

Evonik Share Buyback 2017

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der EVONIK Industries AG mit der ISIN DE000EVNK013 durch DZ BANK AG Deutsche Zentral-Genossenschaftsbank

Each transaction relating to the buy-back programme in of shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG, Deutsche Zentral-Genossenschaftsbank

| Handelsdatum Trade Date (TT/DD.MM.YYYY) | Handelszeit / Trade Time (ISO 8601) MEZ/MESZ CET/CEST (hh:mm:ss.f) | MIC-Code des Handelsplatzes MIC-Code of Trading Vendor (ISO 10386) | Kauf / Buy or Verkauf / Sell | Nominale (Stücke) Volume (Shares) | Ausführungspreis Price (0,00000) | Währungskürzel Currency (ISO 4217) | Betrag Volume |
|---|--|--|------------------------------------|--------------------------------------|--|--|------------------|
| 07.03.2017 | 16:56:53 | XFRA | Kauf/ Buy | 500 | 30,3400 | EUR | 15.170,00 |
| 07.03.2017 | 16:55:30 | XFRA | Kauf/ Buy | 191 | 30,3400 | EUR | 5.794,94 |
| 07.03.2017 | 16:55:30 | XFRA | Kauf/ Buy | 309 | 30,3400 | EUR | 9.375,06 |
| 07.03.2017 | 16:49:56 | XFRA | Kauf/ Buy | 146 | 30,3200 | EUR | 4.426,72 |
| 07.03.2017 | 16:49:55 | XFRA | Kauf/ Buy | 154 | 30,3200 | EUR | 4.669,28 |
| 07.03.2017 | 16:45:05 | XFRA | Kauf/ Buy | 143 | 30,3300 | EUR | 4.337,19 |
| 07.03.2017 | 16:45:05 | XFRA | Kauf/ Buy | 157 | 30,3300 | EUR | 4.761,81 |
| 07.03.2017 | 16:45:04 | XFRA | Kauf/ Buy | 300 | 30,3350 | EUR | 9.100,50 |
| 07.03.2017 | 16:33:07 | XFRA | Kauf/ Buy | 296 | 30,3750 | EUR | 8.991,00 |
| 07.03.2017 | 16:30:38 | XFRA | Kauf/ Buy | 500 | 30,3800 | EUR | 15.190,00 |
| 07.03.2017 | 16:27:39 | XFRA | Kauf/ Buy | 89 | 30,3450 | EUR | 2.700,71 |
| 07.03.2017 | 16:27:39 | XFRA | Kauf/ Buy | 59 | 30,3450 | EUR | 1.790,36 |
| 07.03.2017 | 16:27:38 | XFRA | Kauf/ Buy | 152 | 30,3450 | EUR | 4.612,44 |
| 07.03.2017 | 16:26:51 | XFRA | Kauf/ Buy | 200 | 30,3550 | EUR | 6.071,00 |
| 07.03.2017 | 15:55:40 | XFRA | Kauf/ Buy | 37 | 30,2800 | EUR | 1.120,36 |
| 07.03.2017 | 15:55:22 | XFRA | Kauf/ Buy | 59 | 30,2800 | EUR | 1.786,52 |
| 07.03.2017 | 15:55:13 | XFRA | Kauf/ Buy | 64 | 30,2800 | EUR | 1.937,92 |
| 07.03.2017 | 15:55:08 | XFRA | Kauf/ Buy | 61 | 30,2800 | EUR | 1.847,08 |
| 07.03.2017 | 15:55:02 | XFRA | Kauf/ Buy | 62 | 30,2800 | EUR | 1.877,36 |
| 07.03.2017 | 15:54:59 | XFRA | Kauf/ Buy | 47 | 30,2800 | EUR | 1.423,16 |
| 07.03.2017 | 15:54:40 | XFRA | Kauf/ Buy | 148 | 30,2800 | EUR | 4.481,44 |
| 07.03.2017 | 15:54:40 | XFRA | Kauf/ Buy | 200 | 30,2800 | EUR | 6.056,00 |
| 07.03.2017 | 15:54:23 | XFRA | Kauf/ Buy | 348 | 30,2900 | EUR | 10.540,92 |
| 07.03.2017 | 15:54:15 | XFRA | Kauf/ Buy | 7 | 30,2900 | EUR | 212,03 |
| 07.03.2017 | 15:54:15 | XFRA | Kauf/ Buy | 193 | 30,2850 | EUR | 5.845,01 |
| 07.03.2017 | 15:50:22 | XFRA | Kauf/ Buy | 24 | 30,2850 | EUR | 726,84 |
| 07.03.2017 | 15:50:21 | XFRA | Kauf/ Buy | 165 | 30,2850 | EUR | 4.997,03 |
| 07.03.2017 | 15:48:36 | XFRA | Kauf/ Buy | 178 | 30,2950 | EUR | 5.392,51 |
| 07.03.2017 | 15:38:49 | XFRA | Kauf/ Buy | 212 | 30,3150 | EUR | 6.426,78 |
| 07.03.2017 | 15:37:48 | XFRA | Kauf/ Buy | 188 | 30,3250 | EUR | 5.701,10 |
| 07.03.2017 | 15:37:22 | XFRA | Kauf/ Buy | 269 | 30,3300 | EUR | 8.158,77 |
| 07.03.2017 | 15:36:33 | XFRA | Kauf/ Buy | 319 | 30,3450 | EUR | 9.680,06 |
| 07.03.2017 | 15:36:33 | XFRA | Kauf/ Buy | 83 | 30,3450 | EUR | 2.518,64 |
| 07.03.2017 | 15:28:03 | XFRA | Kauf/ Buy | 212 | 30,3650 | EUR | 6.437,38 |
| 07.03.2017 | 15:15:55 | XFRA | Kauf/ Buy | 329 | 30,3600 | EUR | 9.988,44 |
| 07.03.2017 | 15:05:52 | XFRA | Kauf/ Buy | 332 | 30,3650 | EUR | 10.081,18 |
| 07.03.2017 | 15:05:44 | XFRA | Kauf/ Buy | 36 | 30,3650 | EUR | 1.093,14 |
| 07.03.2017 | 15:05:09 | XFRA | Kauf/ Buy | 156 | 30,3800 | EUR | 4.739,28 |
| 07.03.2017 | 15:05:09 | XFRA | Kauf/ Buy | 244 | 30,3800 | EUR | 7.412,72 |
| 07.03.2017 | 15:01:23 | XFRA | Kauf/ Buy | 400 | 30,3900 | EUR | 12.156,00 |
| 07.03.2017 | 15:01:23 | XFRA | Kauf/ Buy | 408 | 30,3950 | EUR | 12.401,16 |
| 07.03.2017 | 14:57:43 | XFRA | Kauf/ Buy | 212 | 30,4050 | EUR | 6.445,86 |
| 07.03.2017 | 14:52:05 | XFRA | Kauf/ Buy | 370 | 30,4250 | EUR | 11.257,25 |
| 07.03.2017 | 14:46:43 | XFRA | Kauf/ Buy | 322 | 30,4400 | EUR | 9.801,68 |
| 07.03.2017 | 14:46:43 | XFRA | Kauf/ Buy | 473 | 30,4350 | EUR | 14.395,76 |
| 07.03.2017 | 14:46:43 | XFRA | Kauf/ Buy | 136 | 30,4300 | EUR | 4.138,48 |
| 07.03.2017 | 14:45:27 | XFRA | Kauf/ Buy | 370 | 30,4450 | EUR | 11.264,65 |
| 07.03.2017 | 14:34:18 | XFRA | Kauf/ Buy | 370 | 30,4400 | EUR | 11.262,80 |
| 07.03.2017 | 14:21:24 | XFRA | Kauf/ Buy | 444 | 30,4250 | EUR | 13.508,70 |
| 07.03.2017 | 14:13:48 | XFRA | Kauf/ Buy | 188 | 30,4050 | EUR | 5.716,14 |
| 07.03.2017 | 13:49:03 | XFRA | Kauf/ Buy | 422 | 30,4150 | EUR | 12.835,13 |
