DKK	42,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:13:04	8	2,862.00	DKK	22,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:13:04	7	2,862.00	DKK	20,034.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:23:04	22	2,866.00	DKK	63,052.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:23:04	7	2,866.00	DKK	20,062.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:25:02	3	2,864.00	DKK	8,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:27:03	15	2,862.00	DKK	42,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:35:03	8	2,866.00	DKK	22,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:54:03	8	2,870.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:56:00	16	2,874.00	DKK	45,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:58:02	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:58:02	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:58:02	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	13:59:04	15	2,870.00	DKK	43,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:11:04	15	2,872.00	DKK	43,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:19:03	8	2,874.00	DKK	22,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:21:02	23	2,870.00	DKK	66,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:33:02	23	2,872.00	DKK	66,056.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:34:04	23	2,868.00	DKK	65,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:47:01	29	2,876.00	DKK	83,404.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:50:03	23	2,880.00	DKK	66,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:50:05	16	2,878.00	DKK	46,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	14:52:04	22	2,876.00	DKK	63,272.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:02:01	23	2,874.00	DKK	66,102.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:10:04	15	2,878.00	DKK	43,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:18:01	10	2,882.00	DKK	28,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:25:01	8	2,886.00	DKK	23,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:29:01	22	2,888.00	DKK	63,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:29:01	7	2,888.00	DKK	20,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:31:04	10	2,886.00	DKK	28,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:31:04	20	2,886.00	DKK	57,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:31:05	8	2,884.00	DKK	23,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:34:05	3	2,880.00	DKK	8,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:35:01	15	2,878.00	DKK	43,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:37:05	18	2,876.00	DKK	51,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:37:05	4	2,876.00	DKK	11,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:38:01	8	2,874.00	DKK	22,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:42:00	23	2,878.00	DKK	66,194.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:47:00	11	2,880.00	DKK	31,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:52:02	14	2,878.00	DKK	40,292.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:52:02	8	2,878.00	DKK	23,024.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:54:01	8	2,880.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	15:57:03	15	2,878.00	DKK	43,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:00:01	15	2,874.00	DKK	43,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:00:01	7	2,874.00	DKK	20,118.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:04:02	8	2,870.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:08:00	8	2,868.00	DKK	22,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:08:00	7	2,868.00	DKK	20,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:10:05	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:10:05	4	2,872.00	DKK	11,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:10:05	11	2,872.00	DKK	31,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:11:01	8	2,870.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:11:03	8	2,870.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:15:03	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:17:03	16	2,872.00	DKK	45,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:20:01	7	2,874.00	DKK	20,118.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:20:03	7	2,874.00	DKK	20,118.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:21:01	8	2,870.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:22:05	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:23:01	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:28:00	8	2,874.00	DKK	22,992.00



Share repurchase specification

From 24-07-2024 to 30-07-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:29:02	1	2,876.00	DKK	2,876.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:50:05	1	2,886.00	DKK	2,886.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-07-2024	16:54:05	307	2,888.00	DKK	886,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:02:09	8	2,922.00	DKK	23,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:04:07	2	2,912.00	DKK	5,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:07:02	15	2,914.00	DKK	43,710.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:08:05	8	2,916.00	DKK	23,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:12:20	8	2,898.00	DKK	23,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:15:23	8	2,882.00	DKK	23,056.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:21:41	8	2,860.00	DKK	22,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:26:27	6	2,872.00	DKK	17,232.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:26:27	10	2,872.00	DKK	28,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:35:55	2	2,886.00	DKK	5,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:35:55	13	2,886.00	DKK	37,518.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:45:56	5	2,894.00	DKK	14,470.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:45:56	10	2,894.00	DKK	28,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:49:06	15	2,892.00	DKK	43,380.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:53:20	8	2,894.00	DKK	23,152.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	09:53:20	7	2,894.00	DKK	20,258.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	10:02:00	16	2,882.00	DKK	46,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	10:13:01	22	2,884.00	DKK	63,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	10:20:05	23	2,890.00	DKK	66,470.