

Share buy-back programme - Specification for 14 April 2020 to 17 April 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	20200414	2020-04-14 09:13:01	XCSE	000049854	Buy	DK0061135753	194.00	177.60	DKK	34,454.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:14:55	XCSE	000122408	Buy	DK0061135753	201.00	177.60	DKK	35,697.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:24:20	XCSE	000136967	Buy	DK0061135753	185.00	178.00	DKK	32,930.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:24:20	XCSE	000136968	Buy	DK0061135753	70.00	177.70	DKK	12,439.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:24:20	XCSE	000168285	Buy	DK0061135753	178.00	180.20	DKK	32,075.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:32:53	XCSE	000190619	Buy	DK0061135753	41.00	178.50	DKK	7,318.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:32:53	XCSE	000191002	Buy	DK0061135753	100.00	178.50	DKK	17,850.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:32:53	XCSE	000192777	Buy	DK0061135753	58.00	178.50	DKK	10,353.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:35:12	XCSE	000222980	Buy	DK0061135753	169.00	177.30	DKK	29,963.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:37:47	XCSE	000224062	Buy	DK0061135753	33.00	177.30	DKK	5,850.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:43:21	XCSE	000238314	Buy	DK0061135753	202.00	177.00	DKK	35,754.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:54:47	XCSE	000281957	Buy	DK0061135753	163.00	178.40	DKK	29,079.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:54:47	XCSE	000281959	Buy	DK0061135753	33.00	178.10	DKK	5,877.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 09:54:47	XCSE	000281960	Buy	DK0061135753	37.00	178.10	DKK	6,589.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000310902	Buy	DK0061135753	56.00	176.30	DKK	9,872.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000310910	Buy	DK0061135753	220.00	176.30	DKK	38,786.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000311809	Buy	DK0061135753	11.00	176.10	DKK	1,937.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000315815	Buy	DK0061135753	4.00	176.10	DKK	704.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000316423	Buy	DK0061135753	10.00	176.10	DKK	1,761.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000316957	Buy	DK0061135753	4.00	176.10	DKK	704.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000322287	Buy	DK0061135753	4.00	176.30	DKK	705.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:09:58	XCSE	000322336	Buy	DK0061135753	38.00	176.30	DKK	6,699.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:18:59	XCSE	000345465	Buy	DK0061135753	110.00	175.90	DKK	19,349.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:18:59	XCSE	000328828	Buy	DK0061135753	35.00	176.40	DKK	6,174.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:18:59	XCSE	000328968	Buy	DK0061135753	149.00	176.40	DKK	26,283.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:31:24	XCSE	000369148	Buy	DK0061135753	54.00	175.80	DKK	9,493.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:31:24	XCSE	000371864	Buy	DK0061135753	32.00	175.80	DKK	5,625.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:34:53	XCSE	000380175	Buy	DK0061135753	144.00	176.00	DKK	25,344.00

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:34:53	XCSE	000384766	Buy	DK0061135753	145.00	175.80	DKK	25,491.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:44:16	XCSE	000402796	Buy	DK0061135753	153.00	175.90	DKK	26,912.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 10:48:56	XCSE	000413378	Buy	DK0061135753	103.00	175.50	DKK	18,076.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:04:49	XCSE	000436990	Buy	DK0061135753	5.00	174.00	DKK	870.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:04:49	XCSE	000436987	Buy	DK0061135753	156.00	174.10	DKK	27,159.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:12:50	XCSE	000456945	Buy	DK0061135753	20.00	174.60	DKK	3,492.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:13:21	XCSE	000461294	Buy	DK0061135753	149.00	174.60	DKK	26,015.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:24:21	XCSE	000480876	Buy	DK0061135753	163.00	175.00	DKK	28,525.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:27:28	XCSE	000485865	Buy	DK0061135753	34.00	175.60	DKK	5,970.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:27:28	XCSE	000485868	Buy	DK0061135753	37.00	175.60	DKK	6,497.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:27:28	XCSE	000485869	Buy	DK0061135753	96.00	175.60	DKK	16,857.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:47:21	XCSE	000514504	Buy	DK0061135753	86.00	175.50	DKK	15,093.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 11:47:21	XCSE	000498934	Buy	DK0061135753	85.00	175.20	DKK	14,892.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:09:13	XCSE	000538340	Buy	DK0061135753	191.00	175.20	DKK	33,463.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:09:13	XCSE	000541482	Buy	DK0061135753	71.00	175.10	DKK	12,432.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:09:13	XCSE	000544181	Buy	DK0061135753	91.00	174.50	DKK	15,879.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:23:32	XCSE	000559890	Buy	DK0061135753	9.00	173.20	DKK	1,558.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:35:30	XCSE	000581922	Buy	DK0061135753	206.00	173.40	DKK	35,720.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:35:30	XCSE	000581923	Buy	DK0061135753	93.00	173.40	DKK	16,126.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:35:30	XCSE	000584117	Buy	DK0061135753	72.00	173.30	DKK	12,477.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 12:37:11	XCSE	000596923	Buy	DK0061135753	82.00	174.50	DKK	14,309.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:04:54	XCSE	000604762	Buy	DK0061135753	17.00	173.70	DKK	2,952.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:04:54	XCSE	000612084	Buy	DK0061135753	129.00	173.70	DKK	22,407.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:04:54	XCSE	000620272	Buy	DK0061135753	62.00	173.50	DKK	10,757.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:13:12	XCSE	000652000	Buy	DK0061135753	205.00	172.80	DKK	35,424.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:17:03	XCSE	000656611	Buy	DK0061135753	84.00	172.80	DKK	14,515.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:26:15	XCSE	000664571	Buy	DK0061135753	94.00	172.80	DKK	16,243.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:30:43	XCSE	000677656	Buy	DK0061135753	78.00	171.60	DKK	13,384.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 13:41:36	XCSE	000691847	Buy	DK0061135753	161.00	171.60	DKK	27,627.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:06:01	XCSE	000714410	Buy	DK0061135753	177.00	172.00	DKK	30,444.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:06:01	XCSE	000714668	Buy	DK0061135753	73.00	171.80	DKK	12,541.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:06:01	XCSE	000729961	Buy	DK0061135753	112.00	171.80	DKK	19,241.60

