

Share buy-back programme - Specification for 27 April 2020 to 1 May 2020



CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:02:52	XCSE	000037475	Buy	DK0061135753	167.00	152.20	DKK	25,417.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:08:48	XCSE	000067875	Buy	DK0061135753	246.00	152.50	DKK	37,515.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:08:49	XCSE	000067948	Buy	DK0061135753	82.00	152.40	DKK	12,496.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:17:04	XCSE	000097821	Buy	DK0061135753	219.00	151.80	DKK	33,244.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:19:42	XCSE	000107407	Buy	DK0061135753	188.00	151.70	DKK	28,519.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:27:29	XCSE	000131448	Buy	DK0061135753	190.00	151.30	DKK	28,747.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:43:44	XCSE	000172319	Buy	DK0061135753	8.00	151.10	DKK	1,208.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:55:00	XCSE	000198618	Buy	DK0061135753	33.00	151.10	DKK	4,986.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:57:03	XCSE	000202914	Buy	DK0061135753	165.00	151.10	DKK	24,931.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:57:03	XCSE	000202912	Buy	DK0061135753	413.00	151.10	DKK	62,404.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:57:03	XCSE	000202916	Buy	DK0061135753	82.00	151.00	DKK	12,382.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 09:57:03	XCSE	000202921	Buy	DK0061135753	82.00	151.00	DKK	12,382.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:00:01	XCSE	000209028	Buy	DK0061135753	190.00	150.50	DKK	28,595.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:08:50	XCSE	000228629	Buy	DK0061135753	50.00	148.80	DKK	7,440.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:09:15	XCSE	000229524	Buy	DK0061135753	126.00	148.80	DKK	18,748.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:16:05	XCSE	000244376	Buy	DK0061135753	171.00	148.70	DKK	25,427.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:22:00	XCSE	000255845	Buy	DK0061135753	30.00	148.40	DKK	4,452.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:22:11	XCSE	000256408	Buy	DK0061135753	50.00	148.40	DKK	7,420.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:22:11	XCSE	000256409	Buy	DK0061135753	40.00	148.40	DKK	5,936.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:29:23	XCSE	000269863	Buy	DK0061135753	113.00	148.30	DKK	16,757.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:29:23	XCSE	000269864	Buy	DK0061135753	132.00	148.30	DKK	19,575.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:45:11	XCSE	000296960	Buy	DK0061135753	76.00	148.40	DKK	11,278.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:45:46	XCSE	000297754	Buy	DK0061135753	111.00	148.40	DKK	16,472.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:49:34	XCSE	000303651	Buy	DK0061135753	5.00	148.40	DKK	742.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:49:34	XCSE	000303652	Buy	DK0061135753	84.00	148.40	DKK	12,465.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 10:49:34	XCSE	000303654	Buy	DK0061135753	113.00	148.40	DKK	16,769.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 11:09:04	XCSE	000333700	Buy	DK0061135753	192.00	147.20	DKK	28,262.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 11:09:04	XCSE	000333703	Buy	DK0061135753	85.00	147.10	DKK	12,503.50

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 11:35:26	XCSE	000372090	Buy	DK0061135753	84.00	148.00	DKK	12,432.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 11:35:26	XCSE	000372088	Buy	DK0061135753	269.00	148.10	DKK	39,838.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 11:37:41	XCSE	000375113	Buy	DK0061135753	94.00	148.00	DKK	13,912.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:03:41	XCSE	000410419	Buy	DK0061135753	246.00	147.50	DKK	36,285.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:03:41	XCSE	000410422	Buy	DK0061135753	18.00	147.50	DKK	2,655.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:04:16	XCSE	000411156	Buy	DK0061135753	85.00	147.40	DKK	12,529.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:07:24	XCSE	000414841	Buy	DK0061135753	74.00	147.10	DKK	10,885.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:15:27	XCSE	000424231	Buy	DK0061135753	84.00	147.00	DKK	12,348.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:26:23	XCSE	000437912	Buy	DK0061135753	30.00	146.90	DKK	4,407.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:32:36	XCSE	000445783	Buy	DK0061135753	238.00	147.30	DKK	35,057.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:40:35	XCSE	000455468	Buy	DK0061135753	71.00	147.10	DKK	10,444.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 12:45:48	XCSE	000461394	Buy	DK0061135753	10.00	147.10	DKK	1,471.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:17:34	XCSE	000498050	Buy	DK0061135753	236.00	147.50	DKK	34,810.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:17:34	XCSE	000498051	Buy	DK0061135753	86.00	147.50	DKK	12,685.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:17:36	XCSE	000498095	Buy	DK0061135753	85.00	147.40	DKK	12,529.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:22:07	XCSE	000503286	Buy	DK0061135753	38.00	147.00	DKK	5,586.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:22:07	XCSE	000503282	Buy	DK0061135753	47.00	147.00	DKK	6,909.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:35:44	XCSE	000518047	Buy	DK0061135753	14.00	147.10	DKK	2,059.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:38:34	XCSE	000521511	Buy	DK0061135753	200.00	147.10	DKK	29,420.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:41:19	XCSE	000524759	Buy	DK0061135753	30.00	147.10	DKK	4,413.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 13:58:28	XCSE	000545691	Buy	DK0061135753	251.00	147.30	DKK	36,972.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:03:57	XCSE	000552690	Buy	DK0061135753	176.00	147.60	DKK	25,977.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:28:07	XCSE	000583300	Buy	DK0061135753	213.00	148.40	DKK	31,609.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:28:07	XCSE	000583301	Buy	DK0061135753	97.00	148.40	DKK	14,394.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:28:49	XCSE	000584211	Buy	DK0061135753	84.00	148.30	DKK	12,457.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:35:38	XCSE	000594318	Buy	DK0061135753	112.00	148.10	DKK	16,587.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:38:13	XCSE	000598242	Buy	DK0061135753	115.00	147.70	DKK	16,985.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:47:24	XCSE	000610000	Buy	DK0061135753	111.00	147.70	DKK	16,394.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 14:51:18	XCSE	000615200	Buy	DK0061135753	97.00	147.50	DKK	14,307.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:05:37	XCSE	000635333	Buy	DK0061135753	211.00	148.00	DKK	31,228.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:09:14	XCSE	000639350	Buy	DK0061135753	122.00	147.50	DKK	17,995.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:20:01	XCSE	000653641	Buy	DK0061135753	99.00	147.30	DKK	14,582.70

