



# Share repurchase specification

From 11-09-2024 to 17-09-2024

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	11-09-2024	09:00:35	1	2,808.00	DKK	2,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:00:35	6	2,808.00	DKK	16,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:03:41	7	2,814.00	DKK	19,698.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:08:39	25	2,816.00	DKK	70,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:12:05	13	2,816.00	DKK	36,608.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:17:20	20	2,820.00	DKK	56,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:21:19	7	2,820.00	DKK	19,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:21:19	6	2,820.00	DKK	16,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:21:19	7	2,820.00	DKK	19,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:26:09	19	2,816.00	DKK	53,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:29:33	5	2,814.00	DKK	14,070.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:29:33	8	2,814.00	DKK	22,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:33:16	3	2,812.00	DKK	8,436.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:36:01	19	2,810.00	DKK	53,390.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:36:01	7	2,810.00	DKK	19,670.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:48:10	26	2,816.00	DKK	73,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:55:05	3	2,820.00	DKK	8,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:57:18	22	2,826.00	DKK	62,172.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	09:57:18	3	2,826.00	DKK	8,478.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:01:05	20	2,824.00	DKK	56,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:01:05	13	2,824.00	DKK	36,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:06:00	7	2,824.00	DKK	19,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:14:00	13	2,826.00	DKK	36,738.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:15:03	13	2,824.00	DKK	36,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:18:00	26	2,824.00	DKK	73,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:20:00	7	2,824.00	DKK	19,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:23:01	7	2,824.00	DKK	19,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:34:01	1	2,824.00	DKK	2,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:34:01	12	2,824.00	DKK	33,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:38:02	13	2,820.00	DKK	36,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:38:02	7	2,820.00	DKK	19,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:39:02	7	2,818.00	DKK	19,726.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	10:57:00	19	2,820.00	DKK	53,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:12:05	20	2,822.00	DKK	56,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:15:01	7	2,822.00	DKK	19,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:15:01	4	2,822.00	DKK	11,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:15:01	8	2,822.00	DKK	22,576.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:16:05	14	2,820.00	DKK	39,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:16:05	6	2,820.00	DKK	16,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:21:03	13	2,818.00	DKK	36,634.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:25:00	13	2,816.00	DKK	36,608.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:25:00	6	2,816.00	DKK	16,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:42:01	19	2,818.00	DKK	53,542.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:59:05	2	2,822.00	DKK	5,644.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	11:59:05	12	2,822.00	DKK	33,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:04:01	13	2,820.00	DKK	36,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:09:00	13	2,816.00	DKK	36,608.