

## Dampskibsselskabet NORDEN A/S – Ugentlig rapportering om aktietilbagekøb

Den 7. november 2019 iværksatte NORDEN et aktietilbagekøbsprogram i medfør af Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 (MAR) og Kommissionens delegerede forordning (EU) 2016/1052 (Safe Harbour forordning). Aktietilbagekøbsprogrammet løber fra 7. november 2019 senest til og med 28. februar 2020. Se selskabsmeddelelse nr. 17 af 6. november 2019 for yderligere detaljer.

I medfør af tilbagekøbsprogrammet vil NORDEN købe aktier for op til samlet USD 10 mio. (ca. DKK 67 mio.). Følgende transaktioner er foretaget under dette program:

Dato	Antal aktier	Gennemsnitlig købskurs (DKK)	Transaktionsværdi (DKK)
<b>I alt, seneste meddelelse</b>	<b>97.500</b>	<b>100,305</b>	<b>9.790.920</b>
18/11/2019	13.000	101,850	1.324.050
19/11/2019	11.000	104,550	1.150.050
20/11/2019	9.000	106,170	955.530
21/11/2019	8.000	106,160	849.280
22/11/2019	9.000	106,690	960.210
<b>Akkumuleret</b>	<b>147.500</b>	<b>101,797</b>	<b>15.030.040</b>

Siden aktietilbagekøbsprogrammet blev iværksat den 7. november 2019, er der samlet købt 147.500 aktier for et samlet beløb på DKK 15.030.040.

Efter ovenstående transaktioner ejer NORDEN i alt 2.688.467 egne aktier, svarende til 6,37%. Det samlede antal aktier i NORDEN udgør 42.200.000 mio. Fratrullet egne aktier udgør antallet 39.511.533 aktier.

Med venlig hilsen  
Dampskibsselskabet NORDEN A/S  
Klaus Nyborg  
Bestyrelsesformand

### Yderligere oplysninger:

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### OM NORDEN

Dampskibsselskabet NORDEN A/S er et selvstændigt rederi, stiftet i 1871 og noteret på Nasdaq Copenhagen. NORDEN opererer både egen og indbefragtet tonnage. I tørlast er NORDEN aktiv i en række skibstyper og blandt verdens største operatører af skibstyperne Supramax og Panamax. I produkttank er NORDEN primært aktiv indenfor skibstyperne Handysize og MR, der drives kommercielt via Norient Product Pool.