| 07.03.2017 | 13:25:05 | XFRA | Kauf/ Buy | 223 | 30,4050 | EUR | 6.780,32 |
| 07.03.2017 | 13:20:20 | XFRA | Kauf/ Buy | 455 | 30,4000 | EUR | 13.832,00 |
| 07.03.2017 | 13:17:04 | XFRA | Kauf/ Buy | 332 | 30,4000 | EUR | 10.092,80 |
| 07.03.2017 | 13:13:16 | XFRA | Kauf/ Buy | 208 | 30,4050 | EUR | 6.324,24 |
| 07.03.2017 | 13:13:16 | XFRA | Kauf/ Buy | 68 | 30,4050 | EUR | 2.067,54 |
| 07.03.2017 | 13:11:19 | XFRA | Kauf/ Buy | 128 | 30,4200 | EUR | 3.893,76 |
| 07.03.2017 | 13:10:34 | XFRA | Kauf/ Buy | 380 | 30,4100 | EUR | 11.555,80 |
| 07.03.2017 | 13:10:34 | XFRA | Kauf/ Buy | 72 | 30,4100 | EUR | 2.189,52 |
| 07.03.2017 | 13:10:34 | XFRA | Kauf/ Buy | 60 | 30,4100 | EUR | 1.824,60 |
| 07.03.2017 | 13:03:38 | XFRA | Kauf/ Buy | 24 | 30,4050 | EUR | 729,72 |
| 07.03.2017 | 12:52:12 | XFRA | Kauf/ Buy | 399 | 30,4300 | EUR | 12.141,57 |
| 07.03.2017 | 12:50:20 | XFRA | Kauf/ Buy | 268 | 30,4200 | EUR | 8.152,56 |
| 07.03.2017 | 12:47:55 | XFRA | Kauf/ Buy | 219 | 30,4350 | EUR | 6.665,27 |
| 07.03.2017 | 12:47:55 | XFRA | Kauf/ Buy | 83 | 30,4350 | EUR | 2.526,11 |
| 07.03.2017 | 12:47:42 | XFRA | Kauf/ Buy | 49 | 30,4350 | EUR | 1.491,32 |
| 07.03.2017 | 12:47:42 | XFRA | Kauf/ Buy | 253 | 30,4350 | EUR | 7.700,06 |
| 07.03.2017 | 12:47:31 | XFRA | Kauf/ Buy | 302 | 30,4350 | EUR | 9.191,37 |
| 07.03.2017 | 12:40:55 | XFRA | Kauf/ Buy | 368 | 30,4200 | EUR | 11.194,56 |
| 07.03.2017 | 11:52:28 | XFRA | Kauf/ Buy | 123 | 30,2550 | EUR | 3.721,37 |
| 07.03.2017 | 11:52:28 | XFRA | Kauf/ Buy | 65 | 30,2550 | EUR | 1.966,58 |
| 07.03.2017 | 11:52:28 | XFRA | Kauf/ Buy | 233 | 30,2750 | EUR | 7.054,08 |
| 07.03.2017 | 11:52:28 | XFRA | Kauf/ Buy | 112 | 30,2900 | EUR | 3.392,48 |
| 07.03.2017 | 11:52:27 | XFRA | Kauf/ Buy | 148 | 30,3000 | EUR | 4.484,40 |
| 07.03.2017 | 11:40:37 | XFRA | Kauf/ Buy | 89 | 30,3200 | EUR | 2.698,48 |
| 07.03.2017 | 11:34:18 | XFRA | Kauf/ Buy | 56 | 30,3200 | EUR | 1.697,92 |
| 07.03.2017 | 11:09:31 | XFRA | Kauf/ Buy | 913 | 30,3500 | EUR | 27.709,55 |
| 07.03.2017 | 11:05:13 | XFRA | Kauf/ Buy | 188 | 30,2900 | EUR | 5.694,52 |
| 07.03.2017 | 10:59:12 | XFRA | Kauf/ Buy | 212 | 30,2350 | EUR | 6.409,82 |
| 07.03.2017 | 10:50:26 | XFRA | Kauf/ Buy | 212 | 30,2900 | EUR | 6.421,48 |

Each transaction relating to the buy-back programme in of shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG, Deutsche Zentral-Genossenschaftsbank

| Handelsdatum Trade Date (TT/DD.MM.YYYY) | Handelszeit / Trade Time (ISO 8601) MEZ/MESZ CET/CEST (hh:mm:ss.f) | MIC-Code des Handelsplatzes MIC-Code of Trading Vendor (ISO 10386) | Kauf / Buy or Verkauf / Sell | Nominale (Stücke) Volume (Shares) | Ausführungspreis Price (0,00000) | Währungskürzel Currency (ISO 4217) | Betrag Volume |
|---|--|--|------------------------------------|--------------------------------------|--|--|-------------------|
| 07.03.2017 | 10:42:33 | XFRA | Kauf/ Buy | 200 | 30,3150 | EUR | 6.063,00 |
| 07.03.2017 | 10:41:23 | XFRA | Kauf/ Buy | 194 | 30,3150 | EUR | 5.881,11 |
| 07.03.2017 | 10:37:58 | XFRA | Kauf/ Buy | 255 | 30,2800 | EUR | 7.721,40 |
| 07.03.2017 | 10:31:21 | XFRA | Kauf/ Buy | 221 | 30,2950 | EUR | 6.695,20 |
| 07.03.2017 | 10:23:56 | XFRA | Kauf/ Buy | 369 | 30,2600 | EUR | 11.165,94 |
| 07.03.2017 | 10:21:29 | XFRA | Kauf/ Buy | 122 | 30,2950 | EUR | 3.695,99 |
| 07.03.2017 | 10:21:10 | XFRA | Kauf/ Buy | 296 | 30,2950 | EUR | 8.967,32 |
| 07.03.2017 | 10:17:30 | XFRA | Kauf/ Buy | 99 | 30,3350 | EUR | 3.003,17 |
| 07.03.2017 | 10:17:30 | XFRA | Kauf/ Buy | 100 | 30,3350 | EUR | 3.033,50 |
| 07.03.2017 | 10:17:30 | XFRA | Kauf/ Buy | 201 | 30,3350 | EUR | 6.097,34 |
| 07.03.2017 | 10:17:21 | XFRA | Kauf/ Buy | 400 | 30,3350 | EUR | 12.134,00 |
| 07.03.2017 | 10:17:01 | XFRA | Kauf/ Buy | 188 | 30,3350 | EUR | 5.702,98 |
| 07.03.2017 | 10:17:00 | XFRA | Kauf/ Buy | 212 | 30,3450 | EUR | 6.433,14 |
| 07.03.2017 | 10:12:54 | XFRA | Kauf/ Buy | 132 | 30,3600 | EUR | 4.007,52 |
| 07.03.2017 | 10:04:43 | XFRA | Kauf/ Buy | 188 | 30,3850 | EUR | 5.712,38 |
| 07.03.2017 | 10:04:42 | XFRA | Kauf/ Buy | 423 | 30,3900 | EUR | 12.854,97 |
| 07.03.2017 | 09:59:21 | XFRA | Kauf/ Buy | 312 | 30,4250 | EUR | 9.492,60 |
| 07.03.2017 | 09:48:19 | XFRA | Kauf/ Buy | 176 | 30,4000 | EUR | 5.350,40 |
| 07.03.2017 | 09:42:29 | XFRA | Kauf/ Buy | 176 | 30,4200 | EUR | 5.353,92 |
| 07.03.2017 | 09:20:04 | XFRA | Kauf/ Buy | 132 | 30,3350 | EUR | 4.004,22 |
| 07.03.2017 | 09:17:26 | XFRA | Kauf/ Buy | 98 | 30,3150 | EUR | 2.970,87 |
| 07.03.2017 | 09:14:03 | XFRA | Kauf/ Buy | 85 | 30,3050 | EUR | 2.575,93 |
| 07.03.2017 | 09:13:55 | XFRA | Kauf/ Buy | 24 | 30,3050 | EUR | 727,32 |
| 07.03.2017 | 09:13:55 | XFRA | Kauf/ Buy | 109 | 30,3150 | EUR | 3.304,34 |