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:09:00	7	2,816.00	DKK	19,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:09:00	6	2,816.00	DKK	16,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:14:03	19	2,814.00	DKK	53,466.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:20:03	18	2,812.00	DKK	50,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:25:04	13	2,810.00	DKK	36,530.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:25:04	6	2,810.00	DKK	16,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:33:01	14	2,816.00	DKK	39,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:37:04	13	2,814.00	DKK	36,582.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	12:58:04	8	2,822.00	DKK	22,576.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:00:01	18	2,822.00	DKK	50,796.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:00:01	5	2,822.00	DKK	14,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:00:01	6	2,822.00	DKK	16,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:00:01	2	2,822.00	DKK	5,644.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:05:00	19	2,818.00	DKK	53,542.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:14:05	4	2,822.00	DKK	11,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:19:01	20	2,826.00	DKK	56,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:34:01	11	2,830.00	DKK	31,130.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:35:02	2	2,830.00	DKK	5,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:40:02	26	2,832.00	DKK	73,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:49:03	31	2,832.00	DKK	87,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:56:04	20	2,828.00	DKK	56,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	13:56:04	6	2,828.00	DKK	16,968.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:04:03	1	2,824.00	DKK	2,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:11:00	17	2,822.00	DKK	47,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:11:00	3	2,822.00	DKK	8,466.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:11:00	6	2,822.00	DKK	16,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:11:00	6	2,822.00	DKK	16,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:11:00	7	2,822.00	DKK	19,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:15:04	13	2,822.00	DKK	36,686.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:21:00	19	2,822.00	DKK	53,618.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:29:05	33	2,826.00	DKK	93,258.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:29:05	1	2,820.00	DKK	2,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:30:00	19	2,812.00	DKK	53,428.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:30:02	19	2,804.00	DKK	53,276.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:30:03	7	2,798.00	DKK	19,586.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:30:03	7	2,798.00	DKK	19,586.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:31:03	20	2,784.00	DKK	55,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:32:01	2	2,782.00	DKK	5,564.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:32:01	17	2,782.00	DKK	47,294.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:32:03	19	2,786.00	DKK	52,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:32:05	13	2,786.00	DKK	36,218.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:32:05	13	2,784.00	DKK	36,192.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:45:05	19	2,812.00	DKK	53,428.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:57:02	1	2,816.00	DKK	2,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	14:57:02	8	2,816.00	DKK	22,528.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:01:01	2	2,820.00	DKK	5,640.00



