

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)
I alt, seneste meddelelse	188.500	102,63	19.345.730
2/12/2019	10.000	104,17	1.041.700.00
3/12/2019	10.000	102,78	1.027.800.00
4/12/2019	12.000	103,90	1.246.800.00
5/12/2019	9.000	104,55	940.950.00
6/12/2019	8.000	103,63	829.040.00
Akkumuleret	237.500	102,87	24.432.020

Siden aktietilbagekøbsprogrammet blev iværksat den 7. november 2019, er der samlet købt 237.500 aktier for et samlet beløb på DKK 24.432.020.

Efter ovenstående transaktioner ejer NORDEN i alt 2.778.467 egne aktier, svarende til 6,58%. Det samlede antal aktier i NORDEN udgør 42.200.000 mio. Fratrullet egne aktier udgør antallet 39.421.533 aktier.

Med venlig hilsen
Dampskibsselskabet NORDEN A/S
Klaus Nyborg
Bestyrelsesformand

Yderligere oplysninger:

Klaus Nyborg, Bestyrelsesformand, tlf.: +45 3315 0451

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

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
197	104	XCSE	20191202 08:04:39.789000 +0000	20191202 9:04:39.789000
173	104,2	XCSE	20191202 08:10:55.002000 +0000	20191202 9:10:55.002000
80	104,2	XCSE	20191202 08:10:55.002000 +0000	20191202 9:10:55.002000
202	104	XCSE	20191202 08:11:48.767000 +0000	20191202 9:11:48.767000
480	103,9	XCSE	20191202 08:25:43.480000 +0000	20191202 9:25:43.480000
76	103,9	XCSE	20191202 08:25:43.480000 +0000	20191202 9:25:43.480000
182	103,9	XCSE	20191202 08:31:47.104000 +0000	20191202 9:31:47.104000
247	104,3	XCSE	20191202 08:47:08.418000 +0000	20191202 9:47:08.418000
290	104,2	XCSE	20191202 08:48:07.638000 +0000	20191202 9:48:07.638000
183	105,1	XCSE	20191202 08:57:58.654000 +0000	20191202 9:57:58.654000
109	104,7	XCSE	20191202 09:26:44.803000 +0000	20191202 10:26:44.803000
99	104,7	XCSE	20191202 09:26:52.923000 +0000	20191202 10:26:52.923000
499	104,7	XCSE	20191202 09:26:52.923000 +0000	20191202 10:26:52.923000
174	104,7	XCSE	20191202 09:51:08.337000 +0000	20191202 10:51:08.337000
203	104,8	XCSE	20191202 10:02:47.467000 +0000	20191202 11:02:47.467000
18	105	XCSE	20191202 10:10:18.366000 +0000	20191202 11:10:18.366000
205	105	XCSE	20191202 10:10:18.366000 +0000	20191202 11:10:18.366000
170	104,7	XCSE	20191202 10:49:53.286000 +0000	20191202 11:49:53.286000
