

Buy-back programme 2017

Disclosure pursuant to Art. 2 (3) sentence 1, (2) of Commission Delegated Regulation (EU) 2016/1052 – 2nd interim announcement

KION GROUP AG (the “Company”) disclosed the commencement of its buy-back programme as of 10 October 2017 by an announcement pursuant to Art. 2 (1) of Commission Delegated Regulation (EU) 2016/1052 on 10 October 2017.

From 10 to 20 October 2017, up to and including, a total number of 36,000 shares have been acquired in the course of the buy-back programme.

The acquisition of the shares was conducted by COMMERZBANK Aktiengesellschaft, which was instructed by the Company, solely through the XETRA trading system of the Frankfurt Stock Exchange.

From 10 to 20 October 2017 the total number of repurchased shares, the weighted average price and the aggregated volume, each set out on a daily basis, amounted to:

Dates	Total shares repurchased (#)	Weighted average price (EUR)	Aggregated Volume (EUR)
10.10.2017	4,000	78.8585	315,434.00
11.10.2017	4,000	79.6585	318,634.00
12.10.2017	4,000	79.9061	319,624.40
13.10.2017	4,000	75.8055	303,222.00
16.10.2017	4,000	75.3190	301,276.00
17.10.2017	4,000	76.8806	307,522.40
18.10.2017	4,000	76.9463	307,785.20
19.10.2017	4,000	68.2331	272,932.40
20.10.2017	4,000	66.1844	264,737.60
Total	36,000	75.3102	2,711,168.00

A list of transactions contemplated in the course of the buy-back programme during 10 to 20 October 2017, which includes a detailed overview of each transaction, is attached to this document.

Wiesbaden, 23 October 2017

Each transaction relating to the buy-back programme in of shares of KION GROUP AG with ISIN DE000KGX8881 by COMMERZBANK Aktiengesellschaft

