

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	363.500	103,24	37.529.450
6/1/2020	20.000	99,52	1.990.400
7/1/2020	15.000	101,12	1.516.800
8/1/2020	12.000	101,05	1.212.600
9/1/2020	12.000	101,84	1.222.080
10/1/2020	10.000	101,59	1.015.900
Akkumuleret	432.500	102,86	44.487.230

Siden aktietilbagekøbsprogrammet blev iværksat den 7. november 2019, er der samlet købt 432.500 aktier for et samlet beløb på DKK 44.487.230.

Efter ovenstående transaktioner ejer NORDEN i alt 3.336.967 egne aktier, svarende til 7,05%. Det samlede antal aktier i NORDEN udgør 42.200.000 mio. Fratrullet egne aktier udgør antallet 39.226.533 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
17	102,4	XCSE	20200106 08:01:07.285000 +0000	20200106 9:01:07.285000
187	102	XCSE	20200106 08:04:13.988000 +0000	20200106 9:04:13.988000
4	102	XCSE	20200106 08:04:13.988000 +0000	20200106 9:04:13.988000
198	100,8	XCSE	20200106 08:08:07.489000 +0000	20200106 9:08:07.489000
185	98,65	XCSE	20200106 08:13:33.592000 +0000	20200106 9:13:33.592000
317	98,6	XCSE	20200106 08:15:01.293191 +0000	20200106 9:15:01.293191
183	98,6	XCSE	20200106 08:15:01.293224 +0000	20200106 9:15:01.293224
198	98,85	XCSE	20200106 08:20:49.855000 +0000	20200106 9:20:49.855000
200	99,1	XCSE	20200106 08:21:02.869158 +0000	20200106 9:21:02.869158
200	99,1	XCSE	20200106 08:21:02.916048 +0000	20200106 9:21:02.916048
200	99,1	XCSE	20200106 08:21:03.052650 +0000	20200106 9:21:03.052650
96	99,1	XCSE	20200106 08:21:05.558302 +0000	20200106 9:21:05.558302
104	99,1	XCSE	20200106 08:21:05.558332 +0000	20200106 9:21:05.558332
500	99,1	XCSE	20200106 08:21:05.558358 +0000	20200106 9:21:05.558358
200	99,1	XCSE	20200106 08:21:05.558437 +0000	20200106 9:21:05.558437
200	99,1	XCSE	20200106 08:21:05.558455 +0000	20200106 9:21:05.558455
100	99,1	XCSE	20200106 08:21:07.560799 +0000	20200106 9:21:07.560799
50	99,1	XCSE	20200106 08:21:24.022687 +0000	20200106 9:21:24.022687
34	99	XCSE	20200106 08:21:47.401637 +0000	20200106 9:21:47.401637
166	99	XCSE	20200106 08:21:47.401666 +0000	20200106 9:21:47.401666
200	99	XCSE	20200106 08:21:49.735193 +0000	20200106 9:21:49.735193
200	99	XCSE	20200106 08:21:53.721257 +0000	20200106 9:21:53.721257
50	99	XCSE	20200106 08:21:56.644870 +0000	20200106 9:21:56.644870
200	99	XCSE	20200106 08:21:56.644870 +0000	20200106 9:21:56.644870
150	99	XCSE	20200106 08:22:24.378673 +0000	20200106 9:22:24.378673
50	99	XCSE	20200106 08:22:24.378728 +0000	20200106 9:22:24.378728
100	99	XCSE	20200106 08:22:24.408158 +0000	20200106 9:22:24.408158
310	98,9	XCSE	20200106 08:22:33.211771 +0000	20200106 9:22:33.211771
190	98,9	XCSE	20200106 08:22:33.211792 +0000	20200106 9:22:33.211792
500	98,9	XCSE	20200106 08:23:52.196253 +0000	20200106 9:23:52.196253
212	98,6	XCSE	20200106 08:25:35.252000 +0000	20200106 9:25:35.252000
17	97,65	XCSE	20200106 08:31:25.601000 +0000	20200106 9:31:25.601000
158	97,65	XCSE	20200106 08:31:25.601000 +0000	20200106 9:31:25.601000
201	98,05	XCSE	20200106 08:37:06.638000 +0000	20200106 9:37:06.638000
184	97,45	XCSE	20200106 08:44:46.860000 +0000	20200106 9:44:46.860000
190	97,7	XCSE	20200106 08:51:14.552000 +0000	20200106 9:51:14.552000