Volume	Price	Venue	Time - GMT	Time CET
3	102	XCSE	20191118 08:01:30.067000 +0000	20191118 9:01:30.067000
210	102,5	XCSE	20191118 08:03:40.916000 +0000	20191118 9:03:40.916000
234	101,5	XCSE	20191118 08:12:07.189000 +0000	20191118 9:12:07.189000
65	101,8	XCSE	20191118 08:22:31.109000 +0000	20191118 9:22:31.109000
197	101,8	XCSE	20191118 08:22:31.109000 +0000	20191118 9:22:31.109000
24	101,9	XCSE	20191118 08:33:11.124000 +0000	20191118 9:33:11.124000
230	101,9	XCSE	20191118 08:33:11.124000 +0000	20191118 9:33:11.124000
464	101,7	XCSE	20191118 08:38:43.179000 +0000	20191118 9:38:43.179000
173	101,8	XCSE	20191118 08:46:45.378000 +0000	20191118 9:46:45.378000
187	101,6	XCSE	20191118 09:05:18.401000 +0000	20191118 10:05:18.401000
317	101,5	XCSE	20191118 09:10:19.996000 +0000	20191118 10:10:19.996000
425	101,5	XCSE	20191118 09:35:16.857000 +0000	20191118 10:35:16.857000
169	101,8	XCSE	20191118 09:58:16.224000 +0000	20191118 10:58:16.224000
250	102,1	XCSE	20191118 10:04:04.218000 +0000	20191118 11:04:04.218000
269	102,4	XCSE	20191118 10:06:58.740000 +0000	20191118 11:06:58.740000
192	102,6	XCSE	20191118 10:21:03.025000 +0000	20191118 11:21:03.025000
268	103,3	XCSE	20191118 10:50:14.771000 +0000	20191118 11:50:14.771000
126	103,5	XCSE	20191118 10:55:47.258000 +0000	20191118 11:55:47.258000
99	103,5	XCSE	20191118 10:55:47.258000 +0000	20191118 11:55:47.258000
194	103,3	XCSE	20191118 10:58:32.015000 +0000	20191118 11:58:32.015000
179	103,3	XCSE	20191118 11:12:47.889000 +0000	20191118 12:12:47.889000
335	103,2	XCSE	20191118 11:32:20.320000 +0000	20191118 12:32:20.320000
200	102,8	XCSE	20191118 11:47:54.243000 +0000	20191118 12:47:54.243000
18	102,8	XCSE	20191118 11:47:54.243000 +0000	20191118 12:47:54.243000
280	102,7	XCSE	20191118 12:03:03.555000 +0000	20191118 13:03:03.555000
90	102,5	XCSE	20191118 12:15:24.319000 +0000	20191118 13:15:24.319000
87	102,5	XCSE	20191118 12:20:24.319000 +0000	20191118 13:20:24.319000
266	102,7	XCSE	20191118 12:38:57.952000 +0000	20191118 13:38:57.952000
514	102,7	XCSE	20191118 13:06:02.280000 +0000	20191118 14:06:02.280000
176	102,7	XCSE	20191118 13:19:19.334000 +0000	20191118 14:19:19.334000
178	102	XCSE	20191118 13:31:21.852000 +0000	20191118 14:31:21.852000
15	101,7	XCSE	20191118 13:40:32.315000 +0000	20191118 14:40:32.315000
212	101,7	XCSE	20191118 13:40:32.315000 +0000	20191118 14:40:32.315000
274	101,9	XCSE	20191118 14:01:49.835000 +0000	20191118 15:01:49.835000
234	101,9	XCSE	20191118 14:05:12.634000 +0000	20191118 15:05:12.634000
182	101,7	XCSE	20191118 14:20:07.048000 +0000	20191118 15:20:07.048000
269	101,7	XCSE	20191118 14:34:18.068000 +0000	20191118 15:34:18.068000
116	101,6	XCSE	20191118 14:34:31.742000 +0000	20191118 15:34:31.742000
92	101,6	XCSE	20191118 14:34:31.742000 +0000	20191118 15:34:31.742000
126	101,6	XCSE	20191118 14:37:02.331000 +0000	20191118 15:37:02.331000
49	101,6	XCSE	20191118 14:37:02.331000 +0000	20191118 15:37:02.331000
214	101,5	XCSE	20191118 14:44:55.383000 +0000	20191118 15:44:55.383000
213	101,3	XCSE	20191118 14:49:53.091000 +0000	20191118 15:49:53.091000
258	101,4	XCSE	20191118 15:04:47.664000 +0000	20191118 16:04:47.664000
440	101,4	XCSE	20191118 15:16:25.539000 +0000	20191118 16:16:25.539000
235	101,3	XCSE	20191118 15:18:05.997000 +0000	20191118 16:18:05.997000
200	101,1	XCSE	20191118 15:18:12.105249 +0000	20191118 16:18:12.105249
146	101,1	XCSE	20191118 15:18:12.105249 +0000	20191118 16:18:12.105249
200	101,1	XCSE	20191118 15:22:23.909244 +0000	20191118 16:22:23.909244

