



Share repurchase specification

From 06-11-2024 to 12-11-2024

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	06-11-2024	10:01:04	6	3.014,00	DKK	18.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:06:01	9	3.026,00	DKK	27.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:06:04	6	3.034,00	DKK	18.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:09:04	11	3.048,00	DKK	33.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:12:04	11	3.042,00	DKK	33.462,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:15:03	11	3.046,00	DKK	33.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:23:01	16	3.038,00	DKK	48.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:36:01	21	3.054,00	DKK	64.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:37:03	11	3.052,00	DKK	33.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:42:01	11	3.054,00	DKK	33.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:48:04	16	3.062,00	DKK	48.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	10:57:04	16	3.070,00	DKK	49.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:00:02	6	3.068,00	DKK	18.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:12:05	31	3.074,00	DKK	95.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:16:03	14	3.074,00	DKK	43.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:16:03	2	3.074,00	DKK	6.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:20:01	6	3.072,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:20:01	5	3.072,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:32:02	21	3.066,00	DKK	64.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:39:02	17	3.050,00	DKK	51.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	11:48:01	28	3.036,00	DKK	85.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:00:04	4	3.028,00	DKK	12.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:09:01	27	3.046,00	DKK	82.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:22:00	3	3.048,00	DKK	9.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:22:00	18	3.048,00	DKK	54.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:34:01	16	3.050,00	DKK	48.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:38:04	2	3.048,00	DKK	6.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:38:04	15	3.048,00	DKK	45.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:41:00	6	3.046,00	DKK	18.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:59:02	21	3.058,00	DKK	64.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	12:59:02	5	3.058,00	DKK	15.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:15:00	27	3.064,00	DKK	82.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:15:00	5	3.064,00	DKK	15.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:24:01	11	3.068,00	DKK	33.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:24:01	5	3.068,00	DKK	15.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:32:03	15	3.070,00	DKK	46.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:32:03	6	3.070,00	DKK	18.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:40:04	38	3.070,00	DKK	116.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:46:01	6	3.062,00	DKK	18.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	13:46:01	5	3.062,00	DKK	15.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	14:21:05	21	3.046,00	DKK	63.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	14:28:05	17	3.040,00	DKK	51.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	14:50:03	21	3.052,00	DKK	64.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	14:51:05	3	3.050,00	DKK	9.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:01:04	17	3.058,00	DKK	51.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:04:04	21	3.054,00	DKK	64.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:11:03	2	3.052,00	DKK	6.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:16:01	16	3.056,00	DKK	48.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:19:05	16	3.042,00	DKK	48.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:24:02	4	3.040,00	DKK	12.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:25:01	6	3.040,00	DKK	18.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:35:02	26	3.032,00	DKK	78.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:36:02	17	3.030,00	DKK	51.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:45:02	2	3.026,00	DKK	6.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:50:00	5	3.030,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:50:00	11	3.030,00	DKK	33.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:50:05	11	3.028,00	DKK	33.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:50:05	3	3.028,00	DKK	9.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:50:05	2	3.028,00	DKK	6.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	15:59:02	21	3.024,00	DKK	63.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:05:04	1	3.022,00	DKK	3.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:08:05	42	3.028,00	DKK	127.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:10:05	21	3.022,00	DKK	63.462,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:20:03	27	3.022,00	DKK	81.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:20:03	6	3.022,00	DKK	18.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:24:02	17	3.022,00	DKK	51.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:24:02	5	3.022,00	DKK	15.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:31:01	26	3.030,00	DKK	78.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:33:01	11	3.028,00	DKK	33.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:33:01	5	3.028,00	DKK	15.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:33:01	5	3.028,00	DKK	15.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:39:01	26	3.028,00	DKK	78.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:45:00	22	3.018,00	DKK	66.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:45:01	11	3.018,00	DKK	33.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:51:01	2	3.008,00	DKK	6.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:51:01	20	3.008,00	DKK	60.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:54:01	22	3.002,00	DKK	66.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	16:59:03	32	3.000,00	DKK	96.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:06:02	21	3.008,00	DKK	63.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:09:01	16	3.006,00	DKK	48.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:18:05	28	3.014,00	DKK	84.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:22:00	3	3.014,00	DKK	9.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:22:00	19	3.014,00	DKK	57.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:22:00	5	3.014,00	DKK	15.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:33:03	9	3.026,00	DKK	27.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-11-2024	17:33:03	146	3.026,00	DKK	441.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:01:02	5	3.032,00	DKK	15.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:03:00	6	3.012,00	DKK	18.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:06:03	11	3.018,00	DKK	33.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:10:03	11	3.014,00	DKK	33.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:19:00	17	3.022,00	DKK	51.374,00