215	98,3	XCSE	20200106 09:01:21.029000 +0000	20200106 10:01:21.029000
184	99,05	XCSE	20200106 09:06:58.600000 +0000	20200106 10:06:58.600000
86	99,05	XCSE	20200106 09:15:10.269000 +0000	20200106 10:15:10.269000
85	99,1	XCSE	20200106 09:19:59.366000 +0000	20200106 10:19:59.366000
141	99,1	XCSE	20200106 09:19:59.366000 +0000	20200106 10:19:59.366000
177	99,2	XCSE	20200106 09:24:18.306000 +0000	20200106 10:24:18.306000
100	99	XCSE	20200106 09:27:07.999340 +0000	20200106 10:27:07.999340
3	99	XCSE	20200106 09:27:07.999340 +0000	20200106 10:27:07.999340
46	99	XCSE	20200106 09:27:07.999420 +0000	20200106 10:27:07.999420
100	99	XCSE	20200106 09:27:08.023302 +0000	20200106 10:27:08.023302
349	99,25	XCSE	20200106 09:34:58.714000 +0000	20200106 10:34:58.714000
23	99,25	XCSE	20200106 09:40:27.768000 +0000	20200106 10:40:27.768000
894	99,25	XCSE	20200106 09:40:27.768743 +0000	20200106 10:40:27.768743

Volume	Price	Venue	Time - GMT	Time CET
106	99,25	XCSE	20200106 09:40:27.768799 +0000	20200106 10:40:27.768799
163	99,25	XCSE	20200106 09:41:22.627000 +0000	20200106 10:41:22.627000
178	99,5	XCSE	20200106 09:47:09.880000 +0000	20200106 10:47:09.880000
182	99,2	XCSE	20200106 09:53:53.976000 +0000	20200106 10:53:53.976000
100	99	XCSE	20200106 09:54:04.493142 +0000	20200106 10:54:04.493142
100	99	XCSE	20200106 09:54:06.037469 +0000	20200106 10:54:06.037469
100	99	XCSE	20200106 09:54:06.058939 +0000	20200106 10:54:06.058939
451	99	XCSE	20200106 09:54:06.058939 +0000	20200106 10:54:06.058939
250	98,8	XCSE	20200106 09:56:15.482641 +0000	20200106 10:56:15.482641
53	98,8	XCSE	20200106 09:56:15.482713 +0000	20200106 10:56:15.482713
18	98,8	XCSE	20200106 09:56:15.540283 +0000	20200106 10:56:15.540283
125	99,25	XCSE	20200106 10:03:09.921000 +0000	20200106 11:03:09.921000
59	99,25	XCSE	20200106 10:03:09.921000 +0000	20200106 11:03:09.921000
73	99,25	XCSE	20200106 10:03:10.843000 +0000	20200106 11:03:10.843000
66	99,3	XCSE	20200106 10:11:40.164000 +0000	20200106 11:11:40.164000
139	99,3	XCSE	20200106 10:11:40.164000 +0000	20200106 11:11:40.164000
271	99,25	XCSE	20200106 10:31:39.667000 +0000	20200106 11:31:39.667000
84	99	XCSE	20200106 10:42:35.562000 +0000	20200106 11:42:35.562000
95	99	XCSE	20200106 10:42:35.562000 +0000	20200106 11:42:35.562000
40	99	XCSE	20200106 10:42:35.582000 +0000	20200106 11:42:35.582000
411	99,35	XCSE	20200106 11:00:21.078000 +0000	20200106 12:00:21.078000
174	99,35	XCSE	20200106 11:09:18.130000 +0000	20200106 12:09:18.130000
8	99,55	XCSE	20200106 11:15:23.489000 +0000	20200106 12:15:23.489000
194	99,55	XCSE	20200106 11:15:23.489000 +0000	20200106 12:15:23.489000
188	99,35	XCSE	20200106 11:19:10.276000 +0000	20200106 12:19:10.276000
1	99,4	XCSE	20200106 11:34:48.944000 +0000	20200106 12:34:48.944000
221	99,4	XCSE	20200106 11:34:48.971000 +0000	20200106 12:34:48.971000
102	99,2	XCSE	20200106 11:40:37.075000 +0000	20200106 12:40:37.075000
81	99,2	XCSE	20200106 11:40:37.084000 +0000	20200106 12:40:37.084000
188	99,05	XCSE	20200106 11:56:28.872000 +0000	20200106 12:56:28.872000
376	99,45	XCSE	20200106 12:21:27.596000 +0000	20200106 13:21:27.596000
256	100,1	XCSE	20200106 12:40:30.760000 +0000	20200106 13:40:30.760000
