

## 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)
<b>Total, last announcement</b>	<b>432,500</b>	<b>102.86</b>	<b>44,487,230</b>
13/1/2020	11,000	100.17	1,101,870
14/1/2020	12,000	99.47	1,193,640
15/1/2020	12,000	98.36	1,180,320
16/1/2020	12,000	98.27	1,179,240
17/1/2020	12,000	98.52	1,182,240
<b>Accumulated</b>	<b>491,500</b>	<b>102.39</b>	<b>50,324,540</b>

Since the share buy-back programme was initiated on 7 November 2019, the total number of repurchased shares is 491,500 at a total amount of DKK 50,324,540.

With the transactions stated above, NORDEN holds a total of 3,032,467 treasury shares, corresponding to 7.19%. The total number of shares in NORDEN is 42,200,000 million. Adjusted for treasury shares, the number of shares is 39,167,533.

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
186	101,5	XCSE	20200113 08:03:33.930000 +0000	20200113 9:03:33.930000
177	101,8	XCSE	20200113 08:08:23.411000 +0000	20200113 9:08:23.411000
46	101,8	XCSE	20200113 08:08:23.411000 +0000	20200113 9:08:23.411000
187	101,6	XCSE	20200113 08:09:12.173000 +0000	20200113 9:09:12.173000
48	101,1	XCSE	20200113 08:15:55.075000 +0000	20200113 9:15:55.075000
99	101,1	XCSE	20200113 08:15:55.075000 +0000	20200113 9:15:55.075000
51	101,1	XCSE	20200113 08:15:55.075000 +0000	20200113 9:15:55.075000
21	101	XCSE	20200113 08:18:36.473000 +0000	20200113 9:18:36.473000
71	101	XCSE	20200113 08:18:36.473000 +0000	20200113 9:18:36.473000
56	101	XCSE	20200113 08:18:36.473000 +0000	20200113 9:18:36.473000
30	101	XCSE	20200113 08:18:36.473000 +0000	20200113 9:18:36.473000
11	101	XCSE	20200113 08:18:36.473000 +0000	20200113 9:18:36.473000
178	101	XCSE	20200113 08:23:56.760000 +0000	20200113 9:23:56.760000
211	101	XCSE	20200113 08:32:16.666000 +0000	20200113 9:32:16.666000
3	101,1	XCSE	20200113 08:38:01.915000 +0000	20200113 9:38:01.915000
130	101,1	XCSE	20200113 08:38:01.915000 +0000	20200113 9:38:01.915000
179	101,1	XCSE	20200113 08:38:01.915000 +0000	20200113 9:38:01.915000
179	101	XCSE	20200113 08:53:31.515000 +0000	20200113 9:53:31.515000
189	101	XCSE	20200113 08:54:28.750000 +0000	20200113 9:54:28.750000
177	100,9	XCSE	20200113 09:00:24.424000 +0000	20200113 10:00:24.424000
207	100,8	XCSE	20200113 09:10:59.048000 +0000	20200113 10:10:59.048000
180	100,6	XCSE	20200113 09:18:19.169000 +0000	20200113 10:18:19.169000
173	100,5	XCSE	20200113 09:23:36.351000 +0000	20200113 10:23:36.351000
179	100,3	XCSE	20200113 09:36:30.561000 +0000	20200113 10:36:30.561000
180	100,2	XCSE	20200113 09:54:20.569000 +0000	20200113 10:54:20.569000
500	100,2	XCSE	20200113 09:54:20.569856 +0000	20200113 10:54:20.569856
340	100	XCSE	20200113 10:04:34.247000 +0000	20200113 11:04:34.247000
104	99,85	XCSE	20200113 10:06:38.940000 +0000	20200113 11:06:38.940000
191	100	XCSE	20200113 10:12:53.491000 +0000	20200113 11:12:53.491000
174	99,8	XCSE	20200113 10:39:06.352000 +0000	20200113 11:39:06.352000
35	99,5	XCSE	20200113 10:41:14.309000 +0000	20200113 11:41:14.309000
170	99,5	XCSE	20200113 10:41:14.309000 +0000	20200113 11:41:14.309000
217	99,5	XCSE	20200113 10:56:27.941000 +0000	20200113 11:56:27.941000
23	99,8	XCSE	20200113 11:20:12.069000 +0000	20200113 12:20:12.069000
59	99,8	XCSE	20200113 11:20:12.069000 +0000	20200113 12:20:12.069000
