

Share buy-back programme - Specification for 4 May 2020 to 7 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	20200504	2020-05-04 09:00:37	XCSE	000055293	Buy	DK0061135753	205.00	150.00	DKK	30,750.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:10:32	XCSE	000125522	Buy	DK0061135753	211.00	152.60	DKK	32,198.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:12:22	XCSE	000137243	Buy	DK0061135753	188.00	151.70	DKK	28,519.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:18:36	XCSE	000170089	Buy	DK0061135753	135.00	149.60	DKK	20,196.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:18:36	XCSE	000170094	Buy	DK0061135753	32.00	149.60	DKK	4,787.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:29:59	XCSE	000223586	Buy	DK0061135753	163.00	149.20	DKK	24,319.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:31:04	XCSE	000228441	Buy	DK0061135753	32.00	148.40	DKK	4,748.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:31:23	XCSE	000229470	Buy	DK0061135753	2.00	148.40	DKK	296.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:31:26	XCSE	000229699	Buy	DK0061135753	127.00	148.40	DKK	18,846.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:49:23	XCSE	000290809	Buy	DK0061135753	194.00	151.10	DKK	29,313.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:49:23	XCSE	000290810	Buy	DK0061135753	99.00	151.10	DKK	14,958.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:49:23	XCSE	000290811	Buy	DK0061135753	82.00	151.00	DKK	12,382.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 09:57:41	XCSE	000314624	Buy	DK0061135753	111.00	150.40	DKK	16,694.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:02:41	XCSE	000328227	Buy	DK0061135753	145.00	150.10	DKK	21,764.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:07:23	XCSE	000341082	Buy	DK0061135753	164.00	150.70	DKK	24,714.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:14:16	XCSE	000358065	Buy	DK0061135753	123.00	150.30	DKK	18,486.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:20:36	XCSE	000374366	Buy	DK0061135753	106.00	149.90	DKK	15,889.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:31:10	XCSE	000400057	Buy	DK0061135753	123.00	150.00	DKK	18,450.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:31:10	XCSE	000400053	Buy	DK0061135753	102.00	150.00	DKK	15,300.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:41:25	XCSE	000426551	Buy	DK0061135753	129.00	149.70	DKK	19,311.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:50:39	XCSE	000446322	Buy	DK0061135753	93.00	149.50	DKK	13,903.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:50:39	XCSE	000446323	Buy	DK0061135753	94.00	149.50	DKK	14,053.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 10:58:42	XCSE	000463547	Buy	DK0061135753	77.00	149.00	DKK	11,473.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 11:01:38	XCSE	000471034	Buy	DK0061135753	62.00	147.60	DKK	9,151.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 11:08:56	XCSE	000487080	Buy	DK0061135753	70.00	147.70	DKK	10,339.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 11:12:58	XCSE	000495872	Buy	DK0061135753	73.00	147.50	DKK	10,767.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 11:19:38	XCSE	000509896	Buy	DK0061135753	84.00	147.10	DKK	12,356.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 11:24:15	XCSE	000519760	Buy	DK0061135753	78.00	144.40	DKK	11,263.20

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	20200504	2020-05-04 11:47:08	XCSE	000562735	Buy	DK0061135753	20.00	145.60	DKK	2,912.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 11:58:08	XCSE	000580282	Buy	DK0061135753	253.00	146.50	DKK	37,064.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 11:58:08	XCSE	000580283	Buy	DK0061135753	85.00	146.40	DKK	12,444.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 12:00:45	XCSE	000584857	Buy	DK0061135753	74.00	146.20	DKK	10,818.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 12:21:36	XCSE	000617412	Buy	DK0061135753	194.00	146.30	DKK	28,382.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 12:24:20	XCSE	000621434	Buy	DK0061135753	64.00	146.00	DKK	9,344.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 12:32:09	XCSE	000633744	Buy	DK0061135753	50.00	145.40	DKK	7,270.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 12:39:52	XCSE	000643954	Buy	DK0061135753	60.00	145.10	DKK	8,706.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 12:51:20	XCSE	000660085	Buy	DK0061135753	96.00	145.40	DKK	13,958.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 12:54:15	XCSE	000664569	Buy	DK0061135753	43.00	145.40	DKK	6,252.