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:06:01	XCSE	000729963	Buy	DK0061135753	93.00	171.80	DKK	15,977.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:12:39	XCSE	000741761	Buy	DK0061135753	98.00	171.60	DKK	16,816.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000774178	Buy	DK0061135753	242.00	171.20	DKK	41,430.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000775979	Buy	DK0061135753	73.00	171.10	DKK	12,490.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000771824	Buy	DK0061135753	21.00	171.80	DKK	3,607.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000771823	Buy	DK0061135753	20.00	171.80	DKK	3,436.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000774177	Buy	DK0061135753	20.00	171.20	DKK	3,424.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000774184	Buy	DK0061135753	20.00	171.20	DKK	3,424.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000774185	Buy	DK0061135753	18.00	171.20	DKK	3,081.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000774186	Buy	DK0061135753	95.00	171.20	DKK	16,264.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000775980	Buy	DK0061135753	19.00	171.10	DKK	3,250.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000776299	Buy	DK0061135753	695.00	171.10	DKK	118,914.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:30:05	XCSE	000776298	Buy	DK0061135753	20.00	171.10	DKK	3,422.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785348	Buy	DK0061135753	87.00	170.90	DKK	14,868.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785346	Buy	DK0061135753	20.00	170.90	DKK	3,418.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785347	Buy	DK0061135753	177.00	170.90	DKK	30,249.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785342	Buy	DK0061135753	200.00	170.90	DKK	34,180.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785341	Buy	DK0061135753	200.00	170.90	DKK	34,180.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785340	Buy	DK0061135753	89.00	170.90	DKK	15,210.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785339	Buy	DK0061135753	20.00	170.90	DKK	3,418.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785345	Buy	DK0061135753	20.00	170.90	DKK	3,418.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785344	Buy	DK0061135753	39.00	170.90	DKK	6,665.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785343	Buy	DK0061135753	200.00	170.90	DKK	34,180.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785260	Buy	DK0061135753	20.00	171.00	DKK	3,420.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:34:23	XCSE	000785261	Buy	DK0061135753	129.00	171.00	DKK	22,059.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:45:13	XCSE	000797491	Buy	DK0061135753	127.00	170.10	DKK	21,602.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:52:28	XCSE	000816748	Buy	DK0061135753	191.00	167.80	DKK	32,049.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 14:54:38	XCSE	000818967	Buy	DK0061135753	7.00	168.00	DKK	1,176.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:01:30	XCSE	000830730	Buy	DK0061135753	98.00	166.00	DKK	16,268.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:10:17	XCSE	000839047	Buy	DK0061135753	105.00	165.30	DKK	17,356.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:10:17	XCSE	000849169	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:12:23	XCSE	000853157	Buy	DK0061135753	109.00	166.40	DKK	18,137.60

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000857672	Buy	DK0061135753	5.00	166.40	DKK	832.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000858382	Buy	DK0061135753	117.00	166.40	DKK	19,468.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000858380	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000857416	Buy	DK0061135753	20.00	167.00	DKK	3,340.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000857417	Buy	DK0061135753	20.00	167.00	DKK	3,340.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000857418	Buy	DK0061135753	123.00	167.00	DKK	20,541.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000857673	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000857675	Buy	DK0061135753	68.00	166.40	DKK	11,315.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000858383	Buy	DK0061135753	128.00	166.40	DKK	21,299.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000862622	Buy	DK0061135753	1.00	166.40	DKK	166.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:17:51	XCSE	000862621	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:19:23	XCSE	000865163	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:19:23	XCSE	000866491	Buy	DK0061135753	20.00	166.30	DKK	3,326.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000877547	Buy	DK0061135753	20.00	166.70	DKK	3,334.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000876627	Buy	DK0061135753	10.00	166.80	DKK	1,668.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000876626	Buy	DK0061135753	20.00	166.80	DKK	3,336.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000876625	Buy	DK0061135753	10.00	166.80	DKK	1,668.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000876624	Buy	DK0061135753	20.00	166.80	DKK	3,336.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000876622	Buy	DK0061135753	20.00	166.80	DKK	3,336.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000871605	Buy	DK0061135753	20.00	166.30	DKK	3,326.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000871606	Buy	DK0061135753	100.00	166.30	DKK	16,630.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000871603	Buy	DK0061135753	20.00	166.30	DKK	3,326.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000870685	Buy	DK0061135753	229.00	166.30	DKK	38,082.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000870684	Buy	DK0061135753	20.00	166.30	DKK	3,326.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000870598	Buy	DK0061135753	20.00	166.30	DKK	3,326.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000870226	Buy	DK0061135753	20.00	166.30	DKK	3,326.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000870683	Buy	DK0061135753	76.00	166.30	DKK	12,638.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:24:08	XCSE	000870599	Buy	DK0061135753	38.00	166.30	DKK	6,319.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:27:31	XCSE	000883734	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894697	Buy	DK0061135753	116.00	166.40	DKK	19,302.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894698	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894700	Buy	DK0061135753	1,102.00	166.40	DKK	183,372.80

