

Evonik Share Buyback 2024

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der EVONIK Industries AG mit der ISIN DE000EVNK013 durch die DZ BANK AG gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR

Die Klammerausdrücke sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590 (Ergänzung zur EU-VO 600/2014)

Each transaction relating to the buy-back programme in shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-06T08:01:58.486956Z	250	17.295	EUR	XETR
	2024-03-06T08:01:58.486956Z	441	17.3	EUR	XETR
	2024-03-06T08:01:58.486956Z	457	17.305	EUR	XETR
	2024-03-06T08:01:58.486956Z	852	17.31	EUR	XETR
	2024-03-06T08:13:36.144097Z	680	17.325	EUR	XETR
	2024-03-06T08:13:36.144097Z	1320	17.325	EUR	XETR
	2024-03-06T08:15:03.908751Z	800	17.325	EUR	XETR
	2024-03-06T08:15:03.908857Z	287	17.325	EUR	XETR
	2024-03-06T08:15:03.908871Z	513	17.325	EUR	XETR
	2024-03-06T08:15:03.908871Z	287	17.325	EUR	XETR
	2024-03-06T08:15:03.908894Z	112	17.325	EUR	XETR
	2024-03-06T08:15:03.908907Z	1	17.325	EUR	XETR
	2024-03-06T08:16:41.402775Z	42	17.3	EUR	XETR
	2024-03-06T08:16:41.402798Z	958	17.3	EUR	XETR
	2024-03-06T08:25:14.958388Z	1000	17.32	EUR	XETR
	2024-03-06T08:28:47.828021Z	368	17.36	EUR	XETR
	2024-03-06T08:28:47.828057Z	400	17.36	EUR	XETR
	2024-03-06T08:28:47.828107Z	732	17.36	EUR	XETR
	2024-03-06T08:33:23.617230Z	305	17.38	EUR	XETR
	2024-03-06T08:41:23.279967Z	75	17.4	EUR	XETR
	2024-03-06T08:41:23.280070Z	925	17.4	EUR	XETR
	2024-03-06T08:42:00.186274Z	2000	17.4	EUR	XETR
	2024-03-06T08:46:27.619876Z	1000	17.405	EUR	XETR
	2024-03-06T08:46:27.626600Z	110	17.4	EUR	XETR
	2024-03-06T08:46:27.626644Z	490	17.4	EUR	XETR
	2024-03-06T08:46:27.626662Z	10	17.4	EUR	XETR
	2024-03-06T08:46:27.626708Z	590	17.4	EUR	XETR
	2024-03-06T08:46:27.626708Z	200	17.4	EUR	XETR
	2024-03-06T08:46:27.626728Z	100	17.4	EUR	XETR
	2024-03-06T08:50:39.815869Z	680	17.43	EUR	XETR
	2024-03-06T08:50:39.815949Z	89	17.43	EUR	XETR
	2024-03-06T08:50:39.815966Z	89	17.43	EUR	XETR
	2024-03-06T08:50:39.815985Z	10	17.43	EUR	XETR
	2024-03-06T08:50:39.816048Z	492	17.43	EUR	XETR
	2024-03-06T08:50:39.816048Z	99	17.43	EUR	XETR
	2024-03-06T08:50:39.820471Z	89	17.43	EUR	XETR
	2024-03-06T08:50:39.820547Z	452	17.43	EUR	XETR
	2024-03-06T08:51:21.742180Z	800	17.4	EUR	XETR
	2024-03-06T08:53:17.441834Z	800	17.4	EUR	XETR
	2024-03-06T08:53:17.714575Z	800	17.4	EUR	XETR
	2024-03-06T08:53:17.714654Z	100	17.4	EUR	XETR
	2024-03-06T08:55:52.655991Z	1000	17.385	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) <i>Trading date time</i>	Menge, Gesamtzahl (30) <i>Quantity, aggregated volume</i>	Preis, gewichteter Durchschnittskurs (33) <i>Price, weighted average price</i>	Währung des Preises (34) <i>Price Currency</i>	Handelsplatz (36) <i>Venue</i>
	2024-03-06T09:01:00.198044Z	4	17.4	EUR	XETR
	2024-03-06T09:01:00.198099Z	10	17.4	EUR	XETR
	2024-03-06T09:01:00.198153Z	986	17.4	EUR	XETR
	2024-03-06T09:05:01.864812Z	1000	17.43	EUR	XETR
	2024-03-06T09:16:02.312858Z	830	17.415	EUR	XETR
	2024-03-06T09:16:03.789019Z	746	17.415	EUR	XETR
	2024-03-06T09:16:03.789070Z	84	17.415	EUR	XETR
	2024-03-06T09:16:03.789070Z	340	17.415	EUR	XETR
	2024-03-06T09:20:37.008101Z	503	17.41	EUR	XETR
	2024-03-06T09:20:37.008158Z	497	17.41	EUR	XETR
	2024-03-06T09:41:46.476337Z	290	17.395	EUR	XETR
	2024-03-06T09:41:46.476365Z	340	17.395	EUR	XETR
	2024-03-06T09:41:46.476365Z	60	17.395	EUR	XETR