# Share repurchase specification

From 11-09-2024 to 17-09-2024

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	11-09-2024	15:01:04	26	2,822.00	DKK	73,372.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:07:04	20	2,820.00	DKK	56,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:07:04	6	2,820.00	DKK	16,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:13:04	19	2,816.00	DKK	53,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:24:04	20	2,818.00	DKK	56,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:29:05	33	2,814.00	DKK	92,862.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:33:04	15	2,816.00	DKK	42,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:33:04	17	2,816.00	DKK	47,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:40:00	21	2,810.00	DKK	59,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:40:00	5	2,810.00	DKK	14,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:40:00	6	2,810.00	DKK	16,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:45:04	4	2,810.00	DKK	11,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:45:04	28	2,810.00	DKK	78,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	15:50:00	19	2,810.00	DKK	53,390.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:02:05	20	2,806.00	DKK	56,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:04:05	7	2,806.00	DKK	19,642.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:04:05	6	2,806.00	DKK	16,836.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:10:02	1	2,804.00	DKK	2,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:10:02	19	2,804.00	DKK	53,276.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:14:03	7	2,802.00	DKK	19,614.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:16:03	7	2,796.00	DKK	19,572.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:17:04	22	2,794.00	DKK	61,468.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:17:04	4	2,794.00	DKK	11,176.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:23:03	11	2,804.00	DKK	30,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:23:03	25	2,802.00	DKK	70,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:28:01	20	2,800.00	DKK	56,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:30:04	7	2,794.00	DKK	19,558.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:32:02	14	2,796.00	DKK	39,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:42:02	19	2,796.00	DKK	53,124.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:43:04	13	2,794.00	DKK	36,322.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:46:02	13	2,792.00	DKK	36,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:47:04	11	2,792.00	DKK	30,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:48:05	19	2,794.00	DKK	53,086.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:49:00	7	2,794.00	DKK	19,558.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:49:04	6	2,794.00	DKK	16,764.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:51:04	6	2,794.00	DKK	16,764.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:51:04	6	2,794.00	DKK	16,764.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:51:04	18	2,794.00	DKK	50,292.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2024	16:51:04	5	2,794.00	DKK	13,970.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:00:30	7	2,824.00	DKK	19,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:06:39	10	2,842.00	DKK	28,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:06:39	3	2,842.00	DKK	8,526.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:06:39	6	2,842.00	DKK	17,052.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:15:13	15	2,850.00	DKK	42,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:16:52	6	2,850.00	DKK	17,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:18:16	37	2,858.00	DKK	105,746.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:19:52	7	2,854.00	DKK	19,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:22:15	7	2,854.00	DKK	19,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:23:30	7	2,856.00	DKK	19,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:31:01	26	2,862.00	DKK	74,412.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:33:12	7	2,860.00	DKK	20,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:35:08	7	2,858.00	DKK	20,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:42:08	25	2,860.00	DKK	71,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:45:06	7	2,858.00	DKK	20,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:47:12	7	2,854.00	DKK	19,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:49:58	7	2,854.00	DKK	19,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:49:58	7	2,854.00	DKK	19,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:52:29	7	2,854.00	DKK	19,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	09:58:59	13	2,856.00	DKK	37,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:12:03	13	2,854.00	DKK	37,102.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:14:00	13	2,852.00	DKK	37,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:31:02	10	2,856.00	DKK	28,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:31:02	15	2,856.00	DKK	42,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:31:02	19	2,856.00	DKK	54,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:47:04	7	2,860.00	DKK	20,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:47:04	6	2,860.00	DKK	17,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:47:04	6	2,860.00	DKK	17,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:53:05	1	2,856.00	DKK	2,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:55:00	7	2,856.00	DKK	19,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	10:55:00	6	2,856.00	DKK	17,136.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:07:00	7	2,854.00	DKK	19,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:22:02	39	2,860.00	DKK	111,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:25:01	13	2,860.00	DKK	37,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:25:01	6	2,860.00	DKK	17,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:28:00	7	2,858.00	DKK	20,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:38:03	13	2,856.00	DKK	37,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:47:00	13	2,854.00	DKK	37,102.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:54:00	7	2,850.00	DKK	19,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	11:54:00	6	2,850.00	DKK	17,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	12:13:03	25	2,862.00	DKK	71,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	12:17:04	19	2,860.00	DKK	54,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	12:28:02	7	2,858.00	DKK	20,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	12:28:02	7	2,858.00	DKK	20,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	12:50:00	13	2,860.00	DKK	37,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	12:54:00	7	2,856.00	DKK	19,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:22:00	11	2,856.00	DKK	31,416.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:31:00	31	2,862.00	DKK	88,722.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:42:01	3	2,862.00	DKK	8,586.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:42:03	6	2,862.00	DKK	17,172.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:46:04	13	2,860.00	DKK	37,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:50:00	14	2,860.00	DKK	40,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:50:04	13	2,858.00	DKK	37,154.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:52:03	6	2,858.00	DKK	17,148.00