178	100,1	XCSE	20200106 12:48:19.199000 +0000	20200106 13:48:19.199000
7	100,3	XCSE	20200106 13:03:37.164000 +0000	20200106 14:03:37.164000
177	100,3	XCSE	20200106 13:03:37.164000 +0000	20200106 14:03:37.164000
184	100,2	XCSE	20200106 13:04:37.033000 +0000	20200106 14:04:37.033000
129	100,1	XCSE	20200106 13:28:12.272000 +0000	20200106 14:28:12.272000
53	100,1	XCSE	20200106 13:28:12.293000 +0000	20200106 14:28:12.293000
372	100	XCSE	20200106 13:30:28.365000 +0000	20200106 14:30:28.365000
211	99,8	XCSE	20200106 13:43:18.817000 +0000	20200106 14:43:18.817000
183	100	XCSE	20200106 13:51:08.210000 +0000	20200106 14:51:08.210000
231	99,95	XCSE	20200106 14:04:30.439000 +0000	20200106 15:04:30.439000
336	100,1	XCSE	20200106 14:25:01.315000 +0000	20200106 15:25:01.315000
56	100,1	XCSE	20200106 14:27:16.186000 +0000	20200106 15:27:16.186000
242	100,1	XCSE	20200106 14:27:16.186000 +0000	20200106 15:27:16.186000
188	100,1	XCSE	20200106 14:42:21.790000 +0000	20200106 15:42:21.790000
921	100,3	XCSE	20200106 14:59:35.167000 +0000	20200106 15:59:35.167000
108	100,3	XCSE	20200106 14:59:35.167000 +0000	20200106 15:59:35.167000
67	100,3	XCSE	20200106 14:59:35.167000 +0000	20200106 15:59:35.167000

Volume	Price	Venue	Time - GMT	Time CET
60	100,3	XCSE	20200106 14:59:35.167000 +0000	20200106 15:59:35.167000
79	100,2	XCSE	20200106 15:04:33.648000 +0000	20200106 16:04:33.648000
152	100,2	XCSE	20200106 15:04:33.668000 +0000	20200106 16:04:33.668000
170	100,4	XCSE	20200106 15:11:10.346000 +0000	20200106 16:11:10.346000
13	100,4	XCSE	20200106 15:11:10.828000 +0000	20200106 16:11:10.828000
1112	100,6	XCSE	20200106 15:33:13.506762 +0000	20200106 16:33:13.506762
1264	101	XCSE	20200106 15:49:18.237710 +0000	20200106 16:49:18.237710
17	102,2	XCSE	20200107 08:06:09.101000 +0000	20200107 9:06:09.101000
179	101,8	XCSE	20200107 08:06:28.972000 +0000	20200107 9:06:28.972000
257	102,2	XCSE	20200107 08:08:03.716000 +0000	20200107 9:08:03.716000
179	102,2	XCSE	20200107 08:08:13.504000 +0000	20200107 9:08:13.504000
161	102	XCSE	20200107 08:10:02.812000 +0000	20200107 9:10:02.812000
11	102	XCSE	20200107 08:10:02.830000 +0000	20200107 9:10:02.830000
12	101,6	XCSE	20200107 08:14:36.191000 +0000	20200107 9:14:36.191000
174	101,6	XCSE	20200107 08:16:52.945000 +0000	20200107 9:16:52.945000
190	101,8	XCSE	20200107 08:20:31.462000 +0000	20200107 9:20:31.462000
173	101,7	XCSE	20200107 08:29:20.798000 +0000	20200107 9:29:20.798000
73	101,9	XCSE	20200107 08:36:08.489000 +0000	20200107 9:36:08.489000
153	101,9	XCSE	20200107 08:36:08.489000 +0000	20200107 9:36:08.489000
16	101,7	XCSE	20200107 08:42:11.069000 +0000	20200107 9:42:11.069000
237	101,7	XCSE	20200107 08:42:11.069000 +0000	20200107 9:42:11.069000
244	101,7	XCSE	20200107 08:44:36.640000 +0000	20200107 9:44:36.640000
200	102,1	XCSE	20200107 08:52:15.831000 +0000	20200107 9:52:15.831000
93	102,1	XCSE	20200107 08:52:15.831000 +0000	20200107 9:52:15.831000
263	101,9	XCSE	20200107 08:54:55.202000 +0000	20200107 9:54:55.202000
213	101,7	XCSE	20200107 09:00:31.994000 +0000	20200107 10:00:31.994000
264	101,6	XCSE	20200107 09:06:51.836000 +0000	20200107 10:06:51.836000