Volume	Price	Venue	Time - GMT	Time CET
96	101,1	XCSE	20191118 15:22:23.983818 +0000	20191118 16:22:23.983818
104	101,1	XCSE	20191118 15:22:24.009049 +0000	20191118 16:22:24.009049
254	101,1	XCSE	20191118 15:22:24.009078 +0000	20191118 16:22:24.009078
228	101,2	XCSE	20191118 15:26:08.861000 +0000	20191118 16:26:08.861000
500	101,2	XCSE	20191118 15:26:31.438221 +0000	20191118 16:26:31.438221
221	101,2	XCSE	20191118 15:26:31.438221 +0000	20191118 16:26:31.438221
279	101,2	XCSE	20191118 15:26:31.438252 +0000	20191118 16:26:31.438252
424	101,2	XCSE	20191118 15:28:09.321740 +0000	20191118 16:28:09.321740
900	101,3	XCSE	20191118 15:39:46.407059 +0000	20191118 16:39:46.407059
100	101,3	XCSE	20191118 15:39:46.407059 +0000	20191118 16:39:46.407059
17	102,2	XCSE	20191119 08:04:10.792000 +0000	20191119 9:04:10.792000
178	102,1	XCSE	20191119 08:12:18.278000 +0000	20191119 9:12:18.278000
225	102,3	XCSE	20191119 08:16:10.173000 +0000	20191119 9:16:10.173000
452	102,2	XCSE	20191119 08:18:16.515000 +0000	20191119 9:18:16.515000
371	102,7	XCSE	20191119 08:27:55.983000 +0000	20191119 9:27:55.983000
252	103,5	XCSE	20191119 08:43:01.732000 +0000	20191119 9:43:01.732000
225	103,4	XCSE	20191119 08:43:21.204000 +0000	20191119 9:43:21.204000
175	103,3	XCSE	20191119 08:52:16.864000 +0000	20191119 9:52:16.864000
91	104,3	XCSE	20191119 09:03:50.666000 +0000	20191119 10:03:50.666000
205	104,3	XCSE	20191119 09:03:50.666000 +0000	20191119 10:03:50.666000
280	104,4	XCSE	20191119 09:13:29.139000 +0000	20191119 10:13:29.139000
129	104,4	XCSE	20191119 09:20:24.972000 +0000	20191119 10:20:24.972000
56	104,4	XCSE	20191119 09:20:24.972000 +0000	20191119 10:20:24.972000
203	104,1	XCSE	20191119 09:28:20.878000 +0000	20191119 10:28:20.878000
177	104,5	XCSE	20191119 09:46:02.393000 +0000	20191119 10:46:02.393000
186	104,8	XCSE	20191119 09:57:07.412000 +0000	20191119 10:57:07.412000
191	104,7	XCSE	20191119 10:00:11.653000 +0000	20191119 11:00:11.653000
298	104,7	XCSE	20191119 10:15:01.366000 +0000	20191119 11:15:01.366000
176	104,3	XCSE	20191119 10:43:50.314000 +0000	20191119 11:43:50.314000
87	104,7	XCSE	20191119 11:04:04.123000 +0000	20191119 12:04:04.123000
177	104,7	XCSE	20191119 11:07:05.217000 +0000	20191119 12:07:05.217000
6	104,6	XCSE	20191119 11:14:13.292000 +0000	20191119 12:14:13.292000
298	104,6	XCSE	20191119 11:14:13.292000 +0000	20191119 12:14:13.292000
198	104,5	XCSE	20191119 11:34:46.828000 +0000	20191119 12:34:46.828000
177	104,3	XCSE	20191119 11:37:34.491000 +0000	20191119 12:37:34.491000
1	104,3	XCSE	20191119 12:03:49.982000 +0000	20191119 13:03:49.982000
181	104,3	XCSE	20191119 12:15:38.208000 +0000	20191119 13:15:38.208000
202	104,3	XCSE	20191119 12:19:14.772000 +0000	20191119 13:19:14.772000
289	105,3	XCSE	20191119 12:40:59.430000 +0000	20191119 13:40:59.430000
175	105,3	XCSE	20191119 12:58:11.065000 +0000	20191119 13:58:11.065000
266	105,6	XCSE	20191119 13:20:35.280000 +0000	20191119 14:20:35.280000
172	105,3	XCSE	20191119 13:27:39.041000 +0000	20191119 14:27:39.041000
178	104,5	XCSE	20191119 13:39:47.192000 +0000	20191119 14:39:47.192000
83	104,5	XCSE	20191119 13:46:06.480000 +0000	20191119 14:46:06.480000
97	104,5	XCSE	20191119 13:48:13.721000 +0000	20191119 14:48:13.721000
129	104,6	XCSE	20191119 14:00:40.487000 +0000	20191119 15:00:40.487000
175	104,6	XCSE	20191119 14:06:57.275000 +0000	20191119 15:06:57.275000
83	104,7	XCSE	20191119 14:21:25.321000 +0000	20191119 15:21:25.321000
90	104,7	XCSE	20191119 14:21:25.321000 +0000	20191119 15:21:25.321000