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:03:53	XCSE	000678430	Buy	DK0061135753	61.00	145.10	DKK	8,851.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:09:23	XCSE	000686506	Buy	DK0061135753	57.00	144.40	DKK	8,230.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:09:23	XCSE	000686511	Buy	DK0061135753	50.00	144.30	DKK	7,215.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:09:23	XCSE	000686513	Buy	DK0061135753	78.00	144.30	DKK	11,255.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:19:34	XCSE	000701239	Buy	DK0061135753	128.00	145.40	DKK	18,611.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:23:25	XCSE	000708396	Buy	DK0061135753	15.00	144.80	DKK	2,172.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:23:25	XCSE	000708399	Buy	DK0061135753	140.00	144.80	DKK	20,272.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:23:25	XCSE	000708400	Buy	DK0061135753	49.00	144.80	DKK	7,095.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:23:25	XCSE	000708401	Buy	DK0061135753	189.00	144.80	DKK	27,367.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:23:25	XCSE	000708402	Buy	DK0061135753	189.00	144.80	DKK	27,367.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:28:28	XCSE	000715160	Buy	DK0061135753	64.00	145.40	DKK	9,305.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:30:38	XCSE	000718000	Buy	DK0061135753	6.00	145.00	DKK	870.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:35:11	XCSE	000724078	Buy	DK0061135753	15.00	145.20	DKK	2,178.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:35:11	XCSE	000724079	Buy	DK0061135753	55.00	145.20	DKK	7,986.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:44:39	XCSE	000737481	Buy	DK0061135753	114.00	145.40	DKK	16,575.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:53:16	XCSE	000748538	Buy	DK0061135753	67.00	145.70	DKK	9,761.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 13:57:21	XCSE	000753994	Buy	DK0061135753	67.00	145.70	DKK	9,761.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:00:57	XCSE	000759151	Buy	DK0061135753	71.00	145.60	DKK	10,337.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:01:22	XCSE	000759663	Buy	DK0061135753	15.00	145.20	DKK	2,178.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:02:58	XCSE	000761721	Buy	DK0061135753	38.00	145.20	DKK	5,517.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:02:58	XCSE	000761720	Buy	DK0061135753	15.00	145.20	DKK	2,178.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:02:58	XCSE	000761724	Buy	DK0061135753	73.00	145.20	DKK	10,599.60

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	20200504	2020-05-04 14:02:58	XCSE	000761723	Buy	DK0061135753	15.00	145.20	DKK	2,178.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:09:36	XCSE	000770949	Buy	DK0061135753	49.00	145.40	DKK	7,124.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:15:33	XCSE	000779534	Buy	DK0061135753	79.00	145.70	DKK	11,510.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:19:28	XCSE	000784755	Buy	DK0061135753	65.00	145.50	DKK	9,457.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:27:24	XCSE	000796569	Buy	DK0061135753	63.00	146.20	DKK	9,210.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:34:10	XCSE	000807321	Buy	DK0061135753	96.00	146.30	DKK	14,044.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:36:43	XCSE	000811105	Buy	DK0061135753	94.00	145.40	DKK	13,667.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:45:17	XCSE	000824934	Buy	DK0061135753	33.00	146.40	DKK	4,831.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:45:17	XCSE	000824935	Buy	DK0061135753	56.00	146.40	DKK	8,198.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 14:54:31	XCSE	000842187	Buy	DK0061135753	147.00	145.70	DKK	21,417.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:02:46	XCSE	000858127	Buy	DK0061135753	99.00	146.00	DKK	14,454.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:02:46	XCSE	000858126	Buy	DK0061135753	15.00	146.00	DKK	2,190.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:05:30	XCSE	000863415	Buy	DK0061135753	15.00	145.80	DKK	2,187.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:08:02	XCSE	000867712	Buy	DK0061135753	7.00	145.80	DKK	1,020.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:08:02	XCSE	000867711	Buy	DK0061135753	15.00	145.80	DKK	2,187.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:08:02	XCSE	000867716	Buy	DK0061135753	15.00	145.80	DKK	2,187.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:08:02	XCSE	000867715	Buy	DK0061135753	80.00	145.80	DKK	11,664.