

# Evonik Share Buyback 2018

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 (DV (EU) 2017/590)

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 (DR (EU) 2017/590)

	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
	20180308-08:26:12.115878Z	208	28,23	EUR	XETR
	20180308-08:26:12.115903Z	199	28,23	EUR	XETR
	20180308-08:26:12.115950Z	192	28,23	EUR	XETR
	20180308-08:26:12.115981Z	192	28,23	EUR	XETR
	20180308-08:26:12.116009Z	192	28,23	EUR	XETR
	20180308-08:26:12.120654Z	192	28,23	EUR	XETR
	20180308-08:26:12.136753Z	825	28,23	EUR	XETR
	20180308-08:55:16.216214Z	400	28,33	EUR	XETR
	20180308-08:55:16.216335Z	508	28,33	EUR	XETR
	20180308-08:55:16.216365Z	508	28,33	EUR	XETR
	20180308-08:55:16.216390Z	240	28,33	EUR	XETR
	20180308-08:55:16.216430Z	344	28,33	EUR	XETR
	20180308-09:15:54.406373Z	450	28,38	EUR	XETR
	20180308-09:15:54.406501Z	10	28,38	EUR	XETR
	20180308-09:15:54.406523Z	10	28,38	EUR	XETR
	20180308-09:15:54.406551Z	28	28,38	EUR	XETR
	20180308-09:15:54.406574Z	148	28,38	EUR	XETR
	20180308-09:15:54.406595Z	164	28,38	EUR	XETR
	20180308-09:15:54.406617Z	1	28,38	EUR	XETR
	20180308-09:15:54.406638Z	71	28,38	EUR	XETR
	20180308-09:15:54.406671Z	90	28,38	EUR	XETR
	20180308-09:15:54.406698Z	374	28,38	EUR	XETR
	20180308-09:15:54.420262Z	191	28,38	EUR	XETR
	20180308-09:15:54.421156Z	199	28,38	EUR	XETR
	20180308-09:15:54.441402Z	80	28,38	EUR	XETR
	20180308-09:15:54.451061Z	92	28,38	EUR	XETR
	20180308-09:15:54.451135Z	342	28,38	EUR	XETR
	20180308-09:51:30.008755Z	450	28,37	EUR	XETR
	20180308-09:51:30.008886Z	300	28,37	EUR	XETR
	20180308-10:15:43.840702Z	525	28,3	EUR	XETR
	20180308-10:15:43.849135Z	475	28,3	EUR	XETR
	20180308-10:15:43.856782Z	72	28,3	EUR	XETR
	20180308-10:15:43.858332Z	833	28,3	EUR	XETR
	20180308-10:15:43.858681Z	95	28,3	EUR	XETR
	20180308-10:15:43.859007Z	518	28,3	EUR	XETR
	20180308-10:15:43.868716Z	482	28,3	EUR	XETR
	20180308-10:44:23.255847Z	61	28,41	EUR	XETR
	20180308-10:44:23.255933Z	339	28,41	EUR	XETR
	20180308-10:44:23.255965Z	401	28,41	EUR	XETR
	20180308-10:44:23.260700Z	61	28,41	EUR	XETR
	20180308-10:44:23.260757Z	338	28,41	EUR	XETR
	20180308-10:44:23.262837Z	355	28,41	EUR	XETR
	20180308-10:44:23.280266Z	45	28,41	EUR	XETR
	20180308-10:44:23.293502Z	143	28,41	EUR	XETR
	20180308-10:44:26.639213Z	257	28,41	EUR	XETR
	20180308-10:44:26.641832Z	260	28,41	EUR	XETR
	20180308-10:44:26.643951Z	140	28,41	EUR	XETR
	20180308-10:44:26.647309Z	400	28,41	EUR	XETR

	20180308-10:44:26.656416Z	200	28,41	EUR	XETR
	20180308-10:54:54.004329Z	600	28,35	EUR	XETR
	20180308-10:54:54.004412Z	600	28,35	EUR	XETR
	20180308-10:54:54.043233Z	576	28,35	EUR	XETR
	20180308-10:54:54.056481Z	124	28,35	EUR	XETR