240	101,6	XCSE	20200107 09:26:26.636000 +0000	20200107 10:26:26.636000
174	101,5	XCSE	20200107 09:29:17.223000 +0000	20200107 10:29:17.223000
372	101,3	XCSE	20200107 09:47:11.774000 +0000	20200107 10:47:11.774000
172	101,2	XCSE	20200107 10:04:40.829000 +0000	20200107 11:04:40.829000
198	101,8	XCSE	20200107 10:16:13.129000 +0000	20200107 11:16:13.129000
198	101,8	XCSE	20200107 10:16:25.632000 +0000	20200107 11:16:25.632000
198	101,8	XCSE	20200107 10:16:25.634000 +0000	20200107 11:16:25.634000
25	101,7	XCSE	20200107 10:18:27.838000 +0000	20200107 11:18:27.838000
207	101,7	XCSE	20200107 10:22:05.493000 +0000	20200107 11:22:05.493000
36	101,6	XCSE	20200107 10:25:24.380000 +0000	20200107 11:25:24.380000
225	101,6	XCSE	20200107 10:25:24.380000 +0000	20200107 11:25:24.380000
175	101,3	XCSE	20200107 10:34:01.489000 +0000	20200107 11:34:01.489000
185	101,2	XCSE	20200107 10:39:58.739000 +0000	20200107 11:39:58.739000
186	101,1	XCSE	20200107 10:51:35.248000 +0000	20200107 11:51:35.248000
150	101,2	XCSE	20200107 11:22:21.030000 +0000	20200107 12:22:21.030000
233	101,3	XCSE	20200107 11:30:10.751000 +0000	20200107 12:30:10.751000
235	101,4	XCSE	20200107 11:43:51.057000 +0000	20200107 12:43:51.057000
300	101,3	XCSE	20200107 11:49:47.674000 +0000	20200107 12:49:47.674000
41	101,3	XCSE	20200107 11:49:47.674000 +0000	20200107 12:49:47.674000
224	101,3	XCSE	20200107 11:50:16.493000 +0000	20200107 12:50:16.493000
176	101,2	XCSE	20200107 12:01:01.746000 +0000	20200107 13:01:01.746000
178	101,2	XCSE	20200107 12:13:01.818000 +0000	20200107 13:13:01.818000

Volume	Price	Venue	Time - GMT	Time CET
190	101,1	XCSE	20200107 12:33:10.737000 +0000	20200107 13:33:10.737000
318	101,1	XCSE	20200107 12:54:49.729000 +0000	20200107 13:54:49.729000
1000	101	XCSE	20200107 12:54:49.729987 +0000	20200107 13:54:49.729987
237	101,4	XCSE	20200107 12:57:06.070000 +0000	20200107 13:57:06.070000
100	101,1	XCSE	20200107 13:12:54.191000 +0000	20200107 14:12:54.191000
84	101,1	XCSE	20200107 13:13:46.578000 +0000	20200107 14:13:46.578000
260	101,2	XCSE	20200107 13:29:25.513000 +0000	20200107 14:29:25.513000
234	101,1	XCSE	20200107 13:31:34.814000 +0000	20200107 14:31:34.814000
22	100,9	XCSE	20200107 13:43:12.965000 +0000	20200107 14:43:12.965000
163	100,9	XCSE	20200107 13:43:12.965000 +0000	20200107 14:43:12.965000
9	100,9	XCSE	20200107 13:51:11.872000 +0000	20200107 14:51:11.872000
166	100,9	XCSE	20200107 13:51:11.872000 +0000	20200107 14:51:11.872000
182	100,9	XCSE	20200107 14:00:07.866000 +0000	20200107 15:00:07.866000
184	100,8	XCSE	20200107 14:18:03.280000 +0000	20200107 15:18:03.280000
192	100,8	XCSE	20200107 14:30:31.555000 +0000	20200107 15:30:31.555000
25	100,8	XCSE	20200107 14:30:31.555000 +0000	20200107 15:30:31.555000
179	100,8	XCSE	20200107 14:30:31.555000 +0000	20200107 15:30:31.555000
245	100,6	XCSE	20200107 14:39:06.152000 +0000	20200107 15:39:06.152000
303	100,5	XCSE	20200107 14:40:17.406000 +0000	20200107 15:40:17.406000
186	100,3	XCSE	20200107 14:46:21.922000 +0000	20200107 15:46:21.922000
181	100,6	XCSE	20200107 14:53:07.985000 +0000	20200107 15:53:07.985000
11	100,6	XCSE	20200107 14:53:07.985000 +0000	20200107 15:53:07.985000