	Trade Date (DD.MM.YYYY)	Trade Time (ISO 8601) CET/CEST (hh:mm:ss,f)	Buy (B) / Sell (S)	Volume (Shares)	Price (0,00000)	Currency (ISO 4217)	MIC-Code (ISO 10386) of Trading Venue (Domestic and within EU)
	10/10/2017	17:06:22	B	51	79.09000	EUR	XETR
	10/10/2017	17:06:22	B	62	79.09000	EUR	XETR
	10/10/2017	17:06:22	B	50	79.09000	EUR	XETR
	10/10/2017	17:06:22	B	87	79.09000	EUR	XETR
	10/10/2017	16:20:31	B	250	79.20000	EUR	XETR
	10/10/2017	15:50:46	B	84	79.15000	EUR	XETR
	10/10/2017	15:50:46	B	166	79.15000	EUR	XETR
	10/10/2017	15:36:00	B	1	79.13000	EUR	XETR
	10/10/2017	15:36:00	B	56	79.13000	EUR	XETR
	10/10/2017	15:36:00	B	60	79.13000	EUR	XETR
	10/10/2017	15:33:06	B	16	79.13000	EUR	XETR
	10/10/2017	15:33:06	B	46	79.13000	EUR	XETR
	10/10/2017	15:33:06	B	4	79.13000	EUR	XETR
	10/10/2017	15:27:14	B	67	79.13000	EUR	XETR
	10/10/2017	15:03:41	B	21	79.07000	EUR	XETR
	10/10/2017	15:03:34	B	233	79.07000	EUR	XETR
	10/10/2017	15:03:34	B	46	79.07000	EUR	XETR
	10/10/2017	14:48:14	B	200	79.09000	EUR	XETR
	10/10/2017	14:48:14	B	67	79.09000	EUR	XETR
	10/10/2017	14:48:08	B	12	79.09000	EUR	XETR
	10/10/2017	14:47:48	B	21	79.09000	EUR	XETR
	10/10/2017	14:47:41	B	170	79.12000	EUR	XETR
	10/10/2017	14:47:38	B	29	79.12000	EUR	XETR
	10/10/2017	14:42:57	B	81	79.13000	EUR	XETR
	10/10/2017	14:42:57	B	57	79.13000	EUR	XETR
	10/10/2017	14:31:16	B	12	79.12000	EUR	XETR
	10/10/2017	14:31:15	B	28	79.12000	EUR	XETR
	10/10/2017	14:31:14	B	1	79.12000	EUR	XETR
	10/10/2017	14:31:09	B	21	79.12000	EUR	XETR
	10/10/2017	12:50:27	B	78	79.04000	EUR	XETR
	10/10/2017	12:50:27	B	215	79.04000	EUR	XETR
	10/10/2017	12:50:27	B	5	79.04000	EUR	XETR
	10/10/2017	12:50:16	B	100	79.04000	EUR	XETR
	10/10/2017	12:50:16	B	110	79.04000	EUR	XETR
	10/10/2017	12:50:16	B	90	79.04000	EUR	XETR
	10/10/2017	12:15:22	B	16	78.87000	EUR	XETR
	10/10/2017	12:13:01	B	193	78.87000	EUR	XETR
	10/10/2017	12:13:01	B	2	78.87000	EUR	XETR
	10/10/2017	12:13:01	B	89	78.87000	EUR	XETR
	10/10/2017	11:59:59	B	103	78.80000	EUR	XETR
	10/10/2017	11:08:59	B	67	78.50000	EUR	XETR
	10/10/2017	11:08:59	B	46	78.50000	EUR	XETR
	10/10/2017	11:08:59	B	10	78.50000	EUR	XETR
	10/10/2017	11:08:59	B	70	78.50000	EUR	XETR
	10/10/2017	11:08:58	B	21	78.50000	EUR	XETR
	10/10/2017	11:08:58	B	86	78.50000	EUR	XETR
	10/10/2017	10:41:21	B	51	78.30000	EUR	XETR