# Share repurchase specification

From 11-09-2024 to 17-09-2024

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	12-09-2024	13:52:03	14	2,858.00	DKK	40,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	13:52:03	7	2,858.00	DKK	20,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:09:03	5	2,862.00	DKK	14,310.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:14:05	25	2,864.00	DKK	71,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:17:01	19	2,860.00	DKK	54,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:30:01	20	2,864.00	DKK	57,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:30:04	7	2,862.00	DKK	20,034.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:30:04	6	2,862.00	DKK	17,172.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:33:03	13	2,854.00	DKK	37,102.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:37:05	13	2,850.00	DKK	37,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:46:01	27	2,854.00	DKK	77,058.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	14:46:01	6	2,854.00	DKK	17,124.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:00:04	26	2,848.00	DKK	74,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:08:02	19	2,850.00	DKK	54,150.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:16:01	15	2,852.00	DKK	42,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:16:01	2	2,852.00	DKK	5,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:16:01	1	2,852.00	DKK	2,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:16:01	13	2,852.00	DKK	37,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:24:03	33	2,848.00	DKK	93,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:24:03	6	2,848.00	DKK	17,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:24:03	1	2,848.00	DKK	2,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:28:05	14	2,846.00	DKK	39,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:34:05	27	2,846.00	DKK	76,842.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:34:05	5	2,846.00	DKK	14,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:34:05	7	2,846.00	DKK	19,922.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:39:01	13	2,846.00	DKK	36,998.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:39:01	6	2,846.00	DKK	17,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:46:05	19	2,844.00	DKK	54,036.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:53:05	33	2,842.00	DKK	93,786.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:59:05	1	2,838.00	DKK	2,838.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	15:59:05	32	2,838.00	DKK	90,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:00:03	7	2,836.00	DKK	19,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:04:02	15	2,840.00	DKK	42,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:04:02	17	2,840.00	DKK	48,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:10:05	7	2,846.00	DKK	19,922.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:10:05	15	2,846.00	DKK	42,690.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:11:01	5	2,846.00	DKK	14,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:11:01	5	2,846.00	DKK	14,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:13:01	39	2,848.00	DKK	111,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:14:01	27	2,848.00	DKK	76,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:15:01	7	2,846.00	DKK	19,922.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:21:01	19	2,848.00	DKK	54,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:21:01	6	2,848.00	DKK	17,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:23:02	14	2,848.00	DKK	39,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:24:03	7	2,846.00	DKK	19,922.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:24:03	6	2,846.00	DKK	17,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:30:01	7	2,848.00	DKK	19,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:30:01	6	2,848.00	DKK	17,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:31:03	13	2,850.00	DKK	37,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:31:03	6	2,850.00	DKK	17,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:31:03	1	2,850.00	DKK	2,850.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:33:02	13	2,850.00	DKK	37,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:33:02	7	2,850.00	DKK	19,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:35:00	7	2,850.00	DKK	19,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:45:00	100	2,854.00	DKK	285,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-09-2024	16:45:00	2	2,854.00	DKK	5,708.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:00:09	7	2,876.00	DKK	20,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:05:13	13	2,872.00	DKK	37,336.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:08:57	14	2,876.00	DKK	40,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:08:57	6	2,876.00	DKK	17,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:16:46	27	2,878.00	DKK	77,706.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:16:46	7	2,874.00	DKK	20,118.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:30:08	25	2,884.00	DKK	72,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:31:19	26	2,884.00	DKK	74,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:31:31	7	2,882.00	DKK	20,174.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:33:01	5	2,880.00	DKK	14,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:33:01	2	2,880.00	DKK	5,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:46:03	9	2,886.00	DKK	25,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:46:03	17	2,886.00	DKK	49,062.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:46:03	6	2,886.00	DKK	17,316.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:54:36	20	2,886.00	DKK	57,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	09:54:46	19	2,886.00	DKK	54,834.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:02:01	20	2,888.00	DKK	57,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:15:02	13	2,894.00	DKK	37,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:15:02	19	2,894.00	DKK	54,986.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:16:00	13	2,892.00	DKK	37,596.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:16:00	6	2,892.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:28:00	39	2,894.00	DKK	112,866.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:32:03	7	2,888.00	DKK	20,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:32:03	6	2,888.00	DKK	17,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:53:00	27	2,890.00	DKK	78,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:53:00	6	2,890.00	DKK	17,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:53:00	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:56:01	7	2,888.00	DKK	20,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	10:56:01	6	2,888.00	DKK	17,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:01:00	10	2,888.00	DKK	28,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:01:00	3	2,888.00	DKK	8,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:03:00	13	2,886.00	DKK	37,518.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:15:02	13	2,892.00	DKK	37,596.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:28:00	25	2,894.00	DKK	72,350.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:28:00	6	2,894.00	DKK	17,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:28:00	6	2,894.00	DKK	17,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:28:00	6	2,894.00	DKK	17,364.00