Share repurchase specification

From 06-11-2024 to 12-11-2024

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	07-11-2024	10:19:03	6	3.026,00	DKK	18.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:26:03	1	3.022,00	DKK	3.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:26:03	2	3.022,00	DKK	6.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:32:02	21	3.020,00	DKK	63.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:34:04	6	3.020,00	DKK	18.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:34:04	4	3.020,00	DKK	12.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:34:04	1	3.020,00	DKK	3.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:38:00	6	3.020,00	DKK	18.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:42:01	6	3.020,00	DKK	18.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:49:00	16	3.028,00	DKK	48.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	10:53:04	11	3.028,00	DKK	33.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:04:04	4	3.038,00	DKK	12.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:04:04	17	3.038,00	DKK	51.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:11:01	27	3.038,00	DKK	82.026,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:13:02	6	3.036,00	DKK	18.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:15:04	6	3.032,00	DKK	18.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:23:03	11	3.030,00	DKK	33.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:23:03	5	3.030,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:29:00	17	3.028,00	DKK	51.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:42:00	17	3.028,00	DKK	51.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:42:00	5	3.028,00	DKK	15.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:42:00	6	3.028,00	DKK	18.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:50:00	22	3.020,00	DKK	66.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:50:00	5	3.020,00	DKK	15.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	11:57:02	5	3.020,00	DKK	15.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:04:02	21	3.016,00	DKK	63.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:20:02	21	3.010,00	DKK	63.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:20:02	5	3.010,00	DKK	15.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:21:05	16	3.010,00	DKK	48.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:21:05	5	3.010,00	DKK	15.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:30:05	11	3.010,00	DKK	33.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:36:02	16	3.010,00	DKK	48.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:36:02	6	3.010,00	DKK	18.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:59:00	17	3.020,00	DKK	51.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	12:59:05	11	3.018,00	DKK	33.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:11:03	17	3.024,00	DKK	51.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:11:03	5	3.024,00	DKK	15.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:15:02	28	3.026,00	DKK	84.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:32:03	21	3.030,00	DKK	63.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:32:03	5	3.030,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:32:03	5	3.030,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:32:03	5	3.030,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:32:03	5	3.030,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:41:01	21	3.036,00	DKK	63.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:41:01	6	3.036,00	DKK	18.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:49:04	21	3.038,00	DKK	63.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:50:05	6	3.036,00	DKK	18.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	13:59:03	16	3.036,00	DKK	48.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	14:31:01	17	3.042,00	DKK	51.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	14:32:01	16	3.040,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	14:32:01	5	3.040,00	DKK	15.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	14:32:01	5	3.040,00	DKK	15.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	14:44:04	28	3.040,00	DKK	85.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	14:49:03	16	3.042,00	DKK	48.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	14:55:01	21	3.042,00	DKK	63.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:01:05	16	3.040,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:14:00	16	3.034,00	DKK	48.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:25:01	26	3.030,00	DKK	78.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:25:01	5	3.030,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:42:00	27	3.026,00	DKK	81.702,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:42:00	6	3.026,00	DKK	18.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:55:01	11	3.026,00	DKK	33.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	15:55:01	21	3.026,00	DKK	63.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:13:00	36	3.026,00	DKK	108.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:15:01	26	3.026,00	DKK	78.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:15:01	11	3.026,00	DKK	33.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:27:00	31	3.032,00	DKK	93.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:41:03	49	3.034,00	DKK	148.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:44:01	26	3.034,00	DKK	78.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:45:04	16	3.032,00	DKK	48.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:48:01	3	3.032,00	DKK	9.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:52:01	8	3.046,00	DKK	24.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:52:05	30	3.048,00	DKK	91.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:54:04	21	3.046,00	DKK	63.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:54:04	5	3.046,00	DKK	15.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:54:04	6	3.046,00	DKK	18.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	16:55:04	6	3.046,00	DKK	18.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:00:05	21	3.054,00	DKK	64.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:00:05	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:02:05	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:02:05	5	3.050,00	DKK	15.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:02:05	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:08:04	11	3.044,00	DKK	33.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:14:02	16	3.046,00	DKK	48.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:22:02	6	3.046,00	DKK	18.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:22:02	5	3.046,00	DKK	15.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:22:02	6	3.046,00	DKK	18.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:26:00	22	3.044,00	DKK	66.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:30:02	3	3.046,00	DKK	9.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:30:02	13	3.046,00	DKK	39.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:30:02	1	3.046,00	DKK	3.046,00



