

Rückkaufprogramm 2016

Veröffentlichung nach Art. 2 Abs. 3 S. 1 , Abs. 2 der Delegierten Verordnung (EU) 2016/1052 – Abschlussmeldung

Im Rahmen einer Bekanntgabe gemäß Art. 2 Abs. 1 der Delegierten Verordnung (EU) 2016/1052 vom 9. September 2016 wurde der Beginn eines Rückkaufprogramms der KION GROUP AG (die „Gesellschaft“) am 12. September 2016 mitgeteilt.

Im Zeitraum vom 12. bis zum 27. September 2016, jeweils einschließlich, wurden insgesamt 50.000 Aktien im Rahmen des Rückkaufprogramms erworben. Damit wurde am 27. September 2016 der Rückkauf eigener Aktien vorzeitig abgeschlossen.

Der Erwerb der Aktien erfolgte durch die von der Gesellschaft beauftragte COMMERZBANK Aktiengesellschaft ausschließlich über das XETRA-Handelssystem der Frankfurter Wertpapierbörse.

Im Zeitraum vom 12. bis zum 27. September 2016 betragen die Gesamtzahl der zurückgekauften Aktien, der gewichtete Durchschnittskurs sowie das aggregierte Volumen jeweils pro Tag:

Datum	Gesamtzahl zurückgekaufter Aktien (Stück)	Gewichteter Durchschnittskurs (Euro)	Aggregiertes Volumen (Euro)
12.09.2016	4.166	53,0076	220.829,66
13.09.2016	4.166	53,3993	222.461,48
14.09.2016	4.166	53,8911	224.510,32
15.09.2016	4.166	54,5712	227.343,62
16.09.2016	4.166	54,7939	228.271,39
19.09.2016	4.166	55,3840	230.729,74
20.09.2016	4.166	55,9557	233.111,45
21.09.2016	4.166	56,9064	237.072,06
22.09.2016	4.166	57,6985	240.371,95
23.09.2016	4.166	57,2549	238.523,91
26.09.2016	4.166	56,9598	237.294,53
27.09.2016	4.174	56,6814	236.588,16
Gesamt	50.000	55,5422	2.777.108,28

Als Anlage ist dieser Veröffentlichung eine Aufstellung der mit dem Rückkaufprogramm zusammenhängenden Geschäfte im Zeitraum vom 12. bis zum 27. September 2016 beigefügt, die auch Informationen zu den Einzelgeschäften in detaillierter Form beinhaltet.

Wiesbaden, 28. September 2016

KION GROUP AG
– Der Vorstand –

Anlage

Alle mit dem Rückkaufprogramm zusammenhängenden Geschäfte betreffend Aktien der KION GROUP AG mit der ISIN DE000KGX8881 durch die COMMERZBANK Aktiengesellschaft

	Handelsdatum (TT.MM.YYYY)	Handelszeit (ISO 8601) MEZ/MESZ (hh:mm:ss,f)	Kauf (K) / Verkauf (V)	Nominale (Stücke)	Ausführungspreis (0,00000)	Währungskürzel (ISO 4217)	MIC-Code (ISO 10386) des Handelsplatzes (Inland u. EU- Ausland)
	12/09/2016	09:10:16	K	166	52,4300	EUR	XTRA
	12/09/2016	09:49:54	K	67	52,6700	EUR	XTRA
	12/09/2016	09:49:54	K	33	52,6700	EUR	XTRA
	12/09/2016	10:07:20	K	100	52,5400	EUR	XTRA
	12/09/2016	10:20:13	K	100	52,5400	EUR	XTRA
	12/09/2016	11:40:57	K	110	52,8400	EUR	XTRA
	12/09/2016	11:40:57	K	90	52,8400	EUR	XTRA
	12/09/2016	12:56:25	K	285	52,8200	EUR	XTRA
	12/09/2016	12:56:25	K	15	52,8200	EUR	XTRA
	12/09/2016	13:44:31	K	100	52,7900	EUR	XTRA
	12/09/2016	14:09:50	K	100	52,9800	EUR	XTRA
	12/09/2016	14:18:08	K	100	53,0200	EUR	XTRA
	12/09/2016	14:28:02	K	100	52,9800	EUR	XTRA
	12/09/2016	14:53:02	K	200	52,9200	EUR	XTRA
	12/09/2016	15:20:10	K	200	52,9700	EUR	XTRA
	12/09/2016	15:27:19	K	50	52,9000	EUR	XTRA
	12/09/2016	15:27:19	K	34	52,9000	EUR	XTRA
	12/09/2016	15:27:19	K	34	52,9000	EUR	XTRA
	12/09/2016	15:27:19	K	82	52,9000	EUR	XTRA
	12/09/2016	15:44:12	K	30	52,9700	EUR	XTRA
	12/09/2016	16:10:02	K	200	53,2200	EUR	XTRA
	12/09/2016	16:28:06	K	200	53,2000	EUR	XTRA
	12/09/2016	16:43:30	K	67	53,2600	EUR	XTRA
	12/09/2016	16:44:12	K	66	53,2600	EUR	XTRA
	12/09/2016	16:44:12	K	6	53,2600	EUR	XTRA
	12/09/2016	16:44:14	K	61	53,2600	EUR	XTRA
	12/09/2016	16:44:58	K	27	53,2400	EUR	XTRA
	12/09/2016	16:45:35	K	32	53,2400	EUR	XTRA
	12/09/2016	16:45:36	K	141	53,2400	EUR	XTRA
	12/09/2016	16:52:21	K	106	53,1400	EUR	XTRA
	12/09/2016	16:52:21	K	50	53,1400	EUR	XTRA
	12/09/2016	16:52:21	K	36	53,1400	EUR	XTRA
	12/09/2016	16:52:21	K	8	53,1400	EUR	XTRA
	12/09/2016	16:59:34	K	47	53,1700	EUR	XTRA
	12/09/2016	16:59:50	K	71	53,1700	EUR	XTRA
	12/09/2016	17:04:00	K	49	53,1700	EUR	XTRA
	12/09/2016	17:04:11	K	24	53,1700	EUR	XTRA
	12/09/2016	17:10:17	K	84	53,2000	EUR	XTRA