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:25:17	XCSE	000662059	Buy	DK0061135753	95.00	147.40	DKK	14,003.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:29:43	XCSE	000670533	Buy	DK0061135753	33.00	147.40	DKK	4,864.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:29:43	XCSE	000670534	Buy	DK0061135753	44.00	147.40	DKK	6,485.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:29:43	XCSE	000670535	Buy	DK0061135753	56.00	147.40	DKK	8,254.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:35:01	XCSE	000682702	Buy	DK0061135753	16.00	147.30	DKK	2,356.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:35:15	XCSE	000683380	Buy	DK0061135753	137.00	147.30	DKK	20,180.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:41:11	XCSE	000695329	Buy	DK0061135753	145.00	147.20	DKK	21,344.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 15:49:19	XCSE	000712782	Buy	DK0061135753	141.00	146.90	DKK	20,712.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:00:05	XCSE	000734508	Buy	DK0061135753	128.00	147.80	DKK	18,918.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:00:17	XCSE	000735087	Buy	DK0061135753	95.00	147.80	DKK	14,041.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:02:40	XCSE	000739517	Buy	DK0061135753	85.00	147.70	DKK	12,554.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:05:28	XCSE	000746044	Buy	DK0061135753	57.00	147.60	DKK	8,413.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:05:28	XCSE	000746045	Buy	DK0061135753	112.00	147.60	DKK	16,531.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:28:50	XCSE	000791601	Buy	DK0061135753	157.00	149.80	DKK	23,518.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:28:50	XCSE	000791600	Buy	DK0061135753	280.00	149.80	DKK	41,944.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:28:50	XCSE	000791604	Buy	DK0061135753	137.00	149.80	DKK	20,522.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:28:50	XCSE	000791611	Buy	DK0061135753	83.00	149.70	DKK	12,425.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:28:50	XCSE	000791612	Buy	DK0061135753	83.00	149.70	DKK	12,425.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:40:23	XCSE	000813926	Buy	DK0061135753	179.00	148.60	DKK	26,599.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:41:01	XCSE	000814994	Buy	DK0061135753	84.00	148.50	DKK	12,474.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:41:01	XCSE	000814995	Buy	DK0061135753	91.00	148.50	DKK	13,513.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:41:01	XCSE	000814996	Buy	DK0061135753	113.00	148.50	DKK	16,780.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:41:02	XCSE	000815022	Buy	DK0061135753	83.00	148.40	DKK	12,317.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:41:02	XCSE	000815041	Buy	DK0061135753	1.00	148.40	DKK	148.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:47:25	XCSE	000829549	Buy	DK0061135753	6.00	148.20	DKK	889.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:48:22	XCSE	000831487	Buy	DK0061135753	44.00	148.20	DKK	6,520.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:49:24	XCSE	000833960	Buy	DK0061135753	205.00	148.20	DKK	30,381.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:50:02	XCSE	000835158	Buy	DK0061135753	28.00	148.20	DKK	4,149.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200427	2020-04-27 16:50:02	XCSE	000835159	Buy	DK0061135753	56.00	148.20	DKK	8,299.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:02:41	XCSE	000039378	Buy	DK0061135753	214.00	149.20	DKK	31,928.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:04:44	XCSE	000048436	Buy	DK0061135753	19.00	149.20	DKK	2,834.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:04:48	XCSE	000048732	Buy	DK0061135753	36.00	149.20	DKK	5,371.20

