

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)	Menge, Gesamtzahl (30)	Preis, gewichteter Durchschnittskurs (33)	Währung des Preises (34)	Handelsplatz (36)
	Trading date time	Quantity, aggregated volume	Price, weighted average price	Price Currency	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
	20190307-09:22:17.158491Z	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
	20190307-10:59:44.316531Z	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
	20190307-11:03:33.221217Z	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
	20190307-13:30:11.102710Z	768	25.28	EUR	XETR
	20190307-13:30:11.102736Z	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
Summe / Aggregation 07.03.2019	740.687,74 €	29.343	25,2424	EUR	XETR
	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
Summe / Aggregation 08.03.2019	1.174.750,27 €	47.466	24,7493	EUR	XETR
	20190311-08:12:16.284788Z	1000	25.27	EUR	XETR
	20190311-08:39:58.039381Z	463	25.33	EUR	XETR
	20190311-08:39:58.053427Z	537	25.33	EUR	XETR
	20190311-08:46:04.925152Z	344	25.3	EUR	XETR
	20190311-08:46:04.925222Z	656	25.3	EUR	XETR
	20190311-08:46:04.972585Z	795	25.29	EUR	XETR
	20190311-08:46:20.872780Z	200	25.29	EUR	XETR
	20190311-08:46:20.874654Z	105	25.29	EUR	XETR
	20190311-08:57:23.326522Z	440	25.29	EUR	XETR
	20190311-08:57:23.326588Z	360	25.29	EUR	XETR
	20190311-09:00:08.611037Z	712	25.27	EUR	XETR
	20190311-09:00:08.611068Z	188	25.27	EUR	XETR

	20190311-09:01:33.774669Z	123	25.26	EUR	XETR
	20190311-09:01:33.785514Z	200	25.26	EUR	XETR
	20190311-09:01:50.015170Z	177	25.26	EUR	XETR
	20190311-09:02:20.015923Z	500	25.24	EUR	XETR
	20190311-09:02:20.023387Z	500	25.24	EUR	XETR
	20190311-09:07:13.191458Z	700	25.23	EUR	XETR
	20190311-09:18:48.705209Z	800	25.22	EUR	XETR
	20190311-09:24:31.426677Z	200	25.18	EUR	XETR
	20190311-09:24:37.835972Z	746	25.18	EUR	XETR
	20190311-09:24:37.836030Z	554	25.18	EUR	XETR
	20190311-09:35:58.554136Z	800	25.21	EUR	XETR
	20190311-10:14:59.495163Z	1000	25.31	EUR	XETR
	20190311-10:31:21.525222Z	1400	25.36	EUR	XETR
	20190311-10:56:05.755317Z	408	25.38	EUR	XETR
	20190311-10:56:05.755487Z	92	25.38	EUR	XETR
	20190311-10:58:23.108352Z	232	25.36	EUR	XETR
	20190311-10:58:23.108418Z	34	25.36	EUR	XETR
	20190311-10:58:24.282468Z	234	25.36	EUR	XETR
	20190311-11:06:03.556364Z	500	25.31	EUR	XETR
	20190311-11:07:41.857151Z	1000	25.27	EUR	XETR
	20190311-11:18:11.658794Z	157	25.25	EUR	XETR
	20190311-11:21:47.981723Z	543	25.25	EUR	XETR
	20190311-12:03:27.174468Z	1000	25.48	EUR	XETR
	20190311-12:07:06.899109Z	186	25.46	EUR	XETR
	20190311-12:07:06.902138Z	814	25.46	EUR	XETR
	20190311-12:43:10.405225Z	300	25.45	EUR	XETR
	20190311-12:43:10.415824Z	312	25.45	EUR	XETR
	20190311-12:43:10.416286Z	388	25.45	EUR	XETR
	20190311-13:05:01.415522Z	1200	25.44	EUR	XETR
	20190311-13:18:38.941170Z	840	25.4	EUR	XETR