Anlage

	12/09/2016	17:10:21	K	55	53,2000	EUR	XTRA
	12/09/2016	17:10:26	K	61	53,2000	EUR	XTRA
	12/09/2016	17:11:47	K	9	53,1700	EUR	XTRA
	12/09/2016	17:13:29	K	49	53,1300	EUR	XTRA
	12/09/2016	17:13:38	K	48	53,1300	EUR	XTRA
	12/09/2016	17:13:47	K	103	53,1300	EUR	XTRA
	12/09/2016	17:17:03	K	85	53,1500	EUR	XTRA
	12/09/2016	17:17:03	K	115	53,1500	EUR	XTRA
	12/09/2016	17:24:09	K	150	53,1700	EUR	XTRA
	12/09/2016	17:24:09	K	50	53,1700	EUR	XTRA
	12/09/2016	17:25:06	K	10	53,1600	EUR	XTRA
	12/09/2016	17:25:12	K	41	53,1600	EUR	XTRA
	12/09/2016	17:25:12	K	92	53,1600	EUR	XTRA
	12/09/2016	17:25:22	K	27	53,1600	EUR	XTRA
Summe Tag 1 Handelsplatz A	12.09.2016			4.166,0	53,0076	EUR	XTRA

	13/09/2016	09:10:13	K	20	53,7000	EUR	XTRA
	13/09/2016	09:15:58	K	47	53,7000	EUR	XTRA
	13/09/2016	09:15:58	K	233	53,7000	EUR	XTRA
	13/09/2016	09:29:36	K	200	53,4500	EUR	XTRA
	13/09/2016	09:29:46	K	300	53,4000	EUR	XTRA
	13/09/2016	10:01:26	K	100	53,3500	EUR	XTRA
	13/09/2016	10:02:28	K	20	53,2500	EUR	XTRA
	13/09/2016	10:02:28	K	80	53,2500	EUR	XTRA
	13/09/2016	10:18:48	K	1	53,0500	EUR	XTRA
	13/09/2016	10:30:00	K	8	53,0500	EUR	XTRA
	13/09/2016	10:30:00	K	36	53,0500	EUR	XTRA
	13/09/2016	10:30:00	K	155	53,0500	EUR	XTRA
	13/09/2016	10:42:03	K	100	53,0600	EUR	XTRA
	13/09/2016	11:08:46	K	100	53,4000	EUR	XTRA
	13/09/2016	11:21:14	K	65	53,3000	EUR	XTRA
	13/09/2016	11:21:14	K	35	53,3000	EUR	XTRA
	13/09/2016	11:33:46	K	62	53,2000	EUR	XTRA
	13/09/2016	11:33:46	K	38	53,2000	EUR	XTRA
	13/09/2016	12:42:27	K	165	53,4800	EUR	XTRA
	13/09/2016	12:42:27	K	135	53,4800	EUR	XTRA
	13/09/2016	13:20:40	K	16	53,4000	EUR	XTRA
	13/09/2016	13:20:56	K	67	53,4000	EUR	XTRA
	13/09/2016	13:21:29	K	17	53,4000	EUR	XTRA
	13/09/2016	13:25:13	K	89	53,3500	EUR	XTRA
	13/09/2016	13:25:13	K	11	53,3500	EUR	XTRA
	13/09/2016	13:26:01	K	32	53,3000	EUR	XTRA
	13/09/2016	13:26:01	K	120	53,3000	EUR	XTRA
	13/09/2016	13:26:01	K	48	53,3000	EUR	XTRA
	13/09/2016	14:35:48	K	91	53,5800	EUR	XTRA

Anlage

	13/09/2016	14:35:48	K	109	53,5800	EUR	XTRA
	13/09/2016	14:42:11	K	200	53,5400	EUR	XTRA
	13/09/2016	14:50:47	K	146	53,4000	EUR	XTRA
	13/09/2016	14:50:48	K	54	53,4000	EUR	XTRA
	13/09/2016	14:55:18	K	200	53,4700	EUR	XTRA
	13/09/2016	15:30:50	K	100	53,4000	EUR	XTRA
	13/09/2016	15:30:50	K	100	53,4000	EUR	XTRA
	13/09/2016	15:35:16	K	61	53,4000	EUR	XTRA
	13/09/2016	15:35:16	K	88	53,4000	EUR	XTRA
	13/09/2016	15:35:16	K	51	53,4000	EUR	XTRA
	13/09/2016	15:55:33	K	100	53,4000	EUR	XTRA
	13/09/2016	15:55:33	K	100	53,4000	EUR	XTRA
	13/09/2016	16:07:09	K	100	53,3400	EUR	XTRA
	13/09/2016	16:38:05	K	66	53,4000	EUR	XTRA
	13/09/2016	16:49:30	K	40	53,4000	EUR	XTRA
	13/09/2016	16:49:30	K	40	53,4000	EUR	XTRA
	13/09/2016	16:49:30	K	20	53,4000	EUR	XTRA
	13/09/2016	16:52:41	K	25	53,3000	EUR	XTRA
	13/09/2016	16:52:41	K	26	53,3000	EUR	XTRA
	13/09/2016	16:52:41	K	49	53,3000	EUR	XTRA
	13/09/2016	16:58:10	K	33	53,3000	EUR	XTRA
	13/09/2016	16:58:10	K	67	53,3000	EUR	XTRA
Summe Tag 2 Handelsplatz A	13.09.2016			4.166,0	53,3993	EUR	XTRA