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:06:59	XCSE	000060939	Buy	DK0061135753	11.00	149.20	DKK	1,641.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:07:00	XCSE	000060940	Buy	DK0061135753	17.00	149.20	DKK	2,536.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:08:47	XCSE	000068742	Buy	DK0061135753	174.00	148.70	DKK	25,873.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:10:44	XCSE	000077506	Buy	DK0061135753	51.00	148.70	DKK	7,583.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:21:34	XCSE	000118691	Buy	DK0061135753	336.00	149.00	DKK	50,064.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:22:31	XCSE	000121483	Buy	DK0061135753	84.00	149.10	DKK	12,524.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:26:59	XCSE	000136469	Buy	DK0061135753	35.00	149.20	DKK	5,222.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:32:24	XCSE	000153258	Buy	DK0061135753	274.00	149.30	DKK	40,908.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:32:24	XCSE	000153259	Buy	DK0061135753	84.00	149.20	DKK	12,532.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:43:02	XCSE	000184578	Buy	DK0061135753	168.00	148.60	DKK	24,964.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:43:09	XCSE	000184913	Buy	DK0061135753	33.00	148.60	DKK	4,903.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 09:49:16	XCSE	000201685	Buy	DK0061135753	132.00	148.30	DKK	19,575.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:10:13	XCSE	000253257	Buy	DK0061135753	23.00	149.10	DKK	3,429.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:23:04	XCSE	000281643	Buy	DK0061135753	122.00	149.20	DKK	18,202.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:23:04	XCSE	000281644	Buy	DK0061135753	129.00	149.20	DKK	19,246.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:23:04	XCSE	000281646	Buy	DK0061135753	75.00	149.20	DKK	11,190.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:23:04	XCSE	000281648	Buy	DK0061135753	79.00	149.20	DKK	11,786.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:27:57	XCSE	000291552	Buy	DK0061135753	48.00	149.40	DKK	7,171.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:29:21	XCSE	000294179	Buy	DK0061135753	6.00	149.40	DKK	896.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:29:40	XCSE	000295008	Buy	DK0061135753	328.00	149.40	DKK	49,003.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:29:40	XCSE	000295009	Buy	DK0061135753	130.00	149.40	DKK	19,422.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:30:10	XCSE	000296040	Buy	DK0061135753	84.00	149.30	DKK	12,541.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:32:00	XCSE	000299597	Buy	DK0061135753	5.00	149.30	DKK	746.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:33:35	XCSE	000302421	Buy	DK0061135753	50.00	149.30	DKK	7,465.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:33:53	XCSE	000302886	Buy	DK0061135753	92.00	149.30	DKK	13,735.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:41:41	XCSE	000317504	Buy	DK0061135753	85.00	147.40	DKK	12,529.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:41:41	XCSE	000317505	Buy	DK0061135753	41.00	147.40	DKK	6,043.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 10:43:49	XCSE	000321291	Buy	DK0061135753	113.00	147.20	DKK	16,633.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:31:50	XCSE	000410018	Buy	DK0061135753	114.00	148.90	DKK	16,974.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:34:58	XCSE	000414504	Buy	DK0061135753	100.00	148.90	DKK	14,890.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:44:09	XCSE	000429842	Buy	DK0061135753	519.00	149.40	DKK	77,538.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:44:44	XCSE	000430748	Buy	DK0061135753	43.00	149.30	DKK	6,419.90

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:45:33	XCSE	000431961	Buy	DK0061135753	41.00	149.30	DKK	6,121.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:45:33	XCSE	000431962	Buy	DK0061135753	84.00	149.30	DKK	12,541.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:56:52	XCSE	000453165	Buy	DK0061135753	76.00	149.40	DKK	11,354.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 11:56:52	XCSE	000453168	Buy	DK0061135753	88.00	149.40	DKK	13,147.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:05:14	XCSE	000468185	Buy	DK0061135753	70.00	150.00	DKK	10,500.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:05:43	XCSE	000468907	Buy	DK0061135753	81.00	150.20	DKK	12,166.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:23:27	XCSE	000495428	Buy	DK0061135753	196.00	151.20	DKK	29,635.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:24:55	XCSE	000497795	Buy	DK0061135753	91.00	151.20	DKK	13,759.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:32:54	XCSE	000509998	Buy	DK0061135753	76.00	151.30	DKK	11,498.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:44:27	XCSE	000527705	Buy	DK0061135753	68.00	151.20	DKK	10,281.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:44:27	XCSE	000527706	Buy	DK0061135753	76.00	151.20	DKK	11,491.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:52:40	XCSE	000538893	Buy	DK0061135753	56.00	150.50	DKK	8,428.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 12:57:08	XCSE	000544663	Buy	DK0061135753	56.00	150.40	DKK	8,422.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:06:11	XCSE	000558361	Buy	DK0061135753	75.00	150.50	DKK	11,287.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:21:57	XCSE	000581240	Buy	DK0061135753	89.00	150.60	DKK	13,403.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:21:57	XCSE	000581236	Buy	DK0061135753	153.00	150.60	DKK	23,041.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:24:47	XCSE	000585157	Buy	DK0061135753	86.00	150.20	DKK	12,917.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:33:52	XCSE	000597215	Buy	DK0061135753	76.00	150.30	DKK	11,422.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:45:38	XCSE	000614516	Buy	DK0061135753	69.00	150.40	DKK	10,377.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:45:38	XCSE	000614518	Buy	DK0061135753	88.00	150.40	DKK	13,235.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:53:04	XCSE	000624147	Buy	DK0061135753	48.00	150.20	DKK	7,209.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:54:13	XCSE	000625842	Buy	DK0061135753	58.00	150.20	DKK	8,711.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 13:54:51	XCSE	000626579	Buy	DK0061135753	106.00	150.10	DKK	15,910.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:01:09	XCSE	000635654	Buy	DK0061135753	88.00	149.20	DKK	13,129.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:18:18	XCSE	000659697	Buy	DK0061135753	194.00	149.60	DKK	29,022.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:18:18	XCSE	000659698	Buy	DK0061135753	83.00	149.50	DKK	12,408.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:33:20	XCSE	000681195	Buy	DK0061135753	114.00	149.00	DKK	16,986.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:33:20	XCSE	000681193	Buy	DK0061135753	90.00	149.00	DKK	13,410.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:42:42	XCSE	000695688	Buy	DK0061135753	109.00	148.70	DKK	16,208.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:42:42	XCSE	000695690	Buy	DK0061135753	105.00	148.70	DKK	15,613.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:46:04	XCSE	000700756	Buy	DK0061135753	86.00	148.30	DKK	12,753.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:54:16	XCSE	000713867	Buy	DK0061135753	19.00	147.50	DKK	2,802.50