	2024-03-06T09:41:46.476430Z	570	17.395	EUR	XETR
	2024-03-06T09:41:46.476430Z	60	17.395	EUR	XETR
	2024-03-06T09:41:46.480986Z	180	17.395	EUR	XETR
	2024-03-06T09:45:00.707606Z	551	17.39	EUR	XETR
	2024-03-06T09:45:00.707654Z	449	17.39	EUR	XETR
	2024-03-06T09:51:24.048149Z	486	17.41	EUR	XETR
	2024-03-06T09:51:24.055348Z	1514	17.41	EUR	XETR
	2024-03-06T09:56:10.953652Z	630	17.385	EUR	XETR
	2024-03-06T09:56:10.953722Z	630	17.385	EUR	XETR
	2024-03-06T09:56:10.958317Z	400	17.385	EUR	XETR
	2024-03-06T09:56:10.958356Z	230	17.385	EUR	XETR
	2024-03-06T09:56:10.958356Z	110	17.385	EUR	XETR
	2024-03-06T10:05:00.227134Z	55	17.38	EUR	XETR
	2024-03-06T10:05:00.227157Z	400	17.38	EUR	XETR
	2024-03-06T10:05:00.227217Z	1240	17.38	EUR	XETR
	2024-03-06T10:11:43.317830Z	1500	17.41	EUR	XETR
	2024-03-06T10:17:48.682873Z	980	17.38	EUR	XETR
	2024-03-06T10:17:48.971055Z	744	17.38	EUR	XETR
	2024-03-06T10:17:48.971096Z	276	17.38	EUR	XETR
	2024-03-06T10:22:31.812257Z	473	17.35	EUR	XETR
	2024-03-06T10:22:31.812305Z	647	17.35	EUR	XETR
	2024-03-06T10:22:31.812305Z	366	17.35	EUR	XETR
	2024-03-06T10:22:31.821194Z	647	17.35	EUR	XETR
	2024-03-06T10:22:31.822031Z	107	17.35	EUR	XETR
	2024-03-06T10:22:31.822031Z	647	17.35	EUR	XETR
	2024-03-06T10:22:31.837689Z	113	17.35	EUR	XETR
	2024-03-06T10:29:15.189778Z	163	17.33	EUR	XETR
	2024-03-06T10:29:15.189846Z	1837	17.33	EUR	XETR
	2024-03-06T10:37:23.678426Z	1000	17.32	EUR	XETR
	2024-03-06T10:37:48.479677Z	920	17.3	EUR	XETR
	2024-03-06T10:37:48.479677Z	250	17.3	EUR	XETR
	2024-03-06T10:47:19.224960Z	2000	17.32	EUR	XETR
	2024-03-06T10:58:06.237574Z	461	17.315	EUR	XETR
	2024-03-06T10:58:32.277566Z	1539	17.315	EUR	XETR
	2024-03-06T11:00:11.148076Z	670	17.3	EUR	XETR
	2024-03-06T11:00:11.148143Z	10	17.3	EUR	XETR
	2024-03-06T11:03:10.009787Z	650	17.3	EUR	XETR
	2024-03-06T11:43:04.615146Z	739	17.3	EUR	XETR
	2024-03-06T11:43:04.615212Z	261	17.3	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) <i>Trading date time</i>	Menge, Gesamtzahl (30) <i>Quantity, aggregated volume</i>	Preis, gewichteter Durchschnittskurs (33) <i>Price, weighted average price</i>	Wahrung des Preises (34) <i>Price Currency</i>	Handelsplatz (36) <i>Venue</i>
	2024-03-06T11:44:14.431812Z	1000	17.295	EUR	XETR
	2024-03-06T11:59:59.047714Z	510	17.3	EUR	XETR
	2024-03-06T11:59:59.047823Z	42	17.3	EUR	XETR
	2024-03-06T11:59:59.080059Z	236	17.3	EUR	XETR
	2024-03-06T11:59:59.314345Z	712	17.3	EUR	XETR
	2024-03-06T12:05:02.411349Z	1000	17.29	EUR	XETR
	2024-03-06T12:19:29.225072Z	54	17.275	EUR	XETR
	2024-03-06T12:19:39.455309Z	1446	17.275	EUR	XETR
	2024-03-06T12:50:41.955015Z	491	17.3	EUR	XETR
	2024-03-06T12:50:41.955071Z	359	17.3	EUR	XETR
	2024-03-06T12:50:41.955071Z	384	17.3	EUR	XETR
	2024-03-06T12:50:41.955115Z	10	17.3	EUR	XETR
	2024-03-06T12:50:41.955135Z	89	17.3	EUR	XETR
	2024-03-06T12:50:41.955207Z	367	17.3	EUR	XETR
	2024-03-06T12:50:41.955207Z	89	17.3	EUR	XETR
	2024-03-06T12:50:41.955236Z	211	17.3	EUR	XETR
	2024-03-06T13:07:19.749408Z	1000	17.31	EUR	XETR
	2024-03-06T13:15:53.287126Z	2000	17.3	EUR	XETR
	2024-03-06T13:30:01.823092Z	220	17.29	EUR	XETR
	2024-03-06T13:30:01.823122Z	1780	17.29	EUR	XETR
	2024-03-06T13:32:03.155357Z	768	17.295	EUR	XETR
	2024-03-06T13:32:03.155422Z	856	17.295	EUR	XETR
	2024-03-06T13:32:03.155447Z	376	17.295	EUR	XETR
	2024-03-06T13:43:53.022008Z	2000	17.29	EUR	XETR