177	104,6	XCSE	20191202 11:00:36.507000 +0000	20191202 12:00:36.507000
238	104,4	XCSE	20191202 11:08:31.143000 +0000	20191202 12:08:31.143000
98	104,1	XCSE	20191202 11:34:31.919000 +0000	20191202 12:34:31.919000
95	104,1	XCSE	20191202 11:36:44.532000 +0000	20191202 12:36:44.532000
35	104,3	XCSE	20191202 12:18:46.264000 +0000	20191202 13:18:46.264000
206	104,3	XCSE	20191202 12:18:46.264000 +0000	20191202 13:18:46.264000
71	103,8	XCSE	20191202 12:40:06.286000 +0000	20191202 13:40:06.286000
101	103,8	XCSE	20191202 12:40:06.286000 +0000	20191202 13:40:06.286000
260	104,1	XCSE	20191202 12:45:18.087000 +0000	20191202 13:45:18.087000
93	104,1	XCSE	20191202 12:45:18.115000 +0000	20191202 13:45:18.115000
77	104,1	XCSE	20191202 13:04:19.852000 +0000	20191202 14:04:19.852000
169	104,1	XCSE	20191202 13:04:19.852000 +0000	20191202 14:04:19.852000
243	104,1	XCSE	20191202 13:15:24.925000 +0000	20191202 14:15:24.925000
174	103,9	XCSE	20191202 13:31:02.051000 +0000	20191202 14:31:02.051000
246	103,8	XCSE	20191202 13:33:37.159000 +0000	20191202 14:33:37.159000
188	103,8	XCSE	20191202 13:44:00.715000 +0000	20191202 14:44:00.715000
222	104,2	XCSE	20191202 14:02:02.946000 +0000	20191202 15:02:02.946000
270	104,3	XCSE	20191202 14:11:09.015000 +0000	20191202 15:11:09.015000
190	104,6	XCSE	20191202 14:28:56.349000 +0000	20191202 15:28:56.349000
318	104,4	XCSE	20191202 14:30:12.666000 +0000	20191202 15:30:12.666000
130	104,3	XCSE	20191202 14:37:31.893000 +0000	20191202 15:37:31.893000
188	104,3	XCSE	20191202 14:37:31.893000 +0000	20191202 15:37:31.893000
196	104,2	XCSE	20191202 14:38:46.897000 +0000	20191202 15:38:46.897000
174	104,1	XCSE	20191202 14:40:27.934000 +0000	20191202 15:40:27.934000
59	104,3	XCSE	20191202 14:56:28.986000 +0000	20191202 15:56:28.986000
7	104,3	XCSE	20191202 14:59:45.550000 +0000	20191202 15:59:45.550000
122	104,3	XCSE	20191202 14:59:45.550000 +0000	20191202 15:59:45.550000
9	104,3	XCSE	20191202 14:59:45.550000 +0000	20191202 15:59:45.550000
166	104,2	XCSE	20191202 15:00:00.181000 +0000	20191202 16:00:00.181000
50	104,1	XCSE	20191202 15:04:33.252000 +0000	20191202 16:04:33.252000
77	104,1	XCSE	20191202 15:04:33.252000 +0000	20191202 16:04:33.252000