98	99,8	XCSE	20200113 11:20:12.069000 +0000	20200113 12:20:12.069000
287	100,5	XCSE	20200113 11:36:58.980000 +0000	20200113 12:36:58.980000
95	100,4	XCSE	20200113 11:43:03.735000 +0000	20200113 12:43:03.735000
139	100,4	XCSE	20200113 11:43:03.735000 +0000	20200113 12:43:03.735000
296	100,1	XCSE	20200113 12:09:43.345000 +0000	20200113 13:09:43.345000
175	100	XCSE	20200113 12:22:52.876000 +0000	20200113 13:22:52.876000
213	100,3	XCSE	20200113 13:25:03.493000 +0000	20200113 14:25:03.493000
104	100,2	XCSE	20200113 13:38:20.634000 +0000	20200113 14:38:20.634000
183	100,2	XCSE	20200113 13:38:20.634000 +0000	20200113 14:38:20.634000
345	100,1	XCSE	20200113 13:55:24.376000 +0000	20200113 14:55:24.376000
363	100	XCSE	20200113 14:23:41.788000 +0000	20200113 15:23:41.788000
500	100	XCSE	20200113 14:23:41.788098 +0000	20200113 15:23:41.788098
619	99,9	XCSE	20200113 14:35:08.536000 +0000	20200113 15:35:08.536000
330	99,6	XCSE	20200113 14:40:32.408195 +0000	20200113 15:40:32.408195

Volume	Price	Venue	Time - GMT	Time CET
76	99,6	XCSE	20200113 14:40:32.408219 +0000	20200113 15:40:32.408219
94	99,6	XCSE	20200113 14:40:32.408241 +0000	20200113 15:40:32.408241
191	99,65	XCSE	20200113 14:41:15.494000 +0000	20200113 15:41:15.494000
44	99,45	XCSE	20200113 14:51:02.240000 +0000	20200113 15:51:02.240000
466	99,5	XCSE	20200113 15:08:16.961000 +0000	20200113 16:08:16.961000
173	99,35	XCSE	20200113 15:09:20.781000 +0000	20200113 16:09:20.781000
214	99,3	XCSE	20200113 15:11:17.842000 +0000	20200113 16:11:17.842000
100	99,4	XCSE	20200113 15:18:28.046350 +0000	20200113 16:18:28.046350
100	99,4	XCSE	20200113 15:18:28.046379 +0000	20200113 16:18:28.046379
300	99,4	XCSE	20200113 15:18:28.046384 +0000	20200113 16:18:28.046384
107	99,4	XCSE	20200113 15:18:28.046386 +0000	20200113 16:18:28.046386
300	99,4	XCSE	20200113 15:18:28.046389 +0000	20200113 16:18:28.046389
127	99,4	XCSE	20200113 15:18:28.046391 +0000	20200113 16:18:28.046391
71	99,75	XCSE	20200114 08:08:22.102000 +0000	20200114 9:08:22.102000
107	99,75	XCSE	20200114 08:08:22.123000 +0000	20200114 9:08:22.123000
237	99,4	XCSE	20200114 08:08:37.793000 +0000	20200114 9:08:37.793000
10	99,35	XCSE	20200114 08:13:42.851000 +0000	20200114 9:13:42.851000
44	99,35	XCSE	20200114 08:13:42.851000 +0000	20200114 9:13:42.851000
97	99,35	XCSE	20200114 08:13:42.851000 +0000	20200114 9:13:42.851000
86	99,35	XCSE	20200114 08:13:42.854000 +0000	20200114 9:13:42.854000
291	99,1	XCSE	20200114 08:15:41.804000 +0000	20200114 9:15:41.804000
500	99	XCSE	20200114 08:15:59.862669 +0000	20200114 9:15:59.862669
84	99,2	XCSE	20200114 08:19:45.361000 +0000	20200114 9:19:45.361000
98	99,2	XCSE	20200114 08:19:45.361000 +0000	20200114 9:19:45.361000
56	98,7	XCSE	20200114 08:22:26.535000 +0000	20200114 9:22:26.535000
115	98,7	XCSE	20200114 08:23:27.267000 +0000	20200114 9:23:27.267000
184	98,65	XCSE	20200114 08:28:01.312000 +0000	20200114 9:28:01.312000
500	98,5	XCSE	20200114 08:29:40.875013 +0000	20200114 9:29:40.875013
100	98,85	XCSE	20200114 08:34:10.310000 +0000	20200114 9:34:10.310000
77	98,85	XCSE	20200114 08:34:45.217000 +0000	20200114 9:34:45.217000
186	98,8	XCSE	20200114 08:35:12.011000 +0000	20200114 9:35:12.011000
182	99,4	XCSE	20200114 08:49:23.688000 +0000	20200114 9:49:23.688000