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894701	Buy	DK0061135753	20.00	166.40	DKK	3,328.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894702	Buy	DK0061135753	204.00	166.40	DKK	33,945.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894703	Buy	DK0061135753	284.00	166.40	DKK	47,257.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894704	Buy	DK0061135753	200.00	166.40	DKK	33,280.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:31:10	XCSE	000894705	Buy	DK0061135753	141.00	166.40	DKK	23,462.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:32:50	XCSE	000901158	Buy	DK0061135753	149.00	165.10	DKK	24,599.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:58:42	XCSE	000973011	Buy	DK0061135753	28.00	168.20	DKK	4,709.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:58:42	XCSE	000973010	Buy	DK0061135753	90.00	168.20	DKK	15,138.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:58:42	XCSE	000973009	Buy	DK0061135753	90.00	168.20	DKK	15,138.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:58:42	XCSE	000972963	Buy	DK0061135753	90.00	168.20	DKK	15,138.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:58:42	XCSE	000972961	Buy	DK0061135753	90.00	168.20	DKK	15,138.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:58:42	XCSE	000971962	Buy	DK0061135753	90.00	168.20	DKK	15,138.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 15:59:53	XCSE	000975072	Buy	DK0061135753	148.00	168.10	DKK	24,878.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:02:35	XCSE	000983659	Buy	DK0061135753	154.00	167.00	DKK	25,718.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:21:00	XCSE	001035035	Buy	DK0061135753	307.00	167.70	DKK	51,483.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:21:00	XCSE	001035036	Buy	DK0061135753	117.00	167.70	DKK	19,620.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:31:04	XCSE	001048667	Buy	DK0061135753	92.00	167.70	DKK	15,428.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:31:04	XCSE	001048666	Buy	DK0061135753	74.00	167.70	DKK	12,409.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:31:04	XCSE	001058509	Buy	DK0061135753	74.00	168.00	DKK	12,432.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:35:46	XCSE	001070704	Buy	DK0061135753	173.00	167.90	DKK	29,046.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:35:46	XCSE	001074176	Buy	DK0061135753	75.00	167.90	DKK	12,592.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:42:28	XCSE	001085433	Buy	DK0061135753	97.00	167.90	DKK	16,286.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:42:28	XCSE	001086283	Buy	DK0061135753	59.00	167.90	DKK	9,906.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:42:28	XCSE	001090977	Buy	DK0061135753	74.00	167.80	DKK	12,417.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:49:44	XCSE	001114332	Buy	DK0061135753	75.00	167.50	DKK	12,562.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:49:44	XCSE	001114327	Buy	DK0061135753	127.00	167.60	DKK	21,285.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:49:44	XCSE	001114328	Buy	DK0061135753	92.00	167.60	DKK	15,419.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:53:26	XCSE	001120023	Buy	DK0061135753	100.00	167.40	DKK	16,740.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200414	2020-04-14 16:53:26	XCSE	001125899	Buy	DK0061135753	137.00	168.00	DKK	23,016.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:01:30	XCSE	000037471	Buy	DK0061135753	216.00	166.20	DKK	35,899.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:11:18	XCSE	000088205	Buy	DK0061135753	197.00	162.10	DKK	31,933.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:13:03	XCSE	000095054	Buy	DK0061135753	194.00	162.20	DKK	31,466.80

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:19:34	XCSE	000116826	Buy	DK0061135753	171.00	159.20	DKK	27,223.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:26:21	XCSE	000142657	Buy	DK0061135753	103.00	158.70	DKK	16,346.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:26:21	XCSE	000142658	Buy	DK0061135753	37.00	158.70	DKK	5,871.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:30:23	XCSE	000155465	Buy	DK0061135753	227.00	159.50	DKK	36,206.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:39:08	XCSE	000183308	Buy	DK0061135753	67.00	160.20	DKK	10,733.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:40:15	XCSE	000186214	Buy	DK0061135753	133.00	160.20	DKK	21,306.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 09:46:12	XCSE	000203492	Buy	DK0061135753	154.00	160.10	DKK	24,655.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:02:02	XCSE	000251099	Buy	DK0061135753	59.00	160.30	DKK	9,457.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:03:12	XCSE	000254007	Buy	DK0061135753	78.00	160.20	DKK	12,495.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:03:12	XCSE	000254006	Buy	DK0061135753	261.00	160.30	DKK	41,838.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:07:25	XCSE	000265029	Buy	DK0061135753	171.00	160.00	DKK	27,360.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:17:42	XCSE	000290464	Buy	DK0061135753	183.00	160.00	DKK	29,280.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:17:42	XCSE	000290466	Buy	DK0061135753	78.00	159.90	DKK	12,472.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:23:07	XCSE	000301818	Buy	DK0061135753	63.00	160.00	DKK	10,080.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:24:34	XCSE	000304654	Buy	DK0061135753	48.00	160.00	DKK	7,680.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:43:02	XCSE	000340885	Buy	DK0061135753	175.00	159.60	DKK	27,930.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:43:23	XCSE	000341614	Buy	DK0061135753	169.00	159.60	DKK	26,972.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:48:19	XCSE	000350668	Buy	DK0061135753	71.00	159.70	DKK	11,338.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:48:19	XCSE	000350669	Buy	DK0061135753	7.00	159.70	DKK	1,117.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 10:48:19	XCSE	000350672	Buy	DK0061135753	121.00	159.70	DKK	19,323.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:08:08	XCSE	000389168	Buy	DK0061135753	225.00	159.90	DKK	35,977.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:08:18	XCSE	000389376	Buy	DK0061135753	78.00	159.80	DKK	12,464.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:22:13	XCSE	000411249	Buy	DK0061135753	91.00	159.70	DKK	14,532.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:22:13	XCSE	000411247	Buy	DK0061135753	92.00	159.70	DKK	14,692.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:29:11	XCSE	000422146	Buy	DK0061135753	89.00	159.60	DKK	14,204.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:34:01	XCSE	000429953	Buy	DK0061135753	90.00	159.70	DKK	14,373.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:42:42	XCSE	000442411	Buy	DK0061135753	87.00	159.90	DKK	13,911.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:48:53	XCSE	000450605	Buy	DK0061135753	105.00	160.00	DKK	16,800.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:50:38	XCSE	000453297	Buy	DK0061135753	82.00	160.00	DKK	13,120.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 11:56:43	XCSE	000461431	Buy	DK0061135753	20.00	159.60	DKK	3,192.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 12:22:16	XCSE	000497672	Buy	DK0061135753	96.00	160.10	DKK	15,369.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 12:22:16	XCSE	000497671	Buy	DK0061135753	255.00	160.10	DKK	40,825.50