Volume	Price	Venue	Time - GMT	Time CET
4	104,1	XCSE	20191202 15:04:33.252000 +0000	20191202 16:04:33.252000
107	104,1	XCSE	20191202 15:04:33.253000 +0000	20191202 16:04:33.253000
144	104,1	XCSE	20191202 15:04:33.253000 +0000	20191202 16:04:33.253000
188	104	XCSE	20191202 15:05:20.695000 +0000	20191202 16:05:20.695000
177	103,7	XCSE	20191202 15:11:09.271000 +0000	20191202 16:11:09.271000
250	103,7	XCSE	20191202 15:15:23.018000 +0000	20191202 16:15:23.018000
37	103,7	XCSE	20191202 15:15:23.018000 +0000	20191202 16:15:23.018000
37	103,4	XCSE	20191202 15:21:40.292000 +0000	20191202 16:21:40.292000
141	103,4	XCSE	20191202 15:24:10.390000 +0000	20191202 16:24:10.390000
224	103,6	XCSE	20191202 15:30:03.606000 +0000	20191202 16:30:03.606000
180	103,4	XCSE	20191202 15:41:40.763000 +0000	20191202 16:41:40.763000
275	103,4	XCSE	20191202 15:49:54.145994 +0000	20191202 16:49:54.145994
16	104,2	XCSE	20191203 08:02:05.421000 +0000	20191203 9:02:05.421000
293	104	XCSE	20191203 08:22:56.095000 +0000	20191203 9:22:56.095000
35	104	XCSE	20191203 08:22:56.118000 +0000	20191203 9:22:56.118000
261	103,9	XCSE	20191203 08:24:22.033000 +0000	20191203 9:24:22.033000
85	104,1	XCSE	20191203 08:40:46.691000 +0000	20191203 9:40:46.691000
455	104,2	XCSE	20191203 08:45:45.627000 +0000	20191203 9:45:45.627000
262	104,1	XCSE	20191203 08:46:02.599000 +0000	20191203 9:46:02.599000
270	104	XCSE	20191203 09:07:17.027000 +0000	20191203 10:07:17.027000
36	104	XCSE	20191203 09:07:17.027000 +0000	20191203 10:07:17.027000
101	104	XCSE	20191203 09:12:56.748000 +0000	20191203 10:12:56.748000
71	104	XCSE	20191203 09:12:56.748000 +0000	20191203 10:12:56.748000
107	104	XCSE	20191203 09:16:02.339000 +0000	20191203 10:16:02.339000
73	104	XCSE	20191203 09:16:02.339000 +0000	20191203 10:16:02.339000
226	104	XCSE	20191203 09:31:30.213000 +0000	20191203 10:31:30.213000
123	103,9	XCSE	20191203 09:40:42.291000 +0000	20191203 10:40:42.291000
116	103,9	XCSE	20191203 09:40:42.291000 +0000	20191203 10:40:42.291000
256	103,6	XCSE	20191203 09:47:59.166000 +0000	20191203 10:47:59.166000
230	103,9	XCSE	20191203 10:10:29.356000 +0000	20191203 11:10:29.356000
69	103,7	XCSE	20191203 10:11:01.872000 +0000	20191203 11:11:01.872000
175	103,7	XCSE	20191203 10:11:01.872000 +0000	20191203 11:11:01.872000
264	103,2	XCSE	20191203 10:40:25.263000 +0000	20191203 11:40:25.263000
176	103	XCSE	20191203 10:47:35.401000 +0000	20191203 11:47:35.401000
36	102,9	XCSE	20191203 11:14:26.371000 +0000	20191203 12:14:26.371000
80	102,9	XCSE	20191203 11:14:26.371000 +0000	20191203 12:14:26.371000
60	102,9	XCSE	20191203 11:14:26.392000 +0000	20191203 12:14:26.392000
93	103,2	XCSE	20191203 11:31:43.271000 +0000	20191203 12:31:43.271000
142	103,2	XCSE	20191203 11:31:43.271000 +0000	20191203 12:31:43.271000
96	103,6	XCSE	20191203 11:59:19.773000 +0000	20191203 12:59:19.773000
152	103,6	XCSE	20191203 11:59:19.793000 +0000	20191203 12:59:19.793000
172	103,4	XCSE	20191203 12:44:24.915000 +0000	20191203 13:44:24.915000
277	103,1	XCSE	20191203 12:50:15.747000 +0000	20191203 13:50:15.747000
108	103	XCSE	20191203 13:09:59.949000 +0000	20191203 14:09:59.949000
43	103	XCSE	20191203 13:11:27.028000 +0000	20191203 14:11:27.028000
77	103	XCSE	20191203 13:11:27.028000 +0000	20191203 14:11:27.028000
6	102,6	XCSE	20191203 13:16:47.212000 +0000	20191203 14:16:47.212000
166	102,6	XCSE	20191203 13:16:47.258000 +0000	20191203 14:16:47.258000
19	102,5	XCSE	20191203 13:55:42.516000 +0000	20191203 14:55:42.516000