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:08:02	XCSE	000867719	Buy	DK0061135753	15.00	145.50	DKK	2,182.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:08:02	XCSE	000867720	Buy	DK0061135753	120.00	145.50	DKK	17,460.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:09:04	XCSE	000869702	Buy	DK0061135753	15.00	146.00	DKK	2,190.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:09:04	XCSE	000869703	Buy	DK0061135753	15.00	146.00	DKK	2,190.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:15:04	XCSE	000880287	Buy	DK0061135753	84.00	146.80	DKK	12,331.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:18:41	XCSE	000886058	Buy	DK0061135753	79.00	146.10	DKK	11,541.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:26:57	XCSE	000899782	Buy	DK0061135753	80.00	146.90	DKK	11,752.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:31:54	XCSE	000911297	Buy	DK0061135753	115.00	146.80	DKK	16,882.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:38:18	XCSE	000926139	Buy	DK0061135753	120.00	146.30	DKK	17,556.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:38:50	XCSE	000926935	Buy	DK0061135753	15.00	146.00	DKK	2,190.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:38:50	XCSE	000926934	Buy	DK0061135753	15.00	146.00	DKK	2,190.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:38:50	XCSE	000926937	Buy	DK0061135753	76.00	145.90	DKK	11,088.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:38:50	XCSE	000926936	Buy	DK0061135753	15.00	145.90	DKK	2,188.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:57:17	XCSE	000971045	Buy	DK0061135753	221.00	148.30	DKK	32,774.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 15:58:12	XCSE	000973473	Buy	DK0061135753	57.00	148.30	DKK	8,453.10

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	20200504	2020-05-04 15:58:12	XCSE	000973484	Buy	DK0061135753	84.00	148.10	DKK	12,440.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:07:21	XCSE	000998174	Buy	DK0061135753	233.00	148.10	DKK	34,507.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:16:25	XCSE	001018272	Buy	DK0061135753	138.00	148.20	DKK	20,451.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:17:16	XCSE	001020493	Buy	DK0061135753	58.00	146.90	DKK	8,520.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:22:24	XCSE	001032898	Buy	DK0061135753	25.00	147.00	DKK	3,675.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:24:47	XCSE	001038985	Buy	DK0061135753	65.00	147.00	DKK	9,555.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:24:47	XCSE	001038988	Buy	DK0061135753	128.00	147.00	DKK	18,816.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:24:47	XCSE	001038986	Buy	DK0061135753	15.00	147.00	DKK	2,205.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:24:47	XCSE	001038989	Buy	DK0061135753	15.00	147.00	DKK	2,205.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:24:47	XCSE	001038990	Buy	DK0061135753	15.00	147.00	DKK	2,205.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:24:52	XCSE	001039320	Buy	DK0061135753	15.00	146.60	DKK	2,199.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:26:55	XCSE	001044271	Buy	DK0061135753	15.00	146.80	DKK	2,202.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:26:55	XCSE	001044273	Buy	DK0061135753	100.00	146.80	DKK	14,680.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:28:19	XCSE	001047317	Buy	DK0061135753	15.00	147.00	DKK	2,205.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:28:19	XCSE	001047318	Buy	DK0061135753	201.00	147.00	DKK	29,547.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:28:20	XCSE	001047338	Buy	DK0061135753	15.00	146.90	DKK	2,203.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:28:20	XCSE	001047339	Buy	DK0061135753	65.00	146.90	DKK	9,548.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:29:33	XCSE	001050072	Buy	DK0061135753	3.00	147.00	DKK	441.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:29:33	XCSE	001050070	Buy	DK0061135753	15.00	147.00	DKK	2,205.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:48:47	XCSE	001095869	Buy	DK0061135753	10.00	148.00	DKK	1,480.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:49:26	XCSE	001097302	Buy	DK0061135753	742.00	148.00	DKK	109,816.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:49:26	XCSE	001097299	Buy	DK0061135753	10.00	148.00	DKK	1,480.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:49:26	XCSE	001097301	Buy	DK0061135753	5.00	148.00	DKK	740.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:49:26	XCSE	001097304	Buy	DK0061135753	210.00	148.00	DKK	31,080.