237	99,45	XCSE	20200114 09:01:55.239000 +0000	20200114 10:01:55.239000
214	100,1	XCSE	20200114 09:23:37.642000 +0000	20200114 10:23:37.642000
17	100	XCSE	20200114 09:26:51.364000 +0000	20200114 10:26:51.364000
167	100	XCSE	20200114 09:26:51.364000 +0000	20200114 10:26:51.364000
114	99,6	XCSE	20200114 09:28:52.959000 +0000	20200114 10:28:52.959000
74	99,6	XCSE	20200114 09:28:52.959000 +0000	20200114 10:28:52.959000
237	99,9	XCSE	20200114 09:47:46.974000 +0000	20200114 10:47:46.974000
188	100,1	XCSE	20200114 09:55:59.606000 +0000	20200114 10:55:59.606000
8	100,1	XCSE	20200114 09:55:59.606000 +0000	20200114 10:55:59.606000
170	100	XCSE	20200114 10:02:53.534000 +0000	20200114 11:02:53.534000
69	100	XCSE	20200114 10:02:53.534000 +0000	20200114 11:02:53.534000
220	99,85	XCSE	20200114 10:24:05.813000 +0000	20200114 11:24:05.813000
205	99,75	XCSE	20200114 10:36:45.143000 +0000	20200114 11:36:45.143000
185	99,6	XCSE	20200114 10:44:29.383000 +0000	20200114 11:44:29.383000
238	99,4	XCSE	20200114 10:47:43.861000 +0000	20200114 11:47:43.861000
194	99,3	XCSE	20200114 11:06:58.993000 +0000	20200114 12:06:58.993000
170	99,25	XCSE	20200114 11:08:17.056000 +0000	20200114 12:08:17.056000

Volume	Price	Venue	Time - GMT	Time CET
3	99,1	XCSE	20200114 11:11:49.338000 +0000	20200114 12:11:49.338000
198	99,1	XCSE	20200114 11:11:49.338000 +0000	20200114 12:11:49.338000
14	99	XCSE	20200114 11:14:25.736000 +0000	20200114 12:14:25.736000
373	99	XCSE	20200114 11:16:30.242000 +0000	20200114 12:16:30.242000
171	99,3	XCSE	20200114 11:38:48.228000 +0000	20200114 12:38:48.228000
220	99,2	XCSE	20200114 11:43:07.721000 +0000	20200114 12:43:07.721000
171	99,7	XCSE	20200114 12:07:45.301000 +0000	20200114 13:07:45.301000
184	99,65	XCSE	20200114 12:33:24.335000 +0000	20200114 13:33:24.335000
175	99,7	XCSE	20200114 12:35:11.501000 +0000	20200114 13:35:11.501000
103	99,55	XCSE	20200114 12:57:21.313000 +0000	20200114 13:57:21.313000
177	99,7	XCSE	20200114 13:02:14.669000 +0000	20200114 14:02:14.669000
170	99,65	XCSE	20200114 13:30:44.181000 +0000	20200114 14:30:44.181000
185	99,8	XCSE	20200114 13:37:08.836000 +0000	20200114 14:37:08.836000
156	99,9	XCSE	20200114 13:45:11.680000 +0000	20200114 14:45:11.680000
64	99,9	XCSE	20200114 13:45:11.680000 +0000	20200114 14:45:11.680000
75	99,7	XCSE	20200114 13:59:38.184000 +0000	20200114 14:59:38.184000
155	99,7	XCSE	20200114 13:59:38.184000 +0000	20200114 14:59:38.184000
117	99,55	XCSE	20200114 14:01:18.936000 +0000	20200114 15:01:18.936000
69	99,55	XCSE	20200114 14:01:18.936000 +0000	20200114 15:01:18.936000
171	99,5	XCSE	20200114 14:21:25.820000 +0000	20200114 15:21:25.820000
187	99,35	XCSE	20200114 14:24:43.290000 +0000	20200114 15:24:43.290000
540	99,35	XCSE	20200114 14:31:34.636000 +0000	20200114 15:31:34.636000
220	99,55	XCSE	20200114 14:42:03.053000 +0000	20200114 15:42:03.053000
193	99,35	XCSE	20200114 14:50:11.073000 +0000	20200114 15:50:11.073000
54	99,3	XCSE	20200114 15:00:06.245000 +0000	20200114 16:00:06.245000
207	99,55	XCSE	20200114 15:05:26.739000 +0000	20200114 16:05:26.739000
126	99,7	XCSE	20200114 15:13:34.686000 +0000	20200114 16:13:34.686000
62	99,7	XCSE	20200114 15:13:34.686000 +0000	20200114 16:13:34.686000
76	99,7	XCSE	20200114 15:13:34.686000 +0000	20200114 16:13:34.686000