	2024-03-06T13:58:30.966274Z	2000	17.29	EUR	XETR
	2024-03-06T14:06:00.051360Z	348	17.3	EUR	XETR
	2024-03-06T14:06:00.051385Z	1652	17.3	EUR	XETR
	2024-03-06T14:10:44.508186Z	973	17.29	EUR	XETR
	2024-03-06T14:10:44.508237Z	512	17.29	EUR	XETR
	2024-03-06T14:10:44.508257Z	515	17.29	EUR	XETR
	2024-03-06T14:17:57.421727Z	400	17.295	EUR	XETR
	2024-03-06T14:17:57.421780Z	10	17.295	EUR	XETR
	2024-03-06T14:17:57.421811Z	1590	17.295	EUR	XETR
	2024-03-06T14:24:04.012433Z	71	17.28	EUR	XETR
	2024-03-06T14:25:14.791529Z	240	17.28	EUR	XETR
	2024-03-06T14:25:14.791590Z	1689	17.28	EUR	XETR
	2024-03-06T14:31:13.919803Z	1150	17.285	EUR	XETR
	2024-03-06T14:31:51.423730Z	194	17.285	EUR	XETR
	2024-03-06T14:31:51.423775Z	400	17.285	EUR	XETR
	2024-03-06T14:31:51.423802Z	556	17.285	EUR	XETR
	2024-03-06T14:31:51.423802Z	400	17.285	EUR	XETR
	2024-03-06T14:31:51.423821Z	10	17.285	EUR	XETR
	2024-03-06T14:31:51.423836Z	290	17.285	EUR	XETR
	2024-03-06T14:37:50.239087Z	2000	17.29	EUR	XETR
	2024-03-06T14:39:45.231618Z	681	17.28	EUR	XETR
	2024-03-06T14:39:45.231688Z	4	17.28	EUR	XETR
	2024-03-06T14:39:45.231710Z	127	17.28	EUR	XETR
	2024-03-06T14:39:45.231710Z	144	17.28	EUR	XETR
	2024-03-06T14:39:45.231736Z	10	17.28	EUR	XETR
	2024-03-06T14:39:45.231749Z	656	17.28	EUR	XETR
	2024-03-06T14:39:45.231776Z	2	17.28	EUR	XETR
	2024-03-06T14:39:45.231776Z	654	17.28	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) <i>Trading date time</i>	Menge, Gesamtzahl (30) <i>Quantity, aggregated volume</i>	Preis, gewichteter Durchschnittskurs (33) <i>Price, weighted average price</i>	Wahrung des Preises (34) <i>Price Currency</i>	Handelsplatz (36) <i>Venue</i>
	2024-03-06T14:39:45.231828Z	158	17.28	EUR	XETR
	2024-03-06T14:39:45.231828Z	120	17.28	EUR	XETR
	2024-03-06T14:39:45.231892Z	300	17.28	EUR	XETR
	2024-03-06T14:39:45.232272Z	144	17.28	EUR	XETR
	2024-03-06T14:40:56.479051Z	324	17.28	EUR	XETR
	2024-03-06T14:40:56.479107Z	526	17.28	EUR	XETR
	2024-03-06T14:40:56.479107Z	217	17.28	EUR	XETR
	2024-03-06T14:40:56.479137Z	216	17.28	EUR	XETR
	2024-03-06T14:40:56.479177Z	3	17.28	EUR	XETR
	2024-03-06T14:40:56.479218Z	5	17.28	EUR	XETR
	2024-03-06T14:40:56.484089Z	400	17.28	EUR	XETR
	2024-03-06T14:40:56.660773Z	9	17.28	EUR	XETR
	2024-03-06T14:40:56.660820Z	800	17.28	EUR	XETR
	2024-03-06T14:41:12.474552Z	1000	17.27	EUR	XETR
	2024-03-06T14:41:12.481434Z	980	17.265	EUR	XETR
	2024-03-06T14:41:15.063243Z	1190	17.26	EUR	XETR
	2024-03-06T14:41:15.063262Z	1190	17.26	EUR	XETR
	2024-03-06T14:41:15.063284Z	620	17.26	EUR	XETR
	2024-03-06T14:43:25.790706Z	509	17.26	EUR	XETR
	2024-03-06T14:44:41.516482Z	2000	17.25	EUR	XETR
	2024-03-06T14:44:41.523265Z	1000	17.245	EUR	XETR
	2024-03-06T14:47:14.794189Z	400	17.22	EUR	XETR
	2024-03-06T14:47:14.794255Z	1600	17.22	EUR	XETR
	2024-03-06T14:54:03.263745Z	29	17.2	EUR	XETR
	2024-03-06T14:54:15.727350Z	145	17.2	EUR	XETR
	2024-03-06T14:54:30.790192Z	400	17.2	EUR	XETR
	2024-03-06T14:54:30.790217Z	226	17.2	EUR	XETR
	2024-03-06T14:54:30.790307Z	800	17.2	EUR	XETR
	2024-03-06T14:54:30.790307Z	1093	17.2	EUR	XETR
	2024-03-06T14:54:30.790333Z	507	17.2	EUR	XETR
	2024-03-06T14:54:30.790333Z	800	17.2	EUR	XETR
	2024-03-06T15:01:28.819664Z	161	17.18	EUR	XETR
	2024-03-06T15:06:03.337368Z	358	17.16	EUR	XETR
	2024-03-06T15:06:03.337447Z	43	17.16	EUR	XETR
	2024-03-06T15:06:03.337496Z	104	17.16	EUR	XETR
	2024-03-06T15:06:03.337527Z	385	17.16	EUR	XETR