Volume	Price	Venue	Time - GMT	Time CET
158	102,5	XCSE	20191203 13:55:42.516000 +0000	20191203 14:55:42.516000
500	102,5	XCSE	20191203 13:55:42.516398 +0000	20191203 14:55:42.516398
288	102,3	XCSE	20191203 14:01:09.222000 +0000	20191203 15:01:09.222000
206	102,2	XCSE	20191203 14:04:03.919000 +0000	20191203 15:04:03.919000
42	102	XCSE	20191203 14:04:42.133649 +0000	20191203 15:04:42.133649
458	102	XCSE	20191203 14:04:42.133675 +0000	20191203 15:04:42.133675
184	102	XCSE	20191203 14:18:43.736000 +0000	20191203 15:18:43.736000
15	101,9	XCSE	20191203 14:22:36.433000 +0000	20191203 15:22:36.433000
208	102	XCSE	20191203 14:30:50.033000 +0000	20191203 15:30:50.033000
43	102	XCSE	20191203 14:30:50.033000 +0000	20191203 15:30:50.033000
150	101,9	XCSE	20191203 14:37:01.296000 +0000	20191203 15:37:01.296000
47	101,9	XCSE	20191203 14:37:01.316000 +0000	20191203 15:37:01.316000
88	101,2	XCSE	20191203 14:42:07.022214 +0000	20191203 15:42:07.022214
96	101,2	XCSE	20191203 14:42:07.051673 +0000	20191203 15:42:07.051673
173	101,3	XCSE	20191203 14:46:28.604000 +0000	20191203 15:46:28.604000
122	101,2	XCSE	20191203 14:46:28.604242 +0000	20191203 15:46:28.604242
694	101,2	XCSE	20191203 14:48:10.299354 +0000	20191203 15:48:10.299354
4	101,2	XCSE	20191203 14:53:18.622000 +0000	20191203 15:53:18.622000
13	101,2	XCSE	20191203 14:53:18.622000 +0000	20191203 15:53:18.622000
97	101,2	XCSE	20191203 14:53:18.622000 +0000	20191203 15:53:18.622000
27	101,2	XCSE	20191203 14:53:18.625000 +0000	20191203 15:53:18.625000
36	101,2	XCSE	20191203 14:53:18.625000 +0000	20191203 15:53:18.625000
56	101,9	XCSE	20191203 15:22:21.817000 +0000	20191203 16:22:21.817000
225	101,9	XCSE	20191203 15:22:23.314000 +0000	20191203 16:22:23.314000
233	101,8	XCSE	20191203 15:26:28.340000 +0000	20191203 16:26:28.340000
65	101,8	XCSE	20191203 15:30:25.296047 +0000	20191203 16:30:25.296047
472	101,8	XCSE	20191203 15:30:25.296077 +0000	20191203 16:30:25.296077
73	101,8	XCSE	20191203 15:30:25.296100 +0000	20191203 16:30:25.296100
16	103	XCSE	20191204 08:05:17.608000 +0000	20191204 9:05:17.608000
215	102,6	XCSE	20191204 08:06:13.521000 +0000	20191204 9:06:13.521000
11	102,9	XCSE	20191204 08:18:13.170000 +0000	20191204 9:18:13.170000
62	102,9	XCSE	20191204 08:18:13.170000 +0000	20191204 9:18:13.170000
134	102,9	XCSE	20191204 08:18:13.170000 +0000	20191204 9:18:13.170000
105	103,3	XCSE	20191204 08:33:30.645000 +0000	20191204 9:33:30.645000
45	103,3	XCSE	20191204 08:33:30.645000 +0000	20191204 9:33:30.645000
25	103,3	XCSE	20191204 08:33:30.645000 +0000	20191204 9:33:30.645000
192	103,2	XCSE	20191204 08:37:22.538000 +0000	20191204 9:37:22.538000
29	103,5	XCSE	20191204 08:43:43.583000 +0000	20191204 9:43:43.583000
132	103,5	XCSE	20191204 08:43:43.583000 +0000	20191204 9:43:43.583000
198	103,5	XCSE	20191204 08:51:31.772000 +0000	20191204 9:51:31.772000
29	103,5	XCSE	20191204 08:58:52.031000 +0000	20191204 9:58:52.031000
534	103,5	XCSE	20191204 08:58:52.031000 +0000	20191204 9:58:52.031000
168	103,2	XCSE	20191204 09:05:35.385000 +0000	20191204 10:05:35.385000
211	103,8	XCSE	20191204 09:31:45.344000 +0000	20191204 10:31:45.344000
194	103,6	XCSE	20191204 09:34:49.203000 +0000	20191204 10:34:49.203000
236	103,6	XCSE	20191204 09:34:49.203000 +0000	20191204 10:34:49.203000
248	104	XCSE	20191204 10:15:39.059000 +0000	20191204 11:15:39.059000
12	103,8	XCSE	20191204 10:23:36.144000 +0000	20191204 11:23:36.144000
100	103,8	XCSE	20191204 10:35:11.572000 +0000	20191204 11:35:11.572000