# Share repurchase specification

From 11-09-2024 to 17-09-2024

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	13-09-2024	11:39:03	1	2,892.00	DKK	2,892.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:45:02	12	2,892.00	DKK	34,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:45:02	6	2,892.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:45:02	6	2,892.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:45:02	6	2,892.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:45:02	1	2,892.00	DKK	2,892.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:47:02	13	2,892.00	DKK	37,596.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:55:04	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:55:04	6	2,890.00	DKK	17,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:55:04	6	2,890.00	DKK	17,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	11:55:04	6	2,890.00	DKK	17,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	12:00:03	20	2,890.00	DKK	57,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	12:00:03	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	12:00:03	6	2,890.00	DKK	17,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	12:00:03	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	12:03:02	33	2,890.00	DKK	95,370.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	12:35:05	26	2,886.00	DKK	75,036.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	12:41:03	13	2,886.00	DKK	37,518.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:02:03	19	2,890.00	DKK	54,910.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:05:03	5	2,890.00	DKK	14,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:05:03	15	2,890.00	DKK	43,350.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:05:03	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:05:03	6	2,890.00	DKK	17,340.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:05:03	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:05:03	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:16:02	27	2,892.00	DKK	78,084.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:34:03	26	2,890.00	DKK	75,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:34:03	25	2,890.00	DKK	72,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:34:03	7	2,890.00	DKK	20,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	13:47:01	13	2,890.00	DKK	37,570.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	14:06:02	26	2,896.00	DKK	75,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	14:15:00	20	2,898.00	DKK	57,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	14:15:00	7	2,898.00	DKK	20,286.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	14:19:00	43	2,898.00	DKK	124,614.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	14:32:05	33	2,898.00	DKK	95,634.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:00:01	13	2,892.00	DKK	37,596.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:00:01	7	2,892.00	DKK	20,244.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:01:03	4	2,892.00	DKK	11,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:04:01	26	2,896.00	DKK	75,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:05:02	20	2,894.00	DKK	57,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:05:02	6	2,894.00	DKK	17,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:12:04	19	2,894.00	DKK	54,986.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:18:05	15	2,894.00	DKK	43,410.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:18:05	18	2,894.00	DKK	52,092.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:29:00	25	2,896.00	DKK	72,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:29:00	6	2,896.00	DKK	17,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:29:00	6	2,896.00	DKK	17,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:29:00	6	2,896.00	DKK	17,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:31:00	31	2,894.00	DKK	89,714.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:36:01	4	2,896.00	DKK	11,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:36:01	21	2,896.00	DKK	60,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:41:00	25	2,894.00	DKK	72,350.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:50:00	32	2,896.00	DKK	92,672.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:52:02	13	2,894.00	DKK	37,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	15:52:02	6	2,894.00	DKK	17,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:00:01	28	2,896.00	DKK	81,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:00:01	5	2,896.00	DKK	14,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:00:01	6	2,896.00	DKK	17,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:00:01	7	2,896.00	DKK	20,272.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	4	2,892.00	DKK	11,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	1	2,892.00	DKK	2,892.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	6	2,892.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	7	2,892.00	DKK	20,244.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	5	2,892.00	DKK	14,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	6	2,892.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	15	2,892.00	DKK	43,380.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	15	2,892.00	DKK	43,380.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:02:02	73	2,892.00	DKK	211,116.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:06:04	12	2,892.00	DKK	34,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:10:02	32	2,892.00	DKK	92,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-09-2024	16:10:02	32	2,892.00	DKK	92,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:00:04	6	2,884.00	DKK	17,304.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:04:46	4	2,878.00	DKK	11,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:09:39	20	2,884.00	DKK	57,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:09:42	7	2,880.00	DKK	20,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:17:16	3	2,886.00	DKK	8,658.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:17:16	3	2,886.00	DKK	8,658.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:19:03	6	2,886.00	DKK	17,316.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:25:40	25	2,886.00	DKK	72,150.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:28:58	5	2,886.00	DKK	14,430.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:28:58	1	2,886.00	DKK	2,886.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:28:59	16	2,882.00	DKK	46,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:28:59	9	2,882.00	DKK	25,938.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:32:00	7	2,882.00	DKK	20,174.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:32:00	7	2,882.00	DKK	20,174.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:48:57	26	2,894.00	DKK	75,244.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:49:00	1	2,892.00	DKK	2,892.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:49:00	19	2,892.00	DKK	54,948.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:49:07	12	2,890.00	DKK	34,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:49:07	2	2,890.00	DKK	5,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	09:49:07	5	2,890.00	DKK	14,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:00:03	7	2,894.00	DKK	20,258.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:00:03	6	2,894.00	DKK	17,364.00