	2024-03-06T15:06:03.337527Z	147	17.16	EUR	XETR
	2024-03-06T15:06:03.337559Z	511	17.16	EUR	XETR
	2024-03-06T15:06:03.337813Z	232	17.16	EUR	XETR
	2024-03-06T15:07:34.229839Z	356	17.16	EUR	XETR
	2024-03-06T15:07:34.229861Z	534	17.16	EUR	XETR
	2024-03-06T15:07:34.229861Z	330	17.16	EUR	XETR
	2024-03-06T15:24:20.028578Z	1200	17.05	EUR	XETR
	2024-03-06T15:24:20.028578Z	1800	17.05	EUR	XETR
	2024-03-06T15:26:53.958868Z	441	17.03	EUR	XETR
	2024-03-06T15:26:53.958923Z	800	17.03	EUR	XETR
	2024-03-06T15:26:53.958976Z	10	17.03	EUR	XETR
	2024-03-06T15:26:53.959030Z	1249	17.03	EUR	XETR
	2024-03-06T15:37:09.923550Z	100	17.02	EUR	XETR
	2024-03-06T15:37:09.923805Z	653	17.02	EUR	XETR
	2024-03-06T15:40:00.382694Z	169	17.02	EUR	XETR
	2024-03-06T15:40:00.382740Z	254	17.02	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Wahrung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-06T15:40:00.382775Z	1324	17.02	EUR	XETR
	2024-03-06T15:41:27.329711Z	3000	17.01	EUR	XETR
	2024-03-06T15:48:46.521843Z	400	17.04	EUR	XETR
	2024-03-06T15:48:46.521900Z	1172	17.04	EUR	XETR
	2024-03-06T15:48:46.521924Z	10	17.04	EUR	XETR
	2024-03-06T15:48:46.521991Z	1066	17.04	EUR	XETR
	2024-03-06T15:48:49.846486Z	2500	17.035	EUR	XETR
	2024-03-06T15:53:44.506300Z	860	17.02	EUR	XETR
	2024-03-06T15:53:59.106830Z	949	17.03	EUR	XETR
	2024-03-06T15:55:44.925900Z	161	17.03	EUR	XETR
	2024-03-06T15:55:44.925957Z	2890	17.03	EUR	XETR
	2024-03-06T15:55:56.994719Z	1036	17.02	EUR	XETR
	2024-03-06T15:55:56.994776Z	10	17.02	EUR	XETR
	2024-03-06T15:55:56.994814Z	594	17.02	EUR	XETR
Summe / Aggregation 06.03.2024	2,206,406.91 €	127,798	17.2648	EUR	XETR
	2024-03-07T08:02:24.976269Z	311	16.885	EUR	XETR
	2024-03-07T08:02:24.976391Z	1057	16.885	EUR	XETR
	2024-03-07T08:02:24.976436Z	1132	16.885	EUR	XETR
	2024-03-07T08:04:03.231046Z	990	16.885	EUR	XETR
	2024-03-07T08:04:03.231100Z	990	16.885	EUR	XETR
	2024-03-07T08:04:03.233147Z	520	16.885	EUR	XETR
	2024-03-07T08:04:19.557499Z	229	16.875	EUR	XETR
	2024-03-07T08:04:19.557551Z	626	16.875	EUR	XETR
	2024-03-07T08:04:19.557577Z	626	16.875	EUR	XETR
	2024-03-07T08:04:19.557591Z	229	16.875	EUR	XETR
	2024-03-07T08:04:19.557591Z	168	16.875	EUR	XETR
	2024-03-07T08:04:19.557639Z	10	16.875	EUR	XETR
	2024-03-07T08:04:19.557730Z	229	16.875	EUR	XETR
	2024-03-07T08:04:19.569811Z	383	16.875	EUR	XETR
	2024-03-07T08:04:35.174206Z	131	16.86	EUR	XETR
	2024-03-07T08:04:35.174227Z	800	16.86	EUR	XETR
	2024-03-07T08:04:35.174252Z	24	16.86	EUR	XETR
	2024-03-07T08:04:35.180297Z	269	16.86	EUR	XETR
	2024-03-07T08:04:35.180348Z	163	16.86	EUR	XETR
	2024-03-07T08:04:35.180365Z	121	16.86	EUR	XETR
	2024-03-07T08:04:35.180401Z	402	16.86	EUR	XETR
	2024-03-07T08:04:35.180401Z	121	16.86	EUR	XETR
	2024-03-07T08:05:02.512022Z	236	16.86	EUR	XETR
	2024-03-07T08:05:08.363698Z	564	16.86	EUR	XETR
	2024-03-07T08:05:08.363750Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363750Z	258	16.86	EUR	XETR
	2024-03-07T08:05:08.363771Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363794Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363856Z	495	16.86	EUR	XETR
	2024-03-07T08:05:08.363883Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.363883Z	271	16.86	EUR	XETR
	2024-03-07T08:05:08.363899Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.363922Z	34	16.86	EUR	XETR
	2024-03-07T08:05:08.363962Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.364019Z	134	16.86	EUR	XETR