21	99,7	XCSE	20200114 15:13:34.686000 +0000	20200114 16:13:34.686000
209	99,9	XCSE	20200114 15:19:29.455000 +0000	20200114 16:19:29.455000
198	99,9	XCSE	20200114 15:19:29.455000 +0000	20200114 16:19:29.455000
300	99,9	XCSE	20200114 15:19:29.455000 +0000	20200114 16:19:29.455000
85	99,9	XCSE	20200114 15:19:29.455000 +0000	20200114 16:19:29.455000
227	99,8	XCSE	20200114 15:20:55.255000 +0000	20200114 16:20:55.255000
414	99,85	XCSE	20200114 15:31:00.547696 +0000	20200114 16:31:00.547696
38	99,85	XCSE	20200114 15:31:00.547696 +0000	20200114 16:31:00.547696
160	99,85	XCSE	20200114 15:31:00.547696 +0000	20200114 16:31:00.547696
181	98,95	XCSE	20200115 08:05:58.811000 +0000	20200115 9:05:58.811000
5	98,9	XCSE	20200115 08:08:35.302000 +0000	20200115 9:08:35.302000
202	98,9	XCSE	20200115 08:08:35.302000 +0000	20200115 9:08:35.302000
45	98,75	XCSE	20200115 08:12:13.486000 +0000	20200115 9:12:13.486000
130	98,75	XCSE	20200115 08:12:13.486000 +0000	20200115 9:12:13.486000
191	98,65	XCSE	20200115 08:13:32.138000 +0000	20200115 9:13:32.138000
188	98,1	XCSE	20200115 08:15:07.685000 +0000	20200115 9:15:07.685000
221	98,9	XCSE	20200115 08:26:38.736000 +0000	20200115 9:26:38.736000
53	99,05	XCSE	20200115 08:41:32.071000 +0000	20200115 9:41:32.071000
125	99,05	XCSE	20200115 08:41:32.071000 +0000	20200115 9:41:32.071000
192	98,75	XCSE	20200115 09:01:25.700000 +0000	20200115 10:01:25.700000

Volume	Price	Venue	Time - GMT	Time CET
309	98,75	XCSE	20200115 09:01:25.700000 +0000	20200115 10:01:25.700000
99	98,75	XCSE	20200115 09:01:25.700000 +0000	20200115 10:01:25.700000
24	98,75	XCSE	20200115 09:01:25.720000 +0000	20200115 10:01:25.720000
192	98,75	XCSE	20200115 09:01:25.720000 +0000	20200115 10:01:25.720000
49	98,75	XCSE	20200115 09:01:25.721000 +0000	20200115 10:01:25.721000
192	98,75	XCSE	20200115 09:01:25.721000 +0000	20200115 10:01:25.721000
202	98,75	XCSE	20200115 09:03:33.934000 +0000	20200115 10:03:33.934000
239	98,55	XCSE	20200115 09:15:00.981000 +0000	20200115 10:15:00.981000
156	98,6	XCSE	20200115 09:20:28.176000 +0000	20200115 10:20:28.176000
68	98,6	XCSE	20200115 09:20:28.176000 +0000	20200115 10:20:28.176000
170	98,35	XCSE	20200115 09:35:14.893000 +0000	20200115 10:35:14.893000
200	98,25	XCSE	20200115 09:41:23.246000 +0000	20200115 10:41:23.246000
191	98,3	XCSE	20200115 09:46:00.937000 +0000	20200115 10:46:00.937000
191	98,1	XCSE	20200115 09:50:05.630000 +0000	20200115 10:50:05.630000
177	98,15	XCSE	20200115 09:58:42.114000 +0000	20200115 10:58:42.114000
54	98,15	XCSE	20200115 10:09:56.604000 +0000	20200115 11:09:56.604000
100	98,15	XCSE	20200115 10:11:12.478000 +0000	20200115 11:11:12.478000
26	98,15	XCSE	20200115 10:11:12.478000 +0000	20200115 11:11:12.478000
263	98,3	XCSE	20200115 10:27:39.951000 +0000	20200115 11:27:39.951000
139	98,2	XCSE	20200115 10:36:43.260000 +0000	20200115 11:36:43.260000
34	98,2	XCSE	20200115 10:36:43.266000 +0000	20200115 11:36:43.266000
173	98,3	XCSE	20200115 11:22:39.058000 +0000	20200115 12:22:39.058000
39	98,25	XCSE	20200115 11:22:53.422000 +0000	20200115 12:22:53.422000
45	98,3	XCSE	20200115 11:25:33.503000 +0000	20200115 12:25:33.503000
143	98,3	XCSE	20200115 11:25:33.503000 +0000	20200115 12:25:33.503000