	14/09/2016	09:21:28	K	100	53,5000	EUR	XTRA
	14/09/2016	09:22:59	K	10	53,4500	EUR	XTRA
	14/09/2016	09:23:04	K	40	53,4500	EUR	XTRA
	14/09/2016	09:24:24	K	87	53,4000	EUR	XTRA
	14/09/2016	09:25:09	K	13	53,4000	EUR	XTRA
	14/09/2016	09:31:44	K	50	53,4000	EUR	XTRA
	14/09/2016	09:33:39	K	50	53,3000	EUR	XTRA
	14/09/2016	09:43:17	K	30	53,4000	EUR	XTRA
	14/09/2016	09:43:17	K	20	53,4000	EUR	XTRA
	14/09/2016	09:43:22	K	40	53,3000	EUR	XTRA
	14/09/2016	09:43:22	K	10	53,3000	EUR	XTRA
	14/09/2016	09:44:10	K	40	53,2500	EUR	XTRA
	14/09/2016	09:44:10	K	10	53,2500	EUR	XTRA
	14/09/2016	09:44:11	K	50	53,2000	EUR	XTRA
	14/09/2016	09:44:13	K	50	53,1500	EUR	XTRA
	14/09/2016	10:00:04	K	50	53,3500	EUR	XTRA
	14/09/2016	10:50:25	K	250	53,5800	EUR	XTRA
	14/09/2016	11:03:40	K	101	53,7500	EUR	XTRA
	14/09/2016	11:03:40	K	99	53,7500	EUR	XTRA
	14/09/2016	11:24:40	K	200	53,6500	EUR	XTRA
	14/09/2016	11:42:35	K	181	53,5700	EUR	XTRA

Anlage

	14/09/2016	11:42:35	K	8	53,5700	EUR	XTRA
	14/09/2016	11:42:35	K	11	53,5700	EUR	XTRA
	14/09/2016	14:02:49	K	99	53,9500	EUR	XTRA
	14/09/2016	14:02:49	K	1	53,9500	EUR	XTRA
	14/09/2016	14:20:06	K	74	53,8000	EUR	XTRA
	14/09/2016	14:36:11	K	31	53,8000	EUR	XTRA
	14/09/2016	14:36:11	K	95	53,8000	EUR	XTRA
	14/09/2016	15:03:04	K	100	53,8000	EUR	XTRA
	14/09/2016	15:03:04	K	100	53,8000	EUR	XTRA
	14/09/2016	15:27:24	K	200	53,8000	EUR	XTRA
	14/09/2016	16:11:37	K	300	54,0000	EUR	XTRA
	14/09/2016	16:17:15	K	300	54,0300	EUR	XTRA
	14/09/2016	16:43:24	K	200	54,1500	EUR	XTRA
	14/09/2016	17:01:52	K	543	54,3200	EUR	XTRA
	14/09/2016	17:01:52	K	123	54,3200	EUR	XTRA
	14/09/2016	17:06:12	K	65	54,3000	EUR	XTRA
	14/09/2016	17:06:14	K	200	54,3000	EUR	XTRA
	14/09/2016	17:06:14	K	235	54,3000	EUR	XTRA
Summe Tag 3 Handelsplatz A	14.09.2016			4.166,0	53,8911	EUR	XTRA

	15/09/2016	09:03:30	K	200	54,3500	EUR	XTRA
	15/09/2016	09:17:03	K	100	54,3000	EUR	XTRA
	15/09/2016	09:26:34	K	40	54,3000	EUR	XTRA
	15/09/2016	09:26:34	K	60	54,3000	EUR	XTRA
	15/09/2016	09:35:40	K	100	54,2000	EUR	XTRA
	15/09/2016	09:54:06	K	100	54,2000	EUR	XTRA
	15/09/2016	10:19:20	K	100	54,3000	EUR	XTRA
	15/09/2016	10:21:46	K	100	54,2500	EUR	XTRA
	15/09/2016	11:11:50	K	100	54,2500	EUR	XTRA
	15/09/2016	11:11:55	K	100	54,2000	EUR	XTRA
	15/09/2016	11:12:07	K	100	54,1500	EUR	XTRA
	15/09/2016	11:49:53	K	200	54,7000	EUR	XTRA
	15/09/2016	12:24:57	K	161	54,8000	EUR	XTRA
	15/09/2016	12:24:57	K	39	54,8000	EUR	XTRA
	15/09/2016	12:25:20	K	200	54,7600	EUR	XTRA
	15/09/2016	12:42:19	K	200	54,9000	EUR	XTRA
	15/09/2016	13:00:11	K	200	54,9000	EUR	XTRA
	15/09/2016	13:36:56	K	43	54,7300	EUR	XTRA
	15/09/2016	13:36:56	K	57	54,7300	EUR	XTRA
	15/09/2016	14:00:49	K	200	54,6800	EUR	XTRA
	15/09/2016	14:16:24	K	100	54,6600	EUR	XTRA
	15/09/2016	14:39:25	K	57	54,6800	EUR	XTRA
	15/09/2016	14:39:25	K	43	54,6800	EUR	XTRA
	15/09/2016	14:51:39	K	400	54,5500	EUR	XTRA
	15/09/2016	15:08:35	K	100	54,5300	EUR	XTRA