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:49:26	XCSE	001097303	Buy	DK0061135753	10.00	148.00	DKK	1,480.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:49:26	XCSE	001097305	Buy	DK0061135753	10.00	148.00	DKK	1,480.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:49:26	XCSE	001097306	Buy	DK0061135753	8.00	148.00	DKK	1,184.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:50:04	XCSE	001098606	Buy	DK0061135753	644.00	147.60	DKK	95,054.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:50:04	XCSE	001098603	Buy	DK0061135753	5.00	147.60	DKK	738.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:52:54	XCSE	001105391	Buy	DK0061135753	65.00	147.50	DKK	9,587.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:54:01	XCSE	001107878	Buy	DK0061135753	5.00	147.70	DKK	738.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:54:34	XCSE	001110706	Buy	DK0061135753	2.00	147.60	DKK	295.20

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	20200504	2020-05-04 16:54:34	XCSE	001110705	Buy	DK0061135753	5.00	147.60	DKK	738.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:54:34	XCSE	001110710	Buy	DK0061135753	5.00	147.60	DKK	738.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200504	2020-05-04 16:54:51	XCSE	001111491	Buy	DK0061135753	5.00	147.60	DKK	738.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:10:56	XCSE	000070273	Buy	DK0061135753	59.00	151.10	DKK	8,914.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:13:25	XCSE	000079941	Buy	DK0061135753	464.00	152.10	DKK	70,574.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:13:25	XCSE	000079945	Buy	DK0061135753	82.00	152.00	DKK	12,464.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:19:15	XCSE	000098449	Buy	DK0061135753	95.00	151.60	DKK	14,402.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:19:15	XCSE	000098456	Buy	DK0061135753	62.00	151.60	DKK	9,399.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:28:44	XCSE	000124482	Buy	DK0061135753	3.00	152.20	DKK	456.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:33:02	XCSE	000136313	Buy	DK0061135753	226.00	154.40	DKK	34,894.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:42:24	XCSE	000160304	Buy	DK0061135753	81.00	154.10	DKK	12,482.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:42:24	XCSE	000160309	Buy	DK0061135753	71.00	154.10	DKK	10,941.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:42:26	XCSE	000160358	Buy	DK0061135753	121.00	154.10	DKK	18,646.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:42:26	XCSE	000160359	Buy	DK0061135753	7.00	154.10	DKK	1,078.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:44:37	XCSE	000164765	Buy	DK0061135753	2.00	154.00	DKK	308.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:44:37	XCSE	000164767	Buy	DK0061135753	79.00	154.00	DKK	12,166.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:49:49	XCSE	000177610	Buy	DK0061135753	108.00	152.30	DKK	16,448.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 09:56:20	XCSE	000190368	Buy	DK0061135753	76.00	152.50	DKK	11,590.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:03:16	XCSE	000203754	Buy	DK0061135753	173.00	153.50	DKK	26,555.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:15:19	XCSE	000230943	Buy	DK0061135753	90.00	154.60	DKK	13,914.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:15:48	XCSE	000234001	Buy	DK0061135753	105.00	154.60	DKK	16,233.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:15:48	XCSE	000234003	Buy	DK0061135753	81.00	154.60	DKK	12,522.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:19:14	XCSE	000241805	Buy	DK0061135753	95.00	153.90	DKK	14,620.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:29:33	XCSE	000261771	Buy	DK0061135753	107.00	154.90	DKK	16,574.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:30:56	XCSE	000264604	Buy	DK0061135753	121.00	154.70	DKK	18,718.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:40:25	XCSE	000281831	Buy	DK0061135753	114.00	154.10	DKK	17,567.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:42:32	XCSE	000287294	Buy	DK0061135753	104.00	153.20	DKK	15,932.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:48:29	XCSE	000299598	Buy	DK0061135753	86.00	152.80	DKK	13,140.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:57:40	XCSE	000319116	Buy	DK0061135753	57.00	151.00	DKK	8,607.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 10:57:40	XCSE	000319117	Buy	DK0061135753	22.00	151.00	DKK	3,322.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 11:04:42	XCSE	000333918	Buy	DK0061135753	137.00	150.40	DKK	20,604.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 11:11:03	XCSE	000344762	Buy	DK0061135753	81.00	150.70	DKK	12,206.70