	2024-03-07T08:05:08.364057Z	248	16.86	EUR	XETR
	2024-03-07T08:05:08.370415Z	225	16.86	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) <i>Trading date time</i>	Menge, Gesamtzahl (30) <i>Quantity, aggregated volume</i>	Preis, gewichteter Durchschnittskurs (33) <i>Price, weighted average price</i>	Währung des Preises (34) <i>Price Currency</i>	Handelsplatz (36) <i>Venue</i>
	2024-03-07T08:48:07.615215Z	890	16.86	EUR	XETR
	2024-03-07T08:48:07.615215Z	71	16.86	EUR	XETR
	2024-03-07T08:48:07.615276Z	819	16.86	EUR	XETR
	2024-03-07T08:48:07.615276Z	270	16.86	EUR	XETR
	2024-03-07T08:48:07.615309Z	620	16.86	EUR	XETR
	2024-03-07T08:48:07.615309Z	330	16.86	EUR	XETR
	2024-03-07T09:15:12.443666Z	383	16.89	EUR	XETR
	2024-03-07T09:15:12.443727Z	517	16.89	EUR	XETR
	2024-03-07T09:15:12.443727Z	400	16.89	EUR	XETR
	2024-03-07T09:15:12.443752Z	500	16.89	EUR	XETR
	2024-03-07T09:15:12.443752Z	417	16.89	EUR	XETR
	2024-03-07T09:15:12.443767Z	483	16.89	EUR	XETR
	2024-03-07T09:15:12.443767Z	434	16.89	EUR	XETR
	2024-03-07T09:15:12.443833Z	366	16.89	EUR	XETR
	2024-03-07T09:19:15.277624Z	29	16.845	EUR	XETR
	2024-03-07T09:19:15.277682Z	1071	16.845	EUR	XETR
	2024-03-07T09:19:15.284725Z	192	16.845	EUR	XETR
	2024-03-07T09:19:15.594761Z	408	16.845	EUR	XETR
	2024-03-07T09:19:15.594806Z	500	16.845	EUR	XETR
	2024-03-07T09:19:15.594806Z	297	16.845	EUR	XETR
	2024-03-07T09:19:15.601503Z	803	16.845	EUR	XETR
	2024-03-07T09:19:17.808821Z	200	16.845	EUR	XETR
	2024-03-07T10:39:00.967457Z	1279	16.95	EUR	XETR
	2024-03-07T11:17:48.110323Z	1115	16.95	EUR	XETR
	2024-03-07T11:17:48.110387Z	400	16.95	EUR	XETR
	2024-03-07T11:17:48.110423Z	715	16.95	EUR	XETR
	2024-03-07T11:17:48.110423Z	400	16.95	EUR	XETR
	2024-03-07T11:17:48.110459Z	418	16.95	EUR	XETR
	2024-03-07T11:17:48.110533Z	297	16.95	EUR	XETR
	2024-03-07T11:17:48.110656Z	381	16.95	EUR	XETR
	2024-03-07T11:17:48.117108Z	734	16.95	EUR	XETR
	2024-03-07T11:17:54.311087Z	540	16.95	EUR	XETR
	2024-03-07T11:20:00.035079Z	76	16.935	EUR	XETR
	2024-03-07T11:20:00.035123Z	108	16.935	EUR	XETR
	2024-03-07T11:20:00.035140Z	400	16.935	EUR	XETR
	2024-03-07T11:20:00.035166Z	372	16.935	EUR	XETR
	2024-03-07T11:20:00.035205Z	4044	16.935	EUR	XETR
	2024-03-07T12:17:03.921319Z	851	16.92	EUR	XETR
	2024-03-07T12:17:03.921390Z	57	16.92	EUR	XETR
	2024-03-07T12:17:03.921431Z	92	16.92	EUR	XETR
	2024-03-07T12:17:03.921431Z	57	16.92	EUR	XETR
	2024-03-07T12:17:03.921496Z	92	16.92	EUR	XETR
	2024-03-07T12:17:03.926395Z	149	16.92	EUR	XETR
	2024-03-07T12:17:03.930381Z	382	16.92	EUR	XETR
	2024-03-07T12:17:03.932298Z	157	16.92	EUR	XETR
	2024-03-07T12:17:03.935551Z	149	16.92	EUR	XETR
	2024-03-07T12:17:03.937223Z	14	16.92	EUR	XETR
	2024-03-07T12:17:03.937223Z	115	16.92	EUR	XETR
	2024-03-07T12:26:52.866999Z	346	16.92	EUR	XETR
	2024-03-07T12:26:52.867080Z	539	16.92	EUR	XETR
	2024-03-07T12:26:52.867080Z	269	16.92	EUR	XETR
	2024-03-07T12:26:52.867110Z	731	16.92	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-07T12:26:52.867110Z	544	16.92	EUR	XETR
	2024-03-07T12:26:52.867254Z	230	16.92	EUR	XETR
	2024-03-07T12:26:52.968000Z	181	16.92	EUR	XETR
	2024-03-07T12:26:52.968140Z	45	16.92	EUR	XETR
	2024-03-07T12:27:16.404337Z	10	16.91	EUR	XETR
	2024-03-07T12:31:36.767260Z	162	16.91	EUR	XETR
	2024-03-07T12:31:36.767336Z	928	16.91	EUR	XETR
	2024-03-07T12:31:36.767336Z	269	16.91	EUR	XETR