	20190311-13:18:38.941199Z	260	25.4	EUR	XETR
	20190311-13:44:21.733228Z	709	25.4	EUR	XETR
	20190311-13:44:21.776313Z	45	25.4	EUR	XETR
	20190311-13:46:35.235688Z	1070	25.39	EUR	XETR
	20190311-13:46:35.235743Z	430	25.39	EUR	XETR
	20190311-14:12:30.077742Z	1000	25.5	EUR	XETR
	20190311-14:26:34.107316Z	1000	25.58	EUR	XETR
	20190311-14:53:48.437626Z	209	25.69	EUR	XETR
	20190311-14:53:48.442462Z	840	25.69	EUR	XETR
	20190311-14:53:48.442485Z	420	25.69	EUR	XETR
	20190311-14:53:48.442533Z	31	25.69	EUR	XETR
	20190311-14:54:09.219586Z	294	25.66	EUR	XETR
	20190311-14:54:09.219641Z	1206	25.66	EUR	XETR
	20190311-14:59:41.267926Z	169	25.66	EUR	XETR
	20190311-14:59:46.359515Z	331	25.66	EUR	XETR
	20190311-15:03:41.882174Z	138	25.6	EUR	XETR
	20190311-15:05:01.824270Z	438	25.6	EUR	XETR
	20190311-15:06:19.603354Z	221	25.65	EUR	XETR
	20190311-15:06:19.603438Z	203	25.65	EUR	XETR
	20190311-15:16:08.239772Z	61	25.67	EUR	XETR
	20190311-15:17:58.290233Z	469	25.67	EUR	XETR
	20190311-15:17:58.290289Z	470	25.67	EUR	XETR
Summe / Aggregation 11.03.2019	806.443,64 €	31.754	25,3966	EUR	XETR
	20190312-08:02:23.954757Z	500	25.85	EUR	XETR
	20190312-08:05:33.206362Z	21	25.8	EUR	XETR
	20190312-08:05:33.206446Z	979	25.8	EUR	XETR
	20190312-08:20:55.145574Z	157	25.86	EUR	XETR
	20190312-08:20:55.146974Z	843	25.86	EUR	XETR
	20190312-08:26:15.222498Z	14	25.82	EUR	XETR
	20190312-08:26:15.222593Z	986	25.82	EUR	XETR
	20190312-08:32:19.853898Z	237	25.79	EUR	XETR
	20190312-08:32:19.880803Z	100	25.79	EUR	XETR
	20190312-08:36:13.985052Z	847	25.79	EUR	XETR
	20190312-08:36:13.985115Z	116	25.79	EUR	XETR
	20190312-08:45:42.909507Z	326	25.82	EUR	XETR

	20190312-08:45:42.909583Z	674	25.82	EUR	XETR
	20190312-08:45:48.224866Z	213	25.82	EUR	XETR
	20190312-08:45:48.224935Z	764	25.82	EUR	XETR
	20190312-08:45:48.224960Z	23	25.82	EUR	XETR
	20190312-09:19:33.164728Z	190	25.87	EUR	XETR
	20190312-09:19:33.172980Z	514	25.87	EUR	XETR
	20190312-09:19:33.173038Z	596	25.87	EUR	XETR
	20190312-09:30:55.939777Z	283	25.81	EUR	XETR
	20190312-09:30:55.954559Z	67	25.81	EUR	XETR
	20190312-09:30:55.964933Z	200	25.81	EUR	XETR
	20190312-09:31:22.288332Z	250	25.81	EUR	XETR
	20190312-09:33:13.499282Z	800	25.81	EUR	XETR
	20190312-09:33:13.499458Z	367	25.81	EUR	XETR
	20190312-09:33:13.499483Z	33	25.81	EUR	XETR
	20190312-09:33:17.538039Z	854	25.8	EUR	XETR
	20190312-09:33:17.538101Z	546	25.8	EUR	XETR
	20190312-09:34:09.114308Z	230	25.77	EUR	XETR
	20190312-09:34:37.114268Z	600	25.77	EUR	XETR
	20190312-09:34:37.114328Z	170	25.77	EUR	XETR
	20190312-09:40:26.553095Z	600	25.82	EUR	XETR
	20190312-09:40:26.553149Z	900	25.82	EUR	XETR
	20190312-09:50:19.339699Z	1200	25.81	EUR	XETR
	20190312-09:50:19.339726Z	300	25.81	EUR	XETR
	20190312-09:57:15.489079Z	250	25.82	EUR	XETR
	20190312-09:57:15.489159Z	750	25.82	EUR	XETR
	20190312-10:06:29.587371Z	199	25.79	EUR	XETR