220	100,5	XCSE	20200107 15:07:27.484000 +0000	20200107 16:07:27.484000
250	100,2	XCSE	20200107 15:07:27.484084 +0000	20200107 16:07:27.484084
1250	100,2	XCSE	20200107 15:07:27.484084 +0000	20200107 16:07:27.484084
180	100,1	XCSE	20200107 15:07:49.392000 +0000	20200107 16:07:49.392000
807	100,6	XCSE	20200107 15:18:27.263000 +0000	20200107 16:18:27.263000
114	100,3	XCSE	20200107 15:26:00.290075 +0000	20200107 16:26:00.290075
163	100,3	XCSE	20200107 15:26:00.290123 +0000	20200107 16:26:00.290123
200	100,3	XCSE	20200107 15:26:00.311129 +0000	20200107 16:26:00.311129
52	100,3	XCSE	20200107 15:26:01.015658 +0000	20200107 16:26:01.015658
56	100,3	XCSE	20200107 15:26:01.017916 +0000	20200107 16:26:01.017916
155	100	XCSE	20200108 08:02:18.064000 +0000	20200108 9:02:18.064000
28	100	XCSE	20200108 08:02:18.064000 +0000	20200108 9:02:18.064000
182	100,2	XCSE	20200108 08:05:05.248000 +0000	20200108 9:05:05.248000
211	100,5	XCSE	20200108 08:09:02.032000 +0000	20200108 9:09:02.032000
180	100,3	XCSE	20200108 08:13:32.050000 +0000	20200108 9:13:32.050000
231	100,9	XCSE	20200108 08:20:11.574000 +0000	20200108 9:20:11.574000
77	100,9	XCSE	20200108 08:20:11.574000 +0000	20200108 9:20:11.574000
605	101,4	XCSE	20200108 08:37:29.519000 +0000	20200108 9:37:29.519000
209	101,7	XCSE	20200108 09:10:04.859000 +0000	20200108 10:10:04.859000
110	101,6	XCSE	20200108 09:15:51.321000 +0000	20200108 10:15:51.321000
153	101,6	XCSE	20200108 09:15:51.321000 +0000	20200108 10:15:51.321000
200	101,5	XCSE	20200108 09:20:34.796000 +0000	20200108 10:20:34.796000
157	101,1	XCSE	20200108 09:22:30.085000 +0000	20200108 10:22:30.085000
45	101,1	XCSE	20200108 09:22:30.085000 +0000	20200108 10:22:30.085000
63	101,1	XCSE	20200108 09:29:33.344000 +0000	20200108 10:29:33.344000
336	101,1	XCSE	20200108 09:29:33.344000 +0000	20200108 10:29:33.344000
29	101,1	XCSE	20200108 09:29:33.344000 +0000	20200108 10:29:33.344000

Volume	Price	Venue	Time - GMT	Time CET
39	101,1	XCSE	20200108 09:29:33.344000 +0000	20200108 10:29:33.344000
12	101,5	XCSE	20200108 09:45:28.981000 +0000	20200108 10:45:28.981000
135	101,5	XCSE	20200108 09:45:28.982000 +0000	20200108 10:45:28.982000
195	101,5	XCSE	20200108 09:45:28.982000 +0000	20200108 10:45:28.982000
185	101,3	XCSE	20200108 10:01:31.299000 +0000	20200108 11:01:31.299000
246	101,2	XCSE	20200108 10:05:44.001000 +0000	20200108 11:05:44.001000
192	101,1	XCSE	20200108 10:14:06.583000 +0000	20200108 11:14:06.583000
176	100,7	XCSE	20200108 10:25:58.186000 +0000	20200108 11:25:58.186000
230	100,6	XCSE	20200108 10:46:13.157000 +0000	20200108 11:46:13.157000
2	100,6	XCSE	20200108 10:46:13.157000 +0000	20200108 11:46:13.157000
252	100,4	XCSE	20200108 10:46:13.182020 +0000	20200108 11:46:13.182020
248	100,4	XCSE	20200108 10:46:13.182044 +0000	20200108 11:46:13.182044
25	100,1	XCSE	20200108 11:02:13.050000 +0000	20200108 12:02:13.050000
192	100,1	XCSE	20200108 11:02:13.050000 +0000	20200108 12:02:13.050000
269	100	XCSE	20200108 11:05:18.445000 +0000	20200108 12:05:18.445000
132	99,65	XCSE	20200108 11:15:11.742939 +0000	20200108 12:15:11.742939
275	100	XCSE	20200108 11:23:30.945000 +0000	20200108 12:23:30.945000
