



# Share repurchase specification

From 16-10-2024 to 22-10-2024

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	16-10-2024	09:00:12	5	3.120,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:05:03	16	3.118,00	DKK	49.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:06:28	6	3.104,00	DKK	18.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:07:10	6	3.098,00	DKK	18.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:12:52	2	3.104,00	DKK	6.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:12:52	9	3.104,00	DKK	27.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:12:52	2	3.104,00	DKK	6.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:19:36	22	3.092,00	DKK	68.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:25:32	11	3.094,00	DKK	34.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:37:22	5	3.102,00	DKK	15.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:38:47	21	3.100,00	DKK	65.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:38:47	5	3.100,00	DKK	15.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:47:48	8	3.100,00	DKK	24.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:55:53	3	3.106,00	DKK	9.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:55:53	8	3.106,00	DKK	24.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:55:53	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	09:57:27	11	3.104,00	DKK	34.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:03:02	11	3.106,00	DKK	34.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:03:02	6	3.106,00	DKK	18.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:03:02	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:03:02	6	3.106,00	DKK	18.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:06:03	6	3.102,00	DKK	18.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:06:03	5	3.102,00	DKK	15.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:09:04	11	3.102,00	DKK	34.122,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:16:04	17	3.098,00	DKK	52.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:24:01	11	3.100,00	DKK	34.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:26:00	1	3.098,00	DKK	3.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:26:00	11	3.098,00	DKK	34.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:31:05	11	3.098,00	DKK	34.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:31:05	6	3.098,00	DKK	18.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	10:37:04	17	3.096,00	DKK	52.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:00:04	3	3.098,00	DKK	9.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:02:04	5	3.098,00	DKK	15.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:05:01	5	3.098,00	DKK	15.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:05:02	2	3.096,00	DKK	6.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:05:02	15	3.096,00	DKK	46.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:16:05	11	3.100,00	DKK	34.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:18:02	11	3.098,00	DKK	34.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:21:04	16	3.098,00	DKK	49.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:22:01	16	3.096,00	DKK	49.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:34:05	31	3.096,00	DKK	95.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:42:01	16	3.092,00	DKK	49.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	11:45:03	11	3.090,00	DKK	33.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:04:01	17	3.102,00	DKK	52.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:04:02	17	3.100,00	DKK	52.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:12:02	17	3.100,00	DKK	52.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:27:03	1	3.102,00	DKK	3.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:30:01	16	3.102,00	DKK	49.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:40:01	14	3.100,00	DKK	43.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:40:01	2	3.100,00	DKK	6.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:45:05	27	3.100,00	DKK	83.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:54:01	16	3.102,00	DKK	49.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	12:57:01	11	3.104,00	DKK	34.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:15:04	22	3.106,00	DKK	68.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:18:00	26	3.106,00	DKK	80.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:18:00	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:20:02	16	3.104,00	DKK	49.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:20:02	5	3.104,00	DKK	15.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:29:00	5	3.104,00	DKK	15.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:29:00	6	3.104,00	DKK	18.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:29:00	5	3.104,00	DKK	15.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:42:04	11	3.106,00	DKK	34.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:42:04	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:42:04	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:42:04	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	13:48:02	4	3.102,00	DKK	12.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:04:01	16	3.106,00	DKK	49.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:08:04	11	3.106,00	DKK	34.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:18:04	16	3.106,00	DKK	49.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:33:02	16	3.106,00	DKK	49.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:40:05	26	3.110,00	DKK	80.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:43:01	17	3.110,00	DKK	52.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:50:01	11	3.108,00	DKK	34.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:54:01	6	3.108,00	DKK	18.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	14:57:02	6	3.106,00	DKK	18.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:08:02	31	3.108,00	DKK	96.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:08:02	5	3.108,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:20:00	27	3.106,00	DKK	83.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:30:03	5	3.108,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:30:05	5	3.108,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:31:01	5	3.108,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:32:05	26	3.108,00	DKK	80.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:32:05	11	3.108,00	DKK	34.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:38:02	32	3.108,00	DKK	99.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:41:01	16	3.108,00	DKK	49.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:45:04	6	3.106,00	DKK	18.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:49:00	38	3.108,00	DKK	118.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:49:02	11	3.106,00	DKK	34.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:49:02	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:51:04	16	3.106,00	DKK	49.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:53:00	11	3.104,00	DKK	34.144,00