	20190312-10:08:13.653100Z	600	25.79	EUR	XETR
	20190312-10:08:13.653156Z	201	25.79	EUR	XETR
	20190312-10:17:17.753490Z	1400	25.8	EUR	XETR
	20190312-10:26:06.167750Z	600	25.78	EUR	XETR
	20190312-10:26:11.025134Z	1269	25.77	EUR	XETR
	20190312-10:26:11.035757Z	131	25.77	EUR	XETR
	20190312-10:29:21.967217Z	600	25.75	EUR	XETR
	20190312-10:29:21.967251Z	900	25.75	EUR	XETR
	20190312-10:45:40.017720Z	207	25.71	EUR	XETR
	20190312-10:45:40.017831Z	285	25.71	EUR	XETR
	20190312-10:45:40.017881Z	108	25.71	EUR	XETR
	20190312-10:50:34.775078Z	489	25.69	EUR	XETR
	20190312-10:50:34.775163Z	11	25.69	EUR	XETR
	20190312-11:04:06.700133Z	166	25.72	EUR	XETR
	20190312-11:04:06.700247Z	45	25.72	EUR	XETR
	20190312-11:04:06.761510Z	35	25.72	EUR	XETR
	20190312-11:04:06.803851Z	57	25.72	EUR	XETR
	20190312-11:04:12.389865Z	197	25.72	EUR	XETR
	20190312-11:04:21.888705Z	500	25.69	EUR	XETR
	20190312-11:06:07.161710Z	169	25.67	EUR	XETR
	20190312-11:06:35.943930Z	331	25.67	EUR	XETR
	20190312-11:07:13.013558Z	185	25.64	EUR	XETR
	20190312-11:07:13.024201Z	325	25.64	EUR	XETR
	20190312-11:07:13.024254Z	690	25.64	EUR	XETR
	20190312-11:22:44.819908Z	800	25.59	EUR	XETR
	20190312-11:41:19.991516Z	161	25.58	EUR	XETR
	20190312-11:41:21.966487Z	58	25.58	EUR	XETR
	20190312-11:41:50.314485Z	119	25.58	EUR	XETR
	20190312-11:41:50.314541Z	162	25.58	EUR	XETR
	20190312-11:44:24.207742Z	318	25.58	EUR	XETR
	20190312-11:44:24.207840Z	182	25.58	EUR	XETR
	20190312-11:44:28.487737Z	112	25.56	EUR	XETR
	20190312-11:44:28.487795Z	388	25.56	EUR	XETR
	20190312-11:54:12.281397Z	500	25.55	EUR	XETR
	20190312-11:57:02.589349Z	322	25.54	EUR	XETR
	20190312-11:57:02.656497Z	25	25.54	EUR	XETR
	20190312-11:57:05.863917Z	353	25.54	EUR	XETR
	20190312-12:05:55.000694Z	600	25.57	EUR	XETR
	20190312-12:07:27.263110Z	429	25.54	EUR	XETR

	20190312-12:08:23.032350Z	371	25.54	EUR	XETR
	20190312-12:08:40.458152Z	1000	25.53	EUR	XETR
	20190312-12:40:22.848127Z	123	25.57	EUR	XETR
	20190312-12:40:22.861292Z	170	25.57	EUR	XETR
	20190312-12:40:22.861755Z	307	25.57	EUR	XETR
	20190312-12:40:23.097246Z	300	25.57	EUR	XETR
	20190312-12:58:57.687244Z	1000	25.57	EUR	XETR
	20190312-13:10:47.976640Z	705	25.57	EUR	XETR
	20190312-13:11:33.833596Z	71	25.57	EUR	XETR
	20190312-13:11:33.833658Z	224	25.57	EUR	XETR
	20190312-13:29:08.695012Z	150	25.6	EUR	XETR
	20190312-13:29:08.695137Z	411	25.6	EUR	XETR
	20190312-13:29:10.395016Z	39	25.6	EUR	XETR
	20190312-13:40:51.338649Z	150	25.61	EUR	XETR
	20190312-13:40:51.361396Z	42	25.61	EUR	XETR
	20190312-13:40:55.967299Z	808	25.61	EUR	XETR
	20190312-13:46:27.078173Z	1500	25.61	EUR	XETR
	20190312-14:07:13.531593Z	316	25.59	EUR	XETR
	20190312-14:07:13.531842Z	1184	25.59	EUR	XETR
	20190312-14:08:45.539598Z	1000	25.58	EUR	XETR
	20190312-14:20:23.262142Z	723	25.57	EUR	XETR
	20190312-14:20:23.262208Z	777	25.57	EUR	XETR