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 12:35:11	XCSE	000514613	Buy	DK0061135753	182.00	160.10	DKK	29,138.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 12:37:27	XCSE	000518712	Buy	DK0061135753	155.00	160.00	DKK	24,800.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 12:54:41	XCSE	000541948	Buy	DK0061135753	20.00	160.00	DKK	3,200.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:00:15	XCSE	000548579	Buy	DK0061135753	176.00	160.00	DKK	28,160.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:38:00	XCSE	000592552	Buy	DK0061135753	423.00	160.20	DKK	67,764.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:38:00	XCSE	000592555	Buy	DK0061135753	52.00	160.20	DKK	8,330.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:39:58	XCSE	000595156	Buy	DK0061135753	78.00	160.10	DKK	12,487.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:49:10	XCSE	000607070	Buy	DK0061135753	8.00	160.00	DKK	1,280.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:52:44	XCSE	000612679	Buy	DK0061135753	98.00	160.00	DKK	15,680.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:52:44	XCSE	000612683	Buy	DK0061135753	121.00	160.00	DKK	19,360.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 13:55:08	XCSE	000616601	Buy	DK0061135753	119.00	159.50	DKK	18,980.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:00:26	XCSE	000624424	Buy	DK0061135753	92.00	159.80	DKK	14,701.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:27:06	XCSE	000665115	Buy	DK0061135753	247.00	160.10	DKK	39,544.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:27:06	XCSE	000665116	Buy	DK0061135753	109.00	160.10	DKK	17,450.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:28:06	XCSE	000666917	Buy	DK0061135753	78.00	160.00	DKK	12,480.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:34:28	XCSE	000679617	Buy	DK0061135753	132.00	159.40	DKK	21,040.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:42:14	XCSE	000694005	Buy	DK0061135753	112.00	159.70	DKK	17,886.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:46:47	XCSE	000701785	Buy	DK0061135753	106.00	159.50	DKK	16,907.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 14:54:57	XCSE	000717345	Buy	DK0061135753	100.00	159.50	DKK	15,950.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:00:55	XCSE	000730386	Buy	DK0061135753	109.00	159.10	DKK	17,341.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:02:27	XCSE	000733843	Buy	DK0061135753	114.00	159.10	DKK	18,137.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:28:28	XCSE	000781349	Buy	DK0061135753	139.00	160.10	DKK	22,253.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:28:33	XCSE	000781617	Buy	DK0061135753	133.00	160.10	DKK	21,293.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:28:33	XCSE	000781619	Buy	DK0061135753	113.00	160.10	DKK	18,091.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:30:34	XCSE	000786573	Buy	DK0061135753	78.00	160.10	DKK	12,487.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:33:19	XCSE	000794304	Buy	DK0061135753	38.00	159.60	DKK	6,064.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:34:24	XCSE	000796288	Buy	DK0061135753	111.00	159.60	DKK	17,715.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:44:38	XCSE	000819934	Buy	DK0061135753	10.00	159.50	DKK	1,595.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:55:43	XCSE	000845651	Buy	DK0061135753	377.00	160.00	DKK	60,320.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 15:55:45	XCSE	000845696	Buy	DK0061135753	78.00	159.80	DKK	12,464.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:01:37	XCSE	000865581	Buy	DK0061135753	170.00	159.70	DKK	27,149.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:05:33	XCSE	000875138	Buy	DK0061135753	134.00	159.10	DKK	21,319.40

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	20200415	2020-04-15 16:05:33	XCSE	000875143	Buy	DK0061135753	36.00	159.10	DKK	5,727.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:13:56	XCSE	000895170	Buy	DK0061135753	33.00	159.70	DKK	5,270.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:13:56	XCSE	000895171	Buy	DK0061135753	136.00	159.70	DKK	21,719.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:16:21	XCSE	000901570	Buy	DK0061135753	162.00	159.40	DKK	25,822.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:20:27	XCSE	000913306	Buy	DK0061135753	500.00	159.10	DKK	79,550.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:20:27	XCSE	000913322	Buy	DK0061135753	97.00	158.90	DKK	15,413.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:20:27	XCSE	000913323	Buy	DK0061135753	200.00	158.90	DKK	31,780.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:20:27	XCSE	000913324	Buy	DK0061135753	203.00	158.90	DKK	32,256.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:20:27	XCSE	000913309	Buy	DK0061135753	161.00	159.10	DKK	25,615.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:20:30	XCSE	000913499	Buy	DK0061135753	86.00	158.50	DKK	13,631.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:21:22	XCSE	000915665	Buy	DK0061135753	211.00	158.50	DKK	33,443.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:21:22	XCSE	000915667	Buy	DK0061135753	203.00	158.50	DKK	32,175.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:24:11	XCSE	000922815	Buy	DK0061135753	25.00	158.20	DKK	3,955.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:27:35	XCSE	000931642	Buy	DK0061135753	25.00	158.20	DKK	3,955.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:31:20	XCSE	000941098	Buy	DK0061135753	25.00	158.20	DKK	3,955.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:31:20	XCSE	000941096	Buy	DK0061135753	209.00	158.40	DKK	33,105.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:31:21	XCSE	000941148	Buy	DK0061135753	58.00	158.10	DKK	9,169.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:31:23	XCSE	000941147	Buy	DK0061135753	25.00	158.10	DKK	3,952.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:33:11	XCSE	000945174	Buy	DK0061135753	25.00	158.10	DKK	3,952.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947622	Buy	DK0061135753	25.00	158.00	DKK	3,950.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947624	Buy	DK0061135753	725.00	158.00	DKK	114,550.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947625	Buy	DK0061135753	200.00	158.00	DKK	31,600.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947621	Buy	DK0061135753	236.00	158.00	DKK	37,288.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947626	Buy	DK0061135753	200.00	158.00	DKK	31,600.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947627	Buy	DK0061135753	200.00	158.00	DKK	31,600.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947628	Buy	DK0061135753	600.00	158.00	DKK	94,800.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947629	Buy	DK0061135753	372.00	158.00	DKK	58,776.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947630	Buy	DK0061135753	572.00	158.00	DKK	90,376.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947631	Buy	DK0061135753	131.00	158.00	DKK	20,698.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947632	Buy	DK0061135753	131.00	158.00	DKK	20,698.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947633	Buy	DK0061135753	25.00	158.00	DKK	3,950.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:34:04	XCSE	000947634	Buy	DK0061135753	136.00	158.00	DKK	21,488.00