	10/10/2017	10:41:20	B	189	78.30000	EUR	XETR
	10/10/2017	10:41:19	B	40	78.30000	EUR	XETR
	10/10/2017	10:41:19	B	20	78.30000	EUR	XETR
	10/10/2017	09:59:06	B	200	78.15000	EUR	XETR
	10/10/2017	09:05:00	B	49	77.80000	EUR	XETR
	10/10/2017	09:05:00	B	28	77.80000	EUR	XETR
	10/10/2017	09:05:00	B	23	77.80000	EUR	XETR
	10/10/2017	09:05:00	B	27	77.80000	EUR	XETR
	10/10/2017	09:05:00	B	54	77.80000	EUR	XETR
	10/10/2017	09:05:00	B	19	77.80000	EUR	XETR
Aggregation Day 1 Trading Venue A	10.10.2017			4,000.0	78.85850	EUR	XETR
	11/10/2017	17:05:53	B	186	80.00000	EUR	XETR
	11/10/2017	17:05:13	B	64	80.00000	EUR	XETR
	11/10/2017	16:51:45	B	250	79.98000	EUR	XETR
	11/10/2017	16:18:59	B	250	79.80000	EUR	XETR
	11/10/2017	15:57:54	B	250	79.82000	EUR	XETR
	11/10/2017	15:54:24	B	100	79.82000	EUR	XETR
	11/10/2017	14:14:21	B	103	79.48000	EUR	XETR
	11/10/2017	14:14:21	B	47	79.48000	EUR	XETR
	11/10/2017	13:58:32	B	108	79.50000	EUR	XETR
	11/10/2017	13:58:32	B	142	79.50000	EUR	XETR
	11/10/2017	13:45:53	B	90	79.60000	EUR	XETR

	11/10/2017	13:45:53	B	45	79.60000	EUR	XETR
	11/10/2017	13:45:53	B	50	79.60000	EUR	XETR
	11/10/2017	13:45:53	B	315	79.60000	EUR	XETR
	11/10/2017	13:36:21	B	165	79.77000	EUR	XETR
	11/10/2017	13:26:30	B	82	79.79000	EUR	XETR
	11/10/2017	13:26:30	B	98	79.79000	EUR	XETR
	11/10/2017	13:26:30	B	46	79.79000	EUR	XETR
	11/10/2017	13:26:30	B	24	79.79000	EUR	XETR
	11/10/2017	12:50:57	B	100	79.65000	EUR	XETR
	11/10/2017	12:08:02	B	85	79.50000	EUR	XETR
	11/10/2017	12:08:02	B	93	79.50000	EUR	XETR
	11/10/2017	12:08:02	B	50	79.50000	EUR	XETR
	11/10/2017	12:08:02	B	49	79.50000	EUR	XETR
	11/10/2017	12:08:02	B	51	79.50000	EUR	XETR
	11/10/2017	12:08:02	B	53	79.50000	EUR	XETR
	11/10/2017	12:08:02	B	51	79.50000	EUR	XETR
	11/10/2017	12:08:02	B	53	79.50000	EUR	XETR
	11/10/2017	11:01:09	B	250	79.75000	EUR	XETR
	11/10/2017	11:01:05	B	100	79.75000	EUR	XETR
	11/10/2017	11:01:05	B	150	79.75000	EUR	XETR
	11/10/2017	09:42:10	B	56	79.48000	EUR	XETR
	11/10/2017	09:42:10	B	28	79.48000	EUR	XETR
	11/10/2017	09:42:10	B	183	79.48000	EUR	XETR
	11/10/2017	09:39:08	B	18	79.48000	EUR	XETR
	11/10/2017	09:39:08	B	15	79.48000	EUR	XETR
	11/10/2017	09:09:26	B	83	79.02000	EUR	XETR
	11/10/2017	09:09:26	B	117	79.02000	EUR	XETR
Aggregation Day 2 Trading Venue A	11.10.2017			4,000	79.65850	EUR	XETR