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 14:54:24	XCSE	000714017	Buy	DK0061135753	72.00	147.50	DKK	10,620.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:03:06	XCSE	000728008	Buy	DK0061135753	73.00	147.30	DKK	10,752.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:03:06	XCSE	000728009	Buy	DK0061135753	25.00	147.30	DKK	3,682.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:03:06	XCSE	000728011	Buy	DK0061135753	75.00	147.30	DKK	11,047.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:04:29	XCSE	000730772	Buy	DK0061135753	34.00	147.30	DKK	5,008.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:12:53	XCSE	000745465	Buy	DK0061135753	108.00	147.30	DKK	15,908.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:16:22	XCSE	000751804	Buy	DK0061135753	109.00	147.30	DKK	16,055.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:35:06	XCSE	000789072	Buy	DK0061135753	85.00	147.70	DKK	12,554.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:35:06	XCSE	000789062	Buy	DK0061135753	114.00	147.90	DKK	16,860.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:35:06	XCSE	000789061	Buy	DK0061135753	156.00	147.90	DKK	23,072.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 15:42:22	XCSE	000806282	Buy	DK0061135753	155.00	147.20	DKK	22,816.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:01:37	XCSE	000853558	Buy	DK0061135753	271.00	149.00	DKK	40,379.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:01:37	XCSE	000853559	Buy	DK0061135753	131.00	149.00	DKK	19,519.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:01:38	XCSE	000853588	Buy	DK0061135753	84.00	148.90	DKK	12,507.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:15:50	XCSE	000885490	Buy	DK0061135753	178.00	148.70	DKK	26,468.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:20:13	XCSE	000896710	Buy	DK0061135753	233.00	148.80	DKK	34,670.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:20:35	XCSE	000897939	Buy	DK0061135753	84.00	148.70	DKK	12,490.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:36:05	XCSE	000936192	Buy	DK0061135753	94.00	148.50	DKK	13,959.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:36:21	XCSE	000937023	Buy	DK0061135753	94.00	148.50	DKK	13,959.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:36:38	XCSE	000937687	Buy	DK0061135753	94.00	148.50	DKK	13,959.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:37:01	XCSE	000938431	Buy	DK0061135753	94.00	148.50	DKK	13,959.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:37:01	XCSE	000938432	Buy	DK0061135753	94.00	148.50	DKK	13,959.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:37:03	XCSE	000938503	Buy	DK0061135753	94.00	148.50	DKK	13,959.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:37:11	XCSE	000939054	Buy	DK0061135753	8.00	148.50	DKK	1,188.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:37:32	XCSE	000939961	Buy	DK0061135753	70.00	148.40	DKK	10,388.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:37:32	XCSE	000939962	Buy	DK0061135753	14.00	148.40	DKK	2,077.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:44:44	XCSE	000959108	Buy	DK0061135753	247.00	147.50	DKK	36,432.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:46:32	XCSE	000964488	Buy	DK0061135753	63.00	147.40	DKK	9,286.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:46:38	XCSE	000964787	Buy	DK0061135753	163.00	147.40	DKK	24,026.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:52:12	XCSE	000980770	Buy	DK0061135753	150.00	147.40	DKK	22,110.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200428	2020-04-28 16:53:19	XCSE	000983651	Buy	DK0061135753	85.00	147.40	DKK	12,529.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:01:48	XCSE	000035529	Buy	DK0061135753	164.00	148.40	DKK	24,337.60

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:02:04	XCSE	000036959	Buy	DK0061135753	164.00	148.00	DKK	24,272.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:11:58	XCSE	000088201	Buy	DK0061135753	69.00	150.50	DKK	10,384.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:11:58	XCSE	000088204	Buy	DK0061135753	59.00	150.50	DKK	8,879.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:13:51	XCSE	000095606	Buy	DK0061135753	128.00	150.40	DKK	19,251.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:14:51	XCSE	000099634	Buy	DK0061135753	98.00	149.90	DKK	14,690.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:16:54	XCSE	000108312	Buy	DK0061135753	98.00	150.00	DKK	14,700.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:21:02	XCSE	000124364	Buy	DK0061135753	101.00	149.40	DKK	15,089.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:24:36	XCSE	000137162	Buy	DK0061135753	101.00	149.70	DKK	15,119.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:28:10	XCSE	000149507	Buy	DK0061135753	100.00	149.70	DKK	14,970.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:32:49	XCSE	000164508	Buy	DK0061135753	100.00	149.60	DKK	14,960.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:38:43	XCSE	000180909	Buy	DK0061135753	92.00	149.70	DKK	13,772.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:40:45	XCSE	000186206	Buy	DK0061135753	139.00	149.60	DKK	20,794.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:44:32	XCSE	000195489	Buy	DK0061135753	103.00	149.60	DKK	15,408.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:46:19	XCSE	000200641	Buy	DK0061135753	37.00	149.60	DKK	5,535.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:47:27	XCSE	000203497	Buy	DK0061135753	20.00	149.40	DKK	2,988.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:50:29	XCSE	000211958	Buy	DK0061135753	108.00	149.40	DKK	16,135.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 09:52:48	XCSE	000218353	Buy	DK0061135753	120.00	149.30	DKK	17,916.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:03:10	XCSE	000243587	Buy	DK0061135753	86.00	150.30	DKK	12,925.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:06:20	XCSE	000251054	Buy	DK0061135753	133.00	150.10	DKK	19,963.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:10:42	XCSE	000261750	Buy	DK0061135753	167.00	149.20	DKK	24,916.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:12:03	XCSE	000264857	Buy	DK0061135753	167.00	149.20	DKK	24,916.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:17:01	XCSE	000275885	Buy	DK0061135753	98.00	148.60	DKK	14,562.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:17:01	XCSE	000275886	Buy	DK0061135753	33.00	148.60	DKK	4,903.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:25:31	XCSE	000293292	Buy	DK0061135753	125.00	148.50	DKK	18,562.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:30:35	XCSE	000304210	Buy	DK0061135753	142.00	148.00	DKK	21,016.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 10:42:36	XCSE	000327767	Buy	DK0061135753	38.00	148.00	DKK	5,624.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:02:43	XCSE	000369472	Buy	DK0061135753	179.00	149.50	DKK	26,760.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:08:04	XCSE	000379968	Buy	DK0061135753	210.00	150.70	DKK	31,647.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:16:17	XCSE	000394117	Buy	DK0061135753	193.00	150.50	DKK	29,046.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:19:12	XCSE	000398354	Buy	DK0061135753	97.00	150.60	DKK	14,608.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:24:33	XCSE	000407813	Buy	DK0061135753	97.00	151.80	DKK	14,724.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:30:21	XCSE	000417984	Buy	DK0061135753	3.00	152.50	DKK	457.50