	2024-03-07T12:31:36.767425Z	400	16.91	EUR	XETR
	2024-03-07T12:31:36.767444Z	290	16.91	EUR	XETR
	2024-03-07T12:31:36.767472Z	141	16.91	EUR	XETR
	2024-03-07T12:31:36.767472Z	21	16.91	EUR	XETR
	2024-03-07T12:31:36.767778Z	400	16.91	EUR	XETR
	2024-03-07T12:31:37.164189Z	264	16.91	EUR	XETR
	2024-03-07T12:31:37.164230Z	415	16.91	EUR	XETR
	2024-03-07T12:31:37.164230Z	153	16.91	EUR	XETR
	2024-03-07T12:31:37.164251Z	1	16.91	EUR	XETR
	2024-03-07T13:02:45.939472Z	493	16.92	EUR	XETR
	2024-03-07T13:02:45.939534Z	400	16.92	EUR	XETR
	2024-03-07T13:02:45.939583Z	62	16.92	EUR	XETR
	2024-03-07T13:02:45.939583Z	400	16.92	EUR	XETR
	2024-03-07T13:02:45.956789Z	129	16.92	EUR	XETR
	2024-03-07T13:02:45.956838Z	107	16.92	EUR	XETR
	2024-03-07T13:02:46.039725Z	319	16.92	EUR	XETR
	2024-03-07T13:04:16.484705Z	47	16.92	EUR	XETR
	2024-03-07T13:04:16.484755Z	689	16.92	EUR	XETR
	2024-03-07T13:04:16.484779Z	122	16.92	EUR	XETR
	2024-03-07T13:04:16.484803Z	97	16.92	EUR	XETR
	2024-03-07T13:04:16.484803Z	135	16.92	EUR	XETR
	2024-03-07T13:05:18.159218Z	22	16.91	EUR	XETR
	2024-03-07T13:05:18.159253Z	924	16.91	EUR	XETR
	2024-03-07T13:05:18.159253Z	22	16.91	EUR	XETR
	2024-03-07T13:05:18.159289Z	327	16.91	EUR	XETR
	2024-03-07T13:05:18.159306Z	251	16.91	EUR	XETR
	2024-03-07T13:23:36.112170Z	1400	16.96	EUR	XETR
	2024-03-07T13:23:36.112170Z	2600	16.96	EUR	XETR
	2024-03-07T14:33:58.433761Z	883	17.09	EUR	XETR
	2024-03-07T14:33:58.433824Z	117	17.09	EUR	XETR
	2024-03-07T14:33:58.433824Z	413	17.09	EUR	XETR
	2024-03-07T14:33:58.433875Z	117	17.09	EUR	XETR
	2024-03-07T14:33:58.460146Z	470	17.09	EUR	XETR
	2024-03-07T14:33:58.460146Z	140	17.09	EUR	XETR
	2024-03-07T14:43:30.155164Z	694	17.13	EUR	XETR
	2024-03-07T14:43:30.155218Z	411	17.13	EUR	XETR
	2024-03-07T14:47:48.167154Z	850	17.16	EUR	XETR
	2024-03-07T14:47:48.167187Z	850	17.16	EUR	XETR
	2024-03-07T14:47:48.167187Z	295	17.16	EUR	XETR
	2024-03-07T14:47:48.167207Z	555	17.16	EUR	XETR
	2024-03-07T14:47:48.167207Z	590	17.16	EUR	XETR
	2024-03-07T14:47:48.184588Z	103	17.16	EUR	XETR
	2024-03-07T14:47:48.392452Z	157	17.16	EUR	XETR
	2024-03-07T14:47:48.392452Z	127	17.16	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Wahrung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-07T15:08:51.582942Z	723	17.16	EUR	XETR
	2024-03-07T15:29:38.265079Z	1000	17.2	EUR	XETR
	2024-03-07T15:29:38.265079Z	291	17.2	EUR	XETR
	2024-03-07T15:31:01.876782Z	709	17.2	EUR	XETR
	2024-03-07T15:31:01.877126Z	1000	17.2	EUR	XETR
	2024-03-07T15:31:01.889731Z	254	17.2	EUR	XETR
	2024-03-07T15:31:09.627176Z	172	17.2	EUR	XETR
	2024-03-07T15:31:12.893884Z	195	17.2	EUR	XETR
	2024-03-07T15:34:11.818502Z	2769	17.22	EUR	XETR
	2024-03-07T15:45:24.672166Z	367	17.22	EUR	XETR
	2024-03-07T15:45:24.672218Z	633	17.22	EUR	XETR
	2024-03-07T15:45:24.672247Z	1000	17.22	EUR	XETR
	2024-03-07T15:45:24.672247Z	67	17.22	EUR	XETR
	2024-03-07T15:45:24.672268Z	10	17.22	EUR	XETR
	2024-03-07T15:45:24.672321Z	310	17.22	EUR	XETR
	2024-03-07T15:45:24.677353Z	613	17.22	EUR	XETR
	2024-03-07T15:45:25.030593Z	1000	17.22	EUR	XETR
	2024-03-07T15:45:44.973343Z	1000	17.22	EUR	XETR
	2024-03-07T15:48:42.258591Z	1000	17.21	EUR	XETR
	2024-03-07T15:48:42.258591Z	1105	17.21	EUR	XETR
	2024-03-07T15:48:42.258679Z	1000	17.21	EUR	XETR
	2024-03-07T15:48:42.258679Z	1105	17.21	EUR	XETR
	2024-03-07T15:48:42.258715Z	270	17.21	EUR	XETR