	20190312-14:37:16.222162Z	462	25.58	EUR	XETR
	20190312-14:39:05.138732Z	1038	25.58	EUR	XETR
	20190312-14:41:35.710756Z	485	25.54	EUR	XETR
	20190312-14:41:35.710786Z	515	25.54	EUR	XETR
	20190312-15:04:09.175347Z	496	25.5	EUR	XETR
	20190312-15:04:10.463622Z	200	25.5	EUR	XETR
	20190312-15:04:10.480653Z	245	25.5	EUR	XETR
	20190312-15:04:10.607918Z	59	25.5	EUR	XETR
	20190312-15:07:41.968637Z	406	25.49	EUR	XETR
	20190312-15:07:41.968700Z	269	25.49	EUR	XETR
	20190312-15:07:41.971816Z	325	25.49	EUR	XETR
	20190312-15:10:51.065564Z	768	25.48	EUR	XETR
	20190312-15:12:02.185112Z	232	25.48	EUR	XETR
	20190312-15:12:11.244925Z	31	25.47	EUR	XETR
	20190312-15:12:11.253196Z	458	25.47	EUR	XETR
	20190312-15:12:11.253260Z	565	25.47	EUR	XETR
	20190312-15:12:11.253450Z	371	25.47	EUR	XETR
	20190312-15:15:11.256361Z	446	25.43	EUR	XETR
	20190312-15:15:11.256417Z	54	25.43	EUR	XETR
	20190312-15:24:10.558541Z	716	25.45	EUR	XETR
	20190312-15:24:10.558608Z	284	25.45	EUR	XETR
	20190312-15:24:43.192502Z	107	25.44	EUR	XETR
	20190312-15:24:43.192564Z	893	25.44	EUR	XETR
Summe / Aggregation 12.03.2019	1.322.564,31 €	51.525	25,6684	EUR	XETR
	20190313-08:08:58.160150Z	46	25.39	EUR	XETR
	20190313-08:08:58.199543Z	101	25.39	EUR	XETR
	20190313-08:08:59.380797Z	445	25.39	EUR	XETR
	20190313-08:08:59.380853Z	408	25.39	EUR	XETR
	20190313-08:22:33.228451Z	500	25.36	EUR	XETR
	20190313-08:34:31.063548Z	400	25.39	EUR	XETR
	20190313-08:44:17.361282Z	390	25.39	EUR	XETR
	20190313-08:44:17.361347Z	310	25.39	EUR	XETR
	20190313-08:57:53.834928Z	500	25.4	EUR	XETR
	20190313-09:12:01.422807Z	700	25.4	EUR	XETR
	20190313-09:14:09.366126Z	300	25.4	EUR	XETR
	20190313-09:28:21.972360Z	700	25.38	EUR	XETR
	20190313-09:48:58.237374Z	104	25.38	EUR	XETR
	20190313-09:48:58.237438Z	596	25.38	EUR	XETR
	20190313-09:58:38.373696Z	557	25.4	EUR	XETR
	20190313-09:58:38.384051Z	243	25.4	EUR	XETR
	20190313-10:11:18.451328Z	231	25.39	EUR	XETR
	20190313-10:11:18.461797Z	200	25.39	EUR	XETR
	20190313-10:11:47.639160Z	169	25.39	EUR	XETR

	20190313-10:21:45.459780Z	181	25.38	EUR	XETR
	20190313-10:21:45.459851Z	719	25.38	EUR	XETR
	20190313-10:37:43.796684Z	500	25.39	EUR	XETR
	20190313-10:53:02.784342Z	500	25.41	EUR	XETR
	20190313-10:56:50.945213Z	267	25.39	EUR	XETR
	20190313-10:56:50.947374Z	233	25.39	EUR	XETR
	20190313-12:03:12.558057Z	480	25.49	EUR	XETR
	20190313-12:03:18.954098Z	320	25.49	EUR	XETR
	20190313-12:18:44.544653Z	125	25.52	EUR	XETR
	20190313-12:18:44.544733Z	375	25.52	EUR	XETR
	20190313-12:29:13.094276Z	394	25.54	EUR	XETR
	20190313-12:29:13.094334Z	106	25.54	EUR	XETR
	20190313-13:08:21.760095Z	483	25.49	EUR	XETR
	20190313-13:08:21.760158Z	217	25.49	EUR	XETR
	20190313-13:10:30.067919Z	400	25.49	EUR	XETR
	20190313-13:38:36.143788Z	380	25.55	EUR	XETR
	20190313-13:38:36.143891Z	120	25.55	EUR	XETR
	20190313-13:50:57.011432Z	400	25.55	EUR	XETR