# Share repurchase specification

From 16-10-2024 to 22-10-2024

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	16-10-2024	15:57:01	10	3.108,00	DKK	31.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	15:57:01	23	3.108,00	DKK	71.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:03:04	6	3.114,00	DKK	18.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:05:02	26	3.118,00	DKK	81.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:05:02	5	3.118,00	DKK	15.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:05:02	6	3.118,00	DKK	18.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:09:01	2	3.114,00	DKK	6.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:09:04	5	3.114,00	DKK	15.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:09:04	11	3.112,00	DKK	34.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:13:04	3	3.112,00	DKK	9.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:13:04	8	3.112,00	DKK	24.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:15:04	6	3.112,00	DKK	18.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:19:02	11	3.112,00	DKK	34.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:21:03	4	3.114,00	DKK	12.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:28:04	8	3.116,00	DKK	24.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:28:04	9	3.116,00	DKK	28.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:28:05	5	3.116,00	DKK	15.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:29:03	2	3.116,00	DKK	6.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:29:05	5	3.116,00	DKK	15.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2024	16:29:05	1	3.116,00	DKK	3.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:00:03	5	3.102,00	DKK	15.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:10:48	5	3.128,00	DKK	15.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:10:48	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:14:20	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:14:20	22	3.130,00	DKK	68.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:18:39	16	3.132,00	DKK	50.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:18:39	3	3.132,00	DKK	9.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:18:39	2	3.132,00	DKK	6.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:32:19	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:33:00	3	3.138,00	DKK	9.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:41:07	27	3.140,00	DKK	84.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:42:24	21	3.138,00	DKK	65.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:43:45	6	3.136,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:43:56	6	3.134,00	DKK	18.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:50:41	11	3.138,00	DKK	34.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:50:41	5	3.138,00	DKK	15.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:55:08	6	3.134,00	DKK	18.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	09:55:08	5	3.134,00	DKK	15.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:02:00	10	3.136,00	DKK	31.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:02:00	6	3.136,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:02:02	6	3.132,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:05:03	11	3.132,00	DKK	34.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:07:03	6	3.126,00	DKK	18.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:12:05	22	3.126,00	DKK	68.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:23:00	6	3.128,00	DKK	18.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:23:00	5	3.128,00	DKK	15.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:23:00	5	3.128,00	DKK	15.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:31:02	11	3.128,00	DKK	34.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:31:02	11	3.128,00	DKK	34.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:46:05	2	3.130,00	DKK	6.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:46:05	20	3.130,00	DKK	62.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:49:00	16	3.128,00	DKK	50.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:49:00	17	3.126,00	DKK	53.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:56:05	8	3.124,00	DKK	24.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	10:56:05	20	3.124,00	DKK	62.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	11:01:02	16	3.118,00	DKK	49.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	11:14:05	21	3.124,00	DKK	65.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	11:20:02	11	3.126,00	DKK	34.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	11:30:00	4	3.124,00	DKK	12.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	11:37:05	33	3.132,00	DKK	103.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	11:38:03	27	3.132,00	DKK	84.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:04:00	6	3.138,00	DKK	18.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:08:01	21	3.140,00	DKK	65.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:08:01	5	3.140,00	DKK	15.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:19:01	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:20:05	9	3.144,00	DKK	28.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:21:00	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:21:01	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:21:03	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:22:03	33	3.144,00	DKK	103.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:22:03	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:23:04	21	3.144,00	DKK	66.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:23:04	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:23:05	16	3.142,00	DKK	50.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	12:51:04	22	3.154,00	DKK	69.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:00:03	39	3.160,00	DKK	123.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:02:03	28	3.162,00	DKK	88.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:13:01	16	3.166,00	DKK	50.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:13:01	4	3.166,00	DKK	12.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:17:02	16	3.172,00	DKK	50.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:17:02	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:25:02	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:25:02	5	3.168,00	DKK	15.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:25:02	5	3.168,00	DKK	15.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:27:00	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:27:00	5	3.168,00	DKK	15.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:47:00	6	3.170,00	DKK	19.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:47:05	6	3.170,00	DKK	19.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:47:05	5	3.170,00	DKK	15.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:47:05	5	3.170,00	DKK	15.850,00