	12/10/2017	16:38:35	B	100	77.74000	EUR	XETR
	12/10/2017	15:25:25	B	100	79.18000	EUR	XETR
	12/10/2017	15:24:19	B	10	79.25000	EUR	XETR
	12/10/2017	15:24:19	B	190	79.25000	EUR	XETR
	12/10/2017	15:22:35	B	60	79.35000	EUR	XETR
	12/10/2017	15:22:35	B	40	79.35000	EUR	XETR
	12/10/2017	15:09:52	B	9	79.51000	EUR	XETR
	12/10/2017	15:09:52	B	91	79.51000	EUR	XETR
	12/10/2017	15:01:41	B	96	79.60000	EUR	XETR
	12/10/2017	15:01:41	B	99	79.60000	EUR	XETR
	12/10/2017	15:01:41	B	5	79.60000	EUR	XETR
	12/10/2017	15:01:14	B	60	79.70000	EUR	XETR
	12/10/2017	15:01:14	B	49	79.70000	EUR	XETR
	12/10/2017	15:01:14	B	91	79.70000	EUR	XETR
	12/10/2017	14:56:18	B	64	79.79000	EUR	XETR
	12/10/2017	14:56:17	B	88	79.79000	EUR	XETR
	12/10/2017	14:56:17	B	48	79.79000	EUR	XETR
	12/10/2017	14:52:26	B	106	79.85000	EUR	XETR
	12/10/2017	14:52:26	B	17	79.85000	EUR	XETR
	12/10/2017	14:52:17	B	27	79.85000	EUR	XETR
	12/10/2017	14:42:45	B	150	79.93000	EUR	XETR
	12/10/2017	14:40:51	B	200	80.01000	EUR	XETR
	12/10/2017	14:31:44	B	28	80.07000	EUR	XETR
	12/10/2017	14:31:17	B	122	80.07000	EUR	XETR
	12/10/2017	14:23:32	B	129	80.06000	EUR	XETR
	12/10/2017	14:23:32	B	21	80.06000	EUR	XETR
	12/10/2017	14:09:09	B	8	80.05000	EUR	XETR
	12/10/2017	14:09:02	B	22	80.05000	EUR	XETR
	12/10/2017	14:09:00	B	50	80.05000	EUR	XETR
	12/10/2017	14:09:00	B	31	80.05000	EUR	XETR
	12/10/2017	14:07:07	B	22	80.05000	EUR	XETR
	12/10/2017	14:06:56	B	48	80.05000	EUR	XETR
	12/10/2017	14:02:10	B	23	80.05000	EUR	XETR
	12/10/2017	14:01:27	B	46	80.05000	EUR	XETR
	12/10/2017	13:28:51	B	43	80.15000	EUR	XETR
	12/10/2017	13:28:51	B	83	80.15000	EUR	XETR
	12/10/2017	13:28:51	B	56	80.15000	EUR	XETR
	12/10/2017	13:28:51	B	41	80.15000	EUR	XETR
	12/10/2017	13:28:51	B	27	80.15000	EUR	XETR
	12/10/2017	13:02:09	B	190	80.29000	EUR	XETR
	12/10/2017	13:02:09	B	60	80.29000	EUR	XETR
	12/10/2017	12:48:00	B	27	80.29000	EUR	XETR
	12/10/2017	12:45:21	B	27	80.29000	EUR	XETR
	12/10/2017	12:45:21	B	196	80.29000	EUR	XETR
	12/10/2017	12:23:15	B	127	80.29000	EUR	XETR
	12/10/2017	12:23:15	B	57	80.29000	EUR	XETR
	12/10/2017	12:23:15	B	66	80.29000	EUR	XETR
	12/10/2017	10:50:55	B	72	80.23000	EUR	XETR
	12/10/2017	10:50:55	B	3	80.23000	EUR	XETR
	12/10/2017	10:49:05	B	125	80.23000	EUR	XETR