219	98,7	XCSE	20200115 12:23:03.387000 +0000	20200115 13:23:03.387000
52	98,7	XCSE	20200115 12:23:03.410000 +0000	20200115 13:23:03.410000
52	98,65	XCSE	20200115 12:29:19.609000 +0000	20200115 13:29:19.609000
144	98,65	XCSE	20200115 12:29:19.609000 +0000	20200115 13:29:19.609000
144	98,65	XCSE	20200115 12:29:19.609000 +0000	20200115 13:29:19.609000
39	98,65	XCSE	20200115 12:32:39.284000 +0000	20200115 13:32:39.284000
157	98,65	XCSE	20200115 12:32:39.284000 +0000	20200115 13:32:39.284000
196	98,65	XCSE	20200115 12:32:39.284000 +0000	20200115 13:32:39.284000
149	98,65	XCSE	20200115 12:32:39.284000 +0000	20200115 13:32:39.284000
47	98,45	XCSE	20200115 12:47:48.645000 +0000	20200115 13:47:48.645000
214	98,45	XCSE	20200115 12:47:48.645000 +0000	20200115 13:47:48.645000
94	98,35	XCSE	20200115 13:19:57.934000 +0000	20200115 14:19:57.934000
84	98,35	XCSE	20200115 13:19:57.934000 +0000	20200115 14:19:57.934000
242	98,3	XCSE	20200115 13:23:24.708000 +0000	20200115 14:23:24.708000
81	98,25	XCSE	20200115 13:38:08.432000 +0000	20200115 14:38:08.432000
94	98,25	XCSE	20200115 13:39:42.854000 +0000	20200115 14:39:42.854000
183	98,1	XCSE	20200115 13:41:01.585000 +0000	20200115 14:41:01.585000
245	98,05	XCSE	20200115 13:59:33.358000 +0000	20200115 14:59:33.358000
49	98,15	XCSE	20200115 14:23:30.252000 +0000	20200115 15:23:30.252000
198	98,15	XCSE	20200115 14:28:37.080000 +0000	20200115 15:28:37.080000
1000	98,05	XCSE	20200115 14:28:37.080091 +0000	20200115 15:28:37.080091
402	98,05	XCSE	20200115 14:36:09.749000 +0000	20200115 15:36:09.749000
181	97,9	XCSE	20200115 14:44:17.289000 +0000	20200115 15:44:17.289000
173	98	XCSE	20200115 14:58:36.689000 +0000	20200115 15:58:36.689000

Volume	Price	Venue	Time - GMT	Time CET
149	98,1	XCSE	20200115 15:03:04.447000 +0000	20200115 16:03:04.447000
200	98,2	XCSE	20200115 15:10:41.996463 +0000	20200115 16:10:41.996463
34	98,2	XCSE	20200115 15:13:55.452000 +0000	20200115 16:13:55.452000
762	98,2	XCSE	20200115 15:13:55.452000 +0000	20200115 16:13:55.452000
540	98,2	XCSE	20200115 15:13:55.452775 +0000	20200115 16:13:55.452775
260	98,2	XCSE	20200115 15:13:55.452784 +0000	20200115 16:13:55.452784
15	98,2	XCSE	20200115 15:19:05.293996 +0000	20200115 16:19:05.293996
277	98,2	XCSE	20200115 15:22:58.594625 +0000	20200115 16:22:58.594625
316	98,2	XCSE	20200115 15:22:58.594650 +0000	20200115 16:22:58.594650
187	98,1	XCSE	20200116 08:02:37.711000 +0000	20200116 9:02:37.711000
191	97,95	XCSE	20200116 08:12:29.136000 +0000	20200116 9:12:29.136000
109	99,4	XCSE	20200116 08:19:07.966000 +0000	20200116 9:19:07.966000
120	99,4	XCSE	20200116 08:19:07.966000 +0000	20200116 9:19:07.966000
229	99,2	XCSE	20200116 08:22:27.956000 +0000	20200116 9:22:27.956000
1	98,9	XCSE	20200116 08:24:28.275000 +0000	20200116 9:24:28.275000
166	98,9	XCSE	20200116 08:24:28.275000 +0000	20200116 9:24:28.275000
27	98,9	XCSE	20200116 08:24:28.275000 +0000	20200116 9:24:28.275000
181	99,1	XCSE	20200116 08:35:44.859000 +0000	20200116 9:35:44.859000
234	99,35	XCSE	20200116 08:39:47.119000 +0000	20200116 9:39:47.119000
184	99,35	XCSE	20200116 08:40:53.971000 +0000	20200116 9:40:53.971000
412	99,3	XCSE	20200116 08:43:31.859000 +0000	20200116 9:43:31.859000
177	98,8	XCSE	20200116 08:51:41.626000 +0000	20200116 9:51:41.626000