Volume	Price	Venue	Time - GMT	Time CET
136	103,8	XCSE	20191204 10:35:11.572000 +0000	20191204 11:35:11.572000
258	103,7	XCSE	20191204 10:48:06.891000 +0000	20191204 11:48:06.891000
91	103,4	XCSE	20191204 10:59:22.142000 +0000	20191204 11:59:22.142000
177	103,4	XCSE	20191204 10:59:22.142000 +0000	20191204 11:59:22.142000
168	103,3	XCSE	20191204 11:24:35.158000 +0000	20191204 12:24:35.158000
301	103,1	XCSE	20191204 11:37:22.657000 +0000	20191204 12:37:22.657000
167	103,7	XCSE	20191204 12:22:57.045000 +0000	20191204 13:22:57.045000
512	103,9	XCSE	20191204 12:49:29.786000 +0000	20191204 13:49:29.786000
93	104	XCSE	20191204 13:15:01.189000 +0000	20191204 14:15:01.189000
164	104	XCSE	20191204 13:15:01.189000 +0000	20191204 14:15:01.189000
136	103,7	XCSE	20191204 13:19:33.611000 +0000	20191204 14:19:33.611000
92	103,7	XCSE	20191204 13:19:33.632000 +0000	20191204 14:19:33.632000
18	103,7	XCSE	20191204 13:24:36.350000 +0000	20191204 14:24:36.350000
161	103,7	XCSE	20191204 13:24:36.350000 +0000	20191204 14:24:36.350000
7	103,5	XCSE	20191204 13:38:06.081000 +0000	20191204 14:38:06.081000
85	103,5	XCSE	20191204 13:38:06.081000 +0000	20191204 14:38:06.081000
89	103,5	XCSE	20191204 13:38:06.081000 +0000	20191204 14:38:06.081000
22	103,3	XCSE	20191204 13:43:21.827000 +0000	20191204 14:43:21.827000
163	103,3	XCSE	20191204 13:43:21.831000 +0000	20191204 14:43:21.831000
62	103,6	XCSE	20191204 14:30:53.143000 +0000	20191204 15:30:53.143000
158	103,6	XCSE	20191204 14:30:53.143000 +0000	20191204 15:30:53.143000
88	103,6	XCSE	20191204 14:30:53.143000 +0000	20191204 15:30:53.143000
132	103,6	XCSE	20191204 14:30:53.143000 +0000	20191204 15:30:53.143000
111	103,6	XCSE	20191204 14:30:53.163000 +0000	20191204 15:30:53.163000
32	103,6	XCSE	20191204 14:30:53.163000 +0000	20191204 15:30:53.163000
140	104,1	XCSE	20191204 15:07:42.171000 +0000	20191204 16:07:42.171000
377	104,1	XCSE	20191204 15:07:42.171000 +0000	20191204 16:07:42.171000
214	104,3	XCSE	20191204 15:17:17.045000 +0000	20191204 16:17:17.045000
501	104,3	XCSE	20191204 15:17:17.045000 +0000	20191204 16:17:17.045000
214	104,3	XCSE	20191204 15:17:17.065000 +0000	20191204 16:17:17.065000
470	104,3	XCSE	20191204 15:17:17.065000 +0000	20191204 16:17:17.065000
1000	104,5	XCSE	20191204 15:21:02.162312 +0000	20191204 16:21:02.162312
354	104,4	XCSE	20191204 15:31:02.642000 +0000	20191204 16:31:02.642000
195	104,4	XCSE	20191204 15:31:02.642000 +0000	20191204 16:31:02.642000
354	104,4	XCSE	20191204 15:31:02.642000 +0000	20191204 16:31:02.642000
37	104,4	XCSE	20191204 15:31:02.642000 +0000	20191204 16:31:02.642000
45	104,4	XCSE	20191204 15:31:02.647000 +0000	20191204 16:31:02.647000
172	104,3	XCSE	20191204 15:39:23.028000 +0000	20191204 16:39:23.028000
284	104,3	XCSE	20191204 15:40:00.679000 +0000	20191204 16:40:00.679000
1324	104,2	XCSE	20191204 15:48:33.047932 +0000	20191204 16:48:33.047932
16	104,3	XCSE	20191205 08:09:15.272000 +0000	20191205 9:09:15.272000
195	104,6	XCSE	20191205 08:11:21.425000 +0000	20191205 9:11:21.425000
6	104,7	XCSE	20191205 08:14:24.698000 +0000	20191205 9:14:24.698000
281	104,7	XCSE	20191205 08:15:54.509000 +0000	20191205 9:15:54.509000
75	104,7	XCSE	20191205 08:21:59.914000 +0000	20191205 9:21:59.914000
122	104,7	XCSE	20191205 08:23:01.101000 +0000	20191205 9:23:01.101000
262	104,6	XCSE	20191205 08:33:51.471000 +0000	20191205 9:33:51.471000
146	104,9	XCSE	20191205 08:43:30.068000 +0000	20191205 9:43:30.068000
61	104,9	XCSE	20191205 08:43:30.068000 +0000	20191205 9:43:30.068000