Anlage

	15/09/2016	15:21:47	K	100	54,5000	EUR	XTRA
	15/09/2016	15:47:20	K	100	54,6500	EUR	XTRA
	15/09/2016	16:12:08	K	100	54,6900	EUR	XTRA
	15/09/2016	16:18:08	K	68	54,5300	EUR	XTRA
	15/09/2016	16:18:08	K	32	54,5300	EUR	XTRA
	15/09/2016	16:40:26	K	100	54,6500	EUR	XTRA
	15/09/2016	16:42:54	K	100	54,6100	EUR	XTRA
	15/09/2016	16:45:40	K	100	54,6000	EUR	XTRA
	15/09/2016	16:52:00	K	100	54,5600	EUR	XTRA
	15/09/2016	17:13:48	K	166	54,7000	EUR	XTRA
	15/09/2016	17:14:05	K	64	54,7000	EUR	XTRA
	15/09/2016	17:18:29	K	36	54,7400	EUR	XTRA
Summe Tag 4 Handelsplatz A	15.09.2016			4.166,0	54,5712	EUR	XTRA

	16/09/2016	09:21:17	K	200	54,9700	EUR	XTRA
	16/09/2016	10:23:35	K	200	54,9400	EUR	XTRA
	16/09/2016	10:37:38	K	100	54,8000	EUR	XTRA
	16/09/2016	10:52:30	K	46	54,9600	EUR	XTRA
	16/09/2016	10:52:30	K	54	54,9600	EUR	XTRA
	16/09/2016	11:00:03	K	100	55,0000	EUR	XTRA
	16/09/2016	11:04:30	K	62	54,9600	EUR	XTRA
	16/09/2016	11:04:30	K	38	54,9600	EUR	XTRA
	16/09/2016	11:04:30	K	100	54,9300	EUR	XTRA
	16/09/2016	11:16:10	K	39	54,9500	EUR	XTRA
	16/09/2016	11:16:10	K	18	54,9500	EUR	XTRA
	16/09/2016	11:16:10	K	243	54,9500	EUR	XTRA
	16/09/2016	11:32:03	K	97	54,8900	EUR	XTRA
	16/09/2016	11:40:56	K	3	54,8900	EUR	XTRA
	16/09/2016	11:43:07	K	17	54,9100	EUR	XTRA
	16/09/2016	11:43:07	K	133	54,9100	EUR	XTRA
	16/09/2016	12:01:52	K	150	54,9300	EUR	XTRA
	16/09/2016	12:05:11	K	150	54,8700	EUR	XTRA
	16/09/2016	12:25:38	K	7	54,8000	EUR	XTRA
	16/09/2016	12:25:38	K	93	54,8000	EUR	XTRA
	16/09/2016	12:29:58	K	150	54,8700	EUR	XTRA
	16/09/2016	12:42:08	K	150	54,8000	EUR	XTRA
	16/09/2016	12:47:11	K	84	54,7700	EUR	XTRA
	16/09/2016	12:47:11	K	16	54,7700	EUR	XTRA
	16/09/2016	12:54:04	K	166	54,7000	EUR	XTRA
	16/09/2016	13:03:14	K	100	54,6400	EUR	XTRA
	16/09/2016	13:14:39	K	6	54,7900	EUR	XTRA
	16/09/2016	13:16:43	K	2	54,7900	EUR	XTRA
	16/09/2016	13:21:51	K	2	54,7900	EUR	XTRA
	16/09/2016	13:24:57	K	2	54,7900	EUR	XTRA
	16/09/2016	13:25:07	K	88	54,7900	EUR	XTRA

Anlage

	16/09/2016	13:44:12	K	91	54,7000	EUR	XTRA
	16/09/2016	13:44:12	K	9	54,7000	EUR	XTRA
	16/09/2016	13:47:52	K	50	54,6200	EUR	XTRA
	16/09/2016	13:48:15	K	29	54,6000	EUR	XTRA
	16/09/2016	13:48:49	K	17	54,6000	EUR	XTRA
	16/09/2016	13:48:49	K	54	54,6000	EUR	XTRA
	16/09/2016	13:57:15	K	62	54,6400	EUR	XTRA
	16/09/2016	13:57:15	K	35	54,6400	EUR	XTRA
	16/09/2016	13:57:15	K	3	54,6400	EUR	XTRA
	16/09/2016	14:30:12	K	100	54,5700	EUR	XTRA
	16/09/2016	14:49:49	K	100	54,6100	EUR	XTRA
	16/09/2016	14:54:53	K	38	54,7100	EUR	XTRA
	16/09/2016	14:54:53	K	62	54,7100	EUR	XTRA
	16/09/2016	15:01:46	K	100	54,6700	EUR	XTRA
	16/09/2016	15:04:16	K	21	54,6900	EUR	XTRA
	16/09/2016	15:04:16	K	79	54,6900	EUR	XTRA
	16/09/2016	15:36:10	K	100	54,5700	EUR	XTRA
	16/09/2016	16:00:59	K	33	54,6200	EUR	XTRA
	16/09/2016	16:00:59	K	33	54,6200	EUR	XTRA
	16/09/2016	16:00:59	K	34	54,6200	EUR	XTRA
	16/09/2016	16:18:52	K	50	54,5200	EUR	XTRA
	16/09/2016	16:18:52	K	43	54,5200	EUR	XTRA
	16/09/2016	16:24:14	K	7	54,5200	EUR	XTRA
	16/09/2016	16:25:07	K	82	54,5200	EUR	XTRA
	16/09/2016	16:44:00	K	200	54,6900	EUR	XTRA
	16/09/2016	16:49:04	K	18	54,7500	EUR	XTRA
	16/09/2016	17:21:33	K	100	54,9800	EUR	XTRA
Summe Tag 5 Handelsplatz A	16.09.2016			4.166,0	54,7939	EUR	XTRA