143	98,7	XCSE	20200116 08:58:41.911000 +0000	20200116 9:58:41.911000
59	98,7	XCSE	20200116 08:58:41.911000 +0000	20200116 9:58:41.911000
179	98,5	XCSE	20200116 09:07:37.137000 +0000	20200116 10:07:37.137000
110	98,3	XCSE	20200116 09:10:57.896000 +0000	20200116 10:10:57.896000
5	98,2	XCSE	20200116 09:14:56.494000 +0000	20200116 10:14:56.494000
21	98,3	XCSE	20200116 09:19:25.666000 +0000	20200116 10:19:25.666000
288	98,3	XCSE	20200116 09:19:25.666000 +0000	20200116 10:19:25.666000
22	98,4	XCSE	20200116 09:31:10.709000 +0000	20200116 10:31:10.709000
220	98,4	XCSE	20200116 09:32:07.372000 +0000	20200116 10:32:07.372000
182	98,25	XCSE	20200116 09:44:15.287000 +0000	20200116 10:44:15.287000
100	98,1	XCSE	20200116 09:47:39.484000 +0000	20200116 10:47:39.484000
38	98,1	XCSE	20200116 09:47:39.484000 +0000	20200116 10:47:39.484000
52	98,1	XCSE	20200116 09:47:39.484000 +0000	20200116 10:47:39.484000
2	98,1	XCSE	20200116 09:47:39.486000 +0000	20200116 10:47:39.486000
222	98,15	XCSE	20200116 09:56:51.773000 +0000	20200116 10:56:51.773000
186	98,1	XCSE	20200116 10:01:05.521000 +0000	20200116 11:01:05.521000
85	98,1	XCSE	20200116 10:09:37.629000 +0000	20200116 11:09:37.629000
96	98,1	XCSE	20200116 10:15:10.738000 +0000	20200116 11:15:10.738000
190	97,7	XCSE	20200116 10:21:46.192000 +0000	20200116 11:21:46.192000
77	98	XCSE	20200116 10:39:04.455000 +0000	20200116 11:39:04.455000
34	98	XCSE	20200116 10:41:18.780000 +0000	20200116 11:41:18.780000
89	98	XCSE	20200116 10:41:18.780000 +0000	20200116 11:41:18.780000
183	98	XCSE	20200116 10:53:32.720000 +0000	20200116 11:53:32.720000
198	98,2	XCSE	20200116 11:15:53.596000 +0000	20200116 12:15:53.596000
99	98,2	XCSE	20200116 11:44:09.468000 +0000	20200116 12:44:09.468000
105	98,2	XCSE	20200116 11:44:09.471000 +0000	20200116 12:44:09.471000
14	98,4	XCSE	20200116 12:17:45.536000 +0000	20200116 13:17:45.536000

Volume	Price	Venue	Time - GMT	Time CET
206	98,4	XCSE	20200116 12:17:45.536000 +0000	20200116 13:17:45.536000
206	98,4	XCSE	20200116 12:17:45.536000 +0000	20200116 13:17:45.536000
206	98,4	XCSE	20200116 12:17:45.536000 +0000	20200116 13:17:45.536000
16	98,4	XCSE	20200116 12:17:45.536000 +0000	20200116 13:17:45.536000
1	98,4	XCSE	20200116 12:34:43.361000 +0000	20200116 13:34:43.361000
405	98,4	XCSE	20200116 12:41:44.875000 +0000	20200116 13:41:44.875000
173	98,3	XCSE	20200116 12:56:13.655000 +0000	20200116 13:56:13.655000
174	98,05	XCSE	20200116 13:09:00.685000 +0000	20200116 14:09:00.685000
3	98,1	XCSE	20200116 13:23:50.354000 +0000	20200116 14:23:50.354000
50	98,1	XCSE	20200116 13:25:25.526000 +0000	20200116 14:25:25.526000
203	98,1	XCSE	20200116 13:30:28.609000 +0000	20200116 14:30:28.609000
65	98,05	XCSE	20200116 13:45:31.759000 +0000	20200116 14:45:31.759000
160	98,05	XCSE	20200116 13:45:31.759000 +0000	20200116 14:45:31.759000
216	98	XCSE	20200116 13:47:41.875000 +0000	20200116 14:47:41.875000
216	98	XCSE	20200116 14:04:38.594000 +0000	20200116 15:04:38.594000
222	97,95	XCSE	20200116 14:16:30.129000 +0000	20200116 15:16:30.129000
131	97,95	XCSE	20200116 14:16:30.129000 +0000	20200116 15:16:30.129000
28	97,95	XCSE	20200116 14:16:30.129000 +0000	20200116 15:16:30.129000
197	97,95	XCSE	20200116 14:16:30.135000 +0000	20200116 15:16:30.135000