Volume	Price	Venue	Time - GMT	Time CET
144	104,8	XCSE	20191205 08:49:23.610000 +0000	20191205 9:49:23.610000
33	104,8	XCSE	20191205 08:49:23.610000 +0000	20191205 9:49:23.610000
198	104,7	XCSE	20191205 09:00:07.328000 +0000	20191205 10:00:07.328000
244	104,8	XCSE	20191205 09:24:19.138000 +0000	20191205 10:24:19.138000
208	104,7	XCSE	20191205 09:34:49.029000 +0000	20191205 10:34:49.029000
61	104,7	XCSE	20191205 09:34:49.472000 +0000	20191205 10:34:49.472000
280	104,8	XCSE	20191205 10:01:05.202000 +0000	20191205 11:01:05.202000
232	104,7	XCSE	20191205 10:07:29.263000 +0000	20191205 11:07:29.263000
368	105,1	XCSE	20191205 10:38:00.359000 +0000	20191205 11:38:00.359000
116	105	XCSE	20191205 10:57:38.739000 +0000	20191205 11:57:38.739000
59	105	XCSE	20191205 10:57:38.739000 +0000	20191205 11:57:38.739000
134	105,3	XCSE	20191205 11:32:16.470000 +0000	20191205 12:32:16.470000
152	105,3	XCSE	20191205 11:32:16.470000 +0000	20191205 12:32:16.470000
261	105,2	XCSE	20191205 12:15:42.825000 +0000	20191205 13:15:42.825000
188	105,1	XCSE	20191205 12:31:28.249000 +0000	20191205 13:31:28.249000
177	104,4	XCSE	20191205 12:35:14.375000 +0000	20191205 13:35:14.375000
45	104,3	XCSE	20191205 13:02:52.587000 +0000	20191205 14:02:52.587000
133	104,3	XCSE	20191205 13:02:52.587000 +0000	20191205 14:02:52.587000
183	104,2	XCSE	20191205 13:06:18.413000 +0000	20191205 14:06:18.413000
42	104,1	XCSE	20191205 13:06:18.558370 +0000	20191205 14:06:18.558370
458	104,1	XCSE	20191205 13:06:18.558401 +0000	20191205 14:06:18.558401
90	104,4	XCSE	20191205 13:32:30.346000 +0000	20191205 14:32:30.346000
175	104,4	XCSE	20191205 13:32:30.346000 +0000	20191205 14:32:30.346000
64	104,7	XCSE	20191205 14:34:12.558000 +0000	20191205 15:34:12.558000
150	104,7	XCSE	20191205 14:35:47.006000 +0000	20191205 15:35:47.006000
202	104,6	XCSE	20191205 14:58:30.748000 +0000	20191205 15:58:30.748000
54	104,6	XCSE	20191205 14:58:30.749000 +0000	20191205 15:58:30.749000
54	104,6	XCSE	20191205 14:58:30.749000 +0000	20191205 15:58:30.749000
202	104,6	XCSE	20191205 14:58:30.749000 +0000	20191205 15:58:30.749000
39	104,6	XCSE	20191205 14:58:30.752000 +0000	20191205 15:58:30.752000
163	104,6	XCSE	20191205 14:58:30.769000 +0000	20191205 15:58:30.769000
88	104,6	XCSE	20191205 14:58:30.852000 +0000	20191205 15:58:30.852000
218	104,5	XCSE	20191205 15:00:25.850000 +0000	20191205 16:00:25.850000
177	104,4	XCSE	20191205 15:06:20.770000 +0000	20191205 16:06:20.770000
500	104,4	XCSE	20191205 15:06:20.770394 +0000	20191205 16:06:20.770394
248	104,3	XCSE	20191205 15:09:51.698000 +0000	20191205 16:09:51.698000
1000	104,2	XCSE	20191205 15:09:51.719331 +0000	20191205 16:09:51.719331
189	104,1	XCSE	20191205 15:19:50.350000 +0000	20191205 16:19:50.350000
18	104	XCSE	20191205 15:29:52.262259 +0000	20191205 16:29:52.262259
13	104	XCSE	20191205 15:29:52.262259 +0000	20191205 16:29:52.262259
283	104	XCSE	20191205 15:30:10.444926 +0000	20191205 16:30:10.444926
193	104	XCSE	20191205 15:34:52.026838 +0000	20191205 16:34:52.026838
500	103,5	XCSE	20191206 08:44:00.966113 +0000	20191206 9:44:00.966113
1000	103,5	XCSE	20191206 09:52:34.527248 +0000	20191206 10:52:34.527248
500	103,4	XCSE	20191206 10:43:11.658774 +0000	20191206 11:43:11.658774
816	103,5	XCSE	20191206 11:28:07.413122 +0000	20191206 12:28:07.413122
170	103,6	XCSE	20191206 12:06:58.118000 +0000	20191206 13:06:58.118000
70	103,5	XCSE	20191206 12:13:08.759339 +0000	20191206 13:13:08.759339
114	103,5	XCSE	20191206 12:14:37.712821 +0000	20191206 13:14:37.712821