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	10:29:11	16	2,900.00	DKK	46,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	10:34:03	15	2,896.00	DKK	43,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	10:48:01	23	2,906.00	DKK	66,838.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	10:54:00	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:02:00	15	2,900.00	DKK	43,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:13:02	14	2,898.00	DKK	40,572.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:13:02	1	2,898.00	DKK	2,898.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:13:02	7	2,898.00	DKK	20,286.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:28:00	8	2,902.00	DKK	23,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:28:00	5	2,902.00	DKK	14,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:30:02	12	2,902.00	DKK	34,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:30:02	1	2,902.00	DKK	2,902.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:30:02	2	2,902.00	DKK	5,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:40:00	23	2,918.00	DKK	67,114.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:44:05	22	2,916.00	DKK	64,152.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:50:00	8	2,916.00	DKK	23,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	11:50:00	7	2,916.00	DKK	20,412.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:00:04	8	2,914.00	DKK	23,312.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:00:04	7	2,914.00	DKK	20,398.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:10:05	11	2,922.00	DKK	32,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:10:05	11	2,922.00	DKK	32,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:41:04	2	2,934.00	DKK	5,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:46:04	8	2,938.00	DKK	23,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:46:04	36	2,938.00	DKK	105,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	12:58:04	23	2,940.00	DKK	67,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:02:02	22	2,938.00	DKK	64,636.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:15:03	8	2,936.00	DKK	23,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:15:03	15	2,936.00	DKK	44,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:15:03	8	2,936.00	DKK	23,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:21:03	8	2,932.00	DKK	23,456.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:43:02	13	2,936.00	DKK	38,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:43:02	3	2,936.00	DKK	8,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:43:02	7	2,936.00	DKK	20,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:45:00	15	2,932.00	DKK	43,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	13:54:01	15	2,934.00	DKK	44,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:12:04	15	2,940.00	DKK	44,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:14:02	15	2,940.00	DKK	44,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:18:00	3	2,940.00	DKK	8,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:18:00	5	2,940.00	DKK	14,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:18:04	8	2,938.00	DKK	23,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:19:02	8	2,936.00	DKK	23,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:27:04	29	2,940.00	DKK	85,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:35:04	15	2,942.00	DKK	44,130.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:36:01	15	2,940.00	DKK	44,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:46:00	23	2,938.00	DKK	67,574.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:50:02	15	2,940.00	DKK	44,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:50:02	8	2,940.00	DKK	23,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:50:02	7	2,940.00	DKK	20,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	14:51:00	8	2,936.00	DKK	23,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:15:05	29	2,940.00	DKK	85,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:16:02	23	2,938.00	DKK	67,574.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:16:02	7	2,938.00	DKK	20,566.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:25:00	22	2,938.00	DKK	64,636.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:28:01	16	2,942.00	DKK	47,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:30:02	23	2,942.00	DKK	67,666.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:40:02	11	2,948.00	DKK	32,428.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:41:00	21	2,946.00	DKK	61,866.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:41:00	10	2,946.00	DKK	29,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:41:00	7	2,946.00	DKK	20,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:42:03	15	2,944.00	DKK	44,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:49:03	4	2,946.00	DKK	11,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:53:04	14	2,954.00	DKK	41,356.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:55:05	5	2,954.00	DKK	14,770.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:55:05	2	2,954.00	DKK	5,908.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:57:05	10	2,954.00	DKK	29,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:58:03	30	2,954.00	DKK	88,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	15:58:04	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:00:01	1	2,952.00	DKK	2,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:01:05	23	2,958.00	DKK	68,034.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:06:02	8	2,960.00	DKK	23,680.00



Share repurchase specification