113	97,9	XCSE	20200116 14:29:45.720000 +0000	20200116 15:29:45.720000
43	98,05	XCSE	20200116 14:38:10.544000 +0000	20200116 15:38:10.544000
161	98,05	XCSE	20200116 14:38:10.549000 +0000	20200116 15:38:10.549000
191	98,1	XCSE	20200116 14:45:11.816000 +0000	20200116 15:45:11.816000
810	98,1	XCSE	20200116 14:45:11.816000 +0000	20200116 15:45:11.816000
173	97,9	XCSE	20200116 14:55:00.598000 +0000	20200116 15:55:00.598000
55	98	XCSE	20200116 15:18:32.716000 +0000	20200116 16:18:32.716000
250	98	XCSE	20200116 15:18:32.716000 +0000	20200116 16:18:32.716000
305	98	XCSE	20200116 15:20:56.780000 +0000	20200116 16:20:56.780000
92	97,95	XCSE	20200116 15:21:29.375000 +0000	20200116 16:21:29.375000
103	97,95	XCSE	20200116 15:21:29.375000 +0000	20200116 16:21:29.375000
60	97,95	XCSE	20200116 15:21:29.375000 +0000	20200116 16:21:29.375000
500	97,95	XCSE	20200116 15:21:29.375000 +0000	20200116 16:21:29.375000
103	97,95	XCSE	20200116 15:21:29.395000 +0000	20200116 16:21:29.395000
92	97,95	XCSE	20200116 15:21:29.408000 +0000	20200116 16:21:29.408000
19	97,95	XCSE	20200116 15:21:29.408000 +0000	20200116 16:21:29.408000
231	97,9	XCSE	20200116 15:22:43.880000 +0000	20200116 16:22:43.880000
600	97,85	XCSE	20200116 15:31:11.736303 +0000	20200116 16:31:11.736303
4	97,85	XCSE	20200116 15:31:11.763137 +0000	20200116 16:31:11.763137
17	98,5	XCSE	20200117 08:01:56.033000 +0000	20200117 9:01:56.033000
174	98,3	XCSE	20200117 08:04:37.852000 +0000	20200117 9:04:37.852000
202	98,3	XCSE	20200117 08:13:15.874000 +0000	20200117 9:13:15.874000
100	98,45	XCSE	20200117 08:26:39.607000 +0000	20200117 9:26:39.607000
102	98,45	XCSE	20200117 08:26:39.607000 +0000	20200117 9:26:39.607000
102	98,45	XCSE	20200117 08:26:39.607000 +0000	20200117 9:26:39.607000
102	98,45	XCSE	20200117 08:26:39.607000 +0000	20200117 9:26:39.607000
222	98,8	XCSE	20200117 08:30:09.743000 +0000	20200117 9:30:09.743000
532	99	XCSE	20200117 08:31:37.530000 +0000	20200117 9:31:37.530000
193	99	XCSE	20200117 08:31:37.530000 +0000	20200117 9:31:37.530000
144	99	XCSE	20200117 08:31:37.531000 +0000	20200117 9:31:37.531000

Volume	Price	Venue	Time - GMT	Time CET
49	99	XCSE	20200117 08:31:38.662000 +0000	20200117 9:31:38.662000
118	99	XCSE	20200117 08:31:38.662000 +0000	20200117 9:31:38.662000
176	99,1	XCSE	20200117 08:45:24.463000 +0000	20200117 9:45:24.463000
205	98,85	XCSE	20200117 08:46:12.521000 +0000	20200117 9:46:12.521000
187	98,7	XCSE	20200117 08:56:41.597000 +0000	20200117 9:56:41.597000
167	98,85	XCSE	20200117 09:08:43.389000 +0000	20200117 10:08:43.389000
33	98,85	XCSE	20200117 09:08:43.389000 +0000	20200117 10:08:43.389000
19	98,85	XCSE	20200117 09:08:43.389000 +0000	20200117 10:08:43.389000
19	98,85	XCSE	20200117 09:08:43.389000 +0000	20200117 10:08:43.389000
238	98,7	XCSE	20200117 09:16:35.001000 +0000	20200117 10:16:35.001000
10	98,5	XCSE	20200117 09:18:32.480000 +0000	20200117 10:18:32.480000
231	98,5	XCSE	20200117 09:18:32.504000 +0000	20200117 10:18:32.504000
39	98,6	XCSE	20200117 09:23:56.964000 +0000	20200117 10:23:56.964000
194	98,6	XCSE	20200117 09:23:56.964000 +0000	20200117 10:23:56.964000
179	98,65	XCSE	20200117 09:27:02.056000 +0000	20200117 10:27:02.056000
186	98,55	XCSE	20200117 09:30:53.845000 +0000	20200117 10:30:53.845000