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:38:40	XCSE	000962283	Buy	DK0061135753	165.00	156.80	DKK	25,872.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:38:46	XCSE	000962582	Buy	DK0061135753	11.00	156.60	DKK	1,722.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:38:53	XCSE	000963351	Buy	DK0061135753	69.00	156.60	DKK	10,805.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:49:45	XCSE	000993981	Buy	DK0061135753	216.00	157.50	DKK	34,020.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:49:50	XCSE	000994192	Buy	DK0061135753	15.00	157.40	DKK	2,361.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:49:56	XCSE	000994380	Buy	DK0061135753	14.00	157.40	DKK	2,203.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:50:04	XCSE	000994849	Buy	DK0061135753	22.00	157.40	DKK	3,462.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:50:19	XCSE	000995562	Buy	DK0061135753	28.00	157.40	DKK	4,407.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:50:50	XCSE	000997478	Buy	DK0061135753	107.00	157.40	DKK	16,841.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200415	2020-04-15 16:52:33	XCSE	001003038	Buy	DK0061135753	75.00	155.80	DKK	11,685.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:01:58	XCSE	000028541	Buy	DK0061135753	17.00	153.60	DKK	2,611.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:01:58	XCSE	000028542	Buy	DK0061135753	91.00	153.60	DKK	13,977.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:01:59	XCSE	000028562	Buy	DK0061135753	157.00	153.60	DKK	24,115.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:02:06	XCSE	000029305	Buy	DK0061135753	81.00	153.50	DKK	12,433.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:08:47	XCSE	000059345	Buy	DK0061135753	234.00	147.80	DKK	34,585.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:18:45	XCSE	000095525	Buy	DK0061135753	242.00	148.40	DKK	35,912.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:23:57	XCSE	000110261	Buy	DK0061135753	49.00	149.40	DKK	7,320.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:24:25	XCSE	000111477	Buy	DK0061135753	159.00	149.50	DKK	23,770.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:28:17	XCSE	000121677	Buy	DK0061135753	238.00	150.20	DKK	35,747.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:33:22	XCSE	000135837	Buy	DK0061135753	80.00	150.90	DKK	12,072.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:33:34	XCSE	000136265	Buy	DK0061135753	153.00	150.90	DKK	23,087.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:39:44	XCSE	000151391	Buy	DK0061135753	22.00	150.30	DKK	3,306.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:40:00	XCSE	000151838	Buy	DK0061135753	191.00	150.30	DKK	28,707.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:44:48	XCSE	000162541	Buy	DK0061135753	166.00	149.60	DKK	24,833.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 09:51:52	XCSE	000178961	Buy	DK0061135753	24.00	149.20	DKK	3,580.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:00:43	XCSE	000196530	Buy	DK0061135753	38.00	150.10	DKK	5,703.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:00:43	XCSE	000196531	Buy	DK0061135753	168.00	150.10	DKK	25,216.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:01:46	XCSE	000198803	Buy	DK0061135753	42.00	150.10	DKK	6,304.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:04:29	XCSE	000204900	Buy	DK0061135753	170.00	150.10	DKK	25,517.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:06:42	XCSE	000209641	Buy	DK0061135753	6.00	150.10	DKK	900.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:06:59	XCSE	000210337	Buy	DK0061135753	83.00	150.10	DKK	12,458.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:40:52	XCSE	000275032	Buy	DK0061135753	88.00	152.60	DKK	13,428.80

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:40:52	XCSE	000275035	Buy	DK0061135753	35.00	152.60	DKK	5,341.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:40:52	XCSE	000275037	Buy	DK0061135753	23.00	152.60	DKK	3,509.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:40:52	XCSE	000275036	Buy	DK0061135753	53.00	152.60	DKK	8,087.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:40:52	XCSE	000275039	Buy	DK0061135753	88.00	152.60	DKK	13,428.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:40:53	XCSE	000275057	Buy	DK0061135753	105.00	152.60	DKK	16,023.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:43:29	XCSE	000279227	Buy	DK0061135753	105.00	152.60	DKK	16,023.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:43:32	XCSE	000279326	Buy	DK0061135753	105.00	152.60	DKK	16,023.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:43:32	XCSE	000279325	Buy	DK0061135753	92.00	152.60	DKK	14,039.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:43:32	XCSE	000279327	Buy	DK0061135753	6.00	152.60	DKK	915.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:43:32	XCSE	000279324	Buy	DK0061135753	42.00	152.60	DKK	6,409.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:43:45	XCSE	000279693	Buy	DK0061135753	105.00	152.60	DKK	16,023.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:47:24	XCSE	000285911	Buy	DK0061135753	85.00	152.60	DKK	12,971.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:47:24	XCSE	000285912	Buy	DK0061135753	82.00	152.60	DKK	12,513.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:47:24	XCSE	000285915	Buy	DK0061135753	82.00	152.50	DKK	12,505.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 10:55:05	XCSE	000300287	Buy	DK0061135753	184.00	152.50	DKK	28,060.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:01:04	XCSE	000310071	Buy	DK0061135753	82.00	152.70	DKK	12,521.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:01:04	XCSE	000310072	Buy	DK0061135753	105.00	152.70	DKK	16,033.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:07:22	XCSE	000321759	Buy	DK0061135753	104.00	152.70	DKK	15,880.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:21:56	XCSE	000344791	Buy	DK0061135753	107.00	152.60	DKK	16,328.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:21:56	XCSE	000344795	Buy	DK0061135753	15.00	152.60	DKK	2,289.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:21:56	XCSE	000344796	Buy	DK0061135753	84.00	152.60	DKK	12,818.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:26:21	XCSE	000351718	Buy	DK0061135753	104.00	152.10	DKK	15,818.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:31:55	XCSE	000361067	Buy	DK0061135753	16.00	151.50	DKK	2,424.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:33:27	XCSE	000363298	Buy	DK0061135753	25.00	151.50	DKK	3,787.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:34:27	XCSE	000364798	Buy	DK0061135753	59.00	151.50	DKK	8,938.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:35:11	XCSE	000366100	Buy	DK0061135753	114.00	151.00	DKK	17,214.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:41:37	XCSE	000376566	Buy	DK0061135753	114.00	151.70	DKK	17,293.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:54:25	XCSE	000394871	Buy	DK0061135753	94.00	152.10	DKK	14,297.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:58:46	XCSE	000401172	Buy	DK0061135753	98.00	152.10	DKK	14,905.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 11:58:46	XCSE	000401177	Buy	DK0061135753	95.00	152.10	DKK	14,449.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:17:30	XCSE	000428397	Buy	DK0061135753	74.00	151.90	DKK	11,240.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:17:49	XCSE	000428842	Buy	DK0061135753	59.00	151.90	DKK	8,962.10