From 24-07-2024 to 30-07-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:06:02	8	2,960.00	DKK	23,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:12:03	8	2,956.00	DKK	23,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:26:04	8	2,962.00	DKK	23,696.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:29:02	8	2,960.00	DKK	23,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-07-2024	16:32:00	3	2,962.00	DKK	8,886.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:03:16	15	2,984.00	DKK	44,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:06:34	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:06:34	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:13:23	15	2,972.00	DKK	44,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:26:37	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:26:37	3	2,978.00	DKK	8,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:26:57	4	2,976.00	DKK	11,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:26:57	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:26:57	12	2,976.00	DKK	35,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:26:57	8	2,974.00	DKK	23,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:37:20	8	2,962.00	DKK	23,696.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:37:20	7	2,962.00	DKK	20,734.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:44:02	16	2,968.00	DKK	47,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:46:52	8	2,970.00	DKK	23,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:52:57	15	2,968.00	DKK	44,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	09:56:19	8	2,960.00	DKK	23,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:02:00	8	2,960.00	DKK	23,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:07:05	15	2,962.00	DKK	44,430.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:07:05	7	2,962.00	DKK	20,734.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:29:04	23	2,968.00	DKK	68,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:32:04	22	2,970.00	DKK	65,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:40:00	22	2,968.00	DKK	65,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:40:00	7	2,968.00	DKK	20,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:40:00	62	2,968.00	DKK	184,016.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:40:00	38	2,968.00	DKK	112,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:40:01	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:44:05	8	2,960.00	DKK	23,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	10:58:05	15	2,960.00	DKK	44,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:00:02	8	2,958.00	DKK	23,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:00:02	6	2,958.00	DKK	17,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:05:04	10	2,960.00	DKK	29,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:32:02	23	2,970.00	DKK	68,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:37:03	4	2,974.00	DKK	11,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:37:03	4	2,974.00	DKK	11,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:37:03	5	2,974.00	DKK	14,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:43:05	11	2,974.00	DKK	32,714.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:43:05	4	2,972.00	DKK	11,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:43:05	4	2,972.00	DKK	11,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:54:01	51	2,980.00	DKK	151,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:54:01	23	2,978.00	DKK	68,494.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	11:57:03	16	2,976.00	DKK	47,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:02:00	8	2,974.00	DKK	23,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:13:03	8	2,974.00	DKK	23,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:20:05	22	2,974.00	DKK	65,428.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:30:03	8	2,972.00	DKK	23,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:30:03	8	2,972.00	DKK	23,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:30:03	1	2,972.00	DKK	2,972.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:30:03	6	2,972.00	DKK	17,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:45:04	8	2,968.00	DKK	23,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:50:01	15	2,968.00	DKK	44,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	12:59:01	8	2,968.00	DKK	23,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:14:03	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:14:03	7	2,964.00	DKK	20,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:14:03	7	2,964.00	DKK	20,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:14:03	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:14:03	7	2,964.00	DKK	20,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:21:04	23	2,968.00	DKK	68,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:30:00	15	2,966.00	DKK	44,490.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:39:03	16	2,966.00	DKK	47,456.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:44:01	8	2,966.00	DKK	23,728.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:47:00	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:47:00	7	2,964.00	DKK	20,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:47:00	7	2,964.00	DKK	20,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	13:53:01	16	2,962.00	DKK	47,392.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:06:05	8	2,956.00	DKK	23,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:10:00	22	2,960.00	DKK	65,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:15:03	8	2,958.00	DKK	23,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:15:03	8	2,958.00	DKK	23,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:21:00	24	2,958.00	DKK	70,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:40:04	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:44:04	15	2,964.00	DKK	44,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:44:05	15	2,964.00	DKK	44,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:52:01	8	2,962.00	DKK	23,696.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:53:01	8	2,964.00	DKK	23,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:54:00	15	2,964.00	DKK	44,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:54:00	6	2,964.00	DKK	17,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:54:00	1	2,964.00	DKK	2,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	14:56:00	15	2,962.00	DKK	44,430.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:04:00	6	2,958.00	DKK	17,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:04:00	9	2,958.00	DKK	26,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:04:00	7	2,958.00	DKK	20,706.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:04:00	7	2,958.00	DKK	20,706.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:04:00	7	2,958.00	DKK	20,706.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:09:03	3	2,952.00	DKK	8,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:12:00	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:12:02	5	2,952.00	DKK	14,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:12:02	7	2,952.00	DKK	20,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:12:02	3	2,952.00	DKK	8,856.00