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:30:21	XCSE	000417985	Buy	DK0061135753	92.00	152.50	DKK	14,030.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:34:13	XCSE	000424816	Buy	DK0061135753	90.00	153.10	DKK	13,779.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:37:14	XCSE	000430008	Buy	DK0061135753	90.00	153.60	DKK	13,824.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:41:57	XCSE	000437447	Buy	DK0061135753	95.00	154.00	DKK	14,630.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:46:46	XCSE	000445273	Buy	DK0061135753	84.00	154.10	DKK	12,944.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 11:58:14	XCSE	000463105	Buy	DK0061135753	86.00	153.50	DKK	13,201.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 12:04:17	XCSE	000471936	Buy	DK0061135753	84.00	153.70	DKK	12,910.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 12:05:00	XCSE	000472958	Buy	DK0061135753	85.00	153.50	DKK	13,047.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 12:14:01	XCSE	000485665	Buy	DK0061135753	80.00	153.00	DKK	12,240.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 12:22:49	XCSE	000498574	Buy	DK0061135753	100.00	152.60	DKK	15,260.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 12:35:28	XCSE	000516979	Buy	DK0061135753	137.00	152.30	DKK	20,865.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 12:45:30	XCSE	000531488	Buy	DK0061135753	63.00	152.30	DKK	9,594.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:04:10	XCSE	000557953	Buy	DK0061135753	168.00	154.40	DKK	25,939.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:06:55	XCSE	000562084	Buy	DK0061135753	117.00	154.80	DKK	18,111.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:06:59	XCSE	000562203	Buy	DK0061135753	118.00	154.80	DKK	18,266.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:13:11	XCSE	000571697	Buy	DK0061135753	74.00	154.70	DKK	11,447.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:18:27	XCSE	000580077	Buy	DK0061135753	90.00	154.80	DKK	13,932.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:26:05	XCSE	000591323	Buy	DK0061135753	86.00	154.60	DKK	13,295.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:44:03	XCSE	000617454	Buy	DK0061135753	115.00	155.10	DKK	17,836.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:58:38	XCSE	000637811	Buy	DK0061135753	167.00	155.20	DKK	25,918.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 13:58:59	XCSE	000638286	Buy	DK0061135753	8.00	155.00	DKK	1,240.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:01:32	XCSE	000642336	Buy	DK0061135753	75.00	155.00	DKK	11,625.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:03:28	XCSE	000644647	Buy	DK0061135753	90.00	154.90	DKK	13,941.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:16:16	XCSE	000662639	Buy	DK0061135753	31.00	156.20	DKK	4,842.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:16:16	XCSE	000662646	Buy	DK0061135753	104.00	156.20	DKK	16,244.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:25:58	XCSE	000675419	Buy	DK0061135753	159.00	158.10	DKK	25,137.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:27:50	XCSE	000678041	Buy	DK0061135753	7.00	157.70	DKK	1,103.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:28:01	XCSE	000678268	Buy	DK0061135753	18.00	157.70	DKK	2,838.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:31:55	XCSE	000692392	Buy	DK0061135753	120.00	159.00	DKK	19,080.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200429	2020-04-29 14:33:15	XCSE	000696687	Buy	DK0061135753	121.00	158.80	DKK	19,214.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:02:50	XCSE	000040072	Buy	DK0061135753	118.00	166.60	DKK	19,658.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:08:27	XCSE	000076649	Buy	DK0061135753	154.00	170.70	DKK	26,287.80