325	100	XCSE	20200108 11:44:08.083000 +0000	20200108 12:44:08.083000
112	100	XCSE	20200108 11:59:59.884000 +0000	20200108 12:59:59.884000
94	100	XCSE	20200108 12:02:45.875000 +0000	20200108 13:02:45.875000
235	100,1	XCSE	20200108 12:34:22.956000 +0000	20200108 13:34:22.956000
217	100,5	XCSE	20200108 13:22:47.447000 +0000	20200108 14:22:47.447000
217	100,5	XCSE	20200108 13:24:11.043000 +0000	20200108 14:24:11.043000
17	100,6	XCSE	20200108 13:39:59.926000 +0000	20200108 14:39:59.926000
157	100,6	XCSE	20200108 13:39:59.926000 +0000	20200108 14:39:59.926000
3	100,6	XCSE	20200108 13:39:59.926000 +0000	20200108 14:39:59.926000
212	100,6	XCSE	20200108 13:42:55.629000 +0000	20200108 14:42:55.629000
248	100,7	XCSE	20200108 13:48:10.761000 +0000	20200108 14:48:10.761000
91	101	XCSE	20200108 14:21:14.351000 +0000	20200108 15:21:14.351000
338	101	XCSE	20200108 14:26:18.571000 +0000	20200108 15:26:18.571000
32	100,9	XCSE	20200108 14:29:46.671000 +0000	20200108 15:29:46.671000
178	101	XCSE	20200108 14:39:15.699000 +0000	20200108 15:39:15.699000
25	101,3	XCSE	20200108 15:19:57.979000 +0000	20200108 16:19:57.979000
205	101,3	XCSE	20200108 15:19:57.979000 +0000	20200108 16:19:57.979000
500	101,3	XCSE	20200108 15:19:57.979000 +0000	20200108 16:19:57.979000
18	101,3	XCSE	20200108 15:19:58.007000 +0000	20200108 16:19:58.007000
215	101,8	XCSE	20200108 15:25:45.501077 +0000	20200108 16:25:45.501077
153	101,8	XCSE	20200108 15:25:45.501077 +0000	20200108 16:25:45.501077
220	101,7	XCSE	20200108 15:34:37.699000 +0000	20200108 16:34:37.699000
500	101,7	XCSE	20200108 15:34:37.699000 +0000	20200108 16:34:37.699000
220	101,7	XCSE	20200108 15:34:37.719000 +0000	20200108 16:34:37.719000
1292	101,9	XCSE	20200108 15:41:55.404238 +0000	20200108 16:41:55.404238
400	101,9	XCSE	20200108 15:41:55.404238 +0000	20200108 16:41:55.404238
138	102,6	XCSE	20200109 08:04:11.717000 +0000	20200109 9:04:11.717000
53	102,6	XCSE	20200109 08:04:11.717000 +0000	20200109 9:04:11.717000
195	102	XCSE	20200109 08:04:29.933000 +0000	20200109 9:04:29.933000
208	102,5	XCSE	20200109 08:08:49.753000 +0000	20200109 9:08:49.753000
224	102,7	XCSE	20200109 08:14:45.422000 +0000	20200109 9:14:45.422000
369	102,3	XCSE	20200109 08:21:54.174000 +0000	20200109 9:21:54.174000

Volume	Price	Venue	Time - GMT	Time CET
10	102,3	XCSE	20200109 08:34:01.766000 +0000	20200109 9:34:01.766000
172	102,3	XCSE	20200109 08:34:01.766000 +0000	20200109 9:34:01.766000
176	102,6	XCSE	20200109 08:40:11.338000 +0000	20200109 9:40:11.338000
200	102,5	XCSE	20200109 08:47:42.495000 +0000	20200109 9:47:42.495000
25	102,5	XCSE	20200109 08:47:42.495000 +0000	20200109 9:47:42.495000
200	102,5	XCSE	20200109 09:00:10.389000 +0000	20200109 10:00:10.389000
24	102,5	XCSE	20200109 09:00:10.389000 +0000	20200109 10:00:10.389000
503	102,4	XCSE	20200109 09:00:11.801000 +0000	20200109 10:00:11.801000
185	102,3	XCSE	20200109 09:21:08.084000 +0000	20200109 10:21:08.084000
254	102	XCSE	20200109 09:21:28.743000 +0000	20200109 10:21:28.743000
182	101,9	XCSE	20200109 09:26:19.590000 +0000	20200109 10:26:19.590000
15	101,5	XCSE	20200109 09:34:28.205000 +0000	20200109 10:34:28.205000