130	98,4	XCSE	20200117 09:54:05.271000 +0000	20200117 10:54:05.271000
32	98,4	XCSE	20200117 09:54:05.284000 +0000	20200117 10:54:05.284000
3	98,4	XCSE	20200117 09:54:05.306000 +0000	20200117 10:54:05.306000
11	98,4	XCSE	20200117 09:54:05.306000 +0000	20200117 10:54:05.306000
198	98,4	XCSE	20200117 09:59:43.397000 +0000	20200117 10:59:43.397000
195	98,7	XCSE	20200117 10:19:27.499000 +0000	20200117 11:19:27.499000
195	98,7	XCSE	20200117 10:19:27.503000 +0000	20200117 11:19:27.503000
195	98,7	XCSE	20200117 10:19:27.519000 +0000	20200117 11:19:27.519000
100	98,7	XCSE	20200117 10:19:27.521000 +0000	20200117 11:19:27.521000
95	98,7	XCSE	20200117 10:19:27.521000 +0000	20200117 11:19:27.521000
186	98,8	XCSE	20200117 10:27:48.866000 +0000	20200117 11:27:48.866000
37	98,65	XCSE	20200117 10:30:14.870000 +0000	20200117 11:30:14.870000
203	98,65	XCSE	20200117 10:30:14.870000 +0000	20200117 11:30:14.870000
200	98,55	XCSE	20200117 10:38:47.012000 +0000	20200117 11:38:47.012000
178	98,5	XCSE	20200117 10:50:00.555000 +0000	20200117 11:50:00.555000
173	98,25	XCSE	20200117 11:04:36.466000 +0000	20200117 12:04:36.466000
200	98,15	XCSE	20200117 11:08:50.416000 +0000	20200117 12:08:50.416000
209	98,25	XCSE	20200117 11:36:24.293000 +0000	20200117 12:36:24.293000
325	98,2	XCSE	20200117 11:49:53.592000 +0000	20200117 12:49:53.592000
172	98,35	XCSE	20200117 12:09:59.024000 +0000	20200117 13:09:59.024000
390	98,45	XCSE	20200117 12:28:26.618000 +0000	20200117 13:28:26.618000
100	98,35	XCSE	20200117 12:38:02.535000 +0000	20200117 13:38:02.535000
84	98,35	XCSE	20200117 12:38:02.557000 +0000	20200117 13:38:02.557000
174	98,35	XCSE	20200117 12:51:51.404000 +0000	20200117 13:51:51.404000
216	98,5	XCSE	20200117 14:02:40.743000 +0000	20200117 15:02:40.743000
22	98,5	XCSE	20200117 14:02:40.743000 +0000	20200117 15:02:40.743000
110	98,5	XCSE	20200117 14:02:40.743000 +0000	20200117 15:02:40.743000
106	98,5	XCSE	20200117 14:02:40.743000 +0000	20200117 15:02:40.743000
216	98,5	XCSE	20200117 14:02:40.764000 +0000	20200117 15:02:40.764000
200	98,5	XCSE	20200117 14:02:40.764000 +0000	20200117 15:02:40.764000
124	98,5	XCSE	20200117 14:02:40.779000 +0000	20200117 15:02:40.779000
16	98,5	XCSE	20200117 14:02:40.779000 +0000	20200117 15:02:40.779000
165	98,5	XCSE	20200117 14:02:42.848000 +0000	20200117 15:02:42.848000



Volume	Price	Venue	Time - GMT	Time CET
35	98,45	XCSE	20200117 14:37:21.704000 +0000	20200117 15:37:21.704000
147	98,45	XCSE	20200117 14:37:29.435000 +0000	20200117 15:37:29.435000
456	98,45	XCSE	20200117 14:54:26.157000 +0000	20200117 15:54:26.157000
838	98,45	XCSE	20200117 14:54:26.157000 +0000	20200117 15:54:26.157000
30	98,45	XCSE	20200117 14:54:26.157000 +0000	20200117 15:54:26.157000
75	98,3	XCSE	20200117 14:56:58.782000 +0000	20200117 15:56:58.782000
186	98,4	XCSE	20200117 14:58:15.780000 +0000	20200117 15:58:15.780000
180	98,1	XCSE	20200117 15:00:04.594000 +0000	20200117 16:00:04.594000
150	98,1	XCSE	20200117 15:14:40.288000 +0000	20200117 16:14:40.288000
96	98,1	XCSE	20200117 15:17:41.025000 +0000	20200117 16:17:41.025000
175	98,2	XCSE	20200117 15:25:23.115000 +0000	20200117 16:25:23.115000
489	98,35	XCSE	20200117 15:32:41.089000 +0000	20200117 16:32:41.089000
243	98,2	XCSE	20200117 15:41:08.635836 +0000	20200117 16:41:08.635836