	20190313-13:58:16.092348Z	36	25.58	EUR	XETR
	20190313-13:58:16.092452Z	564	25.58	EUR	XETR
	20190313-14:08:41.239225Z	500	25.6	EUR	XETR
	20190313-14:21:21.261739Z	149	25.61	EUR	XETR
	20190313-14:21:21.261818Z	680	25.61	EUR	XETR
Summe / Aggregation 13.03.2019	382.456,49 €	15.029	25,4479	EUR	XETR
	20190314-08:08:31.111303Z	500	25.86	EUR	XETR
	20190314-08:18:30.538153Z	500	25.86	EUR	XETR
	20190314-08:35:05.459092Z	600	25.85	EUR	XETR
	20190314-08:36:47.597234Z	120	25.83	EUR	XETR
	20190314-09:00:45.081726Z	200	26.01	EUR	XETR
	20190314-09:00:50.287246Z	100	26.01	EUR	XETR
	20190314-09:00:50.287324Z	200	26.01	EUR	XETR
	20190314-09:04:37.759011Z	146	26.01	EUR	XETR
	20190314-09:04:38.599170Z	308	26.01	EUR	XETR
	20190314-09:04:53.330164Z	146	26.01	EUR	XETR
	20190314-09:27:19.981852Z	1500	25.99	EUR	XETR
	20190314-09:30:59.239008Z	800	25.92	EUR	XETR
	20190314-09:42:47.520153Z	300	25.92	EUR	XETR
	20190314-09:46:53.930141Z	600	25.87	EUR	XETR
	20190314-10:00:20.027302Z	500	25.87	EUR	XETR
	20190314-10:01:20.767802Z	250	25.83	EUR	XETR
	20190314-10:01:20.778563Z	230	25.83	EUR	XETR
	20190314-10:24:01.711183Z	236	25.79	EUR	XETR
	20190314-10:24:14.329770Z	132	25.79	EUR	XETR
	20190314-10:24:14.329839Z	132	25.79	EUR	XETR
	20190314-10:38:00.444536Z	600	25.81	EUR	XETR
	20190314-10:51:55.695467Z	300	25.77	EUR	XETR
	20190314-11:14:25.191225Z	600	25.82	EUR	XETR
	20190314-11:14:25.191282Z	100	25.82	EUR	XETR
	20190314-11:23:34.108829Z	97	25.81	EUR	XETR
	20190314-11:23:34.122672Z	158	25.81	EUR	XETR
	20190314-11:23:34.123359Z	245	25.81	EUR	XETR
	20190314-11:52:54.264037Z	600	25.82	EUR	XETR
	20190314-12:20:52.953661Z	400	25.9	EUR	XETR
	20190314-13:02:11.848179Z	96	25.91	EUR	XETR
	20190314-13:02:11.848243Z	904	25.91	EUR	XETR
	20190314-13:08:02.633719Z	700	25.88	EUR	XETR
	20190314-13:35:43.417676Z	500	25.87	EUR	XETR
	20190314-13:57:55.365026Z	128	25.91	EUR	XETR
	20190314-13:57:55.365109Z	472	25.91	EUR	XETR
	20190314-14:05:46.059736Z	700	25.83	EUR	XETR
	20190314-14:23:57.689217Z	155	25.85	EUR	XETR
	20190314-14:24:31.967384Z	345	25.85	EUR	XETR
	20190314-14:30:49.549363Z	900	25.83	EUR	XETR
	20190314-14:38:15.992870Z	564	25.81	EUR	XETR
	20190314-14:52:28.527149Z	182	25.83	EUR	XETR

	20190314-14:52:28.527203Z	318	25.83	EUR	XETR
	20190314-14:58:04.249967Z	187	25.83	EUR	XETR
	20190314-14:58:04.250047Z	313	25.83	EUR	XETR
	20190314-15:00:33.655635Z	232	25.82	EUR	XETR
	20190314-15:00:33.655910Z	268	25.82	EUR	XETR
	20190314-15:03:39.913917Z	500	25.82	EUR	XETR
Summe / Aggregation 14.03.2019	467.342,78 €	18.064	25,8715	EUR	XETR
	20190315-08:18:00.035354Z	457	25.77	EUR	XETR
	20190315-08:18:02.782956Z	297	25.77	EUR	XETR
	20190315-08:19:06.636418Z	146	25.77	EUR	XETR
	20190315-08:19:17.847465Z	800	25.75	EUR	XETR
	20190315-09:00:37.630966Z	302	25.85	EUR	XETR
	20190315-09:00:37.631048Z	198	25.85	EUR	XETR
