



Share repurchase specification

From 15-01-2025 to 21-01-2025

ROCKWOOL B-share

Table with 11 columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. It lists 100 transactions for Rockwool B-share repurchases between Jan 15 and Jan 21, 2025.



Share repurchase specification

From 15-01-2025 to 21-01-2025

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	21-01-2025	15:13:03	7	2.584,00	DKK	18.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:26:04	48	2.584,00	DKK	124.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:26:04	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:35:00	26	2.586,00	DKK	67.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:35:00	6	2.586,00	DKK	15.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:35:04	17	2.588,00	DKK	43.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:35:04	32	2.586,00	DKK	82.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:38:00	7	2.584,00	DKK	18.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:38:00	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:38:00	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:38:00	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:39:05	9	2.584,00	DKK	23.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:46:05	18	2.582,00	DKK	46.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:46:05	32	2.582,00	DKK	82.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:47:04	7	2.582,00	DKK	18.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:48:00	7	2.580,00	DKK	18.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:49:05	24	2.580,00	DKK	61.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	15:56:02	27	2.582,00	DKK	69.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	16:06:02	50	2.574,00	DKK	128.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	16:06:02	100	2.574,00	DKK	257.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	16:06:02	50	2.574,00	DKK	128.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	16:06:02	200	2.574,00	DKK	514.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	16:07:05	21	2.574,00	DKK	54.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-01-2025	16:07:05	9	2.574,00	DKK	23.166,00