	20180308-10:57:27.479495Z	500	28,35	EUR	XETR
	20180308-10:57:27.479606Z	54	28,35	EUR	XETR
	20180308-10:57:27.479642Z	54	28,35	EUR	XETR
	20180308-10:57:27.479706Z	136	28,35	EUR	XETR
	20180308-10:57:27.479730Z	109	28,35	EUR	XETR
	20180308-10:57:27.479799Z	73	28,35	EUR	XETR
	20180308-10:57:27.479868Z	174	28,35	EUR	XETR
	20180308-10:57:27.480853Z	1000	28,35	EUR	XETR
	20180308-11:06:04.771023Z	429	28,33	EUR	XETR
	20180308-11:06:04.771128Z	171	28,33	EUR	XETR
	20180308-11:23:25.215395Z	164	28,32	EUR	XETR
	20180308-11:23:25.215459Z	286	28,32	EUR	XETR
	20180308-11:23:25.215493Z	740	28,32	EUR	XETR
	20180308-11:23:25.215660Z	1370	28,32	EUR	XETR
	20180308-12:23:24.651653Z	559	28,41	EUR	XETR
	20180308-12:23:24.661731Z	158	28,41	EUR	XETR
	20180308-12:33:05.020021Z	150	28,41	EUR	XETR
	20180308-12:34:54.885711Z	373	28,41	EUR	XETR
	20180308-12:34:54.885820Z	151	28,41	EUR	XETR
	20180308-12:34:54.885848Z	370	28,41	EUR	XETR
	20180308-12:34:54.890506Z	157	28,41	EUR	XETR
	20180308-12:34:54.892971Z	562	28,41	EUR	XETR
	20180308-12:34:54.909854Z	24	28,41	EUR	XETR
	20180308-12:34:55.085611Z	200	28,41	EUR	XETR
	20180308-12:34:55.211924Z	108	28,41	EUR	XETR
	20180308-12:34:55.378156Z	655	28,41	EUR	XETR
	20180308-12:40:48.835694Z	253	28,41	EUR	XETR
	20180308-12:40:49.294728Z	608	28,41	EUR	XETR
	20180308-12:40:55.251337Z	12	28,41	EUR	XETR
	20180308-12:41:25.491205Z	260	28,41	EUR	XETR
	20180308-12:56:22.944585Z	74	28,3	EUR	XETR
	20180308-12:56:22.944683Z	413	28,3	EUR	XETR
	20180308-12:56:22.944744Z	173	28,3	EUR	XETR
	20180308-12:56:22.944777Z	694	28,3	EUR	XETR
	20180308-12:56:22.944806Z	694	28,3	EUR	XETR
	20180308-12:56:22.944842Z	499	28,3	EUR	XETR
	20180308-12:56:22.944866Z	132	28,3	EUR	XETR
	20180308-12:56:22.944894Z	17	28,3	EUR	XETR
	20180308-12:56:22.944916Z	694	28,3	EUR	XETR
	20180308-12:56:22.944944Z	120	28,3	EUR	XETR
	20180308-12:56:22.945012Z	93	28,3	EUR	XETR
	20180308-12:56:22.945053Z	93	28,3	EUR	XETR
	20180308-12:56:22.949657Z	189	28,3	EUR	XETR
	20180308-12:56:22.949790Z	290	28,3	EUR	XETR
	20180308-12:56:22.949851Z	159	28,3	EUR	XETR
	20180308-12:56:22.950124Z	159	28,3	EUR	XETR
	20180308-12:56:22.950173Z	479	28,3	EUR	XETR
	20180308-12:56:22.950331Z	75	28,3	EUR	XETR
	20180308-12:56:22.950511Z	93	28,3	EUR	XETR
	20180308-12:56:22.951765Z	18	28,3	EUR	XETR
	20180308-12:56:22.951823Z	81	28,3	EUR	XETR
	20180308-12:56:22.951899Z	122	28,3	EUR	XETR
	20180308-12:56:22.952913Z	25	28,3	EUR	XETR
<b>Summe / Aggregation 08.03.2018</b>	<b>854.388,89 €</b>	<b>30.146</b>	<b>28,3417</b>	<b>EUR</b>	<b>XETR</b>
	20180309-08:10:16.078880Z	51	28,59	EUR	XETR
	20180309-08:10:16.078953Z	399	28,59	EUR	XETR
	20180309-08:10:16.078984Z	399	28,59	EUR	XETR
