

Dampskibsselskabet NORDEN A/S – Weekly report on share buy-back

On 7 November 2019, NORDEN initiated a share buy-back programme in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, (Safe Harbour regulation). The share buy-back programme runs from 7 November 2019 up to and including no later than 28 February 2020. For details please see announcement no. 17 of 6 November 2019.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 10 million (approximately DKK 67 million). Under the programme the following transactions have been made:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	237,500	102.87	24,432,020
9/12/2019	10,000	103.83	1,038,300
10/12/2019	9,000	102.73	924,570
11/12/2019	10,000	103.33	1,033,300
12/12/2019	10,000	103.40	1,034,000
13/12/2019	8,000	104.27	834,160
Accumulated	284,500	102.97	29,296,350

Since the share buy-back programme was initiated on 7 November 2019, the total number of repurchased shares is 284,500 at a total amount of DKK 29,296,350.

With the transactions stated above, NORDEN holds a total of 2,825,467 treasury shares, corresponding to 6.70%. The total number of shares in NORDEN is 42,200,000 million. Adjusted for treasury shares, the number of shares is 39,374,533.

Kind regards
Dampskibsselskabet NORDEN A/S
Klaus Nyborg
Chairman

For further information:

Klaus Nyborg, Chairman, tel.: +45 3315 0451

Anne-Louise Dam-Rasmussen, Head of Communications, tel.: +45 3273 0624

ABOUT NORDEN

Founded in 1871 Dampskibsselskabet NORDEN A/S is an independent shipping company incorporated in Denmark and listed on Nasdaq Copenhagen. NORDEN operates a mix of owned and chartered tonnage. In dry cargo, NORDEN is active in a number of vessel types and is one of the world's largest operators of Supramax and Panamax vessels. In tankers, NORDEN is primarily active in the Handysize and MR product tanker vessel types operated through Norient Product Pool.