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:09:07	XCSE	000080250	Buy	DK0061135753	77.00	171.10	DKK	13,174.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:09:56	XCSE	000085086	Buy	DK0061135753	78.00	170.60	DKK	13,306.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:15:37	XCSE	000112947	Buy	DK0061135753	88.00	168.30	DKK	14,810.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:17:45	XCSE	000123778	Buy	DK0061135753	88.00	168.20	DKK	14,801.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:18:43	XCSE	000128191	Buy	DK0061135753	75.00	168.00	DKK	12,600.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:19:45	XCSE	000132900	Buy	DK0061135753	76.00	167.50	DKK	12,730.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:24:50	XCSE	000157734	Buy	DK0061135753	78.00	167.40	DKK	13,057.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:27:36	XCSE	000168887	Buy	DK0061135753	75.00	168.60	DKK	12,645.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:27:36	XCSE	000168888	Buy	DK0061135753	3.00	168.60	DKK	505.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:32:14	XCSE	000188291	Buy	DK0061135753	148.00	167.10	DKK	24,730.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:38:52	XCSE	000214070	Buy	DK0061135753	144.00	165.60	DKK	23,846.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:51:03	XCSE	000256301	Buy	DK0061135753	100.00	166.50	DKK	16,650.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:51:31	XCSE	000257874	Buy	DK0061135753	101.00	166.20	DKK	16,786.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 09:55:00	XCSE	000266655	Buy	DK0061135753	94.00	165.40	DKK	15,547.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:02:06	XCSE	000288619	Buy	DK0061135753	8.00	165.00	DKK	1,320.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:06:36	XCSE	000300881	Buy	DK0061135753	56.00	166.00	DKK	9,296.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:12:29	XCSE	000315849	Buy	DK0061135753	184.00	167.00	DKK	30,728.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:13:43	XCSE	000318857	Buy	DK0061135753	92.00	167.00	DKK	15,364.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:19:03	XCSE	000332230	Buy	DK0061135753	100.00	167.20	DKK	16,720.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:20:56	XCSE	000337780	Buy	DK0061135753	100.00	167.40	DKK	16,740.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:37:06	XCSE	000379359	Buy	DK0061135753	168.00	167.30	DKK	28,106.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:38:08	XCSE	000381950	Buy	DK0061135753	84.00	166.90	DKK	14,019.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:39:17	XCSE	000384614	Buy	DK0061135753	85.00	166.60	DKK	14,161.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:42:37	XCSE	000393148	Buy	DK0061135753	111.00	166.50	DKK	18,481.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 10:56:28	XCSE	000426532	Buy	DK0061135753	90.00	166.70	DKK	15,003.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:04:25	XCSE	000445766	Buy	DK0061135753	28.00	166.80	DKK	4,670.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:05:51	XCSE	000449683	Buy	DK0061135753	100.00	167.00	DKK	16,700.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:05:53	XCSE	000449751	Buy	DK0061135753	94.00	167.00	DKK	15,698.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:11:52	XCSE	000463868	Buy	DK0061135753	80.00	166.20	DKK	13,296.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:20:51	XCSE	000484049	Buy	DK0061135753	83.00	166.10	DKK	13,786.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:23:48	XCSE	000490278	Buy	DK0061135753	92.00	166.00	DKK	15,272.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:30:38	XCSE	000504459	Buy	DK0061135753	73.00	166.00	DKK	12,118.00

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:55:12	XCSE	000554113	Buy	DK0061135753	137.00	168.50	DKK	23,084.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 11:55:17	XCSE	000554255	Buy	DK0061135753	138.00	168.50	DKK	23,253.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 12:00:56	XCSE	000566364	Buy	DK0061135753	78.00	168.00	DKK	13,104.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 12:11:12	XCSE	000589472	Buy	DK0061135753	67.00	169.50	DKK	11,356.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 12:17:51	XCSE	000603146	Buy	DK0061135753	130.00	169.50	DKK	22,035.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 12:28:18	XCSE	000626515	Buy	DK0061135753	66.00	168.60	DKK	11,127.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 12:30:42	XCSE	000631856	Buy	DK0061135753	62.00	168.60	DKK	10,453.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 12:35:39	XCSE	000643205	Buy	DK0061135753	56.00	168.40	DKK	9,430.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 12:58:48	XCSE	000700345	Buy	DK0061135753	20.00	170.10	DKK	3,402.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:00:10	XCSE	000716391	Buy	DK0061135753	94.00	170.10	DKK	15,989.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:02:35	XCSE	000717487	Buy	DK0061135753	95.00	169.70	DKK	16,121.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:07:01	XCSE	000719844	Buy	DK0061135753	67.00	168.50	DKK	11,289.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:11:59	XCSE	000722266	Buy	DK0061135753	65.00	168.50	DKK	10,952.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:23:29	XCSE	000727944	Buy	DK0061135753	71.00	169.10	DKK	12,006.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:27:27	XCSE	000729726	Buy	DK0061135753	66.00	168.80	DKK	11,140.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:32:03	XCSE	000731539	Buy	DK0061135753	49.00	168.50	DKK	8,256.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:46:44	XCSE	000738401	Buy	DK0061135753	117.00	168.80	DKK	19,749.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 13:47:51	XCSE	000739083	Buy	DK0061135753	78.00	168.70	DKK	13,158.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:09:40	XCSE	000752163	Buy	DK0061135753	9.00	168.60	DKK	1,517.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:13:52	XCSE	000754473	Buy	DK0061135753	142.00	168.60	DKK	23,941.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:33:01	XCSE	000763666	Buy	DK0061135753	194.00	168.90	DKK	32,766.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:36:01	XCSE	000765064	Buy	DK0061135753	97.00	168.90	DKK	16,383.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:36:24	XCSE	000765244	Buy	DK0061135753	1.00	168.80	DKK	168.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:36:52	XCSE	000765500	Buy	DK0061135753	93.00	168.80	DKK	15,698.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:39:16	XCSE	000767138	Buy	DK0061135753	94.00	168.80	DKK	15,867.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:46:21	XCSE	000771362	Buy	DK0061135753	83.00	168.60	DKK	13,993.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 14:49:30	XCSE	000773156	Buy	DK0061135753	87.00	168.30	DKK	14,642.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:00:01	XCSE	000780056	Buy	DK0061135753	85.00	167.10	DKK	14,203.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:00:39	XCSE	000780428	Buy	DK0061135753	105.00	167.00	DKK	17,535.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:06:41	XCSE	000784168	Buy	DK0061135753	92.00	166.00	DKK	15,272.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:12:33	XCSE	000788702	Buy	DK0061135753	47.00	164.20	DKK	7,717.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:12:57	XCSE	000788966	Buy	DK0061135753	43.00	164.20	DKK	7,060.60