	12/10/2017	10:36:16	B	200	80.40000	EUR	XETR
	12/10/2017	09:43:09	B	100	80.04000	EUR	XETR
	12/10/2017	09:12:20	B	65	79.93000	EUR	XETR
	12/10/2017	09:12:20	B	80	79.93000	EUR	XETR
	12/10/2017	09:06:19	B	5	79.93000	EUR	XETR
	12/10/2017	09:05:57	B	100	80.03000	EUR	XETR
Aggregation Day 3 Trading Venue A	12.10.2017			4,000	79.90610	EUR	XETR

	13/10/2017	16:51:27	B	46	75.50000	EUR	XETR
	13/10/2017	16:51:27	B	150	75.50000	EUR	XETR
	13/10/2017	16:51:27	B	4	75.50000	EUR	XETR
	13/10/2017	16:41:26	B	68	75.51000	EUR	XETR
	13/10/2017	16:41:25	B	110	75.51000	EUR	XETR
	13/10/2017	16:41:25	B	22	75.51000	EUR	XETR
	13/10/2017	16:32:01	B	94	75.52000	EUR	XETR
	13/10/2017	16:31:26	B	106	75.52000	EUR	XETR
	13/10/2017	16:02:48	B	36	75.16000	EUR	XETR
	13/10/2017	16:02:48	B	128	75.16000	EUR	XETR
	13/10/2017	16:02:48	B	36	75.16000	EUR	XETR
	13/10/2017	15:54:36	B	119	75.49000	EUR	XETR
	13/10/2017	15:54:36	B	11	75.49000	EUR	XETR
	13/10/2017	15:53:50	B	55	75.49000	EUR	XETR
	13/10/2017	15:53:49	B	15	75.49000	EUR	XETR
	13/10/2017	15:21:00	B	96	75.66000	EUR	XETR
	13/10/2017	15:20:46	B	92	75.66000	EUR	XETR
	13/10/2017	15:20:44	B	12	75.66000	EUR	XETR
	13/10/2017	14:55:47	B	50	75.44000	EUR	XETR
	13/10/2017	14:51:55	B	150	75.48000	EUR	XETR
	13/10/2017	14:45:46	B	12	75.42000	EUR	XETR
	13/10/2017	14:07:41	B	123	75.42000	EUR	XETR
	13/10/2017	14:07:37	B	65	75.42000	EUR	XETR
	13/10/2017	13:59:30	B	200	75.54000	EUR	XETR
	13/10/2017	13:35:00	B	48	75.54000	EUR	XETR
	13/10/2017	13:35:00	B	90	75.55000	EUR	XETR
	13/10/2017	13:35:00	B	62	75.56000	EUR	XETR
	13/10/2017	13:33:43	B	50	75.60000	EUR	XETR
	13/10/2017	13:33:43	B	50	75.58000	EUR	XETR
	13/10/2017	12:59:45	B	100	75.72000	EUR	XETR
	13/10/2017	12:40:27	B	4	75.76000	EUR	XETR
	13/10/2017	12:40:27	B	11	75.76000	EUR	XETR
	13/10/2017	12:40:21	B	12	75.76000	EUR	XETR
	13/10/2017	12:39:55	B	13	75.76000	EUR	XETR
	13/10/2017	12:39:17	B	27	75.76000	EUR	XETR
	13/10/2017	12:39:17	B	25	75.76000	EUR	XETR
	13/10/2017	12:39:16	B	8	75.76000	EUR	XETR
	13/10/2017	12:39:08	B	15	75.76000	EUR	XETR
	13/10/2017	12:39:08	B	38	75.76000	EUR	XETR
	13/10/2017	12:39:08	B	47	75.76000	EUR	XETR
	13/10/2017	12:19:39	B	50	75.76000	EUR	XETR
	13/10/2017	12:16:57	B	41	75.94000	EUR	XETR
	13/10/2017	12:16:55	B	9	75.94000	EUR	XETR
	13/10/2017	12:16:01	B	50	75.98000	EUR	XETR
	13/10/2017	12:10:57	B	50	76.00000	EUR	XETR
	13/10/2017	12:01:17	B	50	76.05000	EUR	XETR
	13/10/2017	12:01:06	B	50	76.08000	EUR	XETR
	13/10/2017	12:00:25	B	50	76.15000	EUR	XETR
	13/10/2017	11:59:11	B	50	76.20000	EUR	XETR
	13/10/2017	11:55:14	B	50	76.27000	EUR	XETR
	13/10/2017	11:39:00	B	50	75.98000	EUR	XETR
	13/10/2017	11:38:03	B	130	75.98000	EUR	XETR
	13/10/2017	11:38:03	B	20	75.98000	EUR	XETR
	13/10/2017	11:10:31	B	19	76.00000	EUR	XETR
	13/10/2017	11:10:31	B	31	76.00000	EUR	XETR
	13/10/2017	11:09:38	B	50	76.13000	EUR	XETR
	13/10/2017	11:03:54	B	94	76.25000	EUR	XETR
	13/10/2017	11:03:54	B	6	76.25000	EUR	XETR
	13/10/2017	10:45:17	B	8	76.29000	EUR	XETR
	13/10/2017	10:45:17	B	56	76.29000	EUR	XETR
	13/10/2017	10:45:17	B	36	76.29000	EUR	XETR
	13/10/2017	10:36:24	B	77	76.45000	EUR	XETR
	13/10/2017	10:36:04	B	23	76.45000	EUR	XETR
	13/10/2017	10:17:41	B	50	76.30000	EUR	XETR
	13/10/2017	10:11:10	B	50	76.44000	EUR	XETR
	13/10/2017	10:08:19	B	100	76.50000	EUR	XETR
	13/10/2017	10:00:17	B	1	76.55000	EUR	XETR
	13/10/2017	10:00:17	B	87	76.55000	EUR	XETR
	13/10/2017	10:00:17	B	12	76.55000	EUR	XETR
	13/10/2017	09:19:50	B	50	76.20000	EUR	XETR
	13/10/2017	09:17:17	B	100	76.40000	EUR	XETR