Volume	Price	Venue	Time - GMT	Time CET
33	104,5	XCSE	20191209 08:02:47.643000 +0000	20191209 9:02:47.643000
141	104,5	XCSE	20191209 08:06:31.532000 +0000	20191209 9:06:31.532000
155	104,5	XCSE	20191209 08:14:19.676000 +0000	20191209 9:14:19.676000
35	104,5	XCSE	20191209 08:20:36.629000 +0000	20191209 9:20:36.629000
239	104,5	XCSE	20191209 08:25:20.882000 +0000	20191209 9:25:20.882000
86	104,5	XCSE	20191209 08:25:37.879000 +0000	20191209 9:25:37.879000
206	104,5	XCSE	20191209 08:25:37.880000 +0000	20191209 9:25:37.880000
222	104,4	XCSE	20191209 08:27:00.604000 +0000	20191209 9:27:00.604000
211	104,4	XCSE	20191209 08:27:02.257000 +0000	20191209 9:27:02.257000
73	104,1	XCSE	20191209 08:27:23.347000 +0000	20191209 9:27:23.347000
110	104,3	XCSE	20191209 08:27:23.384000 +0000	20191209 9:27:23.384000
75	104,4	XCSE	20191209 08:27:26.269000 +0000	20191209 9:27:26.269000
75	104,5	XCSE	20191209 08:27:27.389000 +0000	20191209 9:27:27.389000
59	104,3	XCSE	20191209 08:27:39.393000 +0000	20191209 9:27:39.393000
2	104,3	XCSE	20191209 08:27:39.394000 +0000	20191209 9:27:39.394000
105	104,5	XCSE	20191209 08:27:40.270000 +0000	20191209 9:27:40.270000
167	104,5	XCSE	20191209 08:28:43.289000 +0000	20191209 9:28:43.289000
71	104,2	XCSE	20191209 08:28:47.794000 +0000	20191209 9:28:47.794000
83	104,4	XCSE	20191209 08:28:49.888000 +0000	20191209 9:28:49.888000
77	104,1	XCSE	20191209 08:29:14.147000 +0000	20191209 9:29:14.147000
137	104,5	XCSE	20191209 09:30:35.196000 +0000	20191209 10:30:35.196000
42	104,4	XCSE	20191209 09:32:00.598000 +0000	20191209 10:32:00.598000
55	104,4	XCSE	20191209 09:42:32.091000 +0000	20191209 10:42:32.091000
200	104,2	XCSE	20191209 09:42:40.644000 +0000	20191209 10:42:40.644000
92	104	XCSE	20191209 09:44:09.083000 +0000	20191209 10:44:09.083000
108	104,1	XCSE	20191209 09:50:00.687000 +0000	20191209 10:50:00.687000
117	104,2	XCSE	20191209 09:50:02.686000 +0000	20191209 10:50:02.686000
165	104,4	XCSE	20191209 10:13:16.523000 +0000	20191209 11:13:16.523000
285	104,5	XCSE	20191209 10:13:16.539000 +0000	20191209 11:13:16.539000
102	104,5	TRQM	20191209 10:28:39.000000 +0000	20191209 11:28:39.000000
27	104,4	XCSE	20191209 10:28:39.758000 +0000	20191209 11:28:39.758000
75	104,4	XCSE	20191209 10:28:39.758000 +0000	20191209 11:28:39.758000
46	104,2	XCSE	20191209 10:33:00.908000 +0000	20191209 11:33:00.908000
85	104	XCSE	20191209 10:38:39.758000 +0000	20191209 11:38:39.758000
80	103,8	XCSE	20191209 10:49:44.974000 +0000	20191209 11:49:44.974000
61	103,8	XCSE	20191209 11:00:53.300000 +0000	20191209 12:00:53.300000
133	103,7	XCSE	20191209 11:03:27.015000 +0000	20191209 12:03:27.015000
89	103,8	XCSE	20191209 11:10:56.759000 +0000	20191209 12:10:56.759000
9	103,8	XCSE	20191209 11:10:56.787000 +0000	20191209 12:10:56.787000
98	103,8	TRQM	20191209 11:29:37.000000 +0000	20191209 12:29:37.000000
71	103,7	XCSE	20191209 11:29:37.408000 +0000	20191209 12:29:37.408000
53	103,6	XCSE	20191209 11:34:46.037000 +0000	20191209 12:34:46.037000
31	103,6	XCSE	20191209 11:34:46.037000 +0000	20191209 12:34:46.037000
7	103,7	XCSE	20191209 11:36:33.157000 +0000	20191209 12:36:33.157000
12	103,7	XCSE	20191209 11:39:35.160000 +0000	20191209 12:39:35.160000
42	103,7	XCSE	20191209 11:45:33.260000 +0000	20191209 12:45:33.260000
75	103,5	XCSE	20191209 11:51:05.267000 +0000	20191209 12:51:05.267000
57	103,5	XCSE	20191209 11:51:35.283000 +0000	20191209 12:51:35.283000
156	103,4	XCSE	20191209 11:56:07.320000 +0000	20191209 12:56:07.320000