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:19:25	XCSE	000793118	Buy	DK0061135753	78.00	163.20	DKK	12,729.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:27:51	XCSE	000798759	Buy	DK0061135753	89.00	162.70	DKK	14,480.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:31:13	XCSE	000801288	Buy	DK0061135753	121.00	162.60	DKK	19,674.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:37:20	XCSE	000806851	Buy	DK0061135753	129.00	160.90	DKK	20,756.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:44:09	XCSE	000813369	Buy	DK0061135753	111.00	161.10	DKK	17,882.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:53:15	XCSE	000821844	Buy	DK0061135753	108.00	159.00	DKK	17,172.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 15:58:16	XCSE	000826225	Buy	DK0061135753	141.00	159.60	DKK	22,503.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:00:16	XCSE	000828437	Buy	DK0061135753	135.00	159.10	DKK	21,478.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:01:58	XCSE	000829887	Buy	DK0061135753	133.00	158.00	DKK	21,014.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:05:05	XCSE	000832702	Buy	DK0061135753	134.00	157.60	DKK	21,118.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:11:11	XCSE	000837834	Buy	DK0061135753	127.00	160.00	DKK	20,320.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:16:44	XCSE	000843071	Buy	DK0061135753	199.00	161.40	DKK	32,118.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:18:05	XCSE	000844035	Buy	DK0061135753	99.00	161.40	DKK	15,978.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:21:05	XCSE	000846704	Buy	DK0061135753	123.00	161.70	DKK	19,889.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:22:40	XCSE	000847995	Buy	DK0061135753	125.00	161.60	DKK	20,200.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:22:55	XCSE	000848225	Buy	DK0061135753	8.00	161.60	DKK	1,292.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:24:28	XCSE	000849927	Buy	DK0061135753	70.00	161.90	DKK	11,333.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:25:01	XCSE	000850382	Buy	DK0061135753	98.00	162.00	DKK	15,876.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:27:07	XCSE	000852363	Buy	DK0061135753	14.00	162.00	DKK	2,268.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:27:19	XCSE	000852453	Buy	DK0061135753	84.00	162.00	DKK	13,608.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:28:22	XCSE	000853336	Buy	DK0061135753	150.00	162.10	DKK	24,315.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:31:03	XCSE	000855728	Buy	DK0061135753	30.00	161.40	DKK	4,842.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:31:10	XCSE	000855867	Buy	DK0061135753	64.00	161.40	DKK	10,329.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:31:34	XCSE	000856097	Buy	DK0061135753	20.00	161.40	DKK	3,228.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:32:52	XCSE	000857341	Buy	DK0061135753	73.00	161.30	DKK	11,774.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:33:09	XCSE	000857544	Buy	DK0061135753	12.00	161.30	DKK	1,935.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:33:09	XCSE	000857545	Buy	DK0061135753	48.00	161.20	DKK	7,737.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:33:22	XCSE	000857756	Buy	DK0061135753	46.00	161.20	DKK	7,415.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:33:25	XCSE	000857804	Buy	DK0061135753	83.00	161.10	DKK	13,371.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:34:07	XCSE	000858444	Buy	DK0061135753	23.00	161.10	DKK	3,705.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:36:59	XCSE	000861145	Buy	DK0061135753	100.00	161.80	DKK	16,180.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:39:55	XCSE	000863810	Buy	DK0061135753	151.00	161.80	DKK	24,431.80

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:40:13	XCSE	000864263	Buy	DK0061135753	152.00	161.50	DKK	24,548.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:43:33	XCSE	000867389	Buy	DK0061135753	100.00	161.50	DKK	16,150.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:44:09	XCSE	000867981	Buy	DK0061135753	7.00	161.50	DKK	1,130.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:44:09	XCSE	000867984	Buy	DK0061135753	107.00	161.50	DKK	17,280.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:44:40	XCSE	000868619	Buy	DK0061135753	20.00	161.30	DKK	3,226.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:45:07	XCSE	000869032	Buy	DK0061135753	101.00	161.30	DKK	16,291.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:45:13	XCSE	000869139	Buy	DK0061135753	41.00	161.30	DKK	6,613.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:45:13	XCSE	000869141	Buy	DK0061135753	51.00	161.20	DKK	8,221.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:45:52	XCSE	000869687	Buy	DK0061135753	62.00	161.20	DKK	9,994.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:45:52	XCSE	000869688	Buy	DK0061135753	30.00	161.20	DKK	4,836.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:51:15	XCSE	000874843	Buy	DK0061135753	216.00	160.80	DKK	34,732.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:51:15	XCSE	000874852	Buy	DK0061135753	78.00	160.70	DKK	12,534.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200430	2020-04-30 16:51:50	XCSE	000875349	Buy	DK0061135753	147.00	160.60	DKK	23,608.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:02:27	XCSE	000006232	Buy	DK0061135753	204.00	158.90	DKK	32,415.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:08:30	XCSE	000009586	Buy	DK0061135753	184.00	158.80	DKK	29,219.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:16:58	XCSE	000013764	Buy	DK0061135753	165.00	158.00	DKK	26,070.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:24:00	XCSE	000016349	Buy	DK0061135753	163.00	158.50	DKK	25,835.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:24:59	XCSE	000016687	Buy	DK0061135753	151.00	158.20	DKK	23,888.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:29:46	XCSE	000018417	Buy	DK0061135753	1.00	158.40	DKK	158.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:35:55	XCSE	000020511	Buy	DK0061135753	150.00	158.20	DKK	23,730.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:46:48	XCSE	000024664	Buy	DK0061135753	175.00	158.30	DKK	27,702.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:52:22	XCSE	000026146	Buy	DK0061135753	67.00	158.20	DKK	10,599.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:52:44	XCSE	000026255	Buy	DK0061135753	19.00	158.20	DKK	3,005.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:52:44	XCSE	000026254	Buy	DK0061135753	12.00	158.20	DKK	1,898.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:56:08	XCSE	000027160	Buy	DK0061135753	28.00	158.20	DKK	4,429.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:56:08	XCSE	000027157	Buy	DK0061135753	83.00	158.20	DKK	13,130.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 09:58:54	XCSE	000027812	Buy	DK0061135753	89.00	158.20	DKK	14,079.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:01:40	XCSE	000028499	Buy	DK0061135753	151.00	158.10	DKK	23,873.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:21:37	XCSE	000032677	Buy	DK0061135753	100.00	156.00	DKK	15,600.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:21:37	XCSE	000032678	Buy	DK0061135753	37.00	156.00	DKK	5,772.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:23:00	XCSE	000032919	Buy	DK0061135753	150.00	156.00	DKK	23,400.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:23:00	XCSE	000032923	Buy	DK0061135753	47.00	156.00	DKK	7,332.00