# Share repurchase specification

From 16-10-2024 to 22-10-2024

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	17-10-2024	13:50:03	26	3.174,00	DKK	82.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	13:56:02	11	3.174,00	DKK	34.914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:07:00	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:09:04	11	3.172,00	DKK	34.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:12:02	11	3.172,00	DKK	34.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:15:02	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:15:02	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:17:00	6	3.174,00	DKK	19.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:17:02	6	3.174,00	DKK	19.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:26:03	31	3.174,00	DKK	98.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:26:03	5	3.174,00	DKK	15.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:30:03	16	3.172,00	DKK	50.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	14:53:00	22	3.174,00	DKK	69.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:05:02	17	3.176,00	DKK	53.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:14:01	21	3.184,00	DKK	66.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:28:05	16	3.184,00	DKK	50.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:30:03	15	3.182,00	DKK	47.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:30:03	2	3.182,00	DKK	6.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:35:05	16	3.174,00	DKK	50.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:41:05	11	3.176,00	DKK	34.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:48:04	16	3.178,00	DKK	50.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:56:01	22	3.182,00	DKK	70.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:57:02	11	3.176,00	DKK	34.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	15:57:02	5	3.176,00	DKK	15.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:00:02	6	3.174,00	DKK	19.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:01:01	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:03:01	5	3.176,00	DKK	15.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:03:02	13	3.174,00	DKK	41.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:03:02	9	3.174,00	DKK	28.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:03:02	5	3.174,00	DKK	15.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:05:00	21	3.174,00	DKK	66.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:07:00	6	3.170,00	DKK	19.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:15:03	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:16:04	21	3.170,00	DKK	66.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:19:04	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:19:04	17	3.170,00	DKK	53.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:19:04	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:21:04	8	3.172,00	DKK	25.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:25:03	16	3.172,00	DKK	50.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:28:05	11	3.170,00	DKK	34.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:30:00	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:30:00	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:30:00	5	3.172,00	DKK	15.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:30:00	15	3.174,00	DKK	47.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-10-2024	16:30:04	10	3.174,00	DKK	31.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:02:32	10	3.176,00	DKK	31.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:03:40	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:10:13	21	3.170,00	DKK	66.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:10:27	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:14:05	6	3.152,00	DKK	18.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:19:38	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:19:38	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:23:36	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:23:36	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:31:55	21	3.148,00	DKK	66.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:37:51	11	3.146,00	DKK	34.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:37:51	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:44:42	11	3.150,00	DKK	34.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:44:42	5	3.150,00	DKK	15.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:57:25	26	3.160,00	DKK	82.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:57:37	6	3.158,00	DKK	18.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	09:59:52	6	3.156,00	DKK	18.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:14:05	16	3.166,00	DKK	50.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:17:00	16	3.172,00	DKK	50.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:17:00	11	3.170,00	DKK	34.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:35:01	7	3.178,00	DKK	22.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:35:01	14	3.178,00	DKK	44.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:38:01	21	3.170,00	DKK	66.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:38:01	5	3.170,00	DKK	15.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:38:02	17	3.170,00	DKK	53.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:40:01	11	3.162,00	DKK	34.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:40:01	6	3.156,00	DKK	18.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:45:01	7	3.160,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:45:01	4	3.160,00	DKK	12.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:48:02	11	3.158,00	DKK	34.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	10:52:02	11	3.162,00	DKK	34.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:16:04	11	3.158,00	DKK	34.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:16:05	11	3.156,00	DKK	34.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:20:04	22	3.158,00	DKK	69.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:32:01	22	3.164,00	DKK	69.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:32:01	11	3.162,00	DKK	34.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:38:00	17	3.156,00	DKK	53.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:44:05	11	3.156,00	DKK	34.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:53:04	16	3.152,00	DKK	50.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:53:04	5	3.152,00	DKK	15.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:56:01	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	11:56:01	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	12:01:04	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	12:01:04	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	12:13:00	22	3.124,00	DKK	68.728,00