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	20200505	2020-05-05 11:21:48	XCSE	000359933	Buy	DK0061135753	90.00	151.50	DKK	13,635.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 11:22:43	XCSE	000361570	Buy	DK0061135753	95.00	151.40	DKK	14,383.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 11:43:52	XCSE	000389823	Buy	DK0061135753	34.00	151.10	DKK	5,137.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 11:50:08	XCSE	000398817	Buy	DK0061135753	133.00	151.50	DKK	20,149.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 11:50:08	XCSE	000398818	Buy	DK0061135753	58.00	151.50	DKK	8,787.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 11:50:08	XCSE	000398820	Buy	DK0061135753	82.00	151.40	DKK	12,414.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 12:04:45	XCSE	000417444	Buy	DK0061135753	136.00	151.40	DKK	20,590.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 12:14:17	XCSE	000429270	Buy	DK0061135753	139.00	151.00	DKK	20,989.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 12:24:18	XCSE	000440933	Buy	DK0061135753	125.00	151.10	DKK	18,887.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 12:30:26	XCSE	000449029	Buy	DK0061135753	58.00	151.00	DKK	8,758.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 13:20:44	XCSE	000510224	Buy	DK0061135753	154.00	152.00	DKK	23,408.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 13:20:44	XCSE	000510225	Buy	DK0061135753	214.00	152.00	DKK	32,528.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 13:20:45	XCSE	000510247	Buy	DK0061135753	13.00	151.90	DKK	1,974.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 13:20:45	XCSE	000510253	Buy	DK0061135753	69.00	151.90	DKK	10,481.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 13:28:07	XCSE	000518279	Buy	DK0061135753	61.00	151.60	DKK	9,247.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 13:30:03	XCSE	000520522	Buy	DK0061135753	51.00	151.30	DKK	7,716.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:03:14	XCSE	000559857	Buy	DK0061135753	26.00	153.00	DKK	3,978.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:13:15	XCSE	000573182	Buy	DK0061135753	94.00	153.70	DKK	14,447.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:13:39	XCSE	000573767	Buy	DK0061135753	102.00	153.70	DKK	15,677.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:13:46	XCSE	000573918	Buy	DK0061135753	129.00	153.70	DKK	19,827.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:21:17	XCSE	000583726	Buy	DK0061135753	146.00	153.60	DKK	22,425.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:21:44	XCSE	000584211	Buy	DK0061135753	62.00	153.00	DKK	9,486.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:33:19	XCSE	000598840	Buy	DK0061135753	87.00	152.70	DKK	13,284.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 14:36:53	XCSE	000604417	Buy	DK0061135753	83.00	152.70	DKK	12,674.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 15:14:13	XCSE	000675707	Buy	DK0061135753	390.00	154.90	DKK	60,411.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 15:19:32	XCSE	000685330	Buy	DK0061135753	202.00	155.20	DKK	31,350.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 15:35:29	XCSE	000717269	Buy	DK0061135753	236.00	158.00	DKK	37,288.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200505	2020-05-05 15:35:29	XCSE	000717274	Buy	DK0061135753	79.00	157.90	DKK	12,474.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 09:22:56	XCSE	000105585	Buy	DK0061135753	132.00	151.40	DKK	19,984.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 09:37:27	XCSE	000146160	Buy	DK0061135753	82.00	151.30	DKK	12,406.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 09:37:27	XCSE	000146161	Buy	DK0061135753	22.00	151.30	DKK	3,328.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 09:56:13	XCSE	000191817	Buy	DK0061135753	87.00	151.70	DKK	13,197.90