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:31:59	XCSE	000448333	Buy	DK0061135753	198.00	152.80	DKK	30,254.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:32:04	XCSE	000448502	Buy	DK0061135753	10.00	152.80	DKK	1,528.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:34:01	XCSE	000450794	Buy	DK0061135753	115.00	152.80	DKK	17,572.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:52:42	XCSE	000474114	Buy	DK0061135753	319.00	153.90	DKK	49,094.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:57:53	XCSE	000479772	Buy	DK0061135753	75.00	154.00	DKK	11,550.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:57:53	XCSE	000479773	Buy	DK0061135753	26.00	154.00	DKK	4,004.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 12:57:53	XCSE	000479774	Buy	DK0061135753	54.00	154.00	DKK	8,316.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:34:31	XCSE	000525561	Buy	DK0061135753	394.00	155.20	DKK	61,148.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:34:31	XCSE	000525564	Buy	DK0061135753	88.00	155.20	DKK	13,657.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:35:05	XCSE	000526912	Buy	DK0061135753	11.00	155.20	DKK	1,707.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:35:30	XCSE	000527464	Buy	DK0061135753	69.00	155.20	DKK	10,708.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:56:25	XCSE	000556183	Buy	DK0061135753	113.00	155.10	DKK	17,526.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:56:25	XCSE	000556181	Buy	DK0061135753	93.00	155.10	DKK	14,424.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:57:40	XCSE	000557699	Buy	DK0061135753	75.00	155.10	DKK	11,632.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:57:40	XCSE	000557701	Buy	DK0061135753	146.00	155.10	DKK	22,644.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 13:58:41	XCSE	000559255	Buy	DK0061135753	76.00	155.00	DKK	11,780.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:00:00	XCSE	000560554	Buy	DK0061135753	5.00	155.00	DKK	775.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:03:14	XCSE	000564490	Buy	DK0061135753	110.00	155.00	DKK	17,050.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:07:57	XCSE	000570368	Buy	DK0061135753	115.00	153.50	DKK	17,652.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:16:31	XCSE	000582124	Buy	DK0061135753	131.00	154.70	DKK	20,265.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:21:51	XCSE	000590277	Buy	DK0061135753	123.00	154.50	DKK	19,003.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:29:50	XCSE	000601516	Buy	DK0061135753	128.00	153.60	DKK	19,660.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:35:43	XCSE	000614242	Buy	DK0061135753	130.00	154.60	DKK	20,098.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:43:03	XCSE	000624709	Buy	DK0061135753	149.00	154.00	DKK	22,946.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:49:11	XCSE	000632874	Buy	DK0061135753	25.00	154.00	DKK	3,850.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:49:11	XCSE	000632875	Buy	DK0061135753	88.00	154.00	DKK	13,552.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:51:14	XCSE	000635929	Buy	DK0061135753	101.00	152.20	DKK	15,372.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 14:58:23	XCSE	000646381	Buy	DK0061135753	127.00	152.00	DKK	19,304.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:09:48	XCSE	000663097	Buy	DK0061135753	188.00	151.10	DKK	28,406.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:10:58	XCSE	000664789	Buy	DK0061135753	83.00	151.00	DKK	12,533.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:22:12	XCSE	000681272	Buy	DK0061135753	182.00	150.90	DKK	27,463.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:32:22	XCSE	000699392	Buy	DK0061135753	218.00	151.00	DKK	32,918.00

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	20200416	2020-04-16 15:32:22	XCSE	000699394	Buy	DK0061135753	106.00	151.00	DKK	16,006.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:33:14	XCSE	000701300	Buy	DK0061135753	83.00	150.90	DKK	12,524.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:38:45	XCSE	000719327	Buy	DK0061135753	2.00	149.00	DKK	298.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:38:50	XCSE	000719554	Buy	DK0061135753	42.00	149.00	DKK	6,258.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:38:55	XCSE	000719706	Buy	DK0061135753	139.00	149.00	DKK	20,711.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:48:14	XCSE	000740639	Buy	DK0061135753	206.00	149.20	DKK	30,735.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:51:21	XCSE	000747942	Buy	DK0061135753	179.00	148.60	DKK	26,599.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:57:08	XCSE	000762534	Buy	DK0061135753	64.00	147.10	DKK	9,414.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:57:34	XCSE	000763619	Buy	DK0061135753	45.00	147.10	DKK	6,619.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 15:57:36	XCSE	000763702	Buy	DK0061135753	78.00	147.10	DKK	11,473.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:02:43	XCSE	000777905	Buy	DK0061135753	215.00	145.60	DKK	31,304.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:10:20	XCSE	000799222	Buy	DK0061135753	53.00	144.80	DKK	7,674.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:10:20	XCSE	000799223	Buy	DK0061135753	100.00	144.80	DKK	14,480.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:10:20	XCSE	000799224	Buy	DK0061135753	47.00	144.80	DKK	6,805.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:16:54	XCSE	000817483	Buy	DK0061135753	34.00	145.50	DKK	4,947.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:18:26	XCSE	000821940	Buy	DK0061135753	165.00	145.50	DKK	24,007.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:21:19	XCSE	000830184	Buy	DK0061135753	197.00	144.70	DKK	28,505.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:28:48	XCSE	000852130	Buy	DK0061135753	157.00	146.40	DKK	22,984.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:31:05	XCSE	000859314	Buy	DK0061135753	96.00	146.50	DKK	14,064.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:36:16	XCSE	000877362	Buy	DK0061135753	88.00	145.80	DKK	12,830.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:40:25	XCSE	000889540	Buy	DK0061135753	413.00	146.10	DKK	60,339.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:40:25	XCSE	000889545	Buy	DK0061135753	86.00	146.00	DKK	12,556.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:47:11	XCSE	000911283	Buy	DK0061135753	162.00	145.60	DKK	23,587.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:47:11	XCSE	000911285	Buy	DK0061135753	137.00	145.60	DKK	19,947.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:47:39	XCSE	000912742	Buy	DK0061135753	37.00	145.50	DKK	5,383.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:47:52	XCSE	000913249	Buy	DK0061135753	49.00	145.50	DKK	7,129.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200416	2020-04-16 16:53:59	XCSE	000933827	Buy	DK0061135753	215.00	145.10	DKK	31,196.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:01:45	XCSE	000032605	Buy	DK0061135753	363.00	150.10	DKK	54,486.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:02:15	XCSE	000035497	Buy	DK0061135753	132.00	150.70	DKK	19,892.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:02:15	XCSE	000035506	Buy	DK0061135753	4.00	150.70	DKK	602.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:07:12	XCSE	000062221	Buy	DK0061135753	107.00	152.10	DKK	16,274.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:11:01	XCSE	000080203	Buy	DK0061135753	237.00	152.40	DKK	36,118.80