Volume	Price	Venue	Time - GMT	Time CET
134	104,6	XCSE	20191119 14:23:20.821000 +0000	20191119 15:23:20.821000
62	104,6	XCSE	20191119 14:23:20.821000 +0000	20191119 15:23:20.821000
188	104,5	XCSE	20191119 14:35:31.526000 +0000	20191119 15:35:31.526000
14	104,5	XCSE	20191119 14:40:11.290000 +0000	20191119 15:40:11.290000
172	104,5	XCSE	20191119 14:40:33.023000 +0000	20191119 15:40:33.023000
477	105	XCSE	20191119 15:02:47.087000 +0000	20191119 16:02:47.087000
184	104,8	XCSE	20191119 15:06:30.736000 +0000	20191119 16:06:30.736000
25	105,2	XCSE	20191119 15:15:55.582000 +0000	20191119 16:15:55.582000
244	105,2	XCSE	20191119 15:16:27.563000 +0000	20191119 16:16:27.563000
111	105,4	XCSE	20191119 15:23:22.350000 +0000	20191119 16:23:22.350000
167	105,4	XCSE	20191119 15:23:22.350000 +0000	20191119 16:23:22.350000
268	105,4	XCSE	20191119 15:26:25.888000 +0000	20191119 16:26:25.888000
755	105,6	XCSE	20191119 15:32:04.463510 +0000	20191119 16:32:04.463510
500	105,6	XCSE	20191119 15:32:04.463510 +0000	20191119 16:32:04.463510
51	105,6	XCSE	20191119 15:32:08.620297 +0000	20191119 16:32:08.620297
500	105,6	XCSE	20191119 15:32:08.620297 +0000	20191119 16:32:08.620297
197	105,6	XCSE	20191119 15:32:14.814857 +0000	20191119 16:32:14.814857
17	105,6	XCSE	20191120 08:02:42.431000 +0000	20191120 9:02:42.431000
179	105,3	XCSE	20191120 08:03:04.939000 +0000	20191120 9:03:04.939000
188	105,2	XCSE	20191120 08:11:27.868000 +0000	20191120 9:11:27.868000
308	106,6	XCSE	20191120 08:20:38.016000 +0000	20191120 9:20:38.016000
46	106,9	XCSE	20191120 08:27:16.765000 +0000	20191120 9:27:16.765000
89	106,9	XCSE	20191120 08:27:16.765000 +0000	20191120 9:27:16.765000
46	106,9	XCSE	20191120 08:27:16.765000 +0000	20191120 9:27:16.765000
181	106,9	XCSE	20191120 08:34:49.791000 +0000	20191120 9:34:49.791000
191	106,3	XCSE	20191120 08:45:14.885000 +0000	20191120 9:45:14.885000
187	106,6	XCSE	20191120 08:54:27.532000 +0000	20191120 9:54:27.532000
16	106,3	XCSE	20191120 09:10:57.876000 +0000	20191120 10:10:57.876000
272	106,3	XCSE	20191120 09:10:57.876000 +0000	20191120 10:10:57.876000
343	106,7	XCSE	20191120 09:39:44.983000 +0000	20191120 10:39:44.983000
200	106,4	XCSE	20191120 09:43:26.075000 +0000	20191120 10:43:26.075000
6	106,4	XCSE	20191120 09:43:26.075000 +0000	20191120 10:43:26.075000
221	105,8	XCSE	20191120 09:55:58.242000 +0000	20191120 10:55:58.242000
184	105,5	XCSE	20191120 10:10:59.682000 +0000	20191120 11:10:59.682000
114	105	XCSE	20191120 10:12:59.885261 +0000	20191120 11:12:59.885261
386	105	XCSE	20191120 10:12:59.944730 +0000	20191120 11:12:59.944730
195	105,3	XCSE	20191120 10:33:14.512000 +0000	20191120 11:33:14.512000
4	105,3	XCSE	20191120 10:54:46.032000 +0000	20191120 11:54:46.032000
216	105,3	XCSE	20191120 10:54:46.032000 +0000	20191120 11:54:46.032000
185	105,8	XCSE	20191120 11:17:21.346000 +0000	20191120 12:17:21.346000
228	106	XCSE	20191120 11:39:09.958000 +0000	20191120 12:39:09.958000
3	106,2	XCSE	20191120 12:26:55.150000 +0000	20191120 13:26:55.150000
188	106,2	XCSE	20191120 12:30:19.656000 +0000	20191120 13:30:19.656000
243	106,4	XCSE	20191120 12:39:40.042000 +0000	20191120 13:39:40.042000
181	106,3	XCSE	20191120 12:52:22.079000 +0000	20191120 13:52:22.079000
269	106,4	XCSE	20191120 13:39:02.086000 +0000	20191120 14:39:02.086000
262	106,6	XCSE	20191120 14:01:16.401000 +0000	20191120 15:01:16.401000
100	106,4	XCSE	20191120 14:11:38.642000 +0000	20191120 15:11:38.642000
118	106,4	XCSE	20191120 14:11:38.643000 +0000	20191120 15:11:38.643000