Volume	Price	Venue	Time - GMT	Time CET
6	103,4	XCSE	20191209 11:56:07.320000 +0000	20191209 12:56:07.320000
66	103,5	XCSE	20191209 11:56:49.323000 +0000	20191209 12:56:49.323000
43	103,2	XCSE	20191209 12:13:13.922000 +0000	20191209 13:13:13.922000
110	103,3	XCSE	20191209 12:13:14.439000 +0000	20191209 13:13:14.439000
60	103,3	XCSE	20191209 12:15:15.503000 +0000	20191209 13:15:15.503000
48	103,1	XCSE	20191209 12:18:56.455000 +0000	20191209 13:18:56.455000
43	103,2	XCSE	20191209 12:18:57.505000 +0000	20191209 13:18:57.505000
276	103	XCSE	20191209 12:25:07.496204 +0000	20191209 13:25:07.496204
61	103,2	XCSE	20191209 12:25:09.575000 +0000	20191209 13:25:09.575000
49	103	XCSE	20191209 12:28:24.559000 +0000	20191209 13:28:24.559000
224	103	XCSE	20191209 12:28:24.559668 +0000	20191209 13:28:24.559668
243	103,3	XCSE	20191209 12:29:22.954000 +0000	20191209 13:29:22.954000
37	103,4	XCSE	20191209 12:29:41.579000 +0000	20191209 13:29:41.579000
80	103,5	XCSE	20191209 12:43:51.445000 +0000	20191209 13:43:51.445000
48	103,5	XCSE	20191209 12:44:37.693000 +0000	20191209 13:44:37.693000
49	103,2	XCSE	20191209 13:04:15.838000 +0000	20191209 14:04:15.838000
110	103,3	XCSE	20191209 13:04:47.840000 +0000	20191209 14:04:47.840000
59	103,2	XCSE	20191209 13:04:56.776000 +0000	20191209 14:04:56.776000
79	103,3	XCSE	20191209 13:11:03.821000 +0000	20191209 14:11:03.821000
43	103,3	XCSE	20191209 13:19:17.878000 +0000	20191209 14:19:17.878000
90	103,3	XCSE	20191209 13:19:18.956000 +0000	20191209 14:19:18.956000
2	103,3	XCSE	20191209 13:19:18.956000 +0000	20191209 14:19:18.956000
89	103,3	XCSE	20191209 13:21:43.844000 +0000	20191209 14:21:43.844000
86	103,2	XCSE	20191209 13:27:11.962000 +0000	20191209 14:27:11.962000
94	103,2	TRQM	20191209 13:41:03.000000 +0000	20191209 14:41:03.000000
94	103,1	XCSE	20191209 13:41:03.463000 +0000	20191209 14:41:03.463000
85	102,95	TRQM	20191209 13:45:50.000000 +0000	20191209 14:45:50.000000
22	102,8	XCSE	20191209 13:45:50.387000 +0000	20191209 14:45:50.387000
63	102,8	XCSE	20191209 13:45:50.387000 +0000	20191209 14:45:50.387000
86	102,7	TRQM	20191209 13:47:42.000000 +0000	20191209 14:47:42.000000
53	102,9	XCSE	20191209 13:48:57.931000 +0000	20191209 14:48:57.931000
219	102,7	XCSE	20191209 13:49:06.081000 +0000	20191209 14:49:06.081000
93	102,9	XCSE	20191209 13:51:40.153000 +0000	20191209 14:51:40.153000
9	102,9	XCSE	20191209 13:51:40.153000 +0000	20191209 14:51:40.153000
180	103,1	XCSE	20191209 13:55:02.092000 +0000	20191209 14:55:02.092000
44	103,3	XCSE	20191209 14:03:19.673000 +0000	20191209 15:03:19.673000
139	103,2	XCSE	20191209 14:17:06.208000 +0000	20191209 15:17:06.208000
43	103,3	XCSE	20191209 14:22:17.762000 +0000	20191209 15:22:17.762000
42	103,3	XCSE	20191209 14:27:28.331000 +0000	20191209 15:27:28.331000
145	103,3	XCSE	20191209 14:30:28.318000 +0000	20191209 15:30:28.318000
156	103,6	XCSE	20191209 14:41:57.200000 +0000	20191209 15:41:57.200000
94	103,7	XCSE	20191209 14:41:58.335000 +0000	20191209 15:41:58.335000
144	103,8	XCSE	20191209 14:43:17.677000 +0000	20191209 15:43:17.677000
110	103,8	XCSE	20191209 14:43:25.367000 +0000	20191209 15:43:25.367000
6	103,8	XCSE	20191209 14:43:25.367000 +0000	20191209 15:43:25.367000
61	104	XCSE	20191209 14:43:27.419000 +0000	20191209 15:43:27.419000
28	104	XCSE	20191209 14:44:33.641000 +0000	20191209 15:44:33.641000
45	104,1	XCSE	20191209 14:44:36.353000 +0000	20191209 15:44:36.353000
367	104	XCSE	20191209 14:59:54.096000 +0000	20191209 15:59:54.096000