175	101,5	XCSE	20200109 09:38:37.471000 +0000	20200109 10:38:37.471000
186	101,2	XCSE	20200109 09:41:39.889000 +0000	20200109 10:41:39.889000
526	101,4	XCSE	20200109 10:16:26.292000 +0000	20200109 11:16:26.292000
210	101,3	XCSE	20200109 10:20:00.548000 +0000	20200109 11:20:00.548000
183	101,3	XCSE	20200109 10:38:06.499000 +0000	20200109 11:38:06.499000
176	101,2	XCSE	20200109 10:54:56.257000 +0000	20200109 11:54:56.257000
177	101,2	XCSE	20200109 11:23:17.924000 +0000	20200109 12:23:17.924000
217	101,2	XCSE	20200109 11:23:17.924242 +0000	20200109 12:23:17.924242
155	101,2	XCSE	20200109 11:55:07.170642 +0000	20200109 12:55:07.170642
295	101,2	XCSE	20200109 12:02:21.318000 +0000	20200109 13:02:21.318000
128	101,2	XCSE	20200109 12:02:21.318741 +0000	20200109 13:02:21.318741
339	101,2	XCSE	20200109 12:26:02.474000 +0000	20200109 13:26:02.474000
102	101,2	XCSE	20200109 12:26:02.474000 +0000	20200109 13:26:02.474000
298	101,2	XCSE	20200109 12:26:02.474000 +0000	20200109 13:26:02.474000
169	101,2	XCSE	20200109 12:26:02.494000 +0000	20200109 13:26:02.494000
48	101,4	XCSE	20200109 12:48:22.035000 +0000	20200109 13:48:22.035000
406	101,4	XCSE	20200109 12:48:22.035000 +0000	20200109 13:48:22.035000
161	101,3	XCSE	20200109 13:12:28.264000 +0000	20200109 14:12:28.264000
102	101,4	XCSE	20200109 13:50:08.057000 +0000	20200109 14:50:08.057000
534	101,4	XCSE	20200109 13:50:08.057000 +0000	20200109 14:50:08.057000
85	101,6	XCSE	20200109 14:35:57.677000 +0000	20200109 15:35:57.677000
115	101,6	XCSE	20200109 14:35:57.978000 +0000	20200109 15:35:57.978000
59	101,6	XCSE	20200109 14:35:57.978000 +0000	20200109 15:35:57.978000
204	101,7	XCSE	20200109 14:45:17.179000 +0000	20200109 15:45:17.179000
83	101,7	XCSE	20200109 14:45:17.179000 +0000	20200109 15:45:17.179000
259	101,8	XCSE	20200109 14:55:33.224000 +0000	20200109 15:55:33.224000
479	101,8	XCSE	20200109 15:05:07.634000 +0000	20200109 16:05:07.634000
185	101,8	XCSE	20200109 15:06:22.432000 +0000	20200109 16:06:22.432000
200	101,9	XCSE	20200109 15:20:14.325000 +0000	20200109 16:20:14.325000
1400	102,2	XCSE	20200109 15:43:23.479269 +0000	20200109 16:43:23.479269
200	102,2	XCSE	20200109 15:43:23.479269 +0000	20200109 16:43:23.479269
200	102,3	XCSE	20200109 15:45:58.647374 +0000	20200109 16:45:58.647374
811	102,3	XCSE	20200109 15:45:58.647374 +0000	20200109 16:45:58.647374
17	102,4	XCSE	20200110 08:05:54.509000 +0000	20200110 9:05:54.509000
192	102,1	XCSE	20200110 08:10:05.253000 +0000	20200110 9:10:05.253000
479	102,3	XCSE	20200110 08:15:00.046000 +0000	20200110 9:15:00.046000
208	102,2	XCSE	20200110 08:25:31.881000 +0000	20200110 9:25:31.881000

Volume	Price	Venue	Time - GMT	Time CET
187	102,1	XCSE	20200110 08:32:00.076000 +0000	20200110 9:32:00.076000
278	102	XCSE	20200110 08:38:00.129000 +0000	20200110 9:38:00.129000
53	101,8	XCSE	20200110 08:39:04.921000 +0000	20200110 9:39:04.921000
141	101,8	XCSE	20200110 08:40:24.961000 +0000	20200110 9:40:24.961000
167	101,6	XCSE	20200110 08:43:01.592224 +0000	20200110 9:43:01.592224
300	101,6	XCSE	20200110 08:43:01.592257 +0000	20200110 9:43:01.592257
33	101,6	XCSE	20200110 08:43:01.592262 +0000	20200110 9:43:01.592262