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:23:00	XCSE	000032924	Buy	DK0061135753	33.00	156.00	DKK	5,148.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:25:59	XCSE	000033478	Buy	DK0061135753	104.00	156.00	DKK	16,224.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:34:37	XCSE	000035627	Buy	DK0061135753	54.00	154.20	DKK	8,326.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:34:37	XCSE	000035628	Buy	DK0061135753	13.00	154.20	DKK	2,004.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:34:37	XCSE	000035629	Buy	DK0061135753	55.00	154.20	DKK	8,481.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:39:41	XCSE	000036624	Buy	DK0061135753	25.00	153.30	DKK	3,832.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:41:50	XCSE	000037094	Buy	DK0061135753	65.00	153.30	DKK	9,964.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:41:50	XCSE	000037095	Buy	DK0061135753	23.00	153.30	DKK	3,525.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:49:24	XCSE	000038193	Buy	DK0061135753	94.00	153.30	DKK	14,410.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 10:49:25	XCSE	000038197	Buy	DK0061135753	82.00	153.30	DKK	12,570.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 11:32:37	XCSE	000044899	Buy	DK0061135753	444.00	155.20	DKK	68,908.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 12:00:39	XCSE	000048379	Buy	DK0061135753	345.00	157.00	DKK	54,165.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 12:00:39	XCSE	000048380	Buy	DK0061135753	80.00	156.90	DKK	12,552.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 12:21:39	XCSE	000050718	Buy	DK0061135753	177.00	156.40	DKK	27,682.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 12:21:39	XCSE	000050719	Buy	DK0061135753	20.00	156.40	DKK	3,128.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 12:31:01	XCSE	000051750	Buy	DK0061135753	116.00	156.20	DKK	18,119.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 12:34:15	XCSE	000052204	Buy	DK0061135753	6.00	156.20	DKK	937.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 12:41:16	XCSE	000053029	Buy	DK0061135753	57.00	156.00	DKK	8,892.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 13:00:01	XCSE	000055239	Buy	DK0061135753	146.00	155.90	DKK	22,761.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 13:12:41	XCSE	000056676	Buy	DK0061135753	183.00	155.80	DKK	28,511.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063671	Buy	DK0061135753	101.00	157.00	DKK	15,857.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063672	Buy	DK0061135753	140.00	157.00	DKK	21,980.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063673	Buy	DK0061135753	70.00	157.00	DKK	10,990.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063674	Buy	DK0061135753	61.00	157.00	DKK	9,577.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063675	Buy	DK0061135753	101.00	157.00	DKK	15,857.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063676	Buy	DK0061135753	45.00	157.00	DKK	7,065.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063680	Buy	DK0061135753	80.00	156.90	DKK	12,552.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:17:03	XCSE	000063679	Buy	DK0061135753	80.00	156.90	DKK	12,552.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:35:01	XCSE	000065791	Buy	DK0061135753	227.00	157.10	DKK	35,661.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:38:55	XCSE	000066223	Buy	DK0061135753	91.00	156.60	DKK	14,250.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:51:36	XCSE	000067985	Buy	DK0061135753	46.00	156.20	DKK	7,185.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 14:55:16	XCSE	000068448	Buy	DK0061135753	200.00	156.30	DKK	31,260.00

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:28:47	XCSE	000073249	Buy	DK0061135753	85.00	156.50	DKK	13,302.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:37:51	XCSE	000075258	Buy	DK0061135753	40.00	156.50	DKK	6,260.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:49:13	XCSE	000078067	Buy	DK0061135753	81.00	157.00	DKK	12,717.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:39	XCSE	000078424	Buy	DK0061135753	121.00	157.00	DKK	18,997.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:39	XCSE	000078421	Buy	DK0061135753	81.00	157.00	DKK	12,717.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:39	XCSE	000078425	Buy	DK0061135753	140.00	157.00	DKK	21,980.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:39	XCSE	000078426	Buy	DK0061135753	36.00	157.00	DKK	5,652.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:39	XCSE	000078428	Buy	DK0061135753	95.00	157.00	DKK	14,915.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:39	XCSE	000078427	Buy	DK0061135753	81.00	157.00	DKK	12,717.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:39	XCSE	000078429	Buy	DK0061135753	48.00	157.00	DKK	7,536.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 15:50:40	XCSE	000078430	Buy	DK0061135753	160.00	156.80	DKK	25,088.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 16:01:30	XCSE	000081232	Buy	DK0061135753	121.00	156.40	DKK	18,924.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 16:04:31	XCSE	000082045	Buy	DK0061135753	128.00	156.20	DKK	19,993.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 16:13:44	XCSE	000084400	Buy	DK0061135753	100.00	156.10	DKK	15,610.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 16:13:44	XCSE	000084401	Buy	DK0061135753	100.00	156.10	DKK	15,610.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 16:13:58	XCSE	000084451	Buy	DK0061135753	80.00	156.00	DKK	12,480.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200501	2020-05-01 16:34:31	XCSE	000089428	Buy	DK0061135753	112.00	156.60	DKK	17,539.20