

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	97,500	100.305	9,790,920
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
Accumulated	147,500	101.797	15,030,040

Since the share buy-back programme was initiated on 7 November 2019, the total number of repurchased shares is 147,500 at a total amount of DKK 15,030,040.

With the transactions stated above, NORDEN holds a total of 2,688,467 treasury shares, corresponding to 6.37%. The total number of shares in NORDEN is 42,200,000 million. Adjusted for treasury shares, the number of shares is 39,511,533.

Kind regards
Dampskibsselskabet NORDEN A/S
Klaus Nyborg
Chairman

For further information:

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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
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