# Share repurchase specification

From 16-10-2024 to 22-10-2024

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	18-10-2024	12:26:04	11	3.136,00	DKK	34.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	12:32:01	21	3.132,00	DKK	65.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	12:32:01	5	3.132,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	12:55:04	21	3.132,00	DKK	65.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:05:01	6	3.134,00	DKK	18.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:05:01	15	3.134,00	DKK	47.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:08:04	28	3.136,00	DKK	87.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:08:04	5	3.136,00	DKK	15.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:13:05	6	3.138,00	DKK	18.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:20:01	11	3.138,00	DKK	34.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:34:02	26	3.138,00	DKK	81.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:38:03	6	3.136,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:50:03	8	3.142,00	DKK	25.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:55:03	8	3.142,00	DKK	25.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:56:03	3	3.142,00	DKK	9.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:56:03	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:56:03	3	3.142,00	DKK	9.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	13:56:03	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:00:05	11	3.140,00	DKK	34.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:06:00	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:27:02	21	3.142,00	DKK	65.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:35:00	21	3.142,00	DKK	65.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:43:02	11	3.140,00	DKK	34.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:45:00	6	3.138,00	DKK	18.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:46:04	6	3.132,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:46:04	5	3.132,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	14:56:01	16	3.124,00	DKK	49.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:07:04	22	3.140,00	DKK	69.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:11:00	16	3.148,00	DKK	50.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:11:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:11:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:11:00	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:12:05	16	3.148,00	DKK	50.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:12:05	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:12:05	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:13:00	22	3.150,00	DKK	69.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:16:02	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:21:01	21	3.152,00	DKK	66.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:26:04	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:29:05	2	3.144,00	DKK	6.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:29:05	9	3.144,00	DKK	28.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:29:05	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:31:01	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:33:03	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:42:03	20	3.152,00	DKK	63.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:42:03	2	3.152,00	DKK	6.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:55:02	16	3.146,00	DKK	50.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:55:02	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	15:55:02	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:06:02	27	3.140,00	DKK	84.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:10:02	17	3.142,00	DKK	53.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:10:02	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:10:02	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:17:05	21	3.140,00	DKK	65.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:17:05	5	3.140,00	DKK	15.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:28:01	32	3.138,00	DKK	100.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:33:05	30	3.142,00	DKK	94.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-10-2024	16:33:05	48	3.142,00	DKK	150.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:01:11	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:02:04	6	3.132,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:06:03	16	3.140,00	DKK	50.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:10:43	1	3.138,00	DKK	3.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:10:43	10	3.138,00	DKK	31.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:16:28	21	3.130,00	DKK	65.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:24:27	16	3.130,00	DKK	50.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:29:26	16	3.130,00	DKK	50.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:30:30	6	3.128,00	DKK	18.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:34:21	6	3.128,00	DKK	18.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:35:37	6	3.124,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:47:18	16	3.126,00	DKK	50.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:51:04	11	3.124,00	DKK	34.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:54:28	16	3.120,00	DKK	49.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	09:54:28	5	3.120,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:03:05	27	3.122,00	DKK	84.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:08:00	16	3.118,00	DKK	49.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:22:00	28	3.116,00	DKK	87.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:29:01	1	3.114,00	DKK	3.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:29:01	20	3.114,00	DKK	62.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:36:00	17	3.116,00	DKK	52.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:44:01	3	3.114,00	DKK	9.342,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:45:02	11	3.116,00	DKK	34.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	10:55:01	16	3.116,00	DKK	49.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:02:03	29	3.122,00	DKK	90.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:02:03	3	3.122,00	DKK	9.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:17:00	27	3.130,00	DKK	84.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:19:02	21	3.124,00	DKK	65.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:30:01	22	3.126,00	DKK	68.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:45:02	21	3.132,00	DKK	65.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:52:02	9	3.130,00	DKK	28.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:52:02	2	3.130,00	DKK	6.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:52:03	4	3.130,00	DKK	12.520,00