	20180309-08:10:16.079010Z	399	28,59	EUR	XETR

	20180309-08:10:16.079035Z	71	28,59	EUR	XETR
	20180309-08:10:16.079073Z	399	28,59	EUR	XETR
	20180309-08:10:16.079096Z	399	28,59	EUR	XETR
	20180309-08:10:16.079141Z	51	28,59	EUR	XETR
	20180309-08:10:16.083706Z	108	28,59	EUR	XETR
	20180309-08:10:16.083771Z	291	28,59	EUR	XETR
	20180309-08:10:16.086469Z	133	28,59	EUR	XETR
	20180309-08:10:16.088673Z	450	28,59	EUR	XETR
	20180309-08:12:18.027780Z	605	28,59	EUR	XETR
	20180309-08:12:41.217035Z	289	28,59	EUR	XETR
	20180309-08:12:41.217239Z	6	28,59	EUR	XETR
	20180309-08:12:41.217531Z	25	28,59	EUR	XETR
	20180309-08:12:41.217590Z	7	28,59	EUR	XETR
	20180309-08:12:41.217609Z	68	28,59	EUR	XETR
	20180309-08:12:41.217671Z	350	28,59	EUR	XETR
	20180309-08:12:41.218495Z	295	28,59	EUR	XETR
	20180309-08:12:41.218655Z	20	28,59	EUR	XETR
	20180309-08:12:41.228183Z	185	28,59	EUR	XETR
	20180309-08:17:04.737569Z	691	28,56	EUR	XETR
	20180309-08:24:28.260168Z	599	28,56	EUR	XETR
	20180309-08:24:34.162167Z	264	28,56	EUR	XETR
	20180309-08:24:40.034809Z	308	28,56	EUR	XETR
	20180309-08:24:49.971963Z	73	28,56	EUR	XETR
	20180309-08:24:58.283854Z	645	28,56	EUR	XETR
	20180309-08:25:08.218959Z	333	28,56	EUR	XETR
	20180309-08:25:08.219112Z	312	28,56	EUR	XETR
	20180309-08:25:08.219138Z	26	28,56	EUR	XETR
	20180309-08:25:08.219219Z	645	28,56	EUR	XETR
	20180309-08:25:18.202336Z	45	28,56	EUR	XETR
	20180309-08:25:18.202363Z	87	28,56	EUR	XETR
	20180309-08:25:18.202418Z	574	28,56	EUR	XETR
	20180309-08:25:18.202451Z	390	28,56	EUR	XETR
	20180309-08:25:18.202472Z	8	28,56	EUR	XETR
	20180309-08:25:18.202533Z	10	28,56	EUR	XETR
	20180309-08:47:46.864313Z	307	28,46	EUR	XETR
	20180309-08:47:55.163916Z	163	28,46	EUR	XETR
	20180309-08:48:11.806645Z	148	28,46	EUR	XETR
	20180309-08:48:20.313056Z	322	28,46	EUR	XETR
	20180309-08:51:56.497240Z	470	28,50	EUR	XETR
	20180309-08:52:06.236812Z	214	28,50	EUR	XETR
	20180309-08:52:14.755139Z	208	28,50	EUR	XETR
	20180309-08:52:23.898530Z	48	28,50	EUR	XETR
	20180309-08:52:32.405367Z	117	28,50	EUR	XETR
	20180309-08:52:42.546149Z	313	28,50	EUR	XETR
	20180309-08:52:42.546241Z	40	28,50	EUR	XETR
	20180309-08:52:42.546270Z	40	28,50	EUR	XETR
	20180309-08:52:53.499428Z	219	28,50	EUR	XETR
	20180309-08:53:02.087667Z	209	28,50	EUR	XETR
	20180309-08:53:02.087710Z	160	28,50	EUR	XETR
	20180309-08:53:02.087844Z	2	28,50	EUR	XETR
	20180309-08:53:02.088187Z	310	28,50	EUR	XETR
	20180309-08:53:02.092783Z	160	28,50	EUR	XETR
	20180309-09:13:43.845462Z	385	28,45	EUR	XETR
	20180309-09:13:43.845605Z	256	28,45	EUR	XETR
	20180309-09:13:43.845627Z	25	28,45	EUR	XETR
	20180309-09:13:43.845667Z	104	28,45	EUR	XETR
	20180309-09:13:43.845691Z	129	28,45	EUR	XETR