Volume	Price	Venue	Time - GMT	Time CET
55	104,1	XCSE	20191209 14:59:55.247000 +0000	20191209 15:59:55.247000
64	104,2	XCSE	20191209 15:11:42.448000 +0000	20191209 16:11:42.448000
300	104,4	XCSE	20191209 15:14:17.601000 +0000	20191209 16:14:17.601000
225	104,5	XCSE	20191209 15:14:20.801000 +0000	20191209 16:14:20.801000
57	104,5	XCSE	20191209 15:17:14.594000 +0000	20191209 16:17:14.594000
51	104,3	XCSE	20191209 15:19:14.183000 +0000	20191209 16:19:14.183000
9	104,3	XCSE	20191209 15:19:14.183000 +0000	20191209 16:19:14.183000
64	104,1	XCSE	20191209 15:27:44.683000 +0000	20191209 16:27:44.683000
17	104,1	XCSE	20191209 15:30:08.702000 +0000	20191209 16:30:08.702000
17	104,5	XCSE	20191210 08:01:10.186000 +0000	20191210 9:01:10.186000
177	103,4	XCSE	20191210 08:04:47.981000 +0000	20191210 9:04:47.981000
193	102,9	XCSE	20191210 08:09:36.011000 +0000	20191210 9:09:36.011000
200	103,2	XCSE	20191210 08:22:41.571000 +0000	20191210 9:22:41.571000
241	103,2	XCSE	20191210 08:26:06.086000 +0000	20191210 9:26:06.086000
221	103,6	XCSE	20191210 08:33:24.240000 +0000	20191210 9:33:24.240000
224	103,4	XCSE	20191210 08:44:02.111000 +0000	20191210 9:44:02.111000
224	103,3	XCSE	20191210 08:45:03.292000 +0000	20191210 9:45:03.292000
176	103,2	XCSE	20191210 08:50:56.334000 +0000	20191210 9:50:56.334000
212	102,7	XCSE	20191210 08:57:35.032000 +0000	20191210 9:57:35.032000
182	102,6	XCSE	20191210 09:05:58.207000 +0000	20191210 10:05:58.207000
182	102,5	XCSE	20191210 09:12:01.353000 +0000	20191210 10:12:01.353000
201	102,5	XCSE	20191210 09:19:59.714000 +0000	20191210 10:19:59.714000
81	102,3	XCSE	20191210 09:27:01.085000 +0000	20191210 10:27:01.085000
106	102,3	XCSE	20191210 09:27:01.085000 +0000	20191210 10:27:01.085000
178	102,6	XCSE	20191210 09:35:58.076000 +0000	20191210 10:35:58.076000
185	102	XCSE	20191210 09:58:46.796000 +0000	20191210 10:58:46.796000
89	102,1	XCSE	20191210 10:29:39.162000 +0000	20191210 11:29:39.162000
109	102,1	XCSE	20191210 10:29:39.162000 +0000	20191210 11:29:39.162000
87	102,1	XCSE	20191210 10:29:39.162000 +0000	20191210 11:29:39.162000
319	102,2	XCSE	20191210 11:02:59.121000 +0000	20191210 12:02:59.121000
420	102	XCSE	20191210 11:27:42.550000 +0000	20191210 12:27:42.550000
314	101,8	XCSE	20191210 11:27:52.604000 +0000	20191210 12:27:52.604000
99	102,1	XCSE	20191210 12:29:23.338000 +0000	20191210 13:29:23.338000
109	102,1	XCSE	20191210 12:29:23.339000 +0000	20191210 13:29:23.339000
172	102	XCSE	20191210 13:01:32.695000 +0000	20191210 14:01:32.695000
190	102,1	XCSE	20191210 13:21:35.531000 +0000	20191210 14:21:35.531000
373	102,1	XCSE	20191210 13:21:35.531000 +0000	20191210 14:21:35.531000
279	102,5	XCSE	20191210 13:28:31.200000 +0000	20191210 14:28:31.200000
222	102,5	XCSE	20191210 13:39:49.368000 +0000	20191210 14:39:49.368000
243	102,5	XCSE	20191210 13:40:20.029000 +0000	20191210 14:40:20.029000
221	102,8	XCSE	20191210 13:47:32.176000 +0000	20191210 14:47:32.176000
331	102,6	XCSE	20191210 14:13:55.505000 +0000	20191210 15:13:55.505000
204	102,6	XCSE	20191210 14:20:46.112000 +0000	20191210 15:20:46.112000
299	103	XCSE	20191210 14:30:14.599000 +0000	20191210 15:30:14.599000
194	103	XCSE	20191210 14:35:07.394000 +0000	20191210 15:35:07.394000
291	103,4	XCSE	20191210 15:01:50.616000 +0000	20191210 16:01:50.616000
680	103,4	XCSE	20191210 15:15:06.469000 +0000	20191210 16:15:06.469000
115	103,3	XCSE	20191210 15:18:44.829000 +0000	20191210 16:18:44.829000
89	103,3	XCSE	20191210 15:18:44.829000 +0000	20191210 16:18:44.829000