Volume	Price	Venue	Time - GMT	Time CET
252	106,4	XCSE	20191120 14:39:37.223000 +0000	20191120 15:39:37.223000
29	106,3	XCSE	20191120 14:39:57.930000 +0000	20191120 15:39:57.930000
28	106,3	XCSE	20191120 14:39:57.930000 +0000	20191120 15:39:57.930000
193	106,3	XCSE	20191120 14:40:45.484000 +0000	20191120 15:40:45.484000
235	106,2	XCSE	20191120 14:42:18.310000 +0000	20191120 15:42:18.310000
100	106,2	XCSE	20191120 14:50:59.786000 +0000	20191120 15:50:59.786000
112	106,2	XCSE	20191120 14:53:19.789000 +0000	20191120 15:53:19.789000
238	106,2	XCSE	20191120 15:00:29.755000 +0000	20191120 16:00:29.755000
32	106,2	XCSE	20191120 15:00:29.755000 +0000	20191120 16:00:29.755000
126	106,2	XCSE	20191120 15:00:29.755000 +0000	20191120 16:00:29.755000
262	106,3	XCSE	20191120 15:14:54.602818 +0000	20191120 16:14:54.602818
238	106,3	XCSE	20191120 15:14:54.602818 +0000	20191120 16:14:54.602818
206	106,2	XCSE	20191120 15:25:44.448000 +0000	20191120 16:25:44.448000
250	106,4	XCSE	20191120 15:38:01.555000 +0000	20191120 16:38:01.555000
173	106,4	XCSE	20191120 15:38:01.555000 +0000	20191120 16:38:01.555000
76	106,4	XCSE	20191120 15:38:01.555000 +0000	20191120 16:38:01.555000
43	106,4	XCSE	20191120 15:38:01.555000 +0000	20191120 16:38:01.555000
230	106,4	XCSE	20191120 15:38:55.106000 +0000	20191120 16:38:55.106000
811	106,4	XCSE	20191120 15:41:21.969506 +0000	20191120 16:41:21.969506
179	105,6	XCSE	20191121 08:02:06.356000 +0000	20191121 9:02:06.356000
248	106,1	XCSE	20191121 08:20:01.750000 +0000	20191121 9:20:01.750000
116	106,3	XCSE	20191121 08:41:32.089000 +0000	20191121 9:41:32.089000
607	106,5	XCSE	20191121 08:55:30.006000 +0000	20191121 9:55:30.006000
625	106,5	XCSE	20191121 08:55:30.006000 +0000	20191121 9:55:30.006000
211	106,5	XCSE	20191121 09:06:11.566000 +0000	20191121 10:06:11.566000
182	106,4	XCSE	20191121 09:11:12.095000 +0000	20191121 10:11:12.095000
244	106,3	XCSE	20191121 09:22:55.828000 +0000	20191121 10:22:55.828000
283	106,5	XCSE	20191121 09:48:34.065000 +0000	20191121 10:48:34.065000
379	106,9	XCSE	20191121 10:04:16.739000 +0000	20191121 11:04:16.739000
229	107,8	XCSE	20191121 10:22:24.139000 +0000	20191121 11:22:24.139000
182	107,4	XCSE	20191121 10:40:30.094000 +0000	20191121 11:40:30.094000
179	107,1	XCSE	20191121 10:53:04.251000 +0000	20191121 11:53:04.251000
57	106,8	XCSE	20191121 11:22:29.916000 +0000	20191121 12:22:29.916000
129	106,8	XCSE	20191121 11:24:51.932000 +0000	20191121 12:24:51.932000
181	106,5	XCSE	20191121 11:32:22.702000 +0000	20191121 12:32:22.702000
184	106,3	XCSE	20191121 12:04:27.013000 +0000	20191121 13:04:27.013000
48	106	XCSE	20191121 12:04:27.100000 +0000	20191121 13:04:27.100000
48	106,1	XCSE	20191121 12:11:32.286250 +0000	20191121 13:11:32.286250
182	106,1	XCSE	20191121 12:11:47.174319 +0000	20191121 13:11:47.174319
507	106,1	XCSE	20191121 12:14:41.342373 +0000	20191121 13:14:41.342373
17	106,2	XCSE	20191121 12:22:17.616000 +0000	20191121 13:22:17.616000
182	106	XCSE	20191121 12:28:02.156000 +0000	20191121 13:28:02.156000
120	105,7	XCSE	20191121 12:40:58.334000 +0000	20191121 13:40:58.334000
140	105,8	XCSE	20191121 12:56:26.302000 +0000	20191121 13:56:26.302000
43	105,8	XCSE	20191121 12:56:26.302000 +0000	20191121 13:56:26.302000
144	105,7	XCSE	20191121 13:07:20.380000 +0000	20191121 14:07:20.380000
17	106,6	XCSE	20191121 13:28:54.770000 +0000	20191121 14:28:54.770000
6	105,8	XCSE	20191121 13:53:40.754000 +0000	20191121 14:53:40.754000
175	105,8	XCSE	20191121 13:53:40.754000 +0000	20191121 14:53:40.754000