	13/10/2017	09:06:07	B	100	76.60000	EUR	XETR
Aggregation Day 4 Trading Venue A	13.10.2017			4,000	75.80550	EUR	XETR
	16/10/2017	17:04:04.000000	B	200	75.35000	EUR	XETR
	16/10/2017	16:57:43.000000	B	300	75.33000	EUR	XETR
	16/10/2017	16:34:53.000000	B	172	75.35000	EUR	XETR
	16/10/2017	16:34:53.000000	B	28	75.35000	EUR	XETR
	16/10/2017	16:33:33.000000	B	200	75.41000	EUR	XETR
	16/10/2017	15:22:11.000000	B	200	75.29000	EUR	XETR
	16/10/2017	15:05:33.000000	B	179	75.30000	EUR	XETR
	16/10/2017	15:05:33.000000	B	21	75.30000	EUR	XETR
	16/10/2017	15:00:23.000000	B	200	75.29000	EUR	XETR
	16/10/2017	14:46:54.000000	B	148	75.28000	EUR	XETR
	16/10/2017	14:41:58.000000	B	186	75.31000	EUR	XETR
	16/10/2017	14:41:58.000000	B	14	75.31000	EUR	XETR
	16/10/2017	14:10:01.000000	B	52	75.28000	EUR	XETR
	16/10/2017	14:07:54.000000	B	200	75.40000	EUR	XETR
	16/10/2017	13:02:17.000000	B	66	75.40000	EUR	XETR
	16/10/2017	13:01:50.000000	B	34	75.40000	EUR	XETR
	16/10/2017	12:26:00.000000	B	100	75.05000	EUR	XETR
	16/10/2017	12:06:13.000000	B	100	75.12000	EUR	XETR
	16/10/2017	11:50:24.000000	B	100	75.02000	EUR	XETR
	16/10/2017	11:45:07.000000	B	100	75.09000	EUR	XETR
	16/10/2017	11:25:11.000000	B	150	75.17000	EUR	XETR
	16/10/2017	10:49:37.000000	B	2	75.15000	EUR	XETR
	16/10/2017	10:49:37.000000	B	23	75.15000	EUR	XETR
	16/10/2017	10:49:37.000000	B	169	75.15000	EUR	XETR
	16/10/2017	10:49:37.000000	B	34	75.15000	EUR	XETR
	16/10/2017	10:49:37.000000	B	22	75.15000	EUR	XETR
	16/10/2017	10:19:42.000000	B	21	75.30000	EUR	XETR
	16/10/2017	10:19:41.000000	B	39	75.30000	EUR	XETR
	16/10/2017	10:19:41.000000	B	190	75.30000	EUR	XETR
	16/10/2017	10:13:42.000000	B	171	75.40000	EUR	XETR
	16/10/2017	10:13:36.000000	B	24	75.40000	EUR	XETR
	16/10/2017	10:13:34.000000	B	15	75.40000	EUR	XETR
	16/10/2017	10:13:33.000000	B	40	75.40000	EUR	XETR
	16/10/2017	10:10:27.000000	B	76	75.50000	EUR	XETR
	16/10/2017	10:09:56.000000	B	174	75.50000	EUR	XETR
	16/10/2017	09:57:41.000000	B	216	75.60000	EUR	XETR
	16/10/2017	09:57:41.000000	B	34	75.60000	EUR	XETR
Aggregation Day 5 Trading Venue A	16.10.2017			4,000	75.31900	EUR	XETR
	17/10/2017	17:00:38.000000	B	136	77.15000	EUR	XETR
	17/10/2017	17:00:23.000000	B	64	77.15000	EUR	XETR
	17/10/2017	16:51:24.000000	B	100	77.14000	EUR	XETR
	17/10/2017	16:36:39.000000	B	77	77.25000	EUR	XETR
	17/10/2017	16:36:39.000000	B	23	77.25000	EUR	XETR
	17/10/2017	16:28:48.000000	B	100	77.25000	EUR	XETR
	17/10/2017	16:15:00.000000	B	23	77.35000	EUR	XETR
	17/10/2017	16:14:57.000000	B	221	77.35000	EUR	XETR
	17/10/2017	16:14:55.000000	B	6	77.35000	EUR	XETR
	17/10/2017	15:43:21.000000	B	250	77.39000	EUR	XETR
	17/10/2017	15:05:45.000000	B	250	77.35000	EUR	XETR
	17/10/2017	15:05:15.000000	B	250	77.38000	EUR	XETR
	17/10/2017	14:33:35.000000	B	300	77.20000	EUR	XETR
	17/10/2017	14:16:56.000000	B	200	77.18000	EUR	XETR
	17/10/2017	14:03:52.000000	B	100	76.93000	EUR	XETR
	17/10/2017	13:39:18.000000	B	77	76.70000	EUR	XETR
	17/10/2017	13:39:18.000000	B	61	76.70000	EUR	XETR
	17/10/2017	13:39:18.000000	B	25	76.70000	EUR	XETR
	17/10/2017	13:39:18.000000	B	11	76.70000	EUR	XETR
	17/10/2017	13:39:18.000000	B	26	76.70000	EUR	XETR
	17/10/2017	13:29:23.000000	B	60	76.72000	EUR	XETR
	17/10/2017	13:29:22.000000	B	40	76.72000	EUR	XETR
	17/10/2017	12:59:40.000000	B	100	76.63000	EUR	XETR
	17/10/2017	12:57:10.000000	B	100	76.61000	EUR	XETR
	17/10/2017	12:28:26.000000	B	195	76.50000	EUR	XETR
	17/10/2017	12:23:52.000000	B	5	76.50000	EUR	XETR
	17/10/2017	12:11:05.000000	B	200	76.60000	EUR	XETR
	17/10/2017	11:51:08.000000	B	105	76.60000	EUR	XETR
	17/10/2017	11:50:56.000000	B	95	76.60000	EUR	XETR
	17/10/2017	10:07:37.000000	B	200	76.02000	EUR	XETR
	17/10/2017	09:06:32.000000	B	79	76.12000	EUR	XETR
	17/10/2017	09:06:32.000000	B	121	76.12000	EUR	XETR
	17/10/2017	09:05:39.000000	B	25	76.42000	EUR	XETR
	17/10/2017	09:05:39.000000	B	21	76.42000	EUR	XETR
	17/10/2017	09:05:39.000000	B	354	76.42000	EUR	XETR