Volume	Price	Venue	Time - GMT	Time CET
551	103,3	XCSE	20191210 15:26:20.484089 +0000	20191210 16:26:20.484089
17	104	XCSE	20191211 08:02:41.476000 +0000	20191211 9:02:41.476000
287	104,5	XCSE	20191211 08:05:42.623000 +0000	20191211 9:05:42.623000
220	104,5	XCSE	20191211 08:13:25.866000 +0000	20191211 9:13:25.866000
241	105,2	XCSE	20191211 08:21:12.038000 +0000	20191211 9:21:12.038000
87	104,8	XCSE	20191211 08:31:14.921000 +0000	20191211 9:31:14.921000
35	104,8	XCSE	20191211 08:33:33.206000 +0000	20191211 9:33:33.206000
206	104,8	XCSE	20191211 08:35:16.145000 +0000	20191211 9:35:16.145000
279	104,7	XCSE	20191211 08:49:40.621000 +0000	20191211 9:49:40.621000
178	104,5	XCSE	20191211 08:54:24.762000 +0000	20191211 9:54:24.762000
183	104,6	XCSE	20191211 09:09:32.071000 +0000	20191211 10:09:32.071000
223	104,4	XCSE	20191211 09:13:07.689000 +0000	20191211 10:13:07.689000
174	104,5	XCSE	20191211 09:21:55.355000 +0000	20191211 10:21:55.355000
180	104,2	XCSE	20191211 09:25:22.616000 +0000	20191211 10:25:22.616000
176	103,9	XCSE	20191211 09:34:52.030000 +0000	20191211 10:34:52.030000
259	103,8	XCSE	20191211 09:55:01.867000 +0000	20191211 10:55:01.867000
194	103,9	XCSE	20191211 10:08:39.321000 +0000	20191211 11:08:39.321000
219	104,2	XCSE	20191211 10:36:17.053000 +0000	20191211 11:36:17.053000
170	104,2	XCSE	20191211 10:46:06.941000 +0000	20191211 11:46:06.941000
302	104,3	XCSE	20191211 11:13:24.020000 +0000	20191211 12:13:24.020000
102	103,8	XCSE	20191211 11:27:37.851000 +0000	20191211 12:27:37.851000
78	103,8	XCSE	20191211 11:27:37.851000 +0000	20191211 12:27:37.851000
163	103,7	XCSE	20191211 11:37:44.148000 +0000	20191211 12:37:44.148000
23	103,7	XCSE	20191211 11:37:44.148000 +0000	20191211 12:37:44.148000
500	103,3	XCSE	20191211 11:45:45.573513 +0000	20191211 12:45:45.573513
84	102,8	XCSE	20191211 11:58:12.149000 +0000	20191211 12:58:12.149000
7	102,9	XCSE	20191211 12:28:30.387000 +0000	20191211 13:28:30.387000
129	102,9	XCSE	20191211 12:28:30.387000 +0000	20191211 13:28:30.387000
89	102,9	XCSE	20191211 12:28:30.387000 +0000	20191211 13:28:30.387000
207	102,7	XCSE	20191211 12:37:04.558000 +0000	20191211 13:37:04.558000
178	102,6	XCSE	20191211 12:51:58.951000 +0000	20191211 13:51:58.951000
272	102,9	XCSE	20191211 13:00:52.610000 +0000	20191211 14:00:52.610000
100	102,5	XCSE	20191211 13:18:27.681389 +0000	20191211 14:18:27.681389
178	102,5	XCSE	20191211 13:30:25.359000 +0000	20191211 14:30:25.359000
400	102,5	XCSE	20191211 13:30:25.359807 +0000	20191211 14:30:25.359807
257	102,4	XCSE	20191211 13:38:16.158000 +0000	20191211 14:38:16.158000
176	102,6	XCSE	20191211 13:53:32.638000 +0000	20191211 14:53:32.638000
128	102,5	XCSE	20191211 13:57:12.133000 +0000	20191211 14:57:12.133000
44	102,5	XCSE	20191211 13:57:12.133000 +0000	20191211 14:57:12.133000
175	102,4	XCSE	20191211 14:05:44.281000 +0000	20191211 15:05:44.281000
331	102,2	XCSE	20191211 14:22:47.015000 +0000	20191211 15:22:47.015000
321	102,6	XCSE	20191211 14:39:06.294000 +0000	20191211 15:39:06.294000
150	102,5	XCSE	20191211 14:46:16.016000 +0000	20191211 15:46:16.016000
35	102,5	XCSE	20191211 14:46:16.016000 +0000	20191211 15:46:16.016000
170	102,5	XCSE	20191211 15:07:25.386000 +0000	20191211 16:07:25.386000
277	102,4	XCSE	20191211 15:17:32.533000 +0000	20191211 16:17:32.533000
470	102,3	XCSE	20191211 15:20:01.640493 +0000	20191211 16:20:01.640493
93	102,3	XCSE	20191211 15:20:01.640493 +0000	20191211 16:20:01.640493
89	102,3	XCSE	20191211 15:20:01.640493 +0000	20191211 16:20:01.640493