	19/09/2016	10:04:10	K	200	55,3000	EUR	XTRA
	19/09/2016	10:08:29	K	112	55,3000	EUR	XTRA
	19/09/2016	10:08:39	K	88	55,3000	EUR	XTRA
	19/09/2016	10:21:02	K	100	55,3000	EUR	XTRA
	19/09/2016	11:04:32	K	42	55,3000	EUR	XTRA
	19/09/2016	11:04:32	K	258	55,3000	EUR	XTRA
	19/09/2016	11:06:33	K	100	55,2600	EUR	XTRA
	19/09/2016	11:11:43	K	7	55,2000	EUR	XTRA
	19/09/2016	11:11:43	K	30	55,2000	EUR	XTRA
	19/09/2016	11:12:11	K	63	55,2000	EUR	XTRA
	19/09/2016	11:23:09	K	200	55,1500	EUR	XTRA
	19/09/2016	11:31:49	K	45	55,2300	EUR	XTRA
	19/09/2016	11:32:13	K	97	55,2300	EUR	XTRA
	19/09/2016	11:32:13	K	58	55,2300	EUR	XTRA
	19/09/2016	11:44:45	K	100	55,1500	EUR	XTRA
	19/09/2016	12:21:29	K	100	55,3000	EUR	XTRA

Anlage

	19/09/2016	12:25:15	K	100	55,2500	EUR	XTRA
	19/09/2016	12:37:50	K	26	55,2100	EUR	XTRA
	19/09/2016	12:37:50	K	74	55,2100	EUR	XTRA
	19/09/2016	13:03:36	K	100	55,2500	EUR	XTRA
	19/09/2016	13:07:12	K	28	55,2000	EUR	XTRA
	19/09/2016	13:07:13	K	72	55,2000	EUR	XTRA
	19/09/2016	13:39:53	K	100	55,2800	EUR	XTRA
	19/09/2016	13:56:13	K	133	55,2500	EUR	XTRA
	19/09/2016	14:07:22	K	40	55,3000	EUR	XTRA
	19/09/2016	14:07:22	K	60	55,3000	EUR	XTRA
	19/09/2016	14:07:26	K	67	55,2500	EUR	XTRA
	19/09/2016	14:07:26	K	53	55,2500	EUR	XTRA
	19/09/2016	14:20:49	K	19	55,3000	EUR	XTRA
	19/09/2016	14:20:49	K	81	55,3000	EUR	XTRA
	19/09/2016	14:26:54	K	44	55,3000	EUR	XTRA
	19/09/2016	14:27:18	K	56	55,3000	EUR	XTRA
	19/09/2016	14:48:58	K	100	55,3000	EUR	XTRA
	19/09/2016	15:58:30	K	62	55,6100	EUR	XTRA
	19/09/2016	15:58:30	K	108	55,6100	EUR	XTRA
	19/09/2016	15:58:30	K	26	55,6100	EUR	XTRA
	19/09/2016	15:58:33	K	4	55,6100	EUR	XTRA
	19/09/2016	16:02:50	K	107	55,6500	EUR	XTRA
	19/09/2016	16:02:50	K	106	55,6500	EUR	XTRA
	19/09/2016	16:14:50	K	5	55,6000	EUR	XTRA
	19/09/2016	16:14:50	K	245	55,6000	EUR	XTRA
	19/09/2016	16:33:20	K	100	55,6500	EUR	XTRA
	19/09/2016	16:33:20	K	150	55,6500	EUR	XTRA
	19/09/2016	16:40:33	K	250	55,6200	EUR	XTRA
	19/09/2016	16:53:46	K	250	55,6500	EUR	XTRA
Summe Tag 6 Handelsplatz A	19.09.2016			4.166,0	55,3840	EUR	XTRA

	20/09/2016	09:50:24	K	191	55,7700	EUR	XTRA
	20/09/2016	09:50:24	K	9	55,7700	EUR	XTRA
	20/09/2016	10:34:35	K	200	55,8500	EUR	XTRA
	20/09/2016	10:44:38	K	169	55,8500	EUR	XTRA
	20/09/2016	10:44:38	K	11	55,8500	EUR	XTRA
	20/09/2016	10:44:38	K	20	55,8500	EUR	XTRA
	20/09/2016	10:44:42	K	200	55,8500	EUR	XTRA
	20/09/2016	10:44:51	K	195	55,8500	EUR	XTRA
	20/09/2016	10:44:51	K	5	55,8500	EUR	XTRA
	20/09/2016	11:37:58	K	250	56,0000	EUR	XTRA
	20/09/2016	12:04:05	K	86	56,0000	EUR	XTRA
	20/09/2016	12:04:05	K	164	56,0000	EUR	XTRA
	20/09/2016	12:35:39	K	200	55,9800	EUR	XTRA
	20/09/2016	13:08:01	K	300	55,9000	EUR	XTRA