Aggregation Day 6 Trading Venue A	17.10.2017			4,000	76.88060	EUR	XETR
	18/10/2017	16:57:08.000000	B	65	76.94000	EUR	XETR
	18/10/2017	16:57:08.000000	B	77	76.94000	EUR	XETR
	18/10/2017	16:57:08.000000	B	108	76.94000	EUR	XETR
	18/10/2017	16:48:04.000000	B	37	76.90000	EUR	XETR
	18/10/2017	16:48:04.000000	B	58	76.90000	EUR	XETR
	18/10/2017	16:48:04.000000	B	55	76.90000	EUR	XETR
	18/10/2017	16:45:42.000000	B	58	76.86000	EUR	XETR
	18/10/2017	16:45:42.000000	B	42	76.86000	EUR	XETR
	18/10/2017	16:42:08.000000	B	250	76.86000	EUR	XETR
	18/10/2017	16:37:08.000000	B	250	76.90000	EUR	XETR
	18/10/2017	16:32:39.000000	B	250	77.02000	EUR	XETR
	18/10/2017	16:18:01.000000	B	250	76.96000	EUR	XETR
	18/10/2017	15:15:59.000000	B	172	77.06000	EUR	XETR
	18/10/2017	15:15:21.000000	B	111	77.06000	EUR	XETR
	18/10/2017	15:14:48.000000	B	17	77.06000	EUR	XETR
	18/10/2017	14:33:10.000000	B	38	76.90000	EUR	XETR
	18/10/2017	14:33:10.000000	B	19	76.90000	EUR	XETR
	18/10/2017	14:33:10.000000	B	98	76.90000	EUR	XETR
	18/10/2017	14:33:09.000000	B	45	76.90000	EUR	XETR
	18/10/2017	13:51:58.000000	B	10	77.12000	EUR	XETR
	18/10/2017	13:51:58.000000	B	30	77.12000	EUR	XETR
	18/10/2017	13:51:58.000000	B	266	77.12000	EUR	XETR
	18/10/2017	13:47:32.000000	B	94	77.12000	EUR	XETR
	18/10/2017	13:30:02.000000	B	200	77.08000	EUR	XETR
	18/10/2017	13:07:36.000000	B	100	77.28000	EUR	XETR
	18/10/2017	13:07:14.000000	B	78	77.32000	EUR	XETR
	18/10/2017	13:07:14.000000	B	22	77.32000	EUR	XETR
	18/10/2017	12:46:06.000000	B	100	77.22000	EUR	XETR
	18/10/2017	12:33:19.000000	B	75	77.23000	EUR	XETR
	18/10/2017	12:33:19.000000	B	25	77.23000	EUR	XETR
	18/10/2017	11:47:05.000000	B	43	77.20000	EUR	XETR
	18/10/2017	11:47:05.000000	B	257	77.20000	EUR	XETR
	18/10/2017	09:48:20.000000	B	100	76.17000	EUR	XETR
	18/10/2017	09:48:20.000000	B	100	76.17000	EUR	XETR
	18/10/2017	09:05:12.000000	B	200	76.52000	EUR	XETR
	18/10/2017	09:04:18.000000	B	88	76.65000	EUR	XETR
	18/10/2017	09:04:18.000000	B	12	76.65000	EUR	XETR
	18/10/2017	09:03:29.000000	B	86	76.82000	EUR	XETR
	18/10/2017	09:03:29.000000	B	114	76.82000	EUR	XETR
Aggregation Day 7 Trading Venue A	18.10.2017			4,000	76.94630	EUR	XETR
	19/10/2017	16:51:08.000000	B	200	67.14000	EUR	XETR
	19/10/2017	16:23:41.000000	B	200	67.00000	EUR	XETR
	19/10/2017	15:21:18.000000	B	53	66.00000	EUR	XETR
	19/10/2017	15:21:18.000000	B	147	66.00000	EUR	XETR
	19/10/2017	14:52:21.000000	B	60	66.83000	EUR	XETR
	19/10/2017	14:52:21.000000	B	83	66.83000	EUR	XETR
	19/10/2017	14:52:21.000000	B	57	66.83000	EUR	XETR
	19/10/2017	14:20:49.000000	B	100	66.94000	EUR	XETR
	19/10/2017	14:16:29.000000	B	36	67.10000	EUR	XETR
	19/10/2017	14:16:27.000000	B	27	67.10000	EUR	XETR
	19/10/2017	14:16:25.000000	B	37	67.10000	EUR	XETR
	19/10/2017	13:59:20.000000	B	100	67.10000	EUR	XETR
	19/10/2017	13:44:03.000000	B	117	67.09000	EUR	XETR
	19/10/2017	13:44:03.000000	B	5	67.09000	EUR	XETR
	19/10/2017	13:44:03.000000	B	78	67.09000	EUR	XETR
	19/10/2017	13:30:23.000000	B	200	67.37000	EUR	XETR
	19/10/2017	13:30:11.000000	B	200	67.37000	EUR	XETR
	19/10/2017	13:10:47.000000	B	100	67.50000	EUR	XETR
	19/10/2017	13:09:52.000000	B	100	67.80000	EUR	XETR
	19/10/2017	13:00:20.000000	B	100	67.66000	EUR	XETR
	19/10/2017	12:22:28.000000	B	200	68.32000	EUR	XETR
	19/10/2017	12:12:25.000000	B	33	68.83000	EUR	XETR
	19/10/2017	12:11:46.000000	B	67	68.80000	EUR	XETR
	19/10/2017	12:11:46.000000	B	100	68.80000	EUR	XETR
	19/10/2017	11:52:07.000000	B	200	69.52000	EUR	XETR
	19/10/2017	11:08:28.000000	B	112	69.76000	EUR	XETR
	19/10/2017	11:08:28.000000	B	88	69.76000	EUR	XETR
	19/10/2017	11:06:00.000000	B	60	69.98000	EUR	XETR
	19/10/2017	11:06:00.000000	B	140	69.99000	EUR	XETR
	19/10/2017	10:49:42.000000	B	200	69.90000	EUR	XETR
	19/10/2017	10:27:57.000000	B	152	70.00000	EUR	XETR
	19/10/2017	10:27:57.000000	B	48	70.00000	EUR	XETR
	19/10/2017	09:19:26.000000	B	75	69.95000	EUR	XETR
	19/10/2017	09:19:26.000000	B	125	69.95000	EUR	XETR
	19/10/2017	09:07:09.000000	B	100	68.40000	EUR	XETR
	19/10/2017	09:06:48.000000	B	125	69.02000	EUR	XETR