	2024-03-07T15:48:42.258739Z	730	17.21	EUR	XETR
	2024-03-07T15:48:42.258739Z	1105	17.21	EUR	XETR
	2024-03-07T15:48:42.258739Z	270	17.21	EUR	XETR
	2024-03-07T15:48:42.300399Z	236	17.21	EUR	XETR
	2024-03-07T15:48:43.273932Z	494	17.21	EUR	XETR
	2024-03-07T15:48:43.273932Z	580	17.21	EUR	XETR
	2024-03-07T15:48:45.754698Z	452	17.21	EUR	XETR
	2024-03-07T15:48:45.754747Z	548	17.21	EUR	XETR
	2024-03-07T15:52:33.433946Z	379	17.2	EUR	XETR
	2024-03-07T15:52:33.433946Z	21	17.2	EUR	XETR
	2024-03-07T15:52:44.318993Z	979	17.2	EUR	XETR
	2024-03-07T15:52:56.394798Z	225	17.195	EUR	XETR
	2024-03-07T15:52:56.394851Z	875	17.195	EUR	XETR
	2024-03-07T15:53:02.445593Z	33	17.195	EUR	XETR
	2024-03-07T15:53:32.975379Z	1067	17.195	EUR	XETR
	2024-03-07T15:53:32.975379Z	177	17.195	EUR	XETR
	2024-03-07T15:53:32.984693Z	177	17.195	EUR	XETR
	2024-03-07T15:53:32.984737Z	746	17.195	EUR	XETR
	2024-03-07T15:53:32.984737Z	66	17.195	EUR	XETR
	2024-03-07T15:53:35.927984Z	492	17.195	EUR	XETR
	2024-03-07T15:53:35.928027Z	542	17.195	EUR	XETR
	2024-03-07T15:53:35.928042Z	542	17.195	EUR	XETR
	2024-03-07T15:53:35.928061Z	58	17.195	EUR	XETR
	2024-03-07T16:09:33.844549Z	615	17.195	EUR	XETR
	2024-03-07T16:09:33.844607Z	2245	17.195	EUR	XETR
	2024-03-07T16:12:12.979141Z	296	17.17	EUR	XETR
	2024-03-07T16:12:12.979183Z	454	17.17	EUR	XETR
Summe / Aggregation 07.03.2024	1,507,742.22 €	88,548	17.0274	EUR	XETR
	2024-03-08T08:13:11.320695Z	322	17.085	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) Trading date time	Menge, Gesamtzahl (30) Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33) Price, weighted average price	Währung des Preises (34) Price Currency	Handelsplatz (36) Venue
	2024-03-08T08:13:11.320695Z	1678	17.09	EUR	XETR
	2024-03-08T08:29:18.695840Z	300	16.99	EUR	XETR
	2024-03-08T08:29:18.695890Z	700	16.99	EUR	XETR
	2024-03-08T08:33:58.370026Z	400	16.98	EUR	XETR
	2024-03-08T08:33:58.370047Z	400	16.98	EUR	XETR
	2024-03-08T08:33:58.370080Z	1200	16.98	EUR	XETR
	2024-03-08T08:55:33.274877Z	963	16.995	EUR	XETR
	2024-03-08T08:55:33.274896Z	167	16.995	EUR	XETR
	2024-03-08T08:55:33.274896Z	963	16.995	EUR	XETR
	2024-03-08T08:55:33.274915Z	167	16.995	EUR	XETR
	2024-03-08T08:55:33.274915Z	240	16.995	EUR	XETR
	2024-03-08T09:10:55.242127Z	718	16.98	EUR	XETR
	2024-03-08T09:10:55.242177Z	412	16.98	EUR	XETR
	2024-03-08T09:10:55.242177Z	610	16.98	EUR	XETR
	2024-03-08T09:10:55.242233Z	412	16.98	EUR	XETR
	2024-03-08T09:10:55.263511Z	108	16.98	EUR	XETR
	2024-03-08T09:10:55.270496Z	94	16.98	EUR	XETR
	2024-03-08T09:10:55.271789Z	146	16.98	EUR	XETR
	2024-03-08T10:13:37.216231Z	99	17.055	EUR	XETR
	2024-03-08T10:14:15.132941Z	601	17.055	EUR	XETR
	2024-03-08T10:14:15.133007Z	337	17.055	EUR	XETR
	2024-03-08T10:20:24.712829Z	668	17.065	EUR	XETR
	2024-03-08T10:26:08.879268Z	200	17.055	EUR	XETR
	2024-03-08T10:26:17.645235Z	163	17.055	EUR	XETR
	2024-03-08T10:26:17.645333Z	700	17.055	EUR	XETR
	2024-03-08T10:26:17.645333Z	158	17.055	EUR	XETR
	2024-03-08T10:26:17.645357Z	242	17.055	EUR	XETR
	2024-03-08T10:28:01.959243Z	256	17.035	EUR	XETR
	2024-03-08T10:28:01.959301Z	744	17.035	EUR	XETR
	2024-03-08T10:45:11.307802Z	391	17.03	EUR	XETR
	2024-03-08T10:45:11.307868Z	197	17.03	EUR	XETR
	2024-03-08T10:45:11.314458Z	189	17.03	EUR	XETR
	2024-03-08T10:45:11.329407Z	149	17.03	EUR	XETR
	2024-03-08T10:45:11.364603Z	100	17.03	EUR	XETR
	2024-03-08T10:45:46.528703Z	147	17.03	EUR	XETR