Anlage

	20/09/2016	13:13:45	K	100	55,9000	EUR	XTRA
	20/09/2016	13:17:02	K	100	55,8500	EUR	XTRA
	20/09/2016	13:17:03	K	98	55,8000	EUR	XTRA
	20/09/2016	13:17:28	K	2	55,8000	EUR	XTRA
	20/09/2016	13:19:08	K	100	55,8200	EUR	XTRA
	20/09/2016	14:44:47	K	200	56,0300	EUR	XTRA
	20/09/2016	14:45:40	K	146	56,0300	EUR	XTRA
	20/09/2016	14:45:40	K	54	56,0300	EUR	XTRA
	20/09/2016	15:01:44	K	122	56,0000	EUR	XTRA
	20/09/2016	15:01:44	K	78	56,0000	EUR	XTRA
	20/09/2016	15:06:58	K	250	55,9000	EUR	XTRA
	20/09/2016	16:54:03	K	316	56,1000	EUR	XTRA
	20/09/2016	17:02:01	K	600	56,1000	EUR	XTRA
Summe Tag 7 Handelsplatz A	20.09.2016			4.166,0	55,9557	EUR	XTRA

	21/09/2016	09:34:00	K	40	56,6500	EUR	XTRA
	21/09/2016	09:34:20	K	260	56,6500	EUR	XTRA
	21/09/2016	09:34:46	K	40	56,6300	EUR	XTRA
	21/09/2016	09:34:46	K	100	56,6300	EUR	XTRA
	21/09/2016	09:34:46	K	60	56,6300	EUR	XTRA
	21/09/2016	10:18:32	K	100	56,7800	EUR	XTRA
	21/09/2016	10:19:54	K	49	56,8000	EUR	XTRA
	21/09/2016	10:19:54	K	51	56,8000	EUR	XTRA
	21/09/2016	10:31:17	K	200	56,8200	EUR	XTRA
	21/09/2016	11:38:05	K	256	56,8700	EUR	XTRA
	21/09/2016	11:38:05	K	44	56,8700	EUR	XTRA
	21/09/2016	12:05:10	K	43	56,7600	EUR	XTRA
	21/09/2016	12:05:10	K	20	56,7600	EUR	XTRA
	21/09/2016	12:05:10	K	137	56,7600	EUR	XTRA
	21/09/2016	12:37:00	K	66	56,8100	EUR	XTRA
	21/09/2016	12:37:00	K	134	56,8100	EUR	XTRA
	21/09/2016	13:43:38	K	6	57,0000	EUR	XTRA
	21/09/2016	13:45:31	K	67	57,0000	EUR	XTRA
	21/09/2016	13:46:09	K	64	57,0000	EUR	XTRA
	21/09/2016	13:46:21	K	63	57,0000	EUR	XTRA
	21/09/2016	13:47:51	K	200	57,0000	EUR	XTRA
	21/09/2016	14:18:53	K	250	57,0000	EUR	XTRA
	21/09/2016	14:39:26	K	100	57,0000	EUR	XTRA
	21/09/2016	14:39:36	K	100	57,0000	EUR	XTRA
	21/09/2016	14:40:33	K	50	57,0000	EUR	XTRA
	21/09/2016	15:16:18	K	9	57,0000	EUR	XTRA
	21/09/2016	15:16:18	K	241	57,0000	EUR	XTRA
	21/09/2016	15:44:37	K	250	57,0000	EUR	XTRA
	21/09/2016	16:08:08	K	250	57,0000	EUR	XTRA
	21/09/2016	16:27:41	K	316	57,0000	EUR	XTRA

Anlage

	21/09/2016	16:53:34	K	233	56,9800	EUR	XTRA
	21/09/2016	16:53:34	K	164	56,9800	EUR	XTRA
	21/09/2016	16:54:39	K	190	57,0000	EUR	XTRA
	21/09/2016	16:54:40	K	13	57,0000	EUR	XTRA
Summe Tag 8 Handelsplatz A	21.09.2016			4.166,0	56,9064	EUR	XTRA

	22/09/2016	09:12:09	K	200	57,4000	EUR	XTRA
	22/09/2016	09:16:29	K	57	57,4000	EUR	XTRA
	22/09/2016	09:28:31	K	90	57,4000	EUR	XTRA
	22/09/2016	09:28:31	K	34	57,4000	EUR	XTRA
	22/09/2016	09:28:31	K	19	57,4000	EUR	XTRA
	22/09/2016	09:38:50	K	32	57,3000	EUR	XTRA
	22/09/2016	09:38:51	K	68	57,3000	EUR	XTRA
	22/09/2016	09:52:16	K	100	57,1600	EUR	XTRA
	22/09/2016	10:38:47	K	160	57,5100	EUR	XTRA
	22/09/2016	10:38:47	K	40	57,5100	EUR	XTRA
	22/09/2016	11:23:13	K	156	57,6500	EUR	XTRA
	22/09/2016	11:23:13	K	144	57,6500	EUR	XTRA
	22/09/2016	11:33:21	K	115	57,6000	EUR	XTRA
	22/09/2016	11:33:21	K	85	57,6000	EUR	XTRA
	22/09/2016	11:53:59	K	300	57,5900	EUR	XTRA
	22/09/2016	12:14:45	K	168	57,6000	EUR	XTRA
	22/09/2016	12:14:45	K	82	57,6000	EUR	XTRA
	22/09/2016	13:07:14	K	100	57,6000	EUR	XTRA
	22/09/2016	13:07:14	K	48	57,6000	EUR	XTRA
	22/09/2016	13:07:14	K	118	57,6000	EUR	XTRA
	22/09/2016	13:07:14	K	76	57,6000	EUR	XTRA
	22/09/2016	13:07:23	K	108	57,6000	EUR	XTRA
	22/09/2016	13:12:40	K	25	57,5000	EUR	XTRA
	22/09/2016	13:12:57	K	10	57,5000	EUR	XTRA
	22/09/2016	13:13:14	K	9	57,5000	EUR	XTRA
	22/09/2016	13:14:01	K	27	57,5000	EUR	XTRA
	22/09/2016	13:14:15	K	129	57,5000	EUR	XTRA
	22/09/2016	14:36:21	K	200	57,7000	EUR	XTRA
	22/09/2016	15:00:06	K	66	57,8000	EUR	XTRA
	22/09/2016	15:20:45	K	200	57,8300	EUR	XTRA
	22/09/2016	15:24:45	K	200	57,8500	EUR	XTRA
	22/09/2016	16:09:19	K	100	58,1000	EUR	XTRA
	22/09/2016	16:09:19	K	150	58,1000	EUR	XTRA
	22/09/2016	16:22:59	K	16	58,0000	EUR	XTRA
	22/09/2016	16:23:00	K	234	58,0000	EUR	XTRA
	22/09/2016	17:00:00	K	225	58,0500	EUR	XTRA
	22/09/2016	17:02:53	K	88	58,0900	EUR	XTRA
	22/09/2016	17:02:53	K	162	58,0900	EUR	XTRA
	22/09/2016	17:03:14	K	25	58,0900	EUR	XTRA