Share repurchase specification

From 06-11-2024 to 12-11-2024

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	07-11-2024	17:30:02	1	3.046,00	DKK	3.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:30:02	50	3.046,00	DKK	152.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-11-2024	17:30:02	40	3.046,00	DKK	121.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:04:00	11	3.044,00	DKK	33.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:04:00	5	3.044,00	DKK	15.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:08:02	11	3.048,00	DKK	33.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:10:05	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:12:02	6	3.040,00	DKK	18.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:17:03	2	3.038,00	DKK	6.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:28:03	13	3.052,00	DKK	39.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:28:03	8	3.052,00	DKK	24.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:28:03	13	3.052,00	DKK	39.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:28:04	6	3.054,00	DKK	18.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:30:01	6	3.052,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:37:00	6	3.054,00	DKK	18.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:37:00	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:47:03	22	3.064,00	DKK	67.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:56:02	11	3.062,00	DKK	33.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:56:03	4	3.060,00	DKK	12.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	10:56:03	7	3.060,00	DKK	21.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:01:00	17	3.066,00	DKK	52.122,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:03:01	6	3.060,00	DKK	18.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:08:05	16	3.062,00	DKK	48.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:12:01	11	3.060,00	DKK	33.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:15:05	11	3.056,00	DKK	33.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:31:00	16	3.050,00	DKK	48.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:31:00	5	3.050,00	DKK	15.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:38:01	27	3.052,00	DKK	82.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:43:00	21	3.050,00	DKK	64.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:43:00	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	11:49:02	28	3.050,00	DKK	85.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:06:03	16	3.048,00	DKK	48.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:06:03	5	3.048,00	DKK	15.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:06:03	5	3.048,00	DKK	15.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:11:02	26	3.034,00	DKK	78.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:22:05	14	3.042,00	DKK	42.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:22:05	2	3.042,00	DKK	6.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:24:00	16	3.040,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:24:01	11	3.040,00	DKK	33.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:33:01	16	3.042,00	DKK	48.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:35:01	27	3.044,00	DKK	82.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:45:02	17	3.040,00	DKK	51.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:45:02	3	3.040,00	DKK	9.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	12:45:02	2	3.040,00	DKK	6.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	13:00:02	21	3.048,00	DKK	64.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	13:06:01	16	3.044,00	DKK	48.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	13:22:02	16	3.054,00	DKK	48.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	13:34:02	11	3.058,00	DKK	33.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	13:44:02	28	3.060,00	DKK	85.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	13:45:04	16	3.060,00	DKK	48.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	13:50:05	11	3.058,00	DKK	33.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	14:02:00	16	3.060,00	DKK	48.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	14:07:02	11	3.058,00	DKK	33.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	14:25:01	21	3.064,00	DKK	64.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	14:30:04	32	3.064,00	DKK	98.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	14:44:00	9	3.062,00	DKK	27.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	14:44:01	11	3.062,00	DKK	33.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:03:01	26	3.056,00	DKK	79.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:32:03	4	3.056,00	DKK	12.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:33:00	41	3.054,00	DKK	125.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:33:00	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:33:00	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:33:02	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:33:02	5	3.050,00	DKK	15.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:33:02	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:53:05	21	3.056,00	DKK	64.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:54:01	17	3.056,00	DKK	51.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	15:59:00	11	3.056,00	DKK	33.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:02:05	6	3.054,00	DKK	18.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:20:02	20	3.056,00	DKK	61.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:20:02	2	3.056,00	DKK	6.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:30:02	2	3.056,00	DKK	6.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:32:01	19	3.054,00	DKK	58.026,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:32:01	2	3.054,00	DKK	6.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:32:01	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:32:01	6	3.054,00	DKK	18.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:38:00	5	3.056,00	DKK	15.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:38:00	7	3.056,00	DKK	21.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:38:00	15	3.056,00	DKK	45.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:38:01	46	3.054,00	DKK	140.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:41:00	6	3.052,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:41:00	15	3.052,00	DKK	45.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:41:00	5	3.052,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:44:02	16	3.050,00	DKK	48.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:48:02	2	3.054,00	DKK	6.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:48:02	9	3.054,00	DKK	27.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:48:02	9	3.054,00	DKK	27.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:48:02	9	3.054,00	DKK	27.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:52:03	6	3.052,00	DKK	18.312,00