# Share repurchase specification

From 16-10-2024 to 22-10-2024

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	21-10-2024	11:53:04	5	3.130,00	DKK	15.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:53:04	2	3.130,00	DKK	6.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	11:54:01	11	3.130,00	DKK	34.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:08:02	11	3.132,00	DKK	34.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:17:03	27	3.130,00	DKK	84.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:20:01	2	3.130,00	DKK	6.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:22:00	1	3.130,00	DKK	3.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:24:05	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:24:05	4	3.130,00	DKK	12.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:24:05	1	3.130,00	DKK	3.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:24:05	5	3.130,00	DKK	15.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:32:02	5	3.128,00	DKK	15.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:36:03	15	3.132,00	DKK	46.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:36:03	1	3.132,00	DKK	3.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:39:03	11	3.128,00	DKK	34.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:59:02	39	3.122,00	DKK	121.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	12:59:02	1	3.120,00	DKK	3.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:13:01	11	3.114,00	DKK	34.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:17:00	17	3.108,00	DKK	52.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:30:00	10	3.104,00	DKK	31.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:30:00	6	3.104,00	DKK	18.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:37:01	3	3.106,00	DKK	9.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:46:03	15	3.110,00	DKK	46.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:46:03	1	3.110,00	DKK	3.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:56:00	2	3.112,00	DKK	6.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	13:56:00	24	3.112,00	DKK	74.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:07:03	26	3.116,00	DKK	81.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:09:03	11	3.116,00	DKK	34.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:09:03	14	3.116,00	DKK	43.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:30:05	16	3.120,00	DKK	49.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:43:00	1	3.120,00	DKK	3.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:47:00	16	3.120,00	DKK	49.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:49:03	14	3.120,00	DKK	43.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	14:49:03	12	3.120,00	DKK	37.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:06:04	14	3.122,00	DKK	43.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:06:04	2	3.122,00	DKK	6.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:25:02	16	3.126,00	DKK	50.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:25:02	5	3.126,00	DKK	15.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:28:05	16	3.126,00	DKK	50.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:28:05	22	3.126,00	DKK	68.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:29:05	1	3.124,00	DKK	3.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:32:00	11	3.126,00	DKK	34.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:32:00	5	3.126,00	DKK	15.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:33:02	18	3.124,00	DKK	56.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:39:00	9	3.124,00	DKK	28.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:39:00	24	3.124,00	DKK	74.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:39:00	5	3.124,00	DKK	15.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:39:00	6	3.124,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:44:04	26	3.130,00	DKK	81.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:50:02	31	3.136,00	DKK	97.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:50:05	17	3.134,00	DKK	53.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:50:05	5	3.134,00	DKK	15.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:54:04	9	3.134,00	DKK	28.206,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	15:54:04	12	3.134,00	DKK	37.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:00:03	11	3.136,00	DKK	34.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:01:02	11	3.134,00	DKK	34.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:01:02	4	3.134,00	DKK	12.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:03:01	11	3.134,00	DKK	34.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:04:04	5	3.134,00	DKK	15.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:04:04	9	3.134,00	DKK	28.206,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:04:05	5	3.134,00	DKK	15.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:04:05	27	3.132,00	DKK	84.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:13:00	5	3.132,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:13:00	6	3.132,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:13:01	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:16:04	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:16:04	5	3.130,00	DKK	15.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:17:04	6	3.128,00	DKK	18.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:17:04	5	3.128,00	DKK	15.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:17:04	5	3.128,00	DKK	15.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:21:01	16	3.132,00	DKK	50.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:25:01	6	3.124,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:27:05	6	3.122,00	DKK	18.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:27:05	5	3.122,00	DKK	15.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:35:01	5	3.126,00	DKK	15.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:36:00	17	3.124,00	DKK	53.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:40:04	68	3.124,00	DKK	212.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2024	16:40:04	16	3.124,00	DKK	49.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:01:05	6	3.138,00	DKK	18.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:06:08	11	3.124,00	DKK	34.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:06:08	6	3.124,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:06:08	5	3.124,00	DKK	15.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:08:40	6	3.120,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:15:39	11	3.110,00	DKK	34.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:15:39	6	3.110,00	DKK	18.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:20:47	11	3.106,00	DKK	34.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:20:47	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:25:00	11	3.104,00	DKK	34.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:30:05	13	3.106,00	DKK	40.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:31:33	6	3.106,00	DKK	18.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:44:49	22	3.114,00	DKK	68.508,00