Anlage

Summe Tag 9 Handelsplatz A	22.09.2016			4.166,0	57,6985	EUR	XTRA
	23/09/2016	09:10:10	K	100	57,9000	EUR	XTRA
	23/09/2016	09:10:11	K	19	57,8000	EUR	XTRA
	23/09/2016	09:10:16	K	9	57,8000	EUR	XTRA
	23/09/2016	09:10:16	K	72	57,8000	EUR	XTRA
	23/09/2016	09:20:24	K	100	57,8800	EUR	XTRA
	23/09/2016	09:20:59	K	96	57,8000	EUR	XTRA
	23/09/2016	09:22:22	K	4	57,8000	EUR	XTRA
	23/09/2016	09:23:41	K	100	57,7900	EUR	XTRA
	23/09/2016	09:25:49	K	100	57,7000	EUR	XTRA
	23/09/2016	09:35:10	K	72	57,6000	EUR	XTRA
	23/09/2016	09:35:10	K	28	57,6000	EUR	XTRA
	23/09/2016	09:38:11	K	100	57,5000	EUR	XTRA
	23/09/2016	09:42:16	K	48	57,3000	EUR	XTRA
	23/09/2016	09:44:25	K	52	57,3000	EUR	XTRA
	23/09/2016	09:48:30	K	100	57,4400	EUR	XTRA
	23/09/2016	09:56:54	K	100	57,4400	EUR	XTRA
	23/09/2016	10:11:34	K	91	57,2000	EUR	XTRA
	23/09/2016	10:11:34	K	109	57,2000	EUR	XTRA
	23/09/2016	10:40:27	K	50	57,3000	EUR	XTRA
	23/09/2016	10:40:27	K	150	57,3000	EUR	XTRA
	23/09/2016	11:15:41	K	300	57,2000	EUR	XTRA
	23/09/2016	11:44:35	K	100	57,0800	EUR	XTRA
	23/09/2016	11:45:59	K	100	57,0800	EUR	XTRA
	23/09/2016	11:53:49	K	100	57,0200	EUR	XTRA
	23/09/2016	11:53:51	K	100	57,0200	EUR	XTRA
	23/09/2016	12:37:29	K	300	56,9900	EUR	XTRA
	23/09/2016	13:58:16	K	250	57,0000	EUR	XTRA
	23/09/2016	14:38:53	K	32	57,1900	EUR	XTRA
	23/09/2016	14:38:53	K	218	57,1900	EUR	XTRA
	23/09/2016	14:42:52	K	148	57,1900	EUR	XTRA
	23/09/2016	14:43:28	K	102	57,1900	EUR	XTRA
	23/09/2016	15:05:38	K	98	57,2400	EUR	XTRA
	23/09/2016	15:05:48	K	152	57,2400	EUR	XTRA
	23/09/2016	15:22:25	K	166	57,0600	EUR	XTRA
	23/09/2016	15:22:25	K	84	57,0600	EUR	XTRA
	23/09/2016	16:18:52	K	200	57,0000	EUR	XTRA
	23/09/2016	16:52:55	K	55	57,0000	EUR	XTRA
	23/09/2016	16:52:55	K	161	57,0000	EUR	XTRA
Summe Tag 10 Handelsplatz A	23.09.2016			4.166,0	57,2549	EUR	XTRA
	26/09/2016	09:06:26	K	100	56,5500	EUR	XTRA
	26/09/2016	09:25:02	K	50	56,5800	EUR	XTRA