Share repurchase specification

From 06-11-2024 to 12-11-2024

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	08-11-2024	16:52:03	4	3.052,00	DKK	12.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:52:03	1	3.052,00	DKK	3.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:52:03	6	3.052,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:52:03	2	3.052,00	DKK	6.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	3	3.052,00	DKK	9.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	6	3.052,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	10	3.052,00	DKK	30.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	9	3.052,00	DKK	27.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	5	3.052,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	6	3.052,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	5	3.052,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	13	3.054,00	DKK	39.702,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	16:54:02	4	3.054,00	DKK	12.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:02:04	5	3.050,00	DKK	15.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:04:03	12	3.054,00	DKK	36.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:04:03	21	3.054,00	DKK	64.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:04:03	11	3.054,00	DKK	33.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:05:05	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:08:04	1	3.052,00	DKK	3.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:13:00	6	3.054,00	DKK	18.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:13:01	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:13:03	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:13:04	5	3.054,00	DKK	15.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:14:00	4	3.054,00	DKK	12.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:14:00	1	3.054,00	DKK	3.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:16:00	5	3.052,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:18:00	5	3.052,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:18:00	5	3.052,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:18:00	1	3.052,00	DKK	3.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:18:00	5	3.052,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:20:01	16	3.054,00	DKK	48.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:24:01	14	3.056,00	DKK	42.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:24:01	1	3.056,00	DKK	3.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:24:01	6	3.056,00	DKK	18.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:24:01	6	3.056,00	DKK	18.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-11-2024	17:24:01	23	3.056,00	DKK	70.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:00:26	3	3.068,00	DKK	9.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:06:56	5	3.108,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:06:56	3	3.104,00	DKK	9.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:06:56	18	3.104,00	DKK	55.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:09:19	6	3.102,00	DKK	18.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:10:37	6	3.102,00	DKK	18.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:21:48	6	3.124,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:21:48	22	3.124,00	DKK	68.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:24:53	11	3.132,00	DKK	34.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:29:28	11	3.154,00	DKK	34.694,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:30:04	1	3.160,00	DKK	3.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:30:04	5	3.160,00	DKK	15.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:32:41	4	3.156,00	DKK	12.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:35:52	11	3.172,00	DKK	34.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:41:28	16	3.174,00	DKK	50.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:50:35	9	3.190,00	DKK	28.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:50:35	19	3.190,00	DKK	60.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	09:53:57	6	3.198,00	DKK	19.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:01:04	17	3.190,00	DKK	54.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:04:00	10	3.174,00	DKK	31.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:07:00	16	3.174,00	DKK	50.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:07:00	5	3.174,00	DKK	15.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:11:05	2	3.170,00	DKK	6.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:11:05	9	3.170,00	DKK	28.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:11:05	5	3.170,00	DKK	15.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:19:05	27	3.180,00	DKK	85.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:22:04	6	3.178,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:22:04	5	3.178,00	DKK	15.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:26:03	11	3.172,00	DKK	34.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:33:04	27	3.162,00	DKK	85.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:43:03	17	3.180,00	DKK	54.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:52:03	15	3.170,00	DKK	47.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:52:03	11	3.170,00	DKK	34.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	10:54:05	22	3.172,00	DKK	69.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:00:04	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:00:04	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:07:04	16	3.166,00	DKK	50.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:10:03	6	3.162,00	DKK	18.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:23:00	17	3.166,00	DKK	53.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:30:03	4	3.166,00	DKK	12.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:30:03	16	3.166,00	DKK	50.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:30:03	1	3.166,00	DKK	3.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:30:03	4	3.166,00	DKK	12.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:55:00	29	3.160,00	DKK	91.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	11:55:00	9	3.160,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	12:20:01	1	3.170,00	DKK	3.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	12:20:01	10	3.170,00	DKK	31.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	12:20:01	3	3.168,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	12:20:01	8	3.168,00	DKK	25.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	12:31:02	28	3.174,00	DKK	88.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	12:41:04	26	3.174,00	DKK	82.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	12:53:03	26	3.184,00	DKK	82.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	13:09:02	21	3.184,00	DKK	66.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	13:22:00	16	3.180,00	DKK	50.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	13:50:00	17	3.184,00	DKK	54.128,00