	20190315-09:53:45.081666Z	150	25.95	EUR	XETR
	20190315-09:53:45.094866Z	85	25.95	EUR	XETR
	20190315-10:00:17.685212Z	130	25.97	EUR	XETR
	20190315-10:00:17.685265Z	870	25.97	EUR	XETR
	20190315-10:02:11.732007Z	59	25.95	EUR	XETR
	20190315-10:02:24.352938Z	328	25.95	EUR	XETR
	20190315-10:02:24.352994Z	378	25.95	EUR	XETR
	20190315-10:03:25.465365Z	500	25.94	EUR	XETR
	20190315-10:20:31.989490Z	600	25.87	EUR	XETR
	20190315-11:01:03.314533Z	342	25.98	EUR	XETR
	20190315-11:01:03.314622Z	258	25.98	EUR	XETR
	20190315-11:09:03.884669Z	90	26.03	EUR	XETR
	20190315-11:09:03.895365Z	200	26.03	EUR	XETR
	20190315-11:09:12.816180Z	210	26.03	EUR	XETR
	20190315-11:18:33.193440Z	500	26	EUR	XETR
	20190315-11:45:22.675696Z	800	25.98	EUR	XETR
	20190315-11:56:42.848891Z	242	25.92	EUR	XETR
	20190315-11:56:42.853962Z	258	25.92	EUR	XETR
	20190315-12:05:10.007684Z	600	25.86	EUR	XETR
	20190315-12:05:10.007684Z	500	25.84	EUR	XETR
	20190315-12:05:10.007684Z	500	25.83	EUR	XETR
	20190315-13:02:09.081723Z	900	25.77	EUR	XETR
	20190315-13:12:41.329188Z	500	25.77	EUR	XETR
	20190315-13:26:18.918793Z	500	25.77	EUR	XETR
	20190315-14:02:35.084185Z	558	25.77	EUR	XETR
	20190315-14:08:15.142376Z	400	25.74	EUR	XETR
	20190315-14:19:05.125968Z	162	25.73	EUR	XETR
	20190315-14:19:05.126105Z	238	25.73	EUR	XETR
	20190315-14:39:48.048042Z	400	25.7	EUR	XETR
	20190315-14:47:38.141987Z	400	25.69	EUR	XETR
	20190315-14:53:31.681582Z	400	25.66	EUR	XETR
Summe / Aggregation 15.03.2019	368.579,28 €	14.258	25,8507	EUR	XETR
	20190318-08:07:48.975527Z	428	25.82	EUR	XETR
	20190318-08:07:48.975602Z	272	25.82	EUR	XETR
	20190318-08:21:39.875050Z	800	25.76	EUR	XETR
	20190318-08:48:10.862873Z	568	25.73	EUR	XETR
	20190318-08:48:10.862945Z	232	25.73	EUR	XETR
	20190318-09:18:13.626880Z	182	25.69	EUR	XETR
	20190318-09:18:13.626937Z	418	25.69	EUR	XETR
	20190318-09:19:42.013229Z	500	25.67	EUR	XETR
	20190318-09:35:33.647584Z	400	25.66	EUR	XETR
	20190318-09:47:14.666908Z	400	25.66	EUR	XETR
	20190318-10:03:39.752517Z	24	25.62	EUR	XETR
	20190318-10:03:55.832393Z	142	25.62	EUR	XETR
	20190318-10:03:55.832457Z	234	25.62	EUR	XETR
	20190318-10:14:19.353165Z	166	25.58	EUR	XETR
	20190318-10:14:19.363261Z	234	25.58	EUR	XETR
	20190318-10:24:26.808351Z	123	25.5	EUR	XETR
	20190318-10:24:26.808438Z	177	25.5	EUR	XETR
	20190318-11:09:28.424313Z	160	25.48	EUR	XETR
	20190318-11:09:28.434361Z	74	25.48	EUR	XETR
	20190318-11:09:28.444192Z	74	25.48	EUR	XETR

	20190318-11:09:28.455878Z	91	25.48	EUR	XETR
	20190318-11:09:28.465667Z	91	25.48	EUR	XETR
	20190318-11:09:28.475523Z	10	25.48	EUR	XETR
	20190318-11:13:34.987323Z	72	25.47	EUR	XETR
	20190318-11:13:34.998446Z	47	25.47	EUR	XETR
	20190318-11:15:12.503564Z	181	25.47	EUR	XETR
	20190318-11:21:37.640644Z	208	25.46	EUR	XETR
	20190318-11:21:37.640706Z	192	25.46	EUR	XETR
	20190318-11:30:19.439681Z	84	25.45	EUR	XETR