Anlage

	26/09/2016	09:25:03	K	50	56,5500	EUR	XTRA
	26/09/2016	09:25:19	K	78	56,5000	EUR	XTRA
	26/09/2016	09:25:19	K	22	56,5000	EUR	XTRA
	26/09/2016	09:26:04	K	9	56,4100	EUR	XTRA
	26/09/2016	09:26:04	K	30	56,4100	EUR	XTRA
	26/09/2016	09:26:04	K	11	56,4100	EUR	XTRA
	26/09/2016	09:37:15	K	5	56,4500	EUR	XTRA
	26/09/2016	09:37:15	K	95	56,4500	EUR	XTRA
	26/09/2016	09:50:46	K	100	56,4500	EUR	XTRA
	26/09/2016	10:45:33	K	100	56,8000	EUR	XTRA
	26/09/2016	10:53:35	K	100	56,8000	EUR	XTRA
	26/09/2016	10:54:12	K	4	56,7000	EUR	XTRA
	26/09/2016	10:54:17	K	35	56,7000	EUR	XTRA
	26/09/2016	11:04:07	K	40	56,7900	EUR	XTRA
	26/09/2016	11:04:10	K	27	56,7900	EUR	XTRA
	26/09/2016	11:04:10	K	33	56,7900	EUR	XTRA
	26/09/2016	11:31:39	K	200	56,8800	EUR	XTRA
	26/09/2016	12:04:14	K	111	56,8700	EUR	XTRA
	26/09/2016	12:15:49	K	42	56,9700	EUR	XTRA
	26/09/2016	12:15:54	K	158	56,9700	EUR	XTRA
	26/09/2016	12:19:56	K	200	56,9700	EUR	XTRA
	26/09/2016	12:29:08	K	51	56,9000	EUR	XTRA
	26/09/2016	12:29:08	K	130	56,9000	EUR	XTRA
	26/09/2016	12:29:10	K	19	56,9000	EUR	XTRA
	26/09/2016	13:29:18	K	166	57,1000	EUR	XTRA
	26/09/2016	13:29:18	K	33	57,1000	EUR	XTRA
	26/09/2016	13:29:18	K	1	57,1000	EUR	XTRA
	26/09/2016	13:35:27	K	52	57,0500	EUR	XTRA
	26/09/2016	13:35:43	K	9	57,0500	EUR	XTRA
	26/09/2016	13:46:33	K	77	57,0500	EUR	XTRA
	26/09/2016	13:46:33	K	62	57,0500	EUR	XTRA
	26/09/2016	14:23:57	K	131	57,1200	EUR	XTRA
	26/09/2016	14:24:04	K	69	57,1200	EUR	XTRA
	26/09/2016	14:55:54	K	200	57,0500	EUR	XTRA
	26/09/2016	15:34:21	K	200	57,1000	EUR	XTRA
	26/09/2016	16:31:10	K	166	57,3100	EUR	XTRA
	26/09/2016	16:37:46	K	200	57,2800	EUR	XTRA
	26/09/2016	16:40:32	K	200	57,2000	EUR	XTRA
	26/09/2016	16:42:05	K	200	57,1200	EUR	XTRA
	26/09/2016	16:58:54	K	14	57,0000	EUR	XTRA
	26/09/2016	16:58:54	K	186	57,0000	EUR	XTRA
	26/09/2016	17:03:51	K	200	56,9800	EUR	XTRA
	26/09/2016	17:05:55	K	100	57,0100	EUR	XTRA
	26/09/2016	17:05:55	K	100	57,0100	EUR	XTRA
Summe Tag 11 Handelsplatz A	26.09.2016			4.166,0	56,9598	EUR	XTRA

Anlage

	27/09/2016	09:22:24	K	35	57,0600	EUR	XTRA
	27/09/2016	09:22:24	K	98	57,0600	EUR	XTRA
	27/09/2016	09:22:27	K	37	57,0600	EUR	XTRA
	27/09/2016	09:22:40	K	30	57,0600	EUR	XTRA
	27/09/2016	09:28:49	K	98	56,9600	EUR	XTRA
	27/09/2016	09:28:49	K	102	56,9600	EUR	XTRA
	27/09/2016	09:37:23	K	200	56,8600	EUR	XTRA
	27/09/2016	09:52:20	K	200	56,6600	EUR	XTRA
	27/09/2016	10:29:44	K	80	56,5500	EUR	XTRA
	27/09/2016	10:29:44	K	120	56,5500	EUR	XTRA
	27/09/2016	10:59:21	K	100	56,4000	EUR	XTRA
	27/09/2016	11:02:27	K	39	56,2600	EUR	XTRA
	27/09/2016	11:08:52	K	100	56,3800	EUR	XTRA
	27/09/2016	11:13:45	K	161	56,2600	EUR	XTRA
	27/09/2016	11:33:04	K	100	56,4400	EUR	XTRA
	27/09/2016	11:57:37	K	100	56,6000	EUR	XTRA
	27/09/2016	12:02:13	K	94	56,5000	EUR	XTRA
	27/09/2016	12:02:36	K	6	56,5000	EUR	XTRA
	27/09/2016	13:46:00	K	13	56,6500	EUR	XTRA
	27/09/2016	13:46:53	K	24	56,6500	EUR	XTRA
	27/09/2016	13:47:41	K	22	56,6500	EUR	XTRA
	27/09/2016	13:47:41	K	141	56,6500	EUR	XTRA
	27/09/2016	13:51:21	K	200	56,6400	EUR	XTRA
	27/09/2016	13:56:57	K	200	56,6400	EUR	XTRA
	27/09/2016	13:56:57	K	300	56,6000	EUR	XTRA
	27/09/2016	14:25:12	K	107	56,6500	EUR	XTRA
	27/09/2016	15:18:33	K	93	56,6500	EUR	XTRA
	27/09/2016	15:18:37	K	5	56,6000	EUR	XTRA
	27/09/2016	15:25:03	K	40	56,6400	EUR	XTRA
	27/09/2016	15:25:03	K	160	56,6400	EUR	XTRA
	27/09/2016	15:44:54	K	200	56,7000	EUR	XTRA
	27/09/2016	16:09:50	K	200	56,8000	EUR	XTRA
	27/09/2016	16:19:17	K	269	56,8000	EUR	XTRA
	27/09/2016	16:37:51	K	213	56,8000	EUR	XTRA
	27/09/2016	16:38:42	K	37	56,8000	EUR	XTRA
	27/09/2016	17:03:09	K	90	56,8000	EUR	XTRA
	27/09/2016	17:03:09	K	160	56,8000	EUR	XTRA
Summe Tag 12 Handelsplatz A	27.09.2016			4.174,0	56,6814	EUR	XTRA