Volume	Price	Venue	Time - GMT	Time CET
36	105,8	XCSE	20191121 14:11:08.099000 +0000	20191121 15:11:08.099000
224	105,8	XCSE	20191121 14:11:08.099000 +0000	20191121 15:11:08.099000
11	105,8	XCSE	20191121 14:16:49.847000 +0000	20191121 15:16:49.847000
173	105,8	XCSE	20191121 14:16:49.847000 +0000	20191121 15:16:49.847000
130	105,6	XCSE	20191121 14:30:45.037000 +0000	20191121 15:30:45.037000
58	105,6	XCSE	20191121 14:30:45.037000 +0000	20191121 15:30:45.037000
61	105,2	XCSE	20191121 14:40:07.608000 +0000	20191121 15:40:07.608000
129	105,2	XCSE	20191121 14:40:07.609000 +0000	20191121 15:40:07.609000
155	105,5	XCSE	20191121 15:01:27.252000 +0000	20191121 16:01:27.252000
121	105,5	XCSE	20191121 15:01:27.252000 +0000	20191121 16:01:27.252000
87	105,5	XCSE	20191121 15:16:54.459000 +0000	20191121 16:16:54.459000
31	105,5	XCSE	20191121 15:16:54.459000 +0000	20191121 16:16:54.459000
110	105,5	XCSE	20191121 15:16:54.459000 +0000	20191121 16:16:54.459000
60	105,5	XCSE	20191121 15:16:54.461000 +0000	20191121 16:16:54.461000
24	105,5	XCSE	20191121 15:16:54.461000 +0000	20191121 16:16:54.461000
58	105,4	XCSE	20191121 15:19:56.394000 +0000	20191121 16:19:56.394000
20	105,4	XCSE	20191121 15:19:56.394000 +0000	20191121 16:19:56.394000
107	105,4	XCSE	20191121 15:19:56.394000 +0000	20191121 16:19:56.394000
8	105,4	XCSE	20191121 15:19:56.394000 +0000	20191121 16:19:56.394000
36	105,4	XCSE	20191121 15:19:57.683000 +0000	20191121 16:19:57.683000
187	105,1	XCSE	20191121 15:29:18.716000 +0000	20191121 16:29:18.716000
330	105,2	XCSE	20191121 15:40:41.458209 +0000	20191121 16:40:41.458209
17	105,5	XCSE	20191122 08:02:08.863000 +0000	20191122 9:02:08.863000
183	105,2	XCSE	20191122 08:03:50.423000 +0000	20191122 9:03:50.423000
328	105,9	XCSE	20191122 08:18:49.165000 +0000	20191122 9:18:49.165000
197	106,4	XCSE	20191122 08:26:49.691000 +0000	20191122 9:26:49.691000
224	106,5	XCSE	20191122 08:33:44.609000 +0000	20191122 9:33:44.609000