Share repurchase specification

From 06-11-2024 to 12-11-2024

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	11-11-2024	13:55:01	16	3.184,00	DKK	50.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	13:55:01	5	3.184,00	DKK	15.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	14:15:05	27	3.184,00	DKK	85.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	14:24:03	5	3.186,00	DKK	15.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	14:24:03	17	3.186,00	DKK	54.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	14:35:03	7	3.188,00	DKK	54.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	14:35:03	19	3.188,00	DKK	28.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	14:52:02	27	3.192,00	DKK	86.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:00:02	15	3.190,00	DKK	47.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:19:00	2	3.188,00	DKK	6.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:19:00	14	3.188,00	DKK	44.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:24:05	21	3.190,00	DKK	66.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:27:04	17	3.188,00	DKK	54.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:35:02	21	3.186,00	DKK	66.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:44:04	14	3.186,00	DKK	44.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:44:04	8	3.186,00	DKK	25.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:44:04	5	3.186,00	DKK	15.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:54:01	27	3.188,00	DKK	86.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:55:00	21	3.186,00	DKK	66.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:55:00	5	3.186,00	DKK	15.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:57:01	17	3.184,00	DKK	54.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	15:57:01	5	3.184,00	DKK	15.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:01:01	16	3.188,00	DKK	51.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:04:05	16	3.184,00	DKK	50.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:07:04	16	3.186,00	DKK	50.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:16:03	27	3.188,00	DKK	86.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:17:01	6	3.184,00	DKK	19.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:21:04	9	3.180,00	DKK	28.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:21:04	24	3.180,00	DKK	76.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:22:00	22	3.180,00	DKK	69.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:24:04	26	3.184,00	DKK	82.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:27:03	1	3.188,00	DKK	3.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:27:03	1	3.188,00	DKK	3.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:29:00	27	3.186,00	DKK	86.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:29:00	6	3.186,00	DKK	19.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:29:00	5	3.186,00	DKK	15.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:30:03	36	3.186,00	DKK	114.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:30:03	11	3.184,00	DKK	35.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:33:03	5	3.186,00	DKK	15.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:33:05	2	3.186,00	DKK	6.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:36:05	4	3.186,00	DKK	12.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:39:02	6	3.188,00	DKK	19.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:39:02	1	3.188,00	DKK	3.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:39:02	2	3.188,00	DKK	6.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:39:02	9	3.188,00	DKK	28.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:39:02	1	3.188,00	DKK	3.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:40:02	44	3.188,00	DKK	140.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:40:02	4	3.188,00	DKK	12.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:40:02	1	3.188,00	DKK	3.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:41:02	42	3.192,00	DKK	134.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:41:02	5	3.192,00	DKK	15.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:41:02	10	3.192,00	DKK	31.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:41:04	33	3.192,00	DKK	105.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:41:04	5	3.192,00	DKK	15.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:43:00	1	3.192,00	DKK	3.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:43:00	9	3.192,00	DKK	28.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:43:00	6	3.192,00	DKK	19.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:43:00	25	3.192,00	DKK	79.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:43:00	31	3.192,00	DKK	98.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:43:00	2	3.192,00	DKK	6.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-11-2024	16:43:02	52	3.192,00	DKK	165.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:00:05	5	3.196,00	DKK	15.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:07:16	27	3.204,00	DKK	86.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:13:33	6	3.202,00	DKK	19.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:13:33	5	3.202,00	DKK	16.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:13:33	5	3.202,00	DKK	16.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:17:50	16	3.210,00	DKK	51.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:22:24	11	3.218,00	DKK	35.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:25:57	6	3.212,00	DKK	19.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:25:57	5	3.212,00	DKK	16.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:34:00	16	3.216,00	DKK	51.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:43:08	16	3.214,00	DKK	51.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:46:37	17	3.214,00	DKK	54.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	09:58:35	17	3.232,00	DKK	54.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:04:05	11	3.232,00	DKK	35.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:06:02	11	3.232,00	DKK	35.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:06:02	6	3.232,00	DKK	19.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:06:02	5	3.232,00	DKK	16.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:07:02	6	3.228,00	DKK	19.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:17:02	19	3.228,00	DKK	61.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:17:02	2	3.228,00	DKK	6.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:21:00	6	3.220,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:23:00	4	3.216,00	DKK	12.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:23:00	2	3.216,00	DKK	6.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:27:03	8	3.210,00	DKK	25.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:27:03	3	3.210,00	DKK	9.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:31:01	7	3.214,00	DKK	22.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:41:03	17	3.220,00	DKK	54.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:41:03	16	3.220,00	DKK	51.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:58:03	21	3.222,00	DKK	67.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	10:58:03	5	3.222,00	DKK	16.110,00