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	20200506	2020-05-06 09:56:44	XCSE	000192771	Buy	DK0061135753	33.00	151.70	DKK	5,006.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 10:16:20	XCSE	000233238	Buy	DK0061135753	69.00	151.20	DKK	10,432.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 10:16:47	XCSE	000233811	Buy	DK0061135753	27.00	151.20	DKK	4,082.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 10:45:13	XCSE	000285075	Buy	DK0061135753	87.00	150.60	DKK	13,102.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 10:54:05	XCSE	000300419	Buy	DK0061135753	69.00	150.00	DKK	10,350.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 11:34:24	XCSE	000364080	Buy	DK0061135753	140.00	150.40	DKK	21,056.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 11:54:34	XCSE	000390956	Buy	DK0061135753	60.00	150.40	DKK	9,024.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 12:15:12	XCSE	000420024	Buy	DK0061135753	55.00	149.50	DKK	8,222.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 12:40:09	XCSE	000451628	Buy	DK0061135753	41.00	150.60	DKK	6,174.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 12:54:15	XCSE	000469060	Buy	DK0061135753	43.00	150.30	DKK	6,462.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 13:10:06	XCSE	000489732	Buy	DK0061135753	55.00	149.70	DKK	8,233.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 13:39:28	XCSE	000525748	Buy	DK0061135753	43.00	149.70	DKK	6,437.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 13:57:30	XCSE	000546450	Buy	DK0061135753	52.00	149.40	DKK	7,768.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 14:08:32	XCSE	000559935	Buy	DK0061135753	57.00	149.10	DKK	8,498.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 14:26:37	XCSE	000584067	Buy	DK0061135753	10.00	148.10	DKK	1,481.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 14:28:39	XCSE	000586239	Buy	DK0061135753	56.00	148.20	DKK	8,299.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 14:42:41	XCSE	000606270	Buy	DK0061135753	74.00	146.20	DKK	10,818.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:10:04	XCSE	000649340	Buy	DK0061135753	77.00	145.40	DKK	11,195.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:25:57	XCSE	000674287	Buy	DK0061135753	96.00	146.20	DKK	14,035.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:50:10	XCSE	000726601	Buy	DK0061135753	121.00	144.30	DKK	17,460.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:51:47	XCSE	000730101	Buy	DK0061135753	65.00	144.20	DKK	9,373.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:51:47	XCSE	000730100	Buy	DK0061135753	20.00	144.20	DKK	2,884.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:52:19	XCSE	000731069	Buy	DK0061135753	20.00	144.20	DKK	2,884.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:52:34	XCSE	000731588	Buy	DK0061135753	93.00	144.10	DKK	13,401.30
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:52:34	XCSE	000731587	Buy	DK0061135753	20.00	144.10	DKK	2,882.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:52:35	XCSE	000731739	Buy	DK0061135753	20.00	144.10	DKK	2,882.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:53:07	XCSE	000733036	Buy	DK0061135753	20.00	144.10	DKK	2,882.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:54:13	XCSE	000736445	Buy	DK0061135753	20.00	144.00	DKK	2,880.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:54:14	XCSE	000736486	Buy	DK0061135753	63.00	143.80	DKK	9,059.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:54:14	XCSE	000736485	Buy	DK0061135753	20.00	143.80	DKK	2,876.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:54:15	XCSE	000736531	Buy	DK0061135753	20.00	143.60	DKK	2,872.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:54:42	XCSE	000737806	Buy	DK0061135753	20.00	143.50	DKK	2,870.00

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	20200506	2020-05-06 15:55:25	XCSE	000739947	Buy	DK0061135753	20.00	143.30	DKK	2,866.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 15:55:25	XCSE	000739949	Buy	DK0061135753	579.00	143.30	DKK	82,970.70
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 16:04:54	XCSE	000766166	Buy	DK0061135753	112.00	142.60	DKK	15,971.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 16:27:07	XCSE	000819852	Buy	DK0061135753	150.00	144.20	DKK	21,630.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 16:47:18	XCSE	000873217	Buy	DK0061135753	120.00	144.70	DKK	17,364.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200506	2020-05-06 16:53:42	XCSE	000890930	Buy	DK0061135753	30.00	145.10	DKK	4,353.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 09:01:44	XCSE	000022947	Buy	DK0061135753	180.00	145.80	DKK	26,244.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 09:11:35	XCSE	000062222	Buy	DK0061135753	155.00	144.60	DKK	22,413.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 09:36:11	XCSE	000130371	Buy	DK0061135753	230.00	146.00	DKK	33,580.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 09:47:44	XCSE	000156238	Buy	DK0061135753	81.00	145.80	DKK	11,809.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 10:02:23	XCSE	000184071	Buy	DK0061135753	118.00	145.50	DKK	17,169.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 10:23:35	XCSE	000221510	Buy	DK0061135753	108.00	145.70	DKK	15,735.