Share repurchase specification

From 24-07-2024 to 30-07-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:12:02	1	2,952.00	DKK	2,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:13:01	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:24:05	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:24:05	7	2,952.00	DKK	20,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:27:00	6	2,952.00	DKK	17,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:30:01	22	2,956.00	DKK	65,032.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:31:05	23	2,954.00	DKK	67,942.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:33:03	15	2,952.00	DKK	44,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:33:03	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:33:03	3	2,952.00	DKK	8,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:33:03	4	2,952.00	DKK	11,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:37:04	8	2,950.00	DKK	23,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:37:04	7	2,950.00	DKK	20,650.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:37:04	7	2,950.00	DKK	20,650.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:37:04	20	2,952.00	DKK	59,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:37:04	2	2,952.00	DKK	5,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:41:05	2	2,954.00	DKK	5,908.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:42:05	13	2,954.00	DKK	38,402.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:42:05	2	2,954.00	DKK	5,908.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:47:01	16	2,956.00	DKK	47,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:48:03	15	2,956.00	DKK	44,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:50:03	15	2,952.00	DKK	44,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:55:00	5	2,952.00	DKK	14,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:57:03	30	2,954.00	DKK	88,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:59:05	9	2,950.00	DKK	26,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:59:05	8	2,950.00	DKK	23,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	15:59:05	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:00:01	8	2,950.00	DKK	23,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:00:01	9	2,950.00	DKK	26,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:00:01	74	2,950.00	DKK	218,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:01:00	7	2,950.00	DKK	20,650.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:01:01	2	2,950.00	DKK	5,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:01:01	5	2,950.00	DKK	14,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:01:03	8	2,950.00	DKK	23,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:01:05	7	2,950.00	DKK	20,650.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:05:01	9	2,952.00	DKK	26,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:08:00	10	2,956.00	DKK	29,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:08:00	4	2,956.00	DKK	11,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:08:01	15	2,954.00	DKK	44,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:10:02	8	2,954.00	DKK	23,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:11:04	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:13:03	8	2,950.00	DKK	23,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:14:03	16	2,952.00	DKK	47,232.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:14:04	8	2,950.00	DKK	23,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:19:02	8	2,950.00	DKK	23,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:21:05	4	2,948.00	DKK	11,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-07-2024	16:27:00	8	2,948.00	DKK	23,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:00:38	8	2,948.00	DKK	23,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:06:34	15	2,964.00	DKK	44,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:10:30	15	2,964.00	DKK	44,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:13:14	8	2,956.00	DKK	23,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:14:41	8	2,942.00	DKK	23,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:26:55	23	2,960.00	DKK	68,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:30:01	8	2,956.00	DKK	23,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:35:33	8	2,956.00	DKK	23,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:35:33	7	2,956.00	DKK	20,692.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:45:20	15	2,954.00	DKK	44,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	09:46:51	8	2,952.00	DKK	23,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:00:04	23	2,946.00	DKK	67,758.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:00:04	8	2,944.00	DKK	23,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:03:02	1	2,942.00	DKK	2,942.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:03:02	7	2,942.00	DKK	20,594.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:11:02	15	2,942.00	DKK	44,130.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:22:05	23	2,948.00	DKK	67,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:37:00	15	2,946.00	DKK	44,190.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:52:01	15	2,950.00	DKK	44,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:53:00	2	2,948.00	DKK	5,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	10:53:00	20	2,948.00	DKK	58,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:09:01	4	2,970.00	DKK	11,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:09:02	29	2,968.00	DKK	86,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:10:03	21	2,968.00	DKK	62,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:10:03	1	2,968.00	DKK	2,968.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:16:01	10	2,974.00	DKK	29,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:16:01	5	2,974.00	DKK	14,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:22:05	16	2,976.00	DKK	47,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:23:00	15	2,974.00	DKK	44,610.