17	106	XCSE	20191122 11:05:28.350000 +0000	20191122 12:05:28.350000
183	105,9	XCSE	20191122 11:15:49.759000 +0000	20191122 12:15:49.759000
403	106,5	XCSE	20191122 11:49:27.308000 +0000	20191122 12:49:27.308000
255	106,5	XCSE	20191122 12:13:21.933000 +0000	20191122 13:13:21.933000
184	106,4	XCSE	20191122 12:32:21.460000 +0000	20191122 13:32:21.460000
322	106,9	XCSE	20191122 12:55:34.920000 +0000	20191122 13:55:34.920000
318	106,8	XCSE	20191122 13:08:06.398000 +0000	20191122 14:08:06.398000
181	106,7	XCSE	20191122 13:23:35.386000 +0000	20191122 14:23:35.386000
328	107	XCSE	20191122 13:48:25.116000 +0000	20191122 14:48:25.116000
202	107	XCSE	20191122 14:38:47.144000 +0000	20191122 15:38:47.144000
659	106,9	XCSE	20191122 14:44:38.052000 +0000	20191122 15:44:38.052000
295	106,9	XCSE	20191122 14:44:38.052000 +0000	20191122 15:44:38.052000
317	107	XCSE	20191122 15:11:33.320000 +0000	20191122 16:11:33.320000
303	106,9	XCSE	20191122 15:12:04.754000 +0000	20191122 16:12:04.754000
28	106,9	XCSE	20191122 15:12:04.755000 +0000	20191122 16:12:04.755000
328	106,7	XCSE	20191122 15:30:03.698000 +0000	20191122 16:30:03.698000
500	106,7	XCSE	20191122 15:30:03.698328 +0000	20191122 16:30:03.698328
173	106,7	XCSE	20191122 15:30:03.698479 +0000	20191122 16:30:03.698479
327	106,7	XCSE	20191122 15:30:03.698484 +0000	20191122 16:30:03.698484
692	106,9	XCSE	20191122 15:42:15.233000 +0000	20191122 16:42:15.233000
308	106,9	XCSE	20191122 15:43:30.332000 +0000	20191122 16:43:30.332000
233	106,9	XCSE	20191122 15:43:30.332000 +0000	20191122 16:43:30.332000

Volume	Price	Venue	Time - GMT	Time CET
24	106,9	XCSE	20191122 15:43:30.332000 +0000	20191122 16:43:30.332000
190	106,7	XCSE	20191122 15:43:33.301000 +0000	20191122 16:43:33.301000
215	106,7	XCSE	20191122 15:43:33.301000 +0000	20191122 16:43:33.301000
66	106,9	XCSE	20191122 15:44:15.852000 +0000	20191122 16:44:15.852000
1000	106,7	XCSE	20191122 15:46:34.305268 +0000	20191122 16:46:34.305268