	20180309-09:13:43.845714Z	104	28,45	EUR	XETR
	20180309-09:13:43.845747Z	129	28,45	EUR	XETR
	20180309-09:13:43.845954Z	23	28,45	EUR	XETR
	20180309-09:13:44.857637Z	385	28,45	EUR	XETR
	20180309-09:13:51.947979Z	306	28,45	EUR	XETR
	20180309-09:14:14.481024Z	79	28,45	EUR	XETR

20180309-09:14:23.178401Z	100	28,45	EUR	XETR
20180309-09:14:29.063946Z	107	28,45	EUR	XETR
20180309-09:14:36.978062Z	104	28,45	EUR	XETR
20180309-09:14:42.254377Z	74	28,45	EUR	XETR
20180309-09:15:00.291909Z	68	28,45	EUR	XETR
20180309-09:15:10.243816Z	148	28,45	EUR	XETR
20180309-09:15:15.738869Z	169	28,45	EUR	XETR
20180309-09:15:22.432537Z	46	28,45	EUR	XETR
20180309-09:15:24.920778Z	286	28,45	EUR	XETR
20180309-09:15:24.920854Z	53	28,45	EUR	XETR
20180309-09:15:24.920918Z	61	28,45	EUR	XETR
20180309-09:15:24.921232Z	53	28,45	EUR	XETR
20180309-09:15:24.923795Z	271	28,45	EUR	XETR
20180309-09:15:30.344544Z	324	28,45	EUR	XETR
20180309-09:15:30.344635Z	33	28,45	EUR	XETR
20180309-09:15:30.353656Z	28	28,45	EUR	XETR
20180309-09:15:30.360489Z	370	28,45	EUR	XETR
20180309-10:13:20.960972Z	75	28,71	EUR	XETR
20180309-10:13:20.961085Z	133	28,71	EUR	XETR
20180309-10:13:20.961146Z	147	28,71	EUR	XETR
20180309-10:13:20.961289Z	133	28,71	EUR	XETR
20180309-10:13:20.997818Z	109	28,71	EUR	XETR
20180309-10:13:21.010797Z	388	28,71	EUR	XETR
20180309-10:14:23.686947Z	600	28,72	EUR	XETR
20180309-10:15:36.081313Z	487	28,74	EUR	XETR
20180309-10:15:36.081406Z	1	28,74	EUR	XETR
20180309-10:15:36.081430Z	1	28,74	EUR	XETR
20180309-10:15:36.081502Z	488	28,74	EUR	XETR
20180309-10:15:36.083824Z	300	28,74	EUR	XETR
20180309-10:15:36.083894Z	165	28,74	EUR	XETR
20180309-10:15:36.083917Z	187	28,74	EUR	XETR
20180309-10:15:36.084059Z	275	28,74	EUR	XETR
20180309-10:15:37.011792Z	312	28,74	EUR	XETR
20180309-10:15:37.016648Z	224	28,74	EUR	XETR
20180309-10:15:46.525360Z	55	28,74	EUR	XETR
20180309-10:34:28.773883Z	1041	28,85	EUR	XETR
20180309-10:34:28.773990Z	219	28,85	EUR	XETR
20180309-10:34:28.774017Z	219	28,85	EUR	XETR
20180309-10:34:28.774115Z	317	28,85	EUR	XETR
20180309-10:34:28.781371Z	94	28,85	EUR	XETR
20180309-10:34:36.160958Z	6	28,85	EUR	XETR
20180309-10:34:36.160996Z	180	28,85	EUR	XETR
20180309-10:36:57.880137Z	62	28,88	EUR	XETR
20180309-10:36:57.885064Z	568	28,88	EUR	XETR
20180309-10:36:57.885760Z	100	28,88	EUR	XETR
20180309-10:36:57.894182Z	68	28,88	EUR	XETR
20180309-10:37:40.018042Z	100	28,88	EUR	XETR
20180309-10:39:14.590429Z	630	28,89	EUR	XETR
20180309-10:39:14.590553Z	48	28,89	EUR	XETR
20180309-10:39:14.590579Z	232	28,89	EUR	XETR
20180309-10:39:14.590636Z	116	28,89	EUR	XETR
20180309-10:44:49.069121Z	680	28,96	EUR	XETR
20180309-10:44:49.070488Z	680	28,96	EUR	XETR
