



Share repurchase specification

From 26-06-2024 to 02-07-2024

ROCKWOOL B-share

Table with 11 columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. Contains 80 rows of share repurchase data.



Share repurchase specification

From 26-06-2024 to 02-07-2024

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	02-07-2024	14:47:03	8	2.854,00	DKK	22.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:12:04	25	2.856,00	DKK	71.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:20:04	44	2.870,00	DKK	126.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:21:03	26	2.864,00	DKK	74.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:21:03	8	2.864,00	DKK	22.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:21:03	8	2.864,00	DKK	22.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:25:00	26	2.864,00	DKK	74.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:29:00	9	2.864,00	DKK	25.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:37:05	25	2.860,00	DKK	71.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:42:03	26	2.864,00	DKK	74.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:47:01	25	2.862,00	DKK	71.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	15:55:05	25	2.862,00	DKK	71.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:05:02	42	2.866,00	DKK	120.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:05:02	10	2.866,00	DKK	28.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:06:01	9	2.864,00	DKK	25.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:06:01	8	2.864,00	DKK	22.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:09:05	25	2.864,00	DKK	71.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:16:00	27	2.862,00	DKK	77.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:16:00	7	2.862,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:19:02	8	2.864,00	DKK	22.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:20:03	43	2.868,00	DKK	123.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:20:03	11	2.866,00	DKK	31.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:20:03	7	2.866,00	DKK	20.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:23:03	25	2.866,00	DKK	71.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:25:04	17	2.868,00	DKK	48.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:28:01	9	2.866,00	DKK	25.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:32:00	8	2.872,00	DKK	22.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:32:01	3	2.870,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:32:01	11	2.870,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:32:01	4	2.870,00	DKK	11.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:34:05	8	2.872,00	DKK	22.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:35:01	8	2.876,00	DKK	23.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:35:03	8	2.876,00	DKK	23.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:35:03	17	2.874,00	DKK	48.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:36:04	50	2.878,00	DKK	143.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-07-2024	16:36:04	18	2.878,00	DKK	51.804,00