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 10:23:35	XCSE	000221515	Buy	DK0061135753	10.00	145.70	DKK	1,457.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 10:23:35	XCSE	000221516	Buy	DK0061135753	85.00	145.70	DKK	12,384.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 10:34:56	XCSE	000240403	Buy	DK0061135753	88.00	145.00	DKK	12,760.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 10:53:44	XCSE	000269888	Buy	DK0061135753	75.00	145.00	DKK	10,875.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 11:18:45	XCSE	000302696	Buy	DK0061135753	189.00	145.80	DKK	27,556.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 11:35:14	XCSE	000324476	Buy	DK0061135753	66.00	146.10	DKK	9,642.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 11:46:09	XCSE	000339876	Buy	DK0061135753	53.00	147.20	DKK	7,801.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 11:58:49	XCSE	000357194	Buy	DK0061135753	56.00	147.20	DKK	8,243.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 12:05:18	XCSE	000365731	Buy	DK0061135753	52.00	146.70	DKK	7,628.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 12:17:41	XCSE	000381370	Buy	DK0061135753	52.00	148.00	DKK	7,696.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 12:33:35	XCSE	000399700	Buy	DK0061135753	47.00	148.60	DKK	6,984.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 12:50:09	XCSE	000419012	Buy	DK0061135753	37.00	148.60	DKK	5,498.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 12:51:54	XCSE	000421314	Buy	DK0061135753	34.00	148.30	DKK	5,042.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 13:04:58	XCSE	000438904	Buy	DK0061135753	45.00	148.30	DKK	6,673.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 13:13:00	XCSE	000448676	Buy	DK0061135753	57.00	148.40	DKK	8,458.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 13:26:33	XCSE	000464135	Buy	DK0061135753	48.00	148.60	DKK	7,132.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 13:51:13	XCSE	000495102	Buy	DK0061135753	25.00	147.00	DKK	3,675.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 13:51:13	XCSE	000495101	Buy	DK0061135753	66.00	147.00	DKK	9,702.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 14:28:34	XCSE	000542864	Buy	DK0061135753	62.00	147.50	DKK	9,145.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 14:29:25	XCSE	000544210	Buy	DK0061135753	112.00	147.50	DKK	16,520.00

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	20200507	2020-05-07 14:29:50	XCSE	000544757	Buy	DK0061135753	5.00	147.50	DKK	737.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 14:40:29	XCSE	000560467	Buy	DK0061135753	93.00	147.40	DKK	13,708.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 15:06:46	XCSE	000595724	Buy	DK0061135753	54.00	148.30	DKK	8,008.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 15:10:09	XCSE	000599966	Buy	DK0061135753	40.00	148.30	DKK	5,932.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 15:10:09	XCSE	000599967	Buy	DK0061135753	127.00	148.30	DKK	18,834.10
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 15:25:21	XCSE	000621177	Buy	DK0061135753	85.00	147.90	DKK	12,571.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 15:35:15	XCSE	000640783	Buy	DK0061135753	106.00	148.40	DKK	15,730.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 15:49:43	XCSE	000672326	Buy	DK0061135753	102.00	148.80	DKK	15,177.60
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 15:59:30	XCSE	000693148	Buy	DK0061135753	74.00	148.20	DKK	10,966.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:00:04	XCSE	000695134	Buy	DK0061135753	45.00	148.20	DKK	6,669.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:10:26	XCSE	000716412	Buy	DK0061135753	117.00	147.70	DKK	17,280.90
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:26:12	XCSE	000750692	Buy	DK0061135753	125.00	148.20	DKK	18,525.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:30:09	XCSE	000757667	Buy	DK0061135753	3.00	148.50	DKK	445.50
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:30:56	XCSE	000759241	Buy	DK0061135753	50.00	148.40	DKK	7,420.00
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:30:56	XCSE	000759242	Buy	DK0061135753	106.00	148.40	DKK	15,730.40
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:48:27	XCSE	000798338	Buy	DK0061135753	7.00	149.40	DKK	1,045.80
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:48:51	XCSE	000799479	Buy	DK0061135753	183.00	149.40	DKK	27,340.20
The Drilling Co 1972 A/S	S03225,S36484,S8967b	20200507	2020-05-07 16:53:21	XCSE	000809049	Buy	DK0061135753	47.00	150.70	DKK	7,082.90