

# Evonik Share Buyback 2019

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
	20190307-08:07:55.292357Z	500	25.67	EUR	XETR
	20190307-08:10:57.581276Z	500	25.64	EUR	XETR
	20190307-08:12:11.517793Z	337	25.59	EUR	XETR
	20190307-08:12:11.517859Z	163	25.59	EUR	XETR
	20190307-08:25:25.478671Z	600	25.6	EUR	XETR
	20190307-08:26:06.525483Z	356	25.57	EUR	XETR
	20190307-08:26:06.525540Z	144	25.57	EUR	XETR
	20190307-08:26:18.052385Z	32	25.55	EUR	XETR
	20190307-08:26:18.055175Z	468	25.55	EUR	XETR
	20190307-08:29:18.841654Z	346	25.52	EUR	XETR
	20190307-08:29:18.841712Z	654	25.52	EUR	XETR
	20190307-08:32:33.898159Z	500	25.44	EUR	XETR
	20190307-08:36:39.385348Z	396	25.38	EUR	XETR
	20190307-08:36:39.385424Z	104	25.38	EUR	XETR
	20190307-08:41:05.306222Z	220	25.31	EUR	XETR
	20190307-08:44:38.510383Z	4	25.4	EUR	XETR
	20190307-08:44:38.510452Z	496	25.4	EUR	XETR
	20190307-08:50:13.070457Z	109	25.35	EUR	XETR
	20190307-08:50:13.070513Z	391	25.35	EUR	XETR
	20190307-08:51:12.403959Z	5	25.31	EUR	XETR
	20190307-08:51:12.404014Z	275	25.31	EUR	XETR
	20190307-08:54:27.524872Z	500	25.3	EUR	XETR
	20190307-08:57:22.718354Z	500	25.32	EUR	XETR
	20190307-08:57:22.718411Z	100	25.32	EUR	XETR
	20190307-09:04:45.052917Z	800	25.33	EUR	XETR
	20190307-09:19:06.084975Z	10	25.33	EUR	XETR
	20190307-09:19:21.322172Z	27	25.33	EUR	XETR
	20190307-09:19:34.420463Z	24	25.33	EUR	XETR
	20190307-09:19:42.981305Z	209	25.33	EUR	XETR
	20190307-09:19:42.981620Z	230	25.33	EUR	XETR
	20190307-09:22:17.158497Z	800	25.3	EUR	XETR
	20190307-09:36:13.896898Z	600	25.31	EUR	XETR
	20190307-09:36:17.835067Z	500	25.29	EUR	XETR
	20190307-09:55:39.800553Z	600	25.3	EUR	XETR
	20190307-10:11:58.756768Z	500	25.29	EUR	XETR
	20190307-10:22:09.197277Z	297	25.36	EUR	XETR
	20190307-10:22:09.197428Z	203	25.36	EUR	XETR
	20190307-10:26:02.018582Z	300	25.35	EUR	XETR
	20190307-10:27:40.592726Z	190	25.31	EUR	XETR
	20190307-10:27:40.594626Z	610	25.31	EUR	XETR
	20190307-10:59:44.311305Z	116	25.31	EUR	XETR
	20190307-10:59:44.316085Z	146	25.31	EUR	XETR
	20190307-10:59:44.316127Z	146	25.31	EUR	XETR
	20190307-10:59:44.316537Z	210	25.31	EUR	XETR
	20190307-10:59:44.321794Z	382	25.31	EUR	XETR
	20190307-11:03:33.221124Z	143	25.24	EUR	XETR
	20190307-11:03:33.221172Z	84	25.24	EUR	XETR
	20190307-11:03:33.221211Z	173	25.24	EUR	XETR

	20190307-11:17:27.530399Z	600	25.27	EUR	XETR
	20190307-11:23:58.832352Z	186	25.2	EUR	XETR
	20190307-11:23:58.832384Z	314	25.2	EUR	XETR
	20190307-11:24:13.300585Z	400	25.19	EUR	XETR
	20190307-11:50:01.114455Z	500	25.18	EUR	XETR
	20190307-11:56:16.054919Z	243	25.15	EUR	XETR
	20190307-11:56:16.054977Z	757	25.15	EUR	XETR
	20190307-12:31:11.471325Z	1000	25.11	EUR	XETR
	20190307-12:44:15.754458Z	240	25.1	EUR	XETR
	20190307-12:44:15.754527Z	260	25.1	EUR	XETR