| 07.03.2017 | 09:13:17 | XFRA | Kauf/ Buy | 212 | 30,3250 | EUR | 6.428,90 |
| 07.03.2017 | 09:12:18 | XFRA | Kauf/ Buy | 109 | 30,3200 | EUR | 3.304,88 |
| 07.03.2017 | 09:11:38 | XFRA | Kauf/ Buy | 109 | 30,3300 | EUR | 3.305,97 |
| 07.03.2017 | 09:08:53 | XFRA | Kauf/ Buy | 30 | 30,3400 | EUR | 910,20 |
| 07.03.2017 | 09:08:36 | XFRA | Kauf/ Buy | 210 | 30,3550 | EUR | 6.374,55 |
| 07.03.2017 | 09:06:22 | XFRA | Kauf/ Buy | 54 | 30,3400 | EUR | 1.638,36 |
| 07.03.2017 | 09:05:11 | XFRA | Kauf/ Buy | 44 | 30,3950 | EUR | 1.337,38 |
| 07.03.2017 | 09:04:25 | XFRA | Kauf/ Buy | 70 | 30,4350 | EUR | 2.130,45 |
| 07.03.2017 | 09:02:35 | XFRA | Kauf/ Buy | 99 | 30,5000 | EUR | 3.019,50 |
| 07.03.2017 | 09:02:35 | XFRA | Kauf/ Buy | 13 | 30,5000 | EUR | 396,50 |
| Summe / Aggregation XFRA | | Dienstag, 7. März 2017 | | 23.188 | 30,3629 | EUR | 704.055,24 |
| 08.03.2017 | 17:18:13 | XFRA | Kauf/ Buy | 288 | 29,9100 | EUR | 8.614,08 |
| 08.03.2017 | 17:18:13 | XFRA | Kauf/ Buy | 312 | 29,9100 | EUR | 9.331,92 |
| 08.03.2017 | 17:13:22 | XFRA | Kauf/ Buy | 158 | 29,8700 | EUR | 4.719,46 |
| 08.03.2017 | 17:13:22 | XFRA | Kauf/ Buy | 342 | 29,8700 | EUR | 10.215,54 |
| 08.03.2017 | 17:10:37 | XFRA | Kauf/ Buy | 586 | 29,9000 | EUR | 17.521,40 |
| 08.03.2017 | 17:09:49 | XFRA | Kauf/ Buy | 211 | 29,9000 | EUR | 6.308,90 |
| 08.03.2017 | 17:09:44 | XFRA | Kauf/ Buy | 403 | 29,9000 | EUR | 12.049,70 |
| 08.03.2017 | 17:07:50 | XFRA | Kauf/ Buy | 270 | 29,8900 | EUR | 8.070,30 |
| 08.03.2017 | 17:07:48 | XFRA | Kauf/ Buy | 230 | 29,8900 | EUR | 6.874,70 |
| 08.03.2017 | 17:07:44 | XFRA | Kauf/ Buy | 566 | 29,9000 | EUR | 16.923,40 |
| 08.03.2017 | 17:01:33 | XFRA | Kauf/ Buy | 500 | 29,8900 | EUR | 14.945,00 |
| 08.03.2017 | 17:01:12 | XFRA | Kauf/ Buy | 65 | 29,9000 | EUR | 1.943,50 |
| 08.03.2017 | 17:01:12 | XFRA | Kauf/ Buy | 435 | 29,9000 | EUR | 13.006,50 |
| 08.03.2017 | 17:01:07 | XFRA | Kauf/ Buy | 275 | 29,9100 | EUR | 8.225,25 |
| 08.03.2017 | 17:01:07 | XFRA | Kauf/ Buy | 225 | 29,9100 | EUR | 6.729,75 |
| 08.03.2017 | 17:01:04 | XFRA | Kauf/ Buy | 245 | 29,9100 | EUR | 7.327,95 |
| 08.03.2017 | 16:50:01 | XFRA | Kauf/ Buy | 227 | 29,8900 | EUR | 6.785,03 |
| 08.03.2017 | 16:50:01 | XFRA | Kauf/ Buy | 125 | 29,8900 | EUR | 3.736,25 |
| 08.03.2017 | 16:50:00 | XFRA | Kauf/ Buy | 103 | 29,8900 | EUR | 3.078,67 |
| 08.03.2017 | 16:47:41 | XFRA | Kauf/ Buy | 45 | 29,8900 | EUR | 1.345,05 |
| 08.03.2017 | 16:44:05 | XFRA | Kauf/ Buy | 20 | 29,8700 | EUR | 597,40 |
| 08.03.2017 | 16:44:04 | XFRA | Kauf/ Buy | 334 | 29,8700 | EUR | 9.976,58 |
| 08.03.2017 | 16:44:03 | XFRA | Kauf/ Buy | 146 | 29,8700 | EUR | 4.361,02 |
| 08.03.2017 | 16:44:00 | XFRA | Kauf/ Buy | 91 | 29,8900 | EUR | 2.719,99 |
| 08.03.2017 | 16:44:00 | XFRA | Kauf/ Buy | 100 | 29,8900 | EUR | 2.989,00 |
| 08.03.2017 | 16:44:00 | XFRA | Kauf/ Buy | 309 | 29,8900 | EUR | 9.236,01 |
| 08.03.2017 | 16:30:24 | XFRA | Kauf/ Buy | 400 | 29,9000 | EUR | 11.960,00 |
| 08.03.2017 | 16:26:56 | XFRA | Kauf/ Buy | 94 | 29,9000 | EUR | 2.810,60 |
| 08.03.2017 | 16:26:55 | XFRA | Kauf/ Buy | 300 | 29,9000 | EUR | 8.970,00 |
| 08.03.2017 | 16:26:55 | XFRA | Kauf/ Buy | 6 | 29,9000 | EUR | 179,40 |
| 08.03.2017 | 16:25:04 | XFRA | Kauf/ Buy | 400 | 29,9000 | EUR | 11.960,00 |
| 08.03.2017 | 16:24:27 | XFRA | Kauf/ Buy | 300 | 29,9000 | EUR | 8.970,00 |
| 08.03.2017 | 16:14:19 | XFRA | Kauf/ Buy | 33 | 29,8700 | EUR | 985,71 |
| 08.03.2017 | 16:14:19 | XFRA | Kauf/ Buy | 400 | 29,8700 | EUR | 11.948,00 |
| 08.03.2017 | 16:14:13 | XFRA | Kauf/ Buy | 4 | 29,8700 | EUR | 119,48 |
| 08.03.2017 | 16:13:04 | XFRA | Kauf/ Buy | 221 | 29,8500 | EUR | 6.596,85 |
| 08.03.2017 | 16:13:04 | XFRA | Kauf/ Buy | 279 | 29,8500 | EUR | 8.328,15 |
| 08.03.2017 | 16:12:21 | XFRA | Kauf/ Buy | 286 | 29,8600 | EUR | 8.539,96 |
| 08.03.2017 | 16:12:20 | XFRA | Kauf/ Buy | 114 | 29,8600 | EUR | 3.404,04 |
| 08.03.2017 | 16:10:30 | XFRA | Kauf/ Buy | 500 | 29,8800 | EUR | 14.940,00 |
| 08.03.2017 | 16:06:31 | XFRA | Kauf/ Buy | 500 | 29,8700 | EUR | 14.935,00 |
| 08.03.2017 | 16:04:28 | XFRA | Kauf/ Buy | 500 | 29,8800 | EUR | 14.940,00 |
| 08.03.2017 | 15:51:12 | XFRA | Kauf/ Buy | 23 | 29,9000 | EUR | 687,70 |
| 08.03.2017 | 15:51:12 | XFRA | Kauf/ Buy | 450 | 29,9000 | EUR | 13.455,00 |
| 08.03.2017 | 15:51:10 | XFRA | Kauf/ Buy | 27 | 29,9000 | EUR | 807,30 |
| 08.03.2017 | 15:49:40 | XFRA | Kauf/ Buy | 500 | 29,9300 | EUR | 14.965,00 |
| 08.03.2017 | 15:49:40 | XFRA | Kauf/ Buy | 450 | 29,9300 | EUR | 13.468,50 |
| 08.03.2017 | 15:48:22 | XFRA | Kauf/ Buy | 228 | 29,9450 | EUR | 6.827,46 |
| 08.03.2017 | 15:48:22 | XFRA | Kauf/ Buy | 223 | 29,9450 | EUR | 6.677,74 |
| 08.03.2017 | 15:48:22 | XFRA | Kauf/ Buy | 49 | 29,9450 | EUR | 1.467,31 |