20180309-10:44:49.070572Z	393	28,96	EUR	XETR
20180309-10:44:49.070687Z	92	28,96	EUR	XETR
20180309-10:44:49.074124Z	287	28,96	EUR	XETR
20180309-10:44:49.078236Z	588	28,96	EUR	XETR
20180309-10:46:17.049013Z	83	28,96	EUR	XETR
20180309-10:48:21.886143Z	21	28,96	EUR	XETR
20180309-10:48:21.888456Z	576	28,96	EUR	XETR
20180309-10:48:21.888541Z	190	28,96	EUR	XETR
20180309-10:48:21.888576Z	66	28,96	EUR	XETR
20180309-10:48:21.888789Z	80	28,96	EUR	XETR

	20180309-10:48:21.952825Z	14	28,96	EUR	XETR
	20180309-13:06:03.161562Z	420	28,70	EUR	XETR
	20180309-13:06:03.161657Z	320	28,70	EUR	XETR
	20180309-13:06:03.161685Z	320	28,70	EUR	XETR
	20180309-13:06:03.161719Z	320	28,70	EUR	XETR
	20180309-13:06:03.161769Z	123	28,70	EUR	XETR
	20180309-13:06:03.161794Z	100	28,70	EUR	XETR
	20180309-13:06:04.020353Z	617	28,70	EUR	XETR
	20180309-13:06:04.020448Z	24	28,70	EUR	XETR
	20180309-13:06:04.020484Z	740	28,70	EUR	XETR
	20180309-13:06:04.020571Z	71	28,70	EUR	XETR
	20180309-13:06:04.023995Z	645	28,70	EUR	XETR
	20180309-13:06:04.024072Z	193	28,70	EUR	XETR
	20180309-13:06:04.024092Z	292	28,70	EUR	XETR
	20180309-13:06:04.025384Z	71	28,70	EUR	XETR
	20180309-13:06:04.029448Z	184	28,70	EUR	XETR
	20180309-13:06:04.535861Z	83	28,70	EUR	XETR
	20180309-13:06:04.542702Z	477	28,70	EUR	XETR
	20180309-13:42:18.464951Z	866	28,80	EUR	XETR
	20180309-13:42:18.464981Z	103	28,80	EUR	XETR
	20180309-13:42:18.465007Z	485	28,80	EUR	XETR
	20180309-13:42:18.465099Z	325	28,80	EUR	XETR
	20180309-13:42:18.465136Z	840	28,80	EUR	XETR
	20180309-13:42:18.465165Z	278	28,80	EUR	XETR
	20180309-13:42:18.492053Z	23	28,80	EUR	XETR
	20180309-13:42:19.523938Z	544	28,80	EUR	XETR
	20180309-13:42:19.948032Z	249	28,80	EUR	XETR
	20180309-13:43:44.116750Z	970	28,82	EUR	XETR
	20180309-13:43:44.116873Z	289	28,82	EUR	XETR
	20180309-13:43:44.116911Z	485	28,82	EUR	XETR
	20180309-13:43:45.332590Z	152	28,82	EUR	XETR
	20180309-13:43:51.474606Z	391	28,82	EUR	XETR
	20180309-13:46:19.681954Z	920	28,78	EUR	XETR
	20180309-13:46:20.223694Z	113	28,78	EUR	XETR
	20180309-13:46:20.697949Z	238	28,78	EUR	XETR
	20180309-13:46:20.698023Z	346	28,78	EUR	XETR
	20180309-13:46:20.698045Z	122	28,78	EUR	XETR
	20180309-13:46:20.698086Z	101	28,78	EUR	XETR
	20180309-13:46:20.698125Z	101	28,78	EUR	XETR
	20180309-13:46:20.704964Z	819	28,78	EUR	XETR
	20180309-13:46:22.166848Z	239	28,78	EUR	XETR
	20180309-13:46:23.332593Z	284	28,78	EUR	XETR
	20180309-13:47:16.857845Z	920	28,80	EUR	XETR
	20180309-13:47:16.857924Z	371	28,80	EUR	XETR
	20180309-13:47:16.857951Z	414	28,80	EUR	XETR
	20180309-13:47:17.460167Z	1360	28,80	EUR	XETR
<b>Summe / Aggregation 09.03.2018</b>	<b>1.344.768,37 €</b>	<b>46.858</b>	<b>28,6988</b>	<b>EUR</b>	<b>XETR</b>