Volume	Price	Venue	Time - GMT	Time CET
252	102,3	XCSE	20191211 15:20:01.640493 +0000	20191211 16:20:01.640493
96	102,3	XCSE	20191211 15:20:01.640493 +0000	20191211 16:20:01.640493
200	103,2	XCSE	20191211 15:38:00.205065 +0000	20191211 16:38:00.205065
202	103,2	XCSE	20191211 15:42:28.014302 +0000	20191211 16:42:28.014302
394	103,2	XCSE	20191211 15:42:28.014330 +0000	20191211 16:42:28.014330
17	104	XCSE	20191212 08:01:49.728000 +0000	20191212 9:01:49.728000
42	104,1	XCSE	20191212 08:11:29.950000 +0000	20191212 9:11:29.950000
182	104,1	XCSE	20191212 08:11:29.950000 +0000	20191212 9:11:29.950000
279	103,9	XCSE	20191212 08:13:33.989000 +0000	20191212 9:13:33.989000
177	103,9	XCSE	20191212 08:21:08.694000 +0000	20191212 9:21:08.694000
38	103,5	XCSE	20191212 08:25:54.934000 +0000	20191212 9:25:54.934000
158	103,5	XCSE	20191212 08:25:54.942000 +0000	20191212 9:25:54.942000
250	103,5	XCSE	20191212 08:38:02.229000 +0000	20191212 9:38:02.229000
283	103,9	XCSE	20191212 09:05:44.584000 +0000	20191212 10:05:44.584000
657	103,9	XCSE	20191212 09:20:08.193000 +0000	20191212 10:20:08.193000
192	103,8	XCSE	20191212 09:45:20.061000 +0000	20191212 10:45:20.061000
363	103,7	XCSE	20191212 09:50:59.246000 +0000	20191212 10:50:59.246000
352	103,9	XCSE	20191212 10:14:22.337000 +0000	20191212 11:14:22.337000
185	103,4	XCSE	20191212 10:32:14.926000 +0000	20191212 11:32:14.926000
188	103,2	XCSE	20191212 10:53:55.346000 +0000	20191212 11:53:55.346000
500	103	XCSE	20191212 10:53:55.389992 +0000	20191212 11:53:55.389992
199	102,8	XCSE	20191212 11:03:16.938000 +0000	20191212 12:03:16.938000
185	102,6	XCSE	20191212 11:20:01.622000 +0000	20191212 12:20:01.622000
297	102,8	XCSE	20191212 12:06:59.241000 +0000	20191212 13:06:59.241000
61	102,6	XCSE	20191212 12:15:56.334000 +0000	20191212 13:15:56.334000
142	102,6	XCSE	20191212 12:15:56.334000 +0000	20191212 13:15:56.334000
8	102,5	XCSE	20191212 12:17:54.424335 +0000	20191212 13:17:54.424335
6	102,5	XCSE	20191212 12:22:13.044712 +0000	20191212 13:22:13.044712
236	102,5	XCSE	20191212 12:22:48.236007 +0000	20191212 13:22:48.236007
182	102,5	XCSE	20191212 12:37:17.358000 +0000	20191212 13:37:17.358000
202	102,7	XCSE	20191212 12:44:56.164000 +0000	20191212 13:44:56.164000
2	102,6	XCSE	20191212 13:02:11.494000 +0000	20191212 14:02:11.494000
66	102,6	XCSE	20191212 13:02:11.494000 +0000	20191212 14:02:11.494000
32	102,6	XCSE	20191212 13:02:11.494000 +0000	20191212 14:02:11.494000
109	102,6	XCSE	20191212 13:02:11.494000 +0000	20191212 14:02:11.494000
56	102,6	XCSE	20191212 13:30:45.317000 +0000	20191212 14:30:45.317000
68	102,6	XCSE	20191212 13:30:45.317000 +0000	20191212 14:30:45.317000
57	102,6	XCSE	20191212 13:30:45.317000 +0000	20191212 14:30:45.317000
250	102,6	XCSE	20191212 13:30:45.317162 +0000	20191212 14:30:45.317162
64	102,6	XCSE	20191212 13:31:14.635000 +0000	20191212 14:31:14.635000
231	102,6	XCSE	20191212 13:31:14.635000 +0000	20191212 14:31:14.635000
174	102,5	XCSE	20191212 13:42:11.354000 +0000	20191212 14:42:11.354000
247	102,7	XCSE	20191212 13:54:22.361000 +0000	20191212 14:54:22.361000
55	102,9	XCSE	20191212 14:15:59.998000 +0000	20191212 15:15:59.998000
171	102,9	XCSE	20191212 14:15:59.998000 +0000	20191212 15:15:59.998000
250	102,9	XCSE	20191212 14:15:59.998765 +0000	20191212 15:15:59.998765
106	103,2	XCSE	20191212 14:27:05.000000 +0000	20191212 15:27:05.000000
57	103,2	XCSE	20191212 14:27:05.000000 +0000	20191212 15:27:05.000000
10	103,2	XCSE	20191212 14:27:05.000000 +0000	20191212 15:27:05.000000