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| Handelsdatum Trade Date (TT/DD.MM.YYYY) | Handelszeit / Trade Time (ISO 8601) MEZ/MESZ CET/CEST (hh:mm:ss.f) | MIC-Code des Handelsplatzes MIC-Code of Trading Vendor (ISO 10386) | Kauf / Buy or Verkauf / Sell | Nominale (Stücke) Volume (Shares) | Ausführungspreis Price (0,00000) | Währungskürzel Currency (ISO 4217) | Betrag Volume |
|---|--|--|------------------------------------|--------------------------------------|--|--|------------------|
| 08.03.2017 | 15:47:54 | XFRA | Kauf/ Buy | 160 | 29,9500 | EUR | 4.792,00 |
| 08.03.2017 | 15:47:53 | XFRA | Kauf/ Buy | 240 | 29,9500 | EUR | 7.188,00 |
| 08.03.2017 | 15:41:07 | XFRA | Kauf/ Buy | 96 | 29,9650 | EUR | 2.876,64 |
| 08.03.2017 | 15:41:07 | XFRA | Kauf/ Buy | 61 | 29,9650 | EUR | 1.827,87 |
| 08.03.2017 | 15:30:52 | XFRA | Kauf/ Buy | 20 | 29,9950 | EUR | 599,90 |
| 08.03.2017 | 15:30:48 | XFRA | Kauf/ Buy | 680 | 29,9950 | EUR | 20.396,60 |
| 08.03.2017 | 15:30:41 | XFRA | Kauf/ Buy | 30 | 30,0050 | EUR | 900,15 |
| 08.03.2017 | 15:30:41 | XFRA | Kauf/ Buy | 220 | 30,0050 | EUR | 6.601,10 |
| 08.03.2017 | 15:30:41 | XFRA | Kauf/ Buy | 300 | 30,0050 | EUR | 9.001,50 |
| 08.03.2017 | 15:30:40 | XFRA | Kauf/ Buy | 500 | 30,0100 | EUR | 15.005,00 |
| 08.03.2017 | 15:16:53 | XFRA | Kauf/ Buy | 500 | 30,0400 | EUR | 15.020,00 |
| 08.03.2017 | 15:11:34 | XFRA | Kauf/ Buy | 65 | 30,0500 | EUR | 1.953,25 |
| 08.03.2017 | 15:11:34 | XFRA | Kauf/ Buy | 185 | 30,0500 | EUR | 5.559,25 |
| 08.03.2017 | 15:11:34 | XFRA | Kauf/ Buy | 250 | 30,0500 | EUR | 7.512,50 |
| 08.03.2017 | 15:02:39 | XFRA | Kauf/ Buy | 600 | 30,0100 | EUR | 18.006,00 |
| 08.03.2017 | 15:02:39 | XFRA | Kauf/ Buy | 500 | 30,0500 | EUR | 15.025,00 |
| 08.03.2017 | 14:53:41 | XFRA | Kauf/ Buy | 207 | 30,0400 | EUR | 6.218,28 |
| 08.03.2017 | 14:53:40 | XFRA | Kauf/ Buy | 123 | 30,0400 | EUR | 3.694,92 |
| 08.03.2017 | 14:38:38 | XFRA | Kauf/ Buy | 110 | 30,0000 | EUR | 3.300,00 |
| 08.03.2017 | 14:38:38 | XFRA | Kauf/ Buy | 400 | 30,0000 | EUR | 12.000,00 |
| 08.03.2017 | 14:34:23 | XFRA | Kauf/ Buy | 193 | 29,9650 | EUR | 5.783,25 |
| 08.03.2017 | 14:24:00 | XFRA | Kauf/ Buy | 350 | 29,9300 | EUR | 10.475,50 |
| 08.03.2017 | 14:15:09 | XFRA | Kauf/ Buy | 554 | 29,9300 | EUR | 16.581,22 |
| 08.03.2017 | 14:15:09 | XFRA | Kauf/ Buy | 106 | 29,9300 | EUR | 3.172,58 |
| 08.03.2017 | 14:11:20 | XFRA | Kauf/ Buy | 540 | 29,9250 | EUR | 16.159,50 |
| 08.03.2017 | 14:03:01 | XFRA | Kauf/ Buy | 192 | 29,9050 | EUR | 5.741,76 |
| 08.03.2017 | 14:03:01 | XFRA | Kauf/ Buy | 208 | 29,9050 | EUR | 6.220,24 |
| 08.03.2017 | 14:02:34 | XFRA | Kauf/ Buy | 500 | 29,9150 | EUR | 14.957,50 |
| 08.03.2017 | 13:52:54 | XFRA | Kauf/ Buy | 173 | 29,9300 | EUR | 5.177,89 |
| 08.03.2017 | 13:50:31 | XFRA | Kauf/ Buy | 327 | 29,9300 | EUR | 9.787,11 |
| 08.03.2017 | 13:43:53 | XFRA | Kauf/ Buy | 369 | 29,8800 | EUR | 11.025,72 |
| 08.03.2017 | 13:39:14 | XFRA | Kauf/ Buy | 131 | 29,8800 | EUR | 3.914,28 |
| 08.03.2017 | 13:37:00 | XFRA | Kauf/ Buy | 400 | 29,9100 | EUR | 11.964,00 |
| 08.03.2017 | 13:30:52 | XFRA | Kauf/ Buy | 382 | 29,9250 | EUR | 11.431,35 |
| 08.03.2017 | 13:30:52 | XFRA | Kauf/ Buy | 106 | 29,9250 | EUR | 3.172,05 |
| 08.03.2017 | 13:30:52 | XFRA | Kauf/ Buy | 12 | 29,9250 | EUR | 359,10 |
| 08.03.2017 | 13:20:04 | XFRA | Kauf/ Buy | 5 | 29,9450 | EUR | 149,73 |
| 08.03.2017 | 13:20:02 | XFRA | Kauf/ Buy | 495 | 29,9450 | EUR | 14.822,78 |
| 08.03.2017 | 13:19:33 | XFRA | Kauf/ Buy | 367 | 29,9650 | EUR | 10.997,16 |
| 08.03.2017 | 13:19:32 | XFRA | Kauf/ Buy | 133 | 29,9650 | EUR | 3.985,35 |
| 08.03.2017 | 13:09:02 | XFRA | Kauf/ Buy | 500 | 29,9400 | EUR | 14.970,00 |
| 08.03.2017 | 13:01:02 | XFRA | Kauf/ Buy | 600 | 29,9100 | EUR | 17.946,00 |
| 08.03.2017 | 12:56:09 | XFRA | Kauf/ Buy | 240 | 29,9250 | EUR | 7.182,00 |
| 08.03.2017 | 12:56:09 | XFRA | Kauf/ Buy | 220 | 29,9250 | EUR | 6.583,50 |
| 08.03.2017 | 12:54:49 | XFRA | Kauf/ Buy | 226 | 29,9500 | EUR | 6.768,70 |
| 08.03.2017 | 12:53:53 | XFRA | Kauf/ Buy | 214 | 29,9500 | EUR | 6.409,30 |
| 08.03.2017 | 12:48:13 | XFRA | Kauf/ Buy | 68 | 29,9350 | EUR | 2.035,58 |
| 08.03.2017 | 12:48:11 | XFRA | Kauf/ Buy | 218 | 29,9350 | EUR | 6.525,83 |
| 08.03.2017 | 12:48:11 | XFRA | Kauf/ Buy | 214 | 29,9350 | EUR | 6.406,09 |
| 08.03.2017 | 12:44:06 | XFRA | Kauf/ Buy | 185 | 29,9300 | EUR | 5.537,05 |
| 08.03.2017 | 12:44:06 | XFRA | Kauf/ Buy | 315 | 29,9300 | EUR | 9.427,95 |
| 08.03.2017 | 12:33:16 | XFRA | Kauf/ Buy | 500 | 29,9100 | EUR | 14.955,00 |
| 08.03.2017 | 12:29:03 | XFRA | Kauf/ Buy | 500 | 29,9400 | EUR | 14.970,00 |
| 08.03.2017 | 12:28:53 | XFRA | Kauf/ Buy | 500 | 29,9550 | EUR | 14.977,50 |