	20190307-12:59:45.780626Z	500	25.3	EUR	XETR
	20190307-13:24:49.637590Z	150	25.33	EUR	XETR
	20190307-13:24:49.637674Z	350	25.33	EUR	XETR
	20190307-13:27:00.980538Z	455	25.32	EUR	XETR
	20190307-13:27:00.980597Z	145	25.32	EUR	XETR
	20190307-13:30:11.702710Z	768	25.28	EUR	XETR
	20190307-13:30:11.702736Z	32	25.28	EUR	XETR
	20190307-13:52:53.063776Z	280	25.22	EUR	XETR
	20190307-13:53:05.696333Z	220	25.22	EUR	XETR
	20190307-13:53:28.607977Z	800	25.21	EUR	XETR
	20190307-13:56:19.519613Z	364	25.15	EUR	XETR
	20190307-14:04:17.324334Z	136	25.15	EUR	XETR
	20190307-14:08:51.744181Z	700	25.15	EUR	XETR
	20190307-14:18:14.097504Z	99	25.12	EUR	XETR
	20190307-14:18:14.097559Z	501	25.12	EUR	XETR
	20190307-14:24:41.731078Z	600	25.1	EUR	XETR
	20190307-14:59:38.774228Z	1000	24.79	EUR	XETR
	20190307-15:00:44.583600Z	533	24.78	EUR	XETR
	20190307-15:00:44.583671Z	467	24.78	EUR	XETR
	20190307-15:01:39.172038Z	1743	24.74	EUR	XETR
<b>Summe / Aggregation 07.03.2019</b>	<b>740.687,74 €</b>	<b>29.343</b>	<b>25,2424</b>	<b>EUR</b>	<b>XETR</b>
	20190308-08:07:25.129127Z	187	24.57	EUR	XETR
	20190308-08:07:25.129259Z	313	24.57	EUR	XETR
	20190308-08:10:11.010688Z	200	24.56	EUR	XETR
	20190308-08:10:11.010738Z	400	24.56	EUR	XETR
	20190308-08:14:40.234540Z	146	24.57	EUR	XETR
	20190308-08:14:40.234663Z	654	24.57	EUR	XETR
	20190308-08:33:00.500970Z	1000	24.65	EUR	XETR
	20190308-08:38:04.508194Z	720	24.65	EUR	XETR
	20190308-08:38:04.508318Z	280	24.65	EUR	XETR
	20190308-08:39:35.041897Z	712	24.61	EUR	XETR
	20190308-08:39:35.041953Z	288	24.61	EUR	XETR
	20190308-08:47:52.878348Z	510	24.63	EUR	XETR
	20190308-08:47:52.878403Z	490	24.63	EUR	XETR
	20190308-08:53:16.872303Z	334	24.61	EUR	XETR
	20190308-08:53:20.572482Z	1166	24.61	EUR	XETR
	20190308-09:02:35.660976Z	1000	24.63	EUR	XETR
	20190308-09:05:39.472295Z	471	24.65	EUR	XETR
	20190308-09:05:39.546901Z	29	24.65	EUR	XETR
	20190308-09:12:37.953355Z	558	24.72	EUR	XETR
	20190308-09:12:37.953551Z	242	24.72	EUR	XETR
	20190308-09:16:37.537138Z	1000	24.74	EUR	XETR
	20190308-09:19:57.892660Z	700	24.69	EUR	XETR
	20190308-09:19:57.902335Z	265	24.69	EUR	XETR
	20190308-09:19:57.928769Z	435	24.69	EUR	XETR
	20190308-09:19:57.937971Z	161	24.69	EUR	XETR
	20190308-09:20:14.817316Z	539	24.69	EUR	XETR
	20190308-09:20:14.826644Z	178	24.69	EUR	XETR
	20190308-09:20:19.940018Z	89	24.69	EUR	XETR
	20190308-09:20:19.940087Z	133	24.69	EUR	XETR
	20190308-09:33:34.454266Z	500	24.66	EUR	XETR
	20190308-09:41:14.852041Z	450	24.64	EUR	XETR

	20190308-10:01:27.373551Z	1500	24.74	EUR	XETR
	20190308-10:09:10.250770Z	600	24.72	EUR	XETR
	20190308-10:09:10.250853Z	1200	24.72	EUR	XETR
	20190308-10:16:50.048011Z	326	24.72	EUR	XETR
	20190308-10:16:50.048213Z	410	24.72	EUR	XETR
	20190308-10:16:50.048251Z	14	24.72	EUR	XETR