Share repurchase specification

From 06-11-2024 to 12-11-2024

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	12-11-2024	11:00:00	16	3.220,00	DKK	51.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:03:05	16	3.216,00	DKK	51.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:11:01	11	3.214,00	DKK	35.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:21:02	16	3.224,00	DKK	51.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:22:03	16	3.222,00	DKK	51.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:39:03	37	3.218,00	DKK	119.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:41:01	7	3.214,00	DKK	22.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:41:01	4	3.214,00	DKK	12.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	11:57:04	17	3.212,00	DKK	54.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:02:03	21	3.214,00	DKK	67.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:17:00	11	3.216,00	DKK	35.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:17:00	6	3.214,00	DKK	19.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:27:04	27	3.216,00	DKK	86.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:41:01	6	3.210,00	DKK	19.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:46:00	16	3.204,00	DKK	51.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:46:00	5	3.204,00	DKK	16.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:46:00	5	3.204,00	DKK	16.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:46:00	1	3.204,00	DKK	3.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:57:01	18	3.198,00	DKK	57.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	12:57:01	4	3.198,00	DKK	12.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:02:01	6	3.198,00	DKK	19.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:02:01	5	3.198,00	DKK	15.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:21:01	16	3.198,00	DKK	51.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:21:01	5	3.198,00	DKK	15.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:21:01	6	3.198,00	DKK	19.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:28:05	21	3.194,00	DKK	67.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:41:01	17	3.192,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:44:02	16	3.192,00	DKK	51.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	13:52:00	16	3.192,00	DKK	51.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:03:03	27	3.184,00	DKK	85.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:03:03	5	3.184,00	DKK	15.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:07:04	33	3.184,00	DKK	105.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:07:04	9	3.184,00	DKK	28.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:16:01	22	3.188,00	DKK	70.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:20:01	21	3.186,00	DKK	66.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:20:01	5	3.186,00	DKK	15.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:40:02	16	3.190,00	DKK	51.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:53:01	10	3.188,00	DKK	31.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	14:53:01	16	3.188,00	DKK	51.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:01:03	18	3.190,00	DKK	57.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:05:01	21	3.188,00	DKK	66.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:15:02	31	3.188,00	DKK	98.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:30:02	38	3.182,00	DKK	120.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:37:02	16	3.172,00	DKK	50.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:37:02	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:37:04	16	3.170,00	DKK	50.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:41:05	32	3.170,00	DKK	101.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:50:04	28	3.168,00	DKK	88.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:50:04	10	3.168,00	DKK	31.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:50:04	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:52:05	33	3.166,00	DKK	104.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:54:04	31	3.164,00	DKK	98.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:56:00	26	3.162,00	DKK	82.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	15:59:05	16	3.156,00	DKK	50.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:01:01	11	3.154,00	DKK	34.694,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:02:02	11	3.152,00	DKK	34.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:02:02	5	3.152,00	DKK	15.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:06:04	2	3.134,00	DKK	6.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:06:05	14	3.134,00	DKK	43.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:06:05	2	3.134,00	DKK	6.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:10:04	14	3.130,00	DKK	43.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:10:04	3	3.130,00	DKK	9.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:12:04	11	3.126,00	DKK	34.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:12:04	6	3.126,00	DKK	18.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:12:04	5	3.126,00	DKK	15.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:14:04	6	3.120,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:17:04	11	3.120,00	DKK	34.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:17:04	5	3.120,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:20:00	16	3.106,00	DKK	49.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:21:02	11	3.104,00	DKK	34.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:21:02	5	3.104,00	DKK	15.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:23:01	11	3.096,00	DKK	34.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:24:01	6	3.094,00	DKK	18.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:24:01	5	3.094,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:26:03	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:27:04	16	3.114,00	DKK	49.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:27:04	11	3.114,00	DKK	34.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:30:04	6	3.098,00	DKK	18.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:33:00	5	3.094,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:33:00	1	3.094,00	DKK	3.094,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:35:05	6	3.086,00	DKK	18.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-11-2024	16:39:02	30	3.080,00	DKK	92.400,00