	20190318-11:30:19.439806Z	216	25.45	EUR	XETR
	20190318-11:51:01.939904Z	400	25.45	EUR	XETR
	20190318-12:07:05.897789Z	206	25.4	EUR	XETR
	20190318-12:07:05.897855Z	94	25.4	EUR	XETR
	20190318-12:18:51.500278Z	200	25.41	EUR	XETR
	20190318-12:29:48.474076Z	200	25.35	EUR	XETR
	20190318-12:49:08.339868Z	400	25.34	EUR	XETR
	20190318-13:17:09.872571Z	298	25.34	EUR	XETR
	20190318-13:17:09.887921Z	2	25.34	EUR	XETR
	20190318-13:29:59.288267Z	300	25.35	EUR	XETR
	20190318-13:44:16.964784Z	400	25.35	EUR	XETR
	20190318-14:03:05.625637Z	400	25.35	EUR	XETR
	20190318-14:14:16.427689Z	400	25.34	EUR	XETR
	20190318-14:29:13.880025Z	400	25.37	EUR	XETR
	20190318-14:43:35.007360Z	600	25.37	EUR	XETR
	20190318-14:56:48.424799Z	596	25.38	EUR	XETR
Summe / Aggregation 18.03.2019	298.580,17 €	11.696	25,5284	EUR	XETR
	20190319-08:06:35.818269Z	472	25.32	EUR	XETR
	20190319-08:09:08.417831Z	528	25.32	EUR	XETR
	20190319-08:25:05.016686Z	370	25.28	EUR	XETR
	20190319-08:25:05.885420Z	160	25.28	EUR	XETR
	20190319-08:25:10.804653Z	37	25.28	EUR	XETR
	20190319-09:18:26.023343Z	500	25.37	EUR	XETR
	20190319-09:21:03.510794Z	500	25.32	EUR	XETR
	20190319-09:49:36.222376Z	83	25.41	EUR	XETR
	20190319-09:49:36.844513Z	95	25.41	EUR	XETR
	20190319-09:50:20.880501Z	172	25.41	EUR	XETR
	20190319-10:20:11.692674Z	74	25.4	EUR	XETR
	20190319-10:21:58.212315Z	57	25.4	EUR	XETR
	20190319-10:23:09.548965Z	45	25.4	EUR	XETR
	20190319-10:24:28.190907Z	52	25.4	EUR	XETR
	20190319-10:24:30.577729Z	71	25.4	EUR	XETR
	20190319-10:25:39.973072Z	428	25.4	EUR	XETR
	20190319-10:25:40.143668Z	23	25.4	EUR	XETR
	20190319-10:29:42.738444Z	367	25.37	EUR	XETR
	20190319-10:29:42.739864Z	377	25.37	EUR	XETR
	20190319-10:29:42.940072Z	6	25.37	EUR	XETR
	20190319-11:17:04.338049Z	500	25.48	EUR	XETR
	20190319-11:20:12.735995Z	211	25.49	EUR	XETR
	20190319-11:20:12.736049Z	39	25.49	EUR	XETR
	20190319-11:20:30.631734Z	200	25.49	EUR	XETR
	20190319-11:20:30.633316Z	21	25.49	EUR	XETR
	20190319-11:20:30.645493Z	29	25.49	EUR	XETR
	20190319-11:23:10.669682Z	717	25.48	EUR	XETR
	20190319-11:28:27.196349Z	297	25.45	EUR	XETR
	20190319-11:28:27.196453Z	103	25.45	EUR	XETR
	20190319-12:28:19.170680Z	22	25.5	EUR	XETR
	20190319-12:29:05.017006Z	278	25.5	EUR	XETR
	20190319-12:29:57.649156Z	350	25.5	EUR	XETR
	20190319-12:37:28.562192Z	153	25.5	EUR	XETR
	20190319-12:39:50.017842Z	130	25.48	EUR	XETR
	20190319-12:39:50.017931Z	620	25.48	EUR	XETR
	20190319-12:51:04.863708Z	722	25.53	EUR	XETR
	20190319-13:00:55.507591Z	285	25.54	EUR	XETR
	20190319-13:00:55.512227Z	600	25.54	EUR	XETR
	20190319-13:00:55.517042Z	17	25.54	EUR	XETR

	20190319-13:01:37.498412Z	207	25,54	EUR	XETR
	20190319-13:01:37.498473Z	391	25,54	EUR	XETR
	20190319-13:15:06.118458Z	650	25,54	EUR	XETR
	20190319-13:22:42.676806Z	650	25,54	EUR	XETR
	20190319-13:43:03.128438Z	500	25,57	EUR	XETR