238	101,8	XCSE	20200110 08:50:21.843000 +0000	20200110 9:50:21.843000
191	102,3	XCSE	20200110 09:02:22.906000 +0000	20200110 10:02:22.906000
179	102,2	XCSE	20200110 09:07:13.489000 +0000	20200110 10:07:13.489000
200	102,1	XCSE	20200110 09:20:45.664000 +0000	20200110 10:20:45.664000
100	102,1	XCSE	20200110 09:52:14.854000 +0000	20200110 10:52:14.854000
265	102,3	XCSE	20200110 10:17:20.115000 +0000	20200110 11:17:20.115000
366	102,3	XCSE	20200110 10:17:20.115000 +0000	20200110 11:17:20.115000
252	102,3	XCSE	20200110 10:17:20.115000 +0000	20200110 11:17:20.115000
130	102	XCSE	20200110 10:25:02.150000 +0000	20200110 11:25:02.150000
46	102	XCSE	20200110 10:25:02.150000 +0000	20200110 11:25:02.150000
178	101,7	XCSE	20200110 10:44:17.415000 +0000	20200110 11:44:17.415000
35	101,6	XCSE	20200110 10:50:44.069000 +0000	20200110 11:50:44.069000
150	101,6	XCSE	20200110 10:50:44.069000 +0000	20200110 11:50:44.069000
229	101,6	XCSE	20200110 11:11:00.657000 +0000	20200110 12:11:00.657000
20	101,6	XCSE	20200110 11:11:00.677000 +0000	20200110 12:11:00.677000
280	101,7	XCSE	20200110 11:32:59.389000 +0000	20200110 12:32:59.389000
176	101,4	XCSE	20200110 11:57:01.014000 +0000	20200110 12:57:01.014000
43	101,5	XCSE	20200110 12:05:21.851000 +0000	20200110 13:05:21.851000
140	101,5	XCSE	20200110 12:07:13.532000 +0000	20200110 13:07:13.532000
174	101,4	XCSE	20200110 12:22:25.360000 +0000	20200110 13:22:25.360000
185	101,4	XCSE	20200110 12:48:45.616000 +0000	20200110 13:48:45.616000
89	101,3	XCSE	20200110 13:06:27.784953 +0000	20200110 14:06:27.784953
56	101,3	XCSE	20200110 13:06:27.784986 +0000	20200110 14:06:27.784986
176	101,3	XCSE	20200110 13:12:46.388000 +0000	20200110 14:12:46.388000
355	101,3	XCSE	20200110 13:12:46.388888 +0000	20200110 14:12:46.388888
83	101,4	XCSE	20200110 13:30:10.576000 +0000	20200110 14:30:10.576000
294	101,4	XCSE	20200110 13:30:10.576000 +0000	20200110 14:30:10.576000
132	101,2	XCSE	20200110 13:40:30.011803 +0000	20200110 14:40:30.011803
186	101,3	XCSE	20200110 13:45:08.839000 +0000	20200110 14:45:08.839000
88	101,4	XCSE	20200110 14:05:45.836000 +0000	20200110 15:05:45.836000
100	101,4	XCSE	20200110 14:05:45.836000 +0000	20200110 15:05:45.836000
190	101,2	XCSE	20200110 14:34:09.120000 +0000	20200110 15:34:09.120000
105	101,2	XCSE	20200110 14:34:09.120871 +0000	20200110 15:34:09.120871
263	101,2	XCSE	20200110 14:34:09.120900 +0000	20200110 15:34:09.120900
130	101,1	XCSE	20200110 14:36:10.748000 +0000	20200110 15:36:10.748000
46	101,1	XCSE	20200110 14:36:10.748000 +0000	20200110 15:36:10.748000
220	101	XCSE	20200110 14:38:46.621000 +0000	20200110 15:38:46.621000
500	100,8	XCSE	20200110 14:40:11.083832 +0000	20200110 15:40:11.083832
200	100,8	XCSE	20200110 14:54:41.774000 +0000	20200110 15:54:41.774000
69	100,8	XCSE	20200110 15:08:55.913000 +0000	20200110 16:08:55.913000
132	100,8	XCSE	20200110 15:10:01.689000 +0000	20200110 16:10:01.689000
500	101,3	XCSE	20200110 15:26:14.028000 +0000	20200110 16:26:14.028000

Volume	Price	Venue	Time - GMT	Time CET
245	101,2	XCSE	20200110 15:26:17.333000 +0000	20200110 16:26:17.333000
209	101,2	XCSE	20200110 15:28:56.287916 +0000	20200110 16:28:56.287916