| 08.03.2017 | 12:28:53 | XFRA | Kauf/ Buy | 500 | 29,9600 | EUR | 14.980,00 |
| 08.03.2017 | 12:27:44 | XFRA | Kauf/ Buy | 500 | 29,9950 | EUR | 14.997,50 |
| 08.03.2017 | 12:23:11 | XFRA | Kauf/ Buy | 350 | 29,9900 | EUR | 10.496,50 |
| 08.03.2017 | 12:23:11 | XFRA | Kauf/ Buy | 250 | 29,9900 | EUR | 7.497,50 |
| 08.03.2017 | 12:18:12 | XFRA | Kauf/ Buy | 21 | 29,9800 | EUR | 629,58 |
| 08.03.2017 | 12:18:12 | XFRA | Kauf/ Buy | 138 | 29,9800 | EUR | 4.137,24 |
| 08.03.2017 | 12:18:12 | XFRA | Kauf/ Buy | 13 | 29,9800 | EUR | 389,74 |
| 08.03.2017 | 12:18:12 | XFRA | Kauf/ Buy | 138 | 29,9800 | EUR | 4.137,24 |
| 08.03.2017 | 12:18:12 | XFRA | Kauf/ Buy | 290 | 29,9800 | EUR | 8.694,20 |
| 08.03.2017 | 12:11:40 | XFRA | Kauf/ Buy | 88 | 29,9750 | EUR | 2.637,80 |
| 08.03.2017 | 12:11:39 | XFRA | Kauf/ Buy | 362 | 29,9750 | EUR | 10.850,95 |
| 08.03.2017 | 12:11:39 | XFRA | Kauf/ Buy | 50 | 29,9750 | EUR | 1.498,75 |
| 08.03.2017 | 12:10:35 | XFRA | Kauf/ Buy | 300 | 29,9950 | EUR | 8.998,50 |
| 08.03.2017 | 11:57:45 | XFRA | Kauf/ Buy | 69 | 29,9200 | EUR | 2.064,48 |
| 08.03.2017 | 11:57:45 | XFRA | Kauf/ Buy | 125 | 29,9200 | EUR | 3.740,00 |
| 08.03.2017 | 11:57:44 | XFRA | Kauf/ Buy | 276 | 29,9200 | EUR | 8.257,92 |
| 08.03.2017 | 11:48:49 | XFRA | Kauf/ Buy | 367 | 29,9150 | EUR | 10.978,81 |
| 08.03.2017 | 11:48:49 | XFRA | Kauf/ Buy | 133 | 29,9150 | EUR | 3.978,70 |
| 08.03.2017 | 11:45:33 | XFRA | Kauf/ Buy | 152 | 29,9350 | EUR | 4.550,12 |
| 08.03.2017 | 11:45:33 | XFRA | Kauf/ Buy | 348 | 29,9350 | EUR | 10.417,38 |
| 08.03.2017 | 11:40:19 | XFRA | Kauf/ Buy | 94 | 29,9550 | EUR | 2.815,77 |
| 08.03.2017 | 11:40:19 | XFRA | Kauf/ Buy | 206 | 29,9550 | EUR | 6.170,73 |
| 08.03.2017 | 11:40:19 | XFRA | Kauf/ Buy | 200 | 29,9550 | EUR | 5.991,00 |
| 08.03.2017 | 11:40:19 | XFRA | Kauf/ Buy | 500 | 29,9750 | EUR | 14.987,50 |
| 08.03.2017 | 11:29:42 | XFRA | Kauf/ Buy | 322 | 29,9650 | EUR | 9.648,73 |
| 08.03.2017 | 11:29:29 | XFRA | Kauf/ Buy | 228 | 29,9650 | EUR | 6.832,02 |
| 08.03.2017 | 11:24:21 | XFRA | Kauf/ Buy | 27 | 29,9450 | EUR | 808,52 |
| 08.03.2017 | 11:24:21 | XFRA | Kauf/ Buy | 203 | 29,9450 | EUR | 6.078,84 |
| 08.03.2017 | 11:24:19 | XFRA | Kauf/ Buy | 70 | 29,9450 | EUR | 2.096,15 |
| 08.03.2017 | 11:22:26 | XFRA | Kauf/ Buy | 50 | 29,9700 | EUR | 1.498,50 |
| 08.03.2017 | 11:22:26 | XFRA | Kauf/ Buy | 300 | 29,9700 | EUR | 8.991,00 |
| 08.03.2017 | 11:20:44 | XFRA | Kauf/ Buy | 330 | 29,9800 | EUR | 9.893,40 |
| 08.03.2017 | 11:14:23 | XFRA | Kauf/ Buy | 232 | 29,9750 | EUR | 6.954,20 |

Each transaction relating to the buy-back programme in of shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG, Deutsche Zentral-Genossenschaftsbank

| Handelsdatum Trade Date (TT/DD.MM.YYYY) | Handelszeit / Trade Time (ISO 8601) MEZ/MESZ CET/CEST (hh:mm:ss.f) | MIC-Code des Handelsplatzes MIC-Code of Trading Vendor (ISO 10386) | Kauf / Buy or Verkauf / Sell | Nominale (Stücke) Volume (Shares) | Ausführungspreis Price (0,00000) | Währungskürzel Currency (ISO 4217) | Betrag Volume |
|---|--|--|------------------------------------|--------------------------------------|--|--|---------------------|
| 08.03.2017 | 11:00:05 | XFRA | Kauf/ Buy | 208 | 29,9300 | EUR | 6.225,44 |
| 08.03.2017 | 10:58:46 | XFRA | Kauf/ Buy | 470 | 29,9700 | EUR | 14.085,90 |
| 08.03.2017 | 10:58:27 | XFRA | Kauf/ Buy | 260 | 29,9850 | EUR | 7.796,10 |
| 08.03.2017 | 10:58:25 | XFRA | Kauf/ Buy | 700 | 29,9950 | EUR | 20.996,50 |
| 08.03.2017 | 10:58:24 | XFRA | Kauf/ Buy | 500 | 30,0000 | EUR | 15.000,00 |
| 08.03.2017 | 10:52:26 | XFRA | Kauf/ Buy | 360 | 30,0000 | EUR | 10.800,00 |
| 08.03.2017 | 10:44:41 | XFRA | Kauf/ Buy | 199 | 29,9700 | EUR | 5.964,03 |
| 08.03.2017 | 10:44:13 | XFRA | Kauf/ Buy | 2 | 29,9850 | EUR | 59,97 |
| 08.03.2017 | 10:44:12 | XFRA | Kauf/ Buy | 292 | 29,9850 | EUR | 8.755,62 |
| 08.03.2017 | 10:44:12 | XFRA | Kauf/ Buy | 206 | 29,9850 | EUR | 6.176,91 |
| 08.03.2017 | 10:34:00 | XFRA | Kauf/ Buy | 305 | 29,9800 | EUR | 9.143,90 |
| 08.03.2017 | 10:33:01 | XFRA | Kauf/ Buy | 300 | 29,9950 | EUR | 8.998,50 |
| 08.03.2017 | 10:27:58 | XFRA | Kauf/ Buy | 6 | 29,9700 | EUR | 179,82 |
| 08.03.2017 | 10:24:50 | XFRA | Kauf/ Buy | 300 | 29,9850 | EUR | 8.995,50 |
| 08.03.2017 | 10:24:50 | XFRA | Kauf/ Buy | 274 | 29,9900 | EUR | 8.217,26 |
| 08.03.2017 | 10:24:50 | XFRA | Kauf/ Buy | 228 | 29,9900 | EUR | 6.837,72 |
| 08.03.2017 | 10:24:49 | XFRA | Kauf/ Buy | 105 | 29,9950 | EUR | 3.149,48 |
| 08.03.2017 | 10:22:40 | XFRA | Kauf/ Buy | 195 | 29,9950 | EUR | 5.849,03 |
| 08.03.2017 | 10:17:03 | XFRA | Kauf/ Buy | 13 | 29,9800 | EUR | 389,74 |
| 08.03.2017 | 10:16:52 | XFRA | Kauf/ Buy | 216 | 29,9800 | EUR | 6.475,68 |