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:11:01	XCSE	000080204	Buy	DK0061135753	82.00	152.20	DKK	12,480.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:13:00	XCSE	000088386	Buy	DK0061135753	173.00	150.10	DKK	25,967.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:13:04	XCSE	000088672	Buy	DK0061135753	83.00	150.00	DKK	12,450.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:20:05	XCSE	000115346	Buy	DK0061135753	131.00	150.90	DKK	19,767.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:25:45	XCSE	000135556	Buy	DK0061135753	73.00	150.00	DKK	10,950.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:27:44	XCSE	000141974	Buy	DK0061135753	63.00	150.00	DKK	9,450.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:31:38	XCSE	000153928	Buy	DK0061135753	160.00	149.00	DKK	23,840.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:36:19	XCSE	000168655	Buy	DK0061135753	24.00	148.20	DKK	3,556.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:36:26	XCSE	000168988	Buy	DK0061135753	78.00	148.20	DKK	11,559.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:36:26	XCSE	000168989	Buy	DK0061135753	61.00	148.20	DKK	9,040.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:42:07	XCSE	000184063	Buy	DK0061135753	152.00	147.80	DKK	22,465.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:42:07	XCSE	000184068	Buy	DK0061135753	30.00	147.80	DKK	4,434.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:48:14	XCSE	000202288	Buy	DK0061135753	200.00	146.70	DKK	29,340.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 09:54:23	XOFF	L5iW2VYO-00	Buy	DK0061135753	4,000.00	146.50	DKK	586,000.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 13:59:44	XCSE	000637326	Buy	DK0061135753	228.00	148.80	DKK	33,926.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 13:59:44	XCSE	000637330	Buy	DK0061135753	84.00	148.60	DKK	12,482.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:18:39	XCSE	000664778	Buy	DK0061135753	307.00	148.80	DKK	45,681.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:23:30	XCSE	000671513	Buy	DK0061135753	83.00	148.60	DKK	12,333.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:23:30	XCSE	000671514	Buy	DK0061135753	1.00	148.60	DKK	148.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:23:30	XCSE	000671517	Buy	DK0061135753	166.00	148.60	DKK	24,667.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:27:25	XCSE	000676944	Buy	DK0061135753	128.00	147.80	DKK	18,918.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:29:58	XCSE	000680866	Buy	DK0061135753	79.00	147.80	DKK	11,676.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:32:13	XCSE	000683932	Buy	DK0061135753	213.00	147.80	DKK	31,481.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:32:25	XCSE	000684342	Buy	DK0061135753	10.00	147.80	DKK	1,478.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:34:14	XCSE	000687275	Buy	DK0061135753	85.00	147.70	DKK	12,554.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:37:14	XCSE	000692282	Buy	DK0061135753	45.00	147.20	DKK	6,624.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:37:14	XCSE	000692283	Buy	DK0061135753	182.00	147.20	DKK	26,790.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:37:22	XCSE	000692526	Buy	DK0061135753	8.00	147.10	DKK	1,176.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:37:22	XCSE	000692527	Buy	DK0061135753	77.00	147.10	DKK	11,326.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:43:27	XCSE	000702366	Buy	DK0061135753	120.00	146.40	DKK	17,568.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:43:27	XCSE	000702368	Buy	DK0061135753	110.00	146.40	DKK	16,104.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 14:44:45	XCSE	000704270	Buy	DK0061135753	17.00	146.40	DKK	2,488.80