# Share repurchase specification

From 11-09-2024 to 17-09-2024

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	16-09-2024	10:00:03	6	2,894.00	DKK	17,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:00:03	6	2,894.00	DKK	17,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:16:01	5	2,900.00	DKK	14,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:19:00	1	2,902.00	DKK	2,902.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:21:00	1	2,906.00	DKK	2,906.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:26:05	19	2,908.00	DKK	55,252.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:26:05	20	2,906.00	DKK	58,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:31:02	12	2,904.00	DKK	34,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:34:00	1	2,904.00	DKK	2,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:34:00	7	2,904.00	DKK	20,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:34:00	6	2,904.00	DKK	17,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:34:00	6	2,904.00	DKK	17,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:34:00	7	2,904.00	DKK	20,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:34:00	5	2,904.00	DKK	14,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:34:00	7	2,904.00	DKK	20,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:47:01	19	2,904.00	DKK	55,176.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:47:01	6	2,904.00	DKK	17,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:48:03	3	2,904.00	DKK	8,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	10:48:03	4	2,904.00	DKK	11,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:01:01	20	2,906.00	DKK	58,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:05:01	2	2,906.00	DKK	5,812.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:16:03	9	2,912.00	DKK	26,208.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:21:04	5	2,916.00	DKK	14,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:21:04	32	2,916.00	DKK	93,312.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:21:04	6	2,916.00	DKK	17,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:25:04	7	2,916.00	DKK	20,412.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:27:01	4	2,914.00	DKK	11,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:27:01	3	2,914.00	DKK	8,742.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:37:03	14	2,916.00	DKK	40,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:47:04	6	2,908.00	DKK	17,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:47:04	6	2,908.00	DKK	17,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:47:04	2	2,908.00	DKK	5,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	11:53:02	20	2,904.00	DKK	58,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	12:15:05	19	2,910.00	DKK	55,290.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	12:15:05	7	2,910.00	DKK	20,370.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	12:20:05	2	2,910.00	DKK	5,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	12:22:05	19	2,908.00	DKK	55,252.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	12:22:05	6	2,908.00	DKK	17,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	12:50:05	26	2,916.00	DKK	75,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:15:05	53	2,926.00	DKK	155,078.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:19:05	19	2,928.00	DKK	55,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:39:03	20	2,930.00	DKK	58,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:39:03	6	2,930.00	DKK	17,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:49:03	10	2,930.00	DKK	29,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:53:00	13	2,930.00	DKK	38,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:53:00	4	2,930.00	DKK	11,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:53:00	3	2,930.00	DKK	8,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:53:00	2	2,930.00	DKK	5,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	13:53:00	4	2,930.00	DKK	11,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:03:05	25	2,930.00	DKK	73,250.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:14:05	25	2,938.00	DKK	73,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:19:00	19	2,936.00	DKK	55,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:30:02	13	2,936.00	DKK	38,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:30:04	13	2,934.00	DKK	38,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:32:01	13	2,932.00	DKK	38,116.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:49:02	26	2,934.00	DKK	76,284.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:57:03	7	2,934.00	DKK	20,538.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	14:57:03	7	2,934.00	DKK	20,538.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:05:01	15	2,928.00	DKK	43,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:17:04	32	2,926.00	DKK	93,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:22:01	14	2,924.00	DKK	40,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:30:01	20	2,926.00	DKK	58,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:35:00	13	2,924.00	DKK	38,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:35:00	7	2,924.00	DKK	20,468.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:44:04	32	2,918.00	DKK	93,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:51:01	25	2,924.00	DKK	73,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:51:01	6	2,924.00	DKK	17,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	15:55:00	13	2,928.00	DKK	38,064.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:02:02	18	2,928.00	DKK	52,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:02:02	2	2,928.00	DKK	5,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:07:01	6	2,932.00	DKK	17,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:09:01	14	2,932.00	DKK	41,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:09:01	12	2,932.00	DKK	35,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:14:04	13	2,934.00	DKK	38,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:14:04	6	2,934.00	DKK	17,604.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:20:01	7	2,936.00	DKK	20,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:20:01	18	2,936.00	DKK	52,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:20:01	6	2,936.00	DKK	17,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:20:01	6	2,936.00	DKK	17,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:26:04	13	2,938.00	DKK	38,194.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:26:04	6	2,938.00	DKK	17,628.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:27:04	7	2,936.00	DKK	20,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:27:04	7	2,936.00	DKK	20,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:36:00	7	2,926.00	DKK	20,482.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:38:00	7	2,928.00	DKK	20,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:39:05	7	2,924.00	DKK	20,468.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2024	16:51:01	226	2,926.00	DKK	661,276.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:09:02	25	2,942.00	DKK	73,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:10:02	7	2,944.00	DKK	20,608.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:11:40	7	2,946.00	DKK	20,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:20:29	27	2,950.00	DKK	79,650.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:24:18	7	2,946.00	DKK	20,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:24:18	7	2,946.00	DKK	20,622.00