| 08.03.2017 | 10:16:50 | XFRA | Kauf/ Buy | 200 | 29,9950 | EUR | 5.999,00 |
| 08.03.2017 | 10:10:44 | XFRA | Kauf/ Buy | 8 | 30,0100 | EUR | 240,08 |
| 08.03.2017 | 10:10:44 | XFRA | Kauf/ Buy | 250 | 30,0100 | EUR | 7.502,50 |
| 08.03.2017 | 10:10:43 | XFRA | Kauf/ Buy | 147 | 30,0100 | EUR | 4.411,47 |
| 08.03.2017 | 10:08:13 | XFRA | Kauf/ Buy | 328 | 30,0300 | EUR | 9.849,84 |
| 08.03.2017 | 10:08:13 | XFRA | Kauf/ Buy | 199 | 30,0300 | EUR | 5.975,97 |
| 08.03.2017 | 10:08:11 | XFRA | Kauf/ Buy | 73 | 30,0300 | EUR | 2.192,19 |
| 08.03.2017 | 10:06:02 | XFRA | Kauf/ Buy | 320 | 30,0500 | EUR | 9.616,00 |
| 08.03.2017 | 10:04:17 | XFRA | Kauf/ Buy | 196 | 30,0800 | EUR | 5.895,68 |
| 08.03.2017 | 10:04:16 | XFRA | Kauf/ Buy | 129 | 30,0800 | EUR | 3.880,32 |
| 08.03.2017 | 10:01:41 | XFRA | Kauf/ Buy | 400 | 30,1100 | EUR | 12.044,00 |
| 08.03.2017 | 09:57:44 | XFRA | Kauf/ Buy | 243 | 30,1250 | EUR | 7.320,38 |
| 08.03.2017 | 09:57:43 | XFRA | Kauf/ Buy | 139 | 30,1250 | EUR | 4.187,38 |
| 08.03.2017 | 09:49:34 | XFRA | Kauf/ Buy | 225 | 30,0900 | EUR | 6.770,25 |
| 08.03.2017 | 09:46:12 | XFRA | Kauf/ Buy | 188 | 30,1250 | EUR | 5.663,50 |
| 08.03.2017 | 09:46:12 | XFRA | Kauf/ Buy | 12 | 30,1250 | EUR | 361,50 |
| 08.03.2017 | 09:46:12 | XFRA | Kauf/ Buy | 100 | 30,1250 | EUR | 3.012,50 |
| 08.03.2017 | 09:40:43 | XFRA | Kauf/ Buy | 386 | 30,1300 | EUR | 11.630,18 |
| 08.03.2017 | 09:39:31 | XFRA | Kauf/ Buy | 187 | 30,1500 | EUR | 5.638,05 |
| 08.03.2017 | 09:39:31 | XFRA | Kauf/ Buy | 279 | 30,1500 | EUR | 8.411,85 |
| 08.03.2017 | 09:38:43 | XFRA | Kauf/ Buy | 278 | 30,1600 | EUR | 8.384,48 |
| 08.03.2017 | 09:38:43 | XFRA | Kauf/ Buy | 334 | 30,1600 | EUR | 10.073,44 |
| 08.03.2017 | 09:37:53 | XFRA | Kauf/ Buy | 215 | 30,1700 | EUR | 6.486,55 |
| 08.03.2017 | 09:37:53 | XFRA | Kauf/ Buy | 212 | 30,1700 | EUR | 6.396,04 |
| 08.03.2017 | 09:36:49 | XFRA | Kauf/ Buy | 353 | 30,1950 | EUR | 10.658,84 |
| 08.03.2017 | 09:36:49 | XFRA | Kauf/ Buy | 119 | 30,1950 | EUR | 3.593,21 |
| 08.03.2017 | 09:36:49 | XFRA | Kauf/ Buy | 81 | 30,1950 | EUR | 2.445,80 |
| 08.03.2017 | 09:31:51 | XFRA | Kauf/ Buy | 219 | 30,1950 | EUR | 6.612,71 |
| 08.03.2017 | 09:31:51 | XFRA | Kauf/ Buy | 422 | 30,2200 | EUR | 12.752,84 |
| 08.03.2017 | 09:31:26 | XFRA | Kauf/ Buy | 316 | 30,2300 | EUR | 9.552,68 |
| 08.03.2017 | 09:31:26 | XFRA | Kauf/ Buy | 590 | 30,2300 | EUR | 17.835,70 |
| 08.03.2017 | 09:31:25 | XFRA | Kauf/ Buy | 66 | 30,2300 | EUR | 1.995,18 |
| 08.03.2017 | 09:20:12 | XFRA | Kauf/ Buy | 472 | 30,2100 | EUR | 14.259,12 |
| 08.03.2017 | 09:11:26 | XFRA | Kauf/ Buy | 322 | 30,1800 | EUR | 9.717,96 |
| 08.03.2017 | 09:09:22 | XFRA | Kauf/ Buy | 342 | 30,2000 | EUR | 10.328,40 |
| 08.03.2017 | 09:09:21 | XFRA | Kauf/ Buy | 178 | 30,2000 | EUR | 5.375,60 |
| 08.03.2017 | 09:08:56 | XFRA | Kauf/ Buy | 414 | 30,2250 | EUR | 12.513,15 |
| 08.03.2017 | 09:08:30 | XFRA | Kauf/ Buy | 42 | 30,2250 | EUR | 1.269,45 |
| 08.03.2017 | 09:08:06 | XFRA | Kauf/ Buy | 225 | 30,2500 | EUR | 6.806,25 |
| 08.03.2017 | 09:07:41 | XFRA | Kauf/ Buy | 420 | 30,2900 | EUR | 12.721,80 |
| Summe / Aggregation XFRA | | Mittwoch, 8. März 2017 | | 50.188 | 29,9833 | EUR | 1.504.804,19 |
| 09.03.2017 | 17:10:19 | XFRA | Kauf/Buy | 500 | 29,395 | EUR | 14.697,50 |
| 09.03.2017 | 17:02:50 | XFRA | Kauf/Buy | 331 | 29,39 | EUR | 9.728,09 |
| 09.03.2017 | 17:02:50 | XFRA | Kauf/Buy | 169 | 29,39 | EUR | 4.966,91 |
| 09.03.2017 | 16:55:08 | XFRA | Kauf/Buy | 1 | 29,4 | EUR | 29,40 |
| 09.03.2017 | 16:55:08 | XFRA | Kauf/Buy | 499 | 29,4 | EUR | 14.670,60 |
| 09.03.2017 | 16:48:50 | XFRA | Kauf/Buy | 200 | 29,4 | EUR | 5.880,00 |
| 09.03.2017 | 16:47:41 | XFRA | Kauf/Buy | 199 | 29,38 | EUR | 5.846,62 |
| 09.03.2017 | 16:47:41 | XFRA | Kauf/Buy | 135 | 29,38 | EUR | 3.966,30 |
| 09.03.2017 | 16:38:40 | XFRA | Kauf/Buy | 300 | 29,39 | EUR | 8.817,00 |
| 09.03.2017 | 16:31:55 | XFRA | Kauf/Buy | 500 | 29,36 | EUR | 14.680,00 |
| 09.03.2017 | 16:29:02 | XFRA | Kauf/Buy | 148 | 29,38 | EUR | 4.348,24 |
| 09.03.2017 | 16:29:02 | XFRA | Kauf/Buy | 352 | 29,38 | EUR | 10.341,76 |
| 09.03.2017 | 16:22:30 | XFRA | Kauf/Buy | 400 | 29,43 | EUR | 11.772,00 |
| 09.03.2017 | 16:08:34 | XFRA | Kauf/Buy | 300 | 29,415 | EUR | 8.824,50 |
| 09.03.2017 | 16:02:56 | XFRA | Kauf/Buy | 33 | 29,465 | EUR | 972,35 |
| 09.03.2017 | 16:02:56 | XFRA | Kauf/Buy | 267 | 29,465 | EUR | 7.867,16 |
| 09.03.2017 | 15:57:28 | XFRA | Kauf/Buy | 400 | 29,525 | EUR | 11.810,00 |
| 09.03.2017 | 15:56:10 | XFRA | Kauf/Buy | 109 | 29,53 | EUR | 3.218,77 |
| 09.03.2017 | 15:56:03 | XFRA | Kauf/Buy | 191 | 29,53 | EUR | 5.640,23 |
| 09.03.2017 | 15:56:03 | XFRA | Kauf/Buy | 500 | 29,535 | EUR | 14.767,50 |