	2024-03-08T10:46:16.056221Z	3	17.03	EUR	XETR
	2024-03-08T10:46:16.056221Z	70	17.03	EUR	XETR
	2024-03-08T10:46:32.600361Z	463	17.03	EUR	XETR
	2024-03-08T10:46:32.600410Z	55	17.03	EUR	XETR
	2024-03-08T11:13:34.291775Z	588	17.03	EUR	XETR
	2024-03-08T11:13:34.291775Z	148	17.03	EUR	XETR
	2024-03-08T11:42:30.473884Z	71	17.045	EUR	XETR
	2024-03-08T11:42:30.473939Z	684	17.045	EUR	XETR
	2024-03-08T11:42:30.473976Z	10	17.045	EUR	XETR
	2024-03-08T11:42:30.474044Z	745	17.045	EUR	XETR
	2024-03-08T11:42:30.474083Z	210	17.045	EUR	XETR
	2024-03-08T11:42:30.478928Z	545	17.045	EUR	XETR
	2024-03-08T11:42:30.505061Z	235	17.045	EUR	XETR
	2024-03-08T12:09:12.648160Z	1100	17	EUR	XETR
	2024-03-08T12:09:12.659425Z	175	17	EUR	XETR
	2024-03-08T12:09:12.670236Z	552	17	EUR	XETR
	2024-03-08T12:15:52.188462Z	373	17	EUR	XETR

	Handelszeitpunkt (28) UTC (vorm. GMT) <i>Trading date time</i>	Menge, Gesamtzahl (30) <i>Quantity, aggregated volume</i>	Preis, gewichteter Durchschnittskurs (33) <i>Price, weighted average price</i>	Wahrung des Preises (34) <i>Price Currency</i>	Handelsplatz (36) <i>Venue</i>
	2024-03-08T12:15:52.188462Z	247	17	EUR	XETR
	2024-03-08T12:15:52.188550Z	10	17	EUR	XETR
	2024-03-08T12:15:52.188591Z	843	17	EUR	XETR
	2024-03-08T12:15:52.205695Z	1094	17	EUR	XETR
	2024-03-08T12:15:52.330112Z	6	17	EUR	XETR
	2024-03-08T12:15:52.330112Z	600	17	EUR	XETR
	2024-03-08T12:21:30.753524Z	296	16.97	EUR	XETR
	2024-03-08T12:21:30.753561Z	400	16.97	EUR	XETR
	2024-03-08T12:21:30.753598Z	159	16.97	EUR	XETR
	2024-03-08T12:21:30.753598Z	400	16.97	EUR	XETR
	2024-03-08T12:21:30.753620Z	10	16.97	EUR	XETR
	2024-03-08T12:21:30.753642Z	159	16.97	EUR	XETR
	2024-03-08T12:21:30.758907Z	286	16.97	EUR	XETR
	2024-03-08T12:21:31.446367Z	12	16.97	EUR	XETR
	2024-03-08T14:07:35.981471Z	453	17.135	EUR	XETR
	2024-03-08T14:07:35.981509Z	647	17.135	EUR	XETR
	2024-03-08T14:07:35.981561Z	658	17.135	EUR	XETR
	2024-03-08T14:07:35.981627Z	442	17.135	EUR	XETR
	2024-03-08T14:07:35.981652Z	10	17.135	EUR	XETR
	2024-03-08T14:07:35.986054Z	290	17.135	EUR	XETR
	2024-03-08T14:29:14.016272Z	2000	17.125	EUR	XETR
	2024-03-08T14:37:17.770225Z	800	17.105	EUR	XETR
	2024-03-08T14:37:17.770269Z	700	17.105	EUR	XETR
	2024-03-08T15:19:56.301791Z	58	17.035	EUR	XETR
	2024-03-08T15:25:02.015044Z	907	17.035	EUR	XETR
	2024-03-08T15:25:02.015143Z	260	17.035	EUR	XETR
	2024-03-08T15:25:02.015165Z	705	17.035	EUR	XETR
	2024-03-08T15:25:02.015165Z	260	17.035	EUR	XETR
	2024-03-08T15:25:08.452677Z	310	17.035	EUR	XETR
	2024-03-08T15:27:23.882964Z	800	17.045	EUR	XETR
	2024-03-08T15:27:23.883009Z	619	17.045	EUR	XETR
	2024-03-08T15:27:23.883050Z	581	17.045	EUR	XETR
	2024-03-08T15:33:37.988367Z	300	17.04	EUR	XETR
	2024-03-08T15:33:37.988383Z	1200	17.04	EUR	XETR
	2024-03-08T16:06:39.597907Z	753	17.075	EUR	XETR
	2024-03-08T16:06:39.597964Z	25	17.075	EUR	XETR
	2024-03-08T16:07:46.265253Z	2500	17.08	EUR	XETR
	2024-03-08T16:10:32.806844Z	110	17.075	EUR	XETR
	2024-03-08T16:10:32.806892Z	72	17.075	EUR	XETR
	2024-03-08T16:10:32.806910Z	10	17.075	EUR	XETR
	2024-03-08T16:10:32.806937Z	394	17.075	EUR	XETR
	2024-03-08T16:10:32.806956Z	414	17.075	EUR	XETR
	2024-03-08T16:10:32.806956Z	476	17.075	EUR	XETR
	2024-03-08T16:10:32.810381Z	524	17.075	EUR	XETR
	2024-03-08T16:10:32.810535Z	648	17.075	EUR	XETR
Summe / Aggregation 08.03.2024	746,729.80 €	43,816	17.0424	EUR	XETR