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The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:01:16	XCSE	000729593	Buy	DK0061135753	22.00	148.90	DKK	3,275.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:01:16	XCSE	000729592	Buy	DK0061135753	120.00	148.90	DKK	17,868.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:01:25	XCSE	000729739	Buy	DK0061135753	100.00	148.90	DKK	14,890.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:01:52	XCSE	000730384	Buy	DK0061135753	207.00	148.90	DKK	30,822.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:01:52	XCSE	000730382	Buy	DK0061135753	20.00	148.90	DKK	2,978.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:01:52	XCSE	000730385	Buy	DK0061135753	117.00	148.90	DKK	17,421.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:01:52	XCSE	000730386	Buy	DK0061135753	84.00	148.80	DKK	12,499.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:06:01	XCSE	000736875	Buy	DK0061135753	193.00	147.90	DKK	28,544.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:06:01	XCSE	000736879	Buy	DK0061135753	85.00	147.80	DKK	12,563.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:15:57	XCSE	000751613	Buy	DK0061135753	244.00	147.80	DKK	36,063.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:15:57	XCSE	000751614	Buy	DK0061135753	183.00	147.80	DKK	27,047.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:15:57	XCSE	000751622	Buy	DK0061135753	50.00	147.70	DKK	7,385.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:16:07	XCSE	000751861	Buy	DK0061135753	35.00	147.70	DKK	5,169.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:21:24	XCSE	000759886	Buy	DK0061135753	110.00	147.30	DKK	16,203.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:21:45	XCSE	000760578	Buy	DK0061135753	88.00	147.30	DKK	12,962.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:25:12	XCSE	000767219	Buy	DK0061135753	195.00	146.80	DKK	28,626.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:33:11	XCSE	000783341	Buy	DK0061135753	81.00	146.40	DKK	11,858.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:34:07	XCSE	000785525	Buy	DK0061135753	17.00	146.40	DKK	2,488.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:34:07	XCSE	000785515	Buy	DK0061135753	118.00	146.40	DKK	17,275.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:41:01	XCSE	000801683	Buy	DK0061135753	22.00	146.90	DKK	3,231.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:43:55	XCSE	000807910	Buy	DK0061135753	200.00	146.90	DKK	29,380.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:49:43	XCSE	000821304	Buy	DK0061135753	320.00	147.00	DKK	47,040.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:49:43	XCSE	000821335	Buy	DK0061135753	43.00	147.00	DKK	6,321.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 15:49:43	XCSE	000821334	Buy	DK0061135753	25.00	147.00	DKK	3,675.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:04:05	XCSE	000854060	Buy	DK0061135753	90.00	147.70	DKK	13,293.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:04:05	XCSE	000854067	Buy	DK0061135753	50.00	147.70	DKK	7,385.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:04:05	XCSE	000854065	Buy	DK0061135753	90.00	147.70	DKK	13,293.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:04:05	XCSE	000854069	Buy	DK0061135753	90.00	147.70	DKK	13,293.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:04:05	XCSE	000854072	Buy	DK0061135753	90.00	147.70	DKK	13,293.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:04:05	XCSE	000854073	Buy	DK0061135753	4.00	147.70	DKK	590.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:07:09	XCSE	000861188	Buy	DK0061135753	204.00	147.90	DKK	30,171.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:07:19	XCSE	000861509	Buy	DK0061135753	31.00	147.90	DKK	4,584.90

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	20200417	2020-04-17 16:10:04	XCSE	000868176	Buy	DK0061135753	218.00	147.90	DKK	32,242.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:10:04	XCSE	000868179	Buy	DK0061135753	33.00	147.90	DKK	4,880.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:13:14	XCSE	000876469	Buy	DK0061135753	281.00	147.90	DKK	41,559.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:13:14	XCSE	000876473	Buy	DK0061135753	85.00	147.80	DKK	12,563.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:17:57	XCSE	000890277	Buy	DK0061135753	41.00	146.60	DKK	6,010.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:19:05	XCSE	000892993	Buy	DK0061135753	117.00	146.60	DKK	17,152.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:22:18	XCSE	000901722	Buy	DK0061135753	57.00	146.60	DKK	8,356.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:23:00	XCSE	000903687	Buy	DK0061135753	60.00	146.60	DKK	8,796.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:23:00	XCSE	000903688	Buy	DK0061135753	28.00	146.60	DKK	4,104.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:23:06	XCSE	000903901	Buy	DK0061135753	57.00	146.60	DKK	8,356.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:23:06	XCSE	000903903	Buy	DK0061135753	350.00	146.60	DKK	51,310.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:23:29	XCSE	000904681	Buy	DK0061135753	85.00	146.50	DKK	12,452.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:27:16	XCSE	000913204	Buy	DK0061135753	7.00	146.20	DKK	1,023.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:27:16	XCSE	000913186	Buy	DK0061135753	287.00	146.20	DKK	41,959.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:33:30	XCSE	000926937	Buy	DK0061135753	26.00	146.60	DKK	3,811.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:33:30	XCSE	000926938	Buy	DK0061135753	100.00	146.60	DKK	14,660.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:33:30	XCSE	000926939	Buy	DK0061135753	100.00	146.60	DKK	14,660.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:33:31	XCSE	000926985	Buy	DK0061135753	27.00	146.60	DKK	3,958.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:33:36	XCSE	000927079	Buy	DK0061135753	95.00	146.60	DKK	13,927.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:33:53	XCSE	000927671	Buy	DK0061135753	85.00	146.50	DKK	12,452.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:36:53	XCSE	000933884	Buy	DK0061135753	161.00	146.20	DKK	23,538.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:36:53	XCSE	000933905	Buy	DK0061135753	25.00	146.20	DKK	3,655.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:37:10	XCSE	000934651	Buy	DK0061135753	21.00	146.20	DKK	3,070.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:37:51	XCSE	000936253	Buy	DK0061135753	86.00	146.20	DKK	12,573.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:37:51	XCSE	000936252	Buy	DK0061135753	82.00	146.20	DKK	11,988.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:28	XCSE	000959059	Buy	DK0061135753	124.00	146.10	DKK	18,116.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:28	XCSE	000959066	Buy	DK0061135753	48.00	146.10	DKK	7,012.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:53	XCSE	000960018	Buy	DK0061135753	8.00	146.10	DKK	1,168.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:53	XCSE	000960019	Buy	DK0061135753	100.00	146.10	DKK	14,610.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:53	XCSE	000960020	Buy	DK0061135753	23.00	146.10	DKK	3,360.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:53	XCSE	000960027	Buy	DK0061135753	1.00	146.10	DKK	146.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:53	XCSE	000960024	Buy	DK0061135753	152.00	146.10	DKK	22,207.20

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	20200417	2020-04-17 16:47:53	XCSE	000960028	Buy	DK0061135753	100.00	146.10	DKK	14,610.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:53	XCSE	000960025	Buy	DK0061135753	130.00	146.10	DKK	18,993.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:47:53	XCSE	000960029	Buy	DK0061135753	61.00	146.10	DKK	8,912.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:48:07	XCSE	000960542	Buy	DK0061135753	86.00	146.00	DKK	12,556.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:51:56	XCSE	000970214	Buy	DK0061135753	6.00	145.30	DKK	871.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:51:57	XCSE	000970230	Buy	DK0061135753	29.00	145.30	DKK	4,213.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 16:51:57	XCSE	000970232	Buy	DK0061135753	56.00	145.30	DKK	8,136.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200417	2020-04-17 17:14:56	XOFF	L5ixpQ49-00	Buy	DK0061135753	4,000.00	145.50	DKK	582,000.00