| 09.03.2017 | 15:52:41 | XFRA | Kauf/Buy | 400 | 29,575 | EUR | 11.830,00 |
| 09.03.2017 | 15:49:17 | XFRA | Kauf/Buy | 240 | 29,585 | EUR | 7.100,40 |
| 09.03.2017 | 15:49:17 | XFRA | Kauf/Buy | 260 | 29,585 | EUR | 7.692,10 |
| 09.03.2017 | 15:39:46 | XFRA | Kauf/Buy | 600 | 29,6 | EUR | 17.760,00 |
| 09.03.2017 | 15:28:37 | XFRA | Kauf/Buy | 437 | 29,58 | EUR | 12.926,46 |

Each transaction relating to the buy-back programme in of shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG, Deutsche Zentral-Genossenschaftsbank

| Handelsdatum Trade Date (TT/DD.MM.YYYY) | Handelszeit / Trade Time (ISO 8601) MEZ/MESZ CET/CEST (hh:mm:ss.f) | MIC-Code des Handelsplatzes MIC-Code of Trading Vendor (ISO 10386) | Kauf / Buy or Verkauf / Sell | Nominale (Stücke) Volume (Shares) | Ausführungspreis Price (0,00000) | Währungskürzel Currency (ISO 4217) | Betrag Volume |
|---|--|--|------------------------------------|--------------------------------------|--|--|-------------------|
| 09.03.2017 | 15:28:37 | XFRA | Kauf/Buy | 163 | 29,58 | EUR | 4.821,54 |
| 09.03.2017 | 15:23:27 | XFRA | Kauf/Buy | 600 | 29,6 | EUR | 17.760,00 |
| 09.03.2017 | 15:00:31 | XFRA | Kauf/Buy | 500 | 29,615 | EUR | 14.807,50 |
| 09.03.2017 | 14:35:24 | XFRA | Kauf/Buy | 130 | 29,545 | EUR | 3.840,85 |
| 09.03.2017 | 14:35:24 | XFRA | Kauf/Buy | 370 | 29,545 | EUR | 10.931,65 |
| 09.03.2017 | 14:35:23 | XFRA | Kauf/Buy | 406 | 29,555 | EUR | 11.999,33 |
| 09.03.2017 | 14:35:22 | XFRA | Kauf/Buy | 594 | 29,555 | EUR | 17.555,67 |
| 09.03.2017 | 14:34:52 | XFRA | Kauf/Buy | 1000 | 29,555 | EUR | 29.555,00 |
| 09.03.2017 | 14:22:47 | XFRA | Kauf/Buy | 500 | 29,53 | EUR | 14.765,00 |
| 09.03.2017 | 13:41:04 | XFRA | Kauf/Buy | 300 | 29,325 | EUR | 8.797,50 |
| 09.03.2017 | 13:02:48 | XFRA | Kauf/Buy | 500 | 29,28 | EUR | 14.640,00 |
| 09.03.2017 | 12:59:38 | XFRA | Kauf/Buy | 280 | 29,265 | EUR | 8.194,20 |
| 09.03.2017 | 12:59:37 | XFRA | Kauf/Buy | 20 | 29,265 | EUR | 585,30 |
| 09.03.2017 | 12:50:53 | XFRA | Kauf/Buy | 295 | 29,29 | EUR | 8.640,55 |
| 09.03.2017 | 12:42:41 | XFRA | Kauf/Buy | 45 | 29,285 | EUR | 1.317,83 |
| 09.03.2017 | 12:42:41 | XFRA | Kauf/Buy | 210 | 29,285 | EUR | 6.149,85 |
| 09.03.2017 | 12:41:22 | XFRA | Kauf/Buy | 250 | 29,3 | EUR | 7.325,00 |
| 09.03.2017 | 12:32:30 | XFRA | Kauf/Buy | 200 | 29,27 | EUR | 5.854,00 |
| 09.03.2017 | 12:29:33 | XFRA | Kauf/Buy | 345 | 29,345 | EUR | 10.124,03 |
| 09.03.2017 | 12:24:22 | XFRA | Kauf/Buy | 118 | 29,3 | EUR | 3.457,40 |
| 09.03.2017 | 12:24:22 | XFRA | Kauf/Buy | 137 | 29,3 | EUR | 4.014,10 |
| 09.03.2017 | 12:24:22 | XFRA | Kauf/Buy | 500 | 29,3 | EUR | 14.650,00 |
| 09.03.2017 | 12:20:41 | XFRA | Kauf/Buy | 61 | 29,395 | EUR | 1.793,10 |
| 09.03.2017 | 12:20:41 | XFRA | Kauf/Buy | 239 | 29,395 | EUR | 7.025,41 |
| 09.03.2017 | 12:13:58 | XFRA | Kauf/Buy | 300 | 29,395 | EUR | 8.818,50 |
| 09.03.2017 | 12:07:29 | XFRA | Kauf/Buy | 57 | 29,36 | EUR | 1.673,52 |
| 09.03.2017 | 12:07:29 | XFRA | Kauf/Buy | 281 | 29,36 | EUR | 8.250,16 |
| 09.03.2017 | 12:03:17 | XFRA | Kauf/Buy | 500 | 29,395 | EUR | 14.697,50 |
| 09.03.2017 | 11:55:53 | XFRA | Kauf/Buy | 412 | 29,4 | EUR | 12.112,80 |
| 09.03.2017 | 11:49:28 | XFRA | Kauf/Buy | 388 | 29,445 | EUR | 11.424,66 |
| 09.03.2017 | 11:44:31 | XFRA | Kauf/Buy | 382 | 29,425 | EUR | 11.240,35 |
| 09.03.2017 | 11:37:15 | XFRA | Kauf/Buy | 100 | 29,39 | EUR | 2.939,00 |
| 09.03.2017 | 11:37:15 | XFRA | Kauf/Buy | 200 | 29,39 | EUR | 5.878,00 |
| 09.03.2017 | 11:31:25 | XFRA | Kauf/Buy | 5 | 29,4 | EUR | 147,00 |
| 09.03.2017 | 11:31:25 | XFRA | Kauf/Buy | 350 | 29,4 | EUR | 10.290,00 |
| 09.03.2017 | 11:16:59 | XFRA | Kauf/Buy | 202 | 29,395 | EUR | 5.937,79 |
| 09.03.2017 | 11:16:57 | XFRA | Kauf/Buy | 111 | 29,395 | EUR | 3.262,85 |
| 09.03.2017 | 11:16:25 | XFRA | Kauf/Buy | 225 | 29,405 | EUR | 6.616,13 |
| 09.03.2017 | 11:07:22 | XFRA | Kauf/Buy | 451 | 29,395 | EUR | 13.257,15 |
| 09.03.2017 | 11:06:24 | XFRA | Kauf/Buy | 49 | 29,395 | EUR | 1.440,36 |
| 09.03.2017 | 11:06:13 | XFRA | Kauf/Buy | 500 | 29,415 | EUR | 14.707,50 |
| 09.03.2017 | 10:59:43 | XFRA | Kauf/Buy | 442 | 29,44 | EUR | 13.012,48 |
| 09.03.2017 | 10:52:48 | XFRA | Kauf/Buy | 445 | 29,405 | EUR | 13.085,23 |
| 09.03.2017 | 10:49:00 | XFRA | Kauf/Buy | 333 | 29,39 | EUR | 9.786,87 |
| 09.03.2017 | 10:49:00 | XFRA | Kauf/Buy | 167 | 29,39 | EUR | 4.908,13 |
| 09.03.2017 | 10:47:58 | XFRA | Kauf/Buy | 400 | 29,41 | EUR | 11.764,00 |
| 09.03.2017 | 10:45:50 | XFRA | Kauf/Buy | 500 | 29,4 | EUR | 14.700,00 |
| 09.03.2017 | 10:45:30 | XFRA | Kauf/Buy | 251 | 29,43 | EUR | 7.386,93 |
| 09.03.2017 | 10:45:29 | XFRA | Kauf/Buy | 249 | 29,43 | EUR | 7.328,07 |
| 09.03.2017 | 10:45:28 | XFRA | Kauf/Buy | 24 | 29,46 | EUR | 707,04 |