Volume	Price	Venue	Time - GMT	Time CET
23	103,1	XCSE	20191212 14:34:23.813000 +0000	20191212 15:34:23.813000
272	103,1	XCSE	20191212 14:34:23.813000 +0000	20191212 15:34:23.813000
206	103,5	XCSE	20191212 14:42:27.054000 +0000	20191212 15:42:27.054000
250	103,5	XCSE	20191212 14:42:27.054227 +0000	20191212 15:42:27.054227
192	103,7	XCSE	20191212 14:51:25.007000 +0000	20191212 15:51:25.007000
13	103,7	XCSE	20191212 14:51:25.007000 +0000	20191212 15:51:25.007000
287	103,9	XCSE	20191212 15:02:13.237000 +0000	20191212 16:02:13.237000
174	104,1	XCSE	20191212 15:10:02.318000 +0000	20191212 16:10:02.318000
181	104,2	XCSE	20191212 15:17:29.853000 +0000	20191212 16:17:29.853000
498	104,4	XCSE	20191212 15:21:37.530141 +0000	20191212 16:21:37.530141
80	104,4	XCSE	20191212 15:21:37.530141 +0000	20191212 16:21:37.530141
161	104,4	XCSE	20191212 15:21:37.530141 +0000	20191212 16:21:37.530141
277	104,4	XCSE	20191212 15:31:30.903753 +0000	20191212 16:31:30.903753
17	105,7	XCSE	20191213 08:01:40.304000 +0000	20191213 9:01:40.304000
250	106,6	XCSE	20191213 08:09:57.723000 +0000	20191213 9:09:57.723000
30	106,6	XCSE	20191213 08:09:57.723000 +0000	20191213 9:09:57.723000
88	106,8	XCSE	20191213 08:16:26.035000 +0000	20191213 9:16:26.035000
140	106,8	XCSE	20191213 08:16:26.035000 +0000	20191213 9:16:26.035000
87	105,9	XCSE	20191213 08:24:27.805000 +0000	20191213 9:24:27.805000
233	106,2	XCSE	20191213 08:31:37.093000 +0000	20191213 9:31:37.093000
187	105,5	XCSE	20191213 08:43:05.027000 +0000	20191213 9:43:05.027000
15	105,5	XCSE	20191213 08:43:05.027000 +0000	20191213 9:43:05.027000
182	105,2	XCSE	20191213 08:52:25.664000 +0000	20191213 9:52:25.664000
63	105,2	XCSE	20191213 09:15:12.087000 +0000	20191213 10:15:12.087000
338	105,2	XCSE	20191213 09:15:12.087000 +0000	20191213 10:15:12.087000
184	105,1	XCSE	20191213 09:32:47.194000 +0000	20191213 10:32:47.194000
178	104,7	XCSE	20191213 09:51:02.163000 +0000	20191213 10:51:02.163000
182	104,5	XCSE	20191213 09:55:41.374000 +0000	20191213 10:55:41.374000
252	104,7	XCSE	20191213 10:36:06.014000 +0000	20191213 11:36:06.014000
183	104,4	XCSE	20191213 10:52:04.179000 +0000	20191213 11:52:04.179000
190	104,4	XCSE	20191213 10:56:22.622000 +0000	20191213 11:56:22.622000
173	104,2	XCSE	20191213 11:27:50.731000 +0000	20191213 12:27:50.731000
189	104	XCSE	20191213 11:32:16.002000 +0000	20191213 12:32:16.002000
208	103,7	XCSE	20191213 12:01:04.931000 +0000	20191213 13:01:04.931000
179	103,5	XCSE	20191213 12:22:53.125000 +0000	20191213 13:22:53.125000
180	103,2	XCSE	20191213 12:49:00.489000 +0000	20191213 13:49:00.489000
183	103,2	XCSE	20191213 12:55:04.424000 +0000	20191213 13:55:04.424000
55	103,5	XCSE	20191213 13:17:13.434000 +0000	20191213 14:17:13.434000
130	103,5	XCSE	20191213 13:17:13.434000 +0000	20191213 14:17:13.434000
110	103,7	XCSE	20191213 13:48:09.497000 +0000	20191213 14:48:09.497000
143	104,1	XCSE	20191213 14:06:47.323000 +0000	20191213 15:06:47.323000
448	104,1	XCSE	20191213 14:06:47.323000 +0000	20191213 15:06:47.323000
185	103,5	XCSE	20191213 14:20:45.660000 +0000	20191213 15:20:45.660000
294	103,5	XCSE	20191213 14:32:59.556000 +0000	20191213 15:32:59.556000
178	103,1	XCSE	20191213 14:50:43.937000 +0000	20191213 15:50:43.937000
14	103,2	XCSE	20191213 14:59:27.731000 +0000	20191213 15:59:27.731000
256	103,2	XCSE	20191213 14:59:27.731000 +0000	20191213 15:59:27.731000
118	103,9	XCSE	20191213 15:08:11.150000 +0000	20191213 16:08:11.150000
59	103,9	XCSE	20191213 15:08:11.150000 +0000	20191213 16:08:11.150000