	20190308-10:17:08.207238Z	801	24.71	EUR	XETR
	20190308-10:17:08.207309Z	199	24.71	EUR	XETR
	20190308-10:24:15.044097Z	800	24.67	EUR	XETR
	20190308-10:28:42.197438Z	237	24.64	EUR	XETR
	20190308-10:28:42.197516Z	813	24.64	EUR	XETR
	20190308-10:35:34.008749Z	109	24.62	EUR	XETR
	20190308-10:35:39.544823Z	673	24.62	EUR	XETR
	20190308-10:35:39.591075Z	718	24.62	EUR	XETR
	20190308-11:14:58.161779Z	220	24.72	EUR	XETR
	20190308-11:14:58.161835Z	980	24.72	EUR	XETR
	20190308-11:28:23.908441Z	353	24.73	EUR	XETR
	20190308-11:28:23.908642Z	647	24.73	EUR	XETR
	20190308-11:36:37.129147Z	526	24.77	EUR	XETR
	20190308-11:36:37.129202Z	974	24.77	EUR	XETR
	20190308-11:42:45.698551Z	124	24.71	EUR	XETR
	20190308-12:16:04.551765Z	100	24.8	EUR	XETR
	20190308-12:18:20.354479Z	600	24.81	EUR	XETR
	20190308-12:20:47.352595Z	900	24.8	EUR	XETR
	20190308-12:25:47.699532Z	1000	24.78	EUR	XETR
	20190308-12:47:30.937268Z	619	24.82	EUR	XETR
	20190308-12:47:42.123683Z	381	24.82	EUR	XETR
	20190308-12:49:28.587589Z	1000	24.81	EUR	XETR
	20190308-13:03:53.049522Z	220	24.85	EUR	XETR
	20190308-13:03:53.049589Z	780	24.85	EUR	XETR
	20190308-13:14:12.826743Z	907	24.87	EUR	XETR
	20190308-13:14:12.826894Z	593	24.87	EUR	XETR
	20190308-13:14:49.743435Z	190	24.87	EUR	XETR
	20190308-13:14:57.370471Z	334	24.87	EUR	XETR
	20190308-13:14:57.371015Z	476	24.87	EUR	XETR
	20190308-13:30:18.874271Z	1000	24.84	EUR	XETR
	20190308-13:30:35.677899Z	300	24.83	EUR	XETR
	20190308-13:30:35.678184Z	150	24.83	EUR	XETR
	20190308-13:30:35.678332Z	92	24.83	EUR	XETR
	20190308-13:30:35.678461Z	100	24.83	EUR	XETR
	20190308-13:30:35.679908Z	58	24.83	EUR	XETR
	20190308-13:59:26.890369Z	500	24.78	EUR	XETR
	20190308-14:04:05.613025Z	600	24.78	EUR	XETR
	20190308-14:04:05.613081Z	400	24.78	EUR	XETR
	20190308-14:06:26.429101Z	800	24.78	EUR	XETR
	20190308-14:12:11.791557Z	125	24.78	EUR	XETR
	20190308-14:19:27.713909Z	1000	24.84	EUR	XETR
	20190308-14:30:38.846255Z	168	24.83	EUR	XETR
	20190308-14:34:30.749824Z	832	24.83	EUR	XETR
	20190308-14:52:38.421346Z	1000	24.91	EUR	XETR
	20190308-14:53:28.129395Z	356	24.9	EUR	XETR
	20190308-14:59:23.754538Z	419	24.9	EUR	XETR
	20190308-15:01:13.056344Z	501	24.88	EUR	XETR
	20190308-15:01:13.061326Z	36	24.88	EUR	XETR
	20190308-15:01:13.061382Z	963	24.88	EUR	XETR
	20190308-15:03:21.801778Z	600	24.85	EUR	XETR
	20190308-15:03:21.801868Z	776	24.85	EUR	XETR
	20190308-15:11:53.764744Z	716	24.89	EUR	XETR
	20190308-15:21:06.772582Z	1500	24.9	EUR	XETR
<b>Summe / Aggregation 08.03.2019</b>	<b>1.174.750,27 €</b>	<b>47.466</b>	<b>24,7493</b>	<b>EUR</b>	<b>XETR</b>
<b>Summe / Aggregation 11.03.2019</b>	<b>- €</b>	<b>0</b>	<b>0,0000</b>	<b>EUR</b>	<b>XETR</b>
<b>Summe / Aggregation 12.03.2019</b>	<b>- €</b>	<b>0</b>	<b>0,0000</b>	<b>EUR</b>	<b>XETR</b>