| 09.03.2017 | 10:45:24 | XFRA | Kauf/Buy | 99 | 29,46 | EUR | 2.916,54 |
| 09.03.2017 | 10:45:23 | XFRA | Kauf/Buy | 182 | 29,46 | EUR | 5.361,72 |
| 09.03.2017 | 10:45:16 | XFRA | Kauf/Buy | 43 | 29,46 | EUR | 1.266,78 |
| 09.03.2017 | 10:45:11 | XFRA | Kauf/Buy | 152 | 29,46 | EUR | 4.477,92 |
| 09.03.2017 | 10:40:46 | XFRA | Kauf/Buy | 367 | 29,505 | EUR | 10.828,34 |
| 09.03.2017 | 10:40:45 | XFRA | Kauf/Buy | 33 | 29,505 | EUR | 973,67 |
| 09.03.2017 | 10:31:39 | XFRA | Kauf/Buy | 200 | 29,57 | EUR | 5.914,00 |
| 09.03.2017 | 10:28:33 | XFRA | Kauf/Buy | 214 | 29,6 | EUR | 6.334,40 |
| 09.03.2017 | 10:28:33 | XFRA | Kauf/Buy | 186 | 29,6 | EUR | 5.505,60 |
| 09.03.2017 | 10:21:56 | XFRA | Kauf/Buy | 300 | 29,65 | EUR | 8.895,00 |
| 09.03.2017 | 10:09:20 | XFRA | Kauf/Buy | 500 | 29,67 | EUR | 14.835,00 |
| 09.03.2017 | 09:57:01 | XFRA | Kauf/Buy | 300 | 29,69 | EUR | 8.907,00 |
| 09.03.2017 | 09:41:04 | XFRA | Kauf/Buy | 221 | 29,64 | EUR | 6.550,44 |
| 09.03.2017 | 09:41:04 | XFRA | Kauf/Buy | 79 | 29,64 | EUR | 2.341,56 |
| 09.03.2017 | 09:08:52 | XFRA | Kauf/Buy | 220 | 29,21 | EUR | 6.426,20 |
| 09.03.2017 | 09:08:51 | XFRA | Kauf/Buy | 80 | 29,21 | EUR | 2.336,80 |
| 09.03.2017 | 09:06:58 | XFRA | Kauf/Buy | 54 | 29,29 | EUR | 1.581,66 |
| 09.03.2017 | 09:06:58 | XFRA | Kauf/Buy | 246 | 29,29 | EUR | 7.205,34 |
| 09.03.2017 | 09:06:07 | XFRA | Kauf/Buy | 300 | 29,37 | EUR | 8.811,00 |
| Summe / Aggregation XFRA | | Donnerstag, 9. März 2017 | | 26.334 | 29,4524 | EUR | 775.599,63 |
| 10.03.2017 | 17:13:52 | XFRA | Kauf/ Buy | 343 | 29,5050 | EUR | 10.120,22 |
| 10.03.2017 | 17:03:31 | XFRA | Kauf/ Buy | 250 | 29,4500 | EUR | 7.362,50 |
| 10.03.2017 | 17:01:27 | XFRA | Kauf/ Buy | 131 | 29,4750 | EUR | 3.861,23 |
| 10.03.2017 | 17:01:27 | XFRA | Kauf/ Buy | 119 | 29,4750 | EUR | 3.507,53 |
| 10.03.2017 | 16:59:21 | XFRA | Kauf/ Buy | 200 | 29,4900 | EUR | 5.898,00 |
| 10.03.2017 | 16:53:31 | XFRA | Kauf/ Buy | 250 | 29,4600 | EUR | 7.365,00 |
| 10.03.2017 | 16:45:12 | XFRA | Kauf/ Buy | 250 | 29,4500 | EUR | 7.362,50 |
| 10.03.2017 | 16:40:41 | XFRA | Kauf/ Buy | 500 | 29,4950 | EUR | 14.747,50 |
| 10.03.2017 | 16:40:41 | XFRA | Kauf/ Buy | 500 | 29,5000 | EUR | 14.750,00 |
| 10.03.2017 | 16:39:55 | XFRA | Kauf/ Buy | 500 | 29,5250 | EUR | 14.762,50 |
| 10.03.2017 | 16:34:29 | XFRA | Kauf/ Buy | 8 | 29,5300 | EUR | 236,24 |
| 10.03.2017 | 16:34:29 | XFRA | Kauf/ Buy | 29 | 29,5300 | EUR | 856,37 |
| 10.03.2017 | 16:33:45 | XFRA | Kauf/ Buy | 42 | 29,5300 | EUR | 1.240,26 |
| 10.03.2017 | 16:33:44 | XFRA | Kauf/ Buy | 149 | 29,5300 | EUR | 4.399,97 |
| 10.03.2017 | 16:33:44 | XFRA | Kauf/ Buy | 157 | 29,5300 | EUR | 4.636,21 |
| 10.03.2017 | 16:21:56 | XFRA | Kauf/ Buy | 500 | 29,5350 | EUR | 14.767,50 |

Each transaction relating to the buy-back programme in of shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG, Deutsche Zentral-Genossenschaftsbank

| Handelsdatum Trade Date (TT/DD.MM.YYYY) | Handelszeit / Trade Time (ISO 8601) MEZ/MESZ CET/CEST (hh:mm:ss,f) | MIC-Code des Handelsplatzes MIC-Code of Trading Vendor (ISO 10386) | Kauf / Buy or Verkauf / Sell | Nominale (Stücke) Volume (Shares) | Ausführungspreis Price (0,00000) | Währungskürzel Currency (ISO 4217) | Betrag Volume |
|---|--|--|------------------------------------|--------------------------------------|--|--|------------------|
| Summe / Aggregation XFRA | | Dienstag, 21. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Mittwoch, 22. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Donnerstag, 23. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Freitag, 24. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Montag, 27. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Dienstag, 28. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Mittwoch, 29. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Donnerstag, 30. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Freitag, 31. März 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Montag, 3. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Dienstag, 4. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Mittwoch, 5. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Donnerstag, 6. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Freitag, 7. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Montag, 10. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Dienstag, 11. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Mittwoch, 12. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Donnerstag, 13. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Aggregation XFRA | | Freitag, 14. April 2017 | | - | #DIV/0! | EUR | 0,00 |
| Summe / Total | | | | 123.753 | | | 3.695.163,10 |
| Durchschnitt / Average | | | | | 29,8592 | | |