# Share repurchase specification

From 16-10-2024 to 22-10-2024

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	22-10-2024	09:44:49	11	3.112,00	DKK	34.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:50:29	17	3.104,00	DKK	52.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	09:53:27	6	3.104,00	DKK	18.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:03:00	16	3.096,00	DKK	49.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:03:00	5	3.096,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:06:04	16	3.090,00	DKK	49.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:11:04	22	3.088,00	DKK	67.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:27:01	22	3.082,00	DKK	67.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:27:01	6	3.082,00	DKK	18.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:27:01	5	3.082,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:27:01	3	3.082,00	DKK	9.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:27:01	3	3.082,00	DKK	9.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:27:01	5	3.082,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:34:00	16	3.070,00	DKK	49.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:50:04	1	3.068,00	DKK	3.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:50:04	30	3.068,00	DKK	92.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:50:04	5	3.068,00	DKK	15.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:51:04	3	3.068,00	DKK	9.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:54:04	16	3.066,00	DKK	49.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	10:54:04	6	3.066,00	DKK	18.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:00:05	5	3.064,00	DKK	15.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:00:05	6	3.064,00	DKK	18.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:05:03	11	3.060,00	DKK	33.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:07:03	11	3.058,00	DKK	33.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:21:00	6	3.046,00	DKK	18.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:21:00	21	3.046,00	DKK	63.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:28:01	21	3.036,00	DKK	63.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:42:04	16	3.028,00	DKK	48.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:42:04	5	3.028,00	DKK	15.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:42:04	5	3.028,00	DKK	15.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:42:04	5	3.028,00	DKK	15.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:53:04	29	3.036,00	DKK	88.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	11:53:04	8	3.036,00	DKK	24.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:09:01	17	3.052,00	DKK	51.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:17:02	11	3.050,00	DKK	33.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:17:02	5	3.050,00	DKK	15.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:21:02	26	3.050,00	DKK	79.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:28:00	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:32:03	11	3.052,00	DKK	33.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:38:04	14	3.054,00	DKK	42.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:38:04	12	3.054,00	DKK	36.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:42:00	6	3.054,00	DKK	18.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:49:03	11	3.052,00	DKK	33.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:54:00	33	3.050,00	DKK	100.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:54:00	5	3.050,00	DKK	15.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:54:00	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	12:54:01	6	3.048,00	DKK	18.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	13:22:00	21	3.060,00	DKK	64.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	13:26:00	10	3.060,00	DKK	30.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	13:30:01	21	3.058,00	DKK	64.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	13:44:05	16	3.054,00	DKK	48.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	13:48:02	16	3.050,00	DKK	48.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	13:48:02	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	13:58:03	6	3.052,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	14:10:05	17	3.052,00	DKK	51.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	14:28:00	17	3.050,00	DKK	51.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	14:28:00	9	3.050,00	DKK	27.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	14:35:04	16	3.046,00	DKK	48.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	14:41:03	11	3.042,00	DKK	33.462,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	14:53:00	21	3.034,00	DKK	63.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:02:00	15	3.034,00	DKK	45.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:15:02	28	3.040,00	DKK	85.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:15:02	5	3.040,00	DKK	15.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:15:02	6	3.040,00	DKK	18.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:15:04	2	3.038,00	DKK	6.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:15:04	9	3.038,00	DKK	27.342,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:24:00	21	3.038,00	DKK	63.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:29:00	16	3.032,00	DKK	48.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:43:04	26	3.040,00	DKK	79.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:45:05	7	3.038,00	DKK	21.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:45:05	14	3.038,00	DKK	42.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:50:04	32	3.042,00	DKK	97.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:52:00	5	3.038,00	DKK	15.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:56:00	4	3.030,00	DKK	12.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:58:03	17	3.034,00	DKK	51.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	15:58:03	5	3.034,00	DKK	15.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:02:02	9	3.032,00	DKK	27.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:02:02	7	3.032,00	DKK	21.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:02:05	6	3.032,00	DKK	18.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:08:00	5	3.038,00	DKK	15.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:09:00	21	3.038,00	DKK	63.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:09:00	5	3.038,00	DKK	15.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:17:01	16	3.040,00	DKK	48.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:22:00	18	3.044,00	DKK	54.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:29:04	16	3.056,00	DKK	48.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2024	16:29:04	136	3.056,00	DKK	415.616,00