Volume	Price	Venue	Time - GMT	Time CET
176	103,5	XCSE	20191206 12:25:38.396000 +0000	20191206 13:25:38.396000
1800	103,4	XCSE	20191206 12:31:21.797982 +0000	20191206 13:31:21.797982
200	103,4	XCSE	20191206 12:31:21.797982 +0000	20191206 13:31:21.797982
168	103,4	XCSE	20191206 12:51:48.530000 +0000	20191206 13:51:48.530000
64	103,4	XCSE	20191206 13:28:22.006000 +0000	20191206 14:28:22.006000
106	103,4	XCSE	20191206 13:28:22.006000 +0000	20191206 14:28:22.006000
500	103,2	XCSE	20191206 13:30:00.409268 +0000	20191206 14:30:00.409268
500	103,8	XCSE	20191206 13:36:15.248308 +0000	20191206 14:36:15.248308
500	104,1	XCSE	20191206 13:52:22.144825 +0000	20191206 14:52:22.144825
124	104,8	XCSE	20191206 14:18:21.069000 +0000	20191206 15:18:21.069000
105	105,3	XCSE	20191206 14:36:00.967000 +0000	20191206 15:36:00.967000
76	105,3	XCSE	20191206 14:36:00.967000 +0000	20191206 15:36:00.967000
155	104,8	XCSE	20191206 14:59:11.317000 +0000	20191206 15:59:11.317000
313	104,5	XCSE	20191206 15:09:26.773311 +0000	20191206 16:09:26.773311
43	104,5	XCSE	20191206 15:15:07.091943 +0000	20191206 16:15:07.091943