## Share repurchase specification

From 11-09-2024 to 17-09-2024

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	17-09-2024	09:32:49	19	2,952.00	DKK	56,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:37:36	19	2,956.00	DKK	56,164.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:45:16	25	2,958.00	DKK	73,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	09:48:38	13	2,956.00	DKK	38,428.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:04:01	39	2,966.00	DKK	115,674.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:05:05	7	2,966.00	DKK	20,762.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:17:02	12	2,966.00	DKK	35,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:17:02	7	2,966.00	DKK	20,762.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:40:02	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:40:02	6	2,978.00	DKK	17,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:43:03	5	2,976.00	DKK	14,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:43:03	14	2,976.00	DKK	41,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:43:03	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:43:03	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:43:03	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:43:03	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:47:05	7	2,976.00	DKK	20,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:49:03	7	2,976.00	DKK	20,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:55:00	6	2,974.00	DKK	17,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	10:55:00	1	2,974.00	DKK	2,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:00:03	7	2,976.00	DKK	20,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:03:04	7	2,976.00	DKK	20,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:05:01	2	2,974.00	DKK	5,948.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:05:01	5	2,974.00	DKK	14,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:05:05	7	2,970.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:13:00	7	2,960.00	DKK	20,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:31:03	19	2,960.00	DKK	56,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:31:04	7	2,958.00	DKK	20,706.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:31:04	7	2,958.00	DKK	20,706.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	11:51:00	13	2,958.00	DKK	38,454.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:04:04	31	2,972.00	DKK	92,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:04:04	20	2,970.00	DKK	59,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:12:01	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:15:04	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:22:00	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:25:02	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:32:01	13	2,974.00	DKK	38,662.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:32:01	7	2,974.00	DKK	20,818.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:32:01	6	2,974.00	DKK	17,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:40:03	13	2,970.00	DKK	38,610.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:50:01	7	2,968.00	DKK	20,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:50:01	6	2,968.00	DKK	17,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	12:59:01	2	2,964.00	DKK	5,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	13:03:04	19	2,968.00	DKK	56,392.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	13:14:04	2	2,972.00	DKK	5,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	13:14:04	17	2,972.00	DKK	50,524.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	13:23:04	7	2,972.00	DKK	20,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	13:23:04	6	2,972.00	DKK	17,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	13:35:02	13	2,968.00	DKK	38,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:00:01	45	2,976.00	DKK	133,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:00:01	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:00:01	1	2,976.00	DKK	2,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:00:01	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:07:03	7	2,974.00	DKK	20,818.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:07:03	2	2,974.00	DKK	5,948.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:07:03	4	2,974.00	DKK	11,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:15:00	13	2,972.00	DKK	38,636.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:20:02	20	2,976.00	DKK	59,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:20:02	7	2,976.00	DKK	20,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:20:02	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:30:04	27	2,974.00	DKK	80,298.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:33:03	7	2,980.00	DKK	20,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:33:03	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:33:03	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:33:03	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:33:03	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	14:37:02	20	2,980.00	DKK	59,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:02:04	28	2,988.00	DKK	83,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:02:04	4	2,988.00	DKK	11,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:09:04	14	2,986.00	DKK	41,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:29:04	33	2,990.00	DKK	98,670.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:29:04	6	2,990.00	DKK	17,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:34:02	25	2,988.00	DKK	74,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:37:02	19	2,988.00	DKK	56,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:37:02	6	2,988.00	DKK	17,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:46:01	5	2,990.00	DKK	14,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:46:01	34	2,990.00	DKK	101,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:53:03	26	2,984.00	DKK	77,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:58:01	14	2,984.00	DKK	41,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:58:01	67	2,984.00	DKK	199,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	15:58:01	133	2,984.00	DKK	396,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:01:03	13	2,980.00	DKK	38,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:01:03	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:01:03	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:08:02	27	2,990.00	DKK	80,730.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:08:02	6	2,990.00	DKK	17,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:37:05	15	3,002.00	DKK	45,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:37:05	3	3,002.00	DKK	9,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:37:05	7	3,002.00	DKK	21,014.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:37:05	26	3,002.00	DKK	78,052.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2024	16:37:05	96	3,002.00	DKK	288,192.00