	20190319-14:22:16.725927Z	650	25,52	EUR	XETR
	20190319-14:28:04.286418Z	650	25,52	EUR	XETR
	20190319-14:34:13.064946Z	148	25,5	EUR	XETR
	20190319-14:34:13.065562Z	198	25,5	EUR	XETR
	20190319-14:34:13.065742Z	368	25,5	EUR	XETR
	20190319-15:00:21.457369Z	650	25,42	EUR	XETR
	20190319-15:00:21.457369Z	450	25,4	EUR	XETR
	20190319-15:00:21.475474Z	392	25,4	EUR	XETR
	20190319-15:00:21.475790Z	427	25,4	EUR	XETR
	20190319-15:00:21.636208Z	81	25,4	EUR	XETR
	20190319-15:00:21.637375Z	11	25,4	EUR	XETR
	20190319-15:00:21.637548Z	237	25,4	EUR	XETR
	20190319-15:00:21.637596Z	202	25,4	EUR	XETR
	20190319-15:00:21.759880Z	200	25,4	EUR	XETR
	20190319-15:02:31.375564Z	183	25,4	EUR	XETR
	20190319-15:02:45.857437Z	394	25,4	EUR	XETR
	20190319-15:02:45.905337Z	506	25,4	EUR	XETR
	20190319-15:03:52.233404Z	206	25,4	EUR	XETR
	20190319-15:03:52.233471Z	544	25,4	EUR	XETR
	20190319-15:07:50.659261Z	650	25,4	EUR	XETR
Summe / Aggregation 19.03.2019	489.993,95 €	19.256	25,463	EUR	XETR
	20190320-08:24:14.444848Z	150	25,08	EUR	XETR
	20190320-08:24:14.444937Z	350	25,08	EUR	XETR
	20190320-08:30:35.534819Z	870	25,14	EUR	XETR
	20190320-09:21:03.980147Z	700	25,14	EUR	XETR
	20190320-10:11:36.717652Z	824	25,15	EUR	XETR
	20190320-10:11:36.717715Z	176	25,15	EUR	XETR
	20190320-10:12:54.637844Z	702	25,12	EUR	XETR
	20190320-10:17:55.165536Z	208	25,08	EUR	XETR
	20190320-10:17:56.117843Z	154	25,08	EUR	XETR
	20190320-10:17:56.117923Z	138	25,08	EUR	XETR
	20190320-11:08:50.973500Z	650	24,98	EUR	XETR
	20190320-11:36:33.119492Z	259	24,97	EUR	XETR
	20190320-11:36:33.119519Z	420	24,97	EUR	XETR
	20190320-11:36:33.120147Z	420	24,97	EUR	XETR
	20190320-11:36:33.121899Z	401	24,97	EUR	XETR
	20190320-11:37:20.455842Z	1847	24,97	EUR	XETR
	20190320-12:12:07.268227Z	920	24,92	EUR	XETR
	20190320-12:12:07.268307Z	280	24,92	EUR	XETR
	20190320-12:33:35.870466Z	350	24,93	EUR	XETR
	20190320-12:33:35.870528Z	217	24,93	EUR	XETR
	20190320-12:33:35.870577Z	454	24,93	EUR	XETR
	20190320-13:49:04.007901Z	747	24,86	EUR	XETR
	20190320-13:56:36.606510Z	442	24,83	EUR	XETR
	20190320-13:56:36.618881Z	252	24,83	EUR	XETR
	20190320-13:56:37.696986Z	430	24,83	EUR	XETR
	20190320-13:56:37.697044Z	376	24,83	EUR	XETR
	20190320-14:19:48.172911Z	1023	24,85	EUR	XETR
	20190320-14:34:11.764423Z	1200	24,88	EUR	XETR
	20190320-14:43:31.967405Z	2048	24,93	EUR	XETR
Summe / Aggregation 20.03.2019	424.652,34 €	17.008	24,9678	EUR	XETR
	20190321-08:19:47.702246Z	1000	25	EUR	XETR
	20190321-09:21:30.507725Z	289	25	EUR	XETR
	20190321-09:21:30.507816Z	280	25	EUR	XETR
	20190321-09:21:30.507952Z	431	25	EUR	XETR
	20190321-09:28:13.867251Z	500	24,95	EUR	XETR
	20190321-09:28:13.867307Z	500	24,95	EUR	XETR
	20190321-12:20:03.293555Z	387	24,71	EUR	XETR
	20190321-12:20:03.293634Z	613	24,71	EUR	XETR
	20190321-12:20:23.235296Z	403	24,71	EUR	XETR

