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:29:02	8	2,972.00	DKK	23,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:29:02	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:29:02	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:35:01	8	2,972.00	DKK	23,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:35:01	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:37:01	8	2,972.00	DKK	23,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:44:00	8	2,972.00	DKK	23,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:44:03	8	2,970.00	DKK	23,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:53:01	13	2,972.00	DKK	38,636.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	11:53:01	10	2,972.00	DKK	29,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	12:01:03	16	2,976.00	DKK	47,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	12:18:05	29	2,980.00	DKK	86,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	12:21:05	16	2,976.00	DKK	47,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	12:40:04	29	2,984.00	DKK	86,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	12:40:04	7	2,984.00	DKK	20,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	12:47:04	14	2,980.00	DKK	41,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	12:47:04	1	2,980.00	DKK	2,980.00



Share repurchase specification

From 24-07-2024 to 30-07-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:05:02	19	2,976.00	DKK	56,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:10:00	1	2,978.00	DKK	2,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:13:05	22	2,976.00	DKK	65,472.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:13:05	7	2,976.00	DKK	20,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:30:03	17	2,976.00	DKK	50,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:30:03	12	2,976.00	DKK	35,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:40:01	23	2,972.00	DKK	68,356.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	13:40:01	8	2,972.00	DKK	23,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:00:05	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:08:03	6	2,978.00	DKK	17,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:08:03	1	2,978.00	DKK	2,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:15:02	13	2,980.00	DKK	38,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:15:02	2	2,980.00	DKK	5,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:15:02	8	2,980.00	DKK	23,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:22:03	22	2,984.00	DKK	65,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:22:05	23	2,984.00	DKK	68,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:23:05	15	2,982.00	DKK	44,730.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:27:05	22	2,982.00	DKK	65,604.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:29:01	15	2,980.00	DKK	44,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:30:05	15	2,978.00	DKK	44,670.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:35:01	8	2,978.00	DKK	23,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:44:01	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:44:01	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	14:44:01	7	2,976.00	DKK	20,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:01:04	22	2,978.00	DKK	65,516.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:10:04	31	2,982.00	DKK	92,444.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:14:02	7	2,986.00	DKK	20,902.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:17:00	7	2,986.00	DKK	20,902.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:18:00	2	2,986.00	DKK	5,972.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:18:00	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:19:02	7	2,988.00	DKK	20,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:21:05	15	2,984.00	DKK	44,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:21:05	7	2,984.00	DKK	20,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:21:05	7	2,984.00	DKK	20,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:23:01	23	2,982.00	DKK	68,586.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:28:05	22	2,982.00	DKK	65,604.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:31:03	29	2,980.00	DKK	86,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:34:01	7	2,980.00	DKK	20,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:34:02	30	2,978.00	DKK	89,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:38:05	29	2,984.00	DKK	86,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:43:02	8	2,984.00	DKK	23,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:46:00	7	2,990.00	DKK	20,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:46:01	7	2,990.00	DKK	20,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:46:03	22	2,988.00	DKK	65,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:46:03	8	2,986.00	DKK	23,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:46:03	8	2,984.00	DKK	23,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:48:04	8	2,980.00	DKK	23,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:48:04	7	2,980.00	DKK	20,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:48:04	7	2,980.00	DKK	20,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:50:01	8	2,978.00	DKK	23,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:51:05	8	2,978.00	DKK	23,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	15:59:00	15	2,978.00	DKK	44,670.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:02:01	4	2,976.00	DKK	11,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:02:01	4	2,976.00	DKK	11,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:02:01	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:03:05	8	2,974.00	DKK	23,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:04:02	8	2,974.00	DKK	23,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:09:00	8	2,976.00	DKK	23,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:10:01	1	2,974.00	DKK	2,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:18:02	12	2,982.00	DKK	35,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:22:02	8	2,980.00	DKK	23,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:22:02	7	2,980.00	DKK	20,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:27:03	9	2,984.00	DKK	26,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:29:01	8	2,982.00	DKK	23,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:29:01	1	2,982.00	DKK	2,982.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:29:01	6	2,982.00	DKK	17,892.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:44:03	3	2,984.00	DKK	8,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-07-2024	16:44:03	3	2,984.00	DKK	8,952.00