	19/10/2017	09:06:48.000000	B	60	69.02000	EUR	XETR
	19/10/2017	09:06:48.000000	B	15	69.02000	EUR	XETR
	19/10/2017	09:04:41.000000	B	19	68.70000	EUR	XETR
	19/10/2017	09:04:41.000000	B	81	68.70000	EUR	XETR
Aggregation Day 8 Trading Venue A	19.10.2017			4,000	68.23310	EUR	XETR
	20/10/2017	16:51:23.000000	B	1	66.15000	EUR	XETR
	20/10/2017	16:51:18.000000	B	70	66.15000	EUR	XETR
	20/10/2017	16:51:18.000000	B	11	66.15000	EUR	XETR
	20/10/2017	16:51:18.000000	B	65	66.15000	EUR	XETR
	20/10/2017	16:51:18.000000	B	53	66.15000	EUR	XETR
	20/10/2017	15:52:21.000000	B	100	66.09000	EUR	XETR
	20/10/2017	15:52:06.000000	B	100	66.10000	EUR	XETR
	20/10/2017	15:47:41.000000	B	100	66.03000	EUR	XETR
	20/10/2017	15:38:03.000000	B	250	66.10000	EUR	XETR
	20/10/2017	15:36:24.000000	B	250	66.20000	EUR	XETR
	20/10/2017	14:48:15.000000	B	175	66.51000	EUR	XETR
	20/10/2017	14:48:15.000000	B	60	66.51000	EUR	XETR
	20/10/2017	14:48:15.000000	B	15	66.51000	EUR	XETR
	20/10/2017	14:15:30.000000	B	250	66.85000	EUR	XETR
	20/10/2017	14:04:23.000000	B	205	67.39000	EUR	XETR
	20/10/2017	14:04:22.000000	B	45	67.39000	EUR	XETR
	20/10/2017	13:17:27.000000	B	106	66.05000	EUR	XETR
	20/10/2017	13:17:27.000000	B	119	66.05000	EUR	XETR
	20/10/2017	13:17:27.000000	B	25	66.05000	EUR	XETR
	20/10/2017	13:07:28.000000	B	300	66.09000	EUR	XETR
	20/10/2017	11:56:11.000000	B	200	65.85000	EUR	XETR
	20/10/2017	11:55:58.000000	B	200	65.85000	EUR	XETR
	20/10/2017	10:40:10.000000	B	42	65.53000	EUR	XETR
	20/10/2017	10:40:10.000000	B	58	65.53000	EUR	XETR
	20/10/2017	10:36:07.000000	B	136	65.50000	EUR	XETR
	20/10/2017	10:36:07.000000	B	14	65.50000	EUR	XETR
	20/10/2017	10:24:17.000000	B	5	65.55000	EUR	XETR
	20/10/2017	10:24:17.000000	B	50	65.55000	EUR	XETR
	20/10/2017	10:24:17.000000	B	95	65.55000	EUR	XETR
	20/10/2017	10:17:11.000000	B	100	65.86000	EUR	XETR
	20/10/2017	10:13:36.000000	B	150	66.18000	EUR	XETR
	20/10/2017	09:30:07.000000	B	150	65.90000	EUR	XETR
	20/10/2017	09:17:07.000000	B	250	66.27000	EUR	XETR
	20/10/2017	09:16:40.000000	B	133	66.27000	EUR	XETR
	20/10/2017	09:16:40.000000	B	117	66.27000	EUR	XETR
Aggregation Day 9 Trading Venue A	20.10.2017			4,000	66.18440	EUR	XETR