Volume	Price	Venue	Time - GMT	Time CET
1	103,7	XCSE	20191213 15:21:11.199000 +0000	20191213 16:21:11.199000
11	103,7	XCSE	20191213 15:21:11.199000 +0000	20191213 16:21:11.199000
54	103,7	XCSE	20191213 15:21:11.199000 +0000	20191213 16:21:11.199000
66	103,7	XCSE	20191213 15:21:11.199000 +0000	20191213 16:21:11.199000
82	103,7	XCSE	20191213 15:21:11.200000 +0000	20191213 16:21:11.200000
250	103,7	XCSE	20191213 15:21:11.200017 +0000	20191213 16:21:11.200017
3	103,7	XCSE	20191213 15:21:11.200021 +0000	20191213 16:21:11.200021
250	103,7	XCSE	20191213 15:21:11.220076 +0000	20191213 16:21:11.220076
45	103,7	XCSE	20191213 15:21:11.220076 +0000	20191213 16:21:11.220076
157	103,7	XCSE	20191213 15:21:11.220091 +0000	20191213 16:21:11.220091
17	103,7	XCSE	20191213 15:21:11.220238 +0000	20191213 16:21:11.220238
233	103,7	XCSE	20191213 15:21:11.220860 +0000	20191213 16:21:11.220860
45	103,7	XCSE	20191213 15:21:11.220860 +0000	20191213 16:21:11.220860
500	103,8	XCSE	20191213 15:25:56.228886 +0000	20191213 16:25:56.228886
10	103,8	XCSE	20191213 15:27:46.301763 +0000	20191213 16:27:46.301763
86	103,8	XCSE	20191213 15:27:46.301804 +0000	20191213 16:27:46.301804
289	103,8	XCSE	20191213 15:27:46.301820 +0000	20191213 16:27:46.301820