

Transaktionen am 19.06.2017

Zurückgekaufte Aktien der LANXESS AG (ISIN DE0005470405) am 19.06.2017

20.000

Einzeltransaktionen am 19.06.2017

| Datum      | Zeit     | Anzahl | Preis in EUR | Betrag in EUR | Börse |
|------------|----------|--------|--------------|---------------|-------|
| 19.06.2017 | 09:07:06 | 150    | 67,2500      | 10.087,50     | XTRA  |
| 19.06.2017 | 09:11:47 | 65     | 67,3500      | 4.377,75      | XTRA  |
| 19.06.2017 | 09:11:47 | 85     | 67,3500      | 5.724,75      | XTRA  |
| 19.06.2017 | 09:14:02 | 150    | 67,3500      | 10.102,50     | XTRA  |
| 19.06.2017 | 09:17:54 | 67     | 67,2700      | 4.507,09      | XTRA  |
| 19.06.2017 | 09:40:47 | 100    | 67,4000      | 6.740,00      | XTRA  |
| 19.06.2017 | 09:40:47 | 50     | 67,4000      | 3.370,00      | XTRA  |
| 19.06.2017 | 09:42:04 | 18     | 67,3900      | 1.213,02      | XTRA  |
| 19.06.2017 | 09:57:08 | 115    | 67,4200      | 7.753,30      | XTRA  |
| 19.06.2017 | 10:23:43 | 77     | 68,0000      | 5.236,00      | XTRA  |
| 19.06.2017 | 10:23:43 | 73     | 68,0000      | 4.964,00      | XTRA  |
| 19.06.2017 | 10:23:54 | 150    | 67,9900      | 10.198,50     | XTRA  |
| 19.06.2017 | 10:28:29 | 47     | 67,9100      | 3.191,77      | XTRA  |
| 19.06.2017 | 10:28:29 | 86     | 67,9100      | 5.840,26      | XTRA  |
| 19.06.2017 | 10:28:29 | 17     | 67,9100      | 1.154,47      | XTRA  |
| 19.06.2017 | 11:08:21 | 391    | 67,8500      | 26.529,35     | XTRA  |
| 19.06.2017 | 11:08:21 | 75     | 67,8500      | 5.088,75      | XTRA  |
| 19.06.2017 | 11:08:21 | 34     | 67,8500      | 2.306,90      | XTRA  |
| 19.06.2017 | 11:10:25 | 500    | 67,8400      | 33.920,00     | XTRA  |
| 19.06.2017 | 11:18:46 | 150    | 67,7200      | 10.158,00     | XTRA  |
| 19.06.2017 | 11:26:55 | 100    | 67,6500      | 6.765,00      | XTRA  |
| 19.06.2017 | 11:26:55 | 400    | 67,6500      | 27.060,00     | XTRA  |
| 19.06.2017 | 11:26:56 | 189    | 67,6000      | 12.776,40     | XTRA  |
| 19.06.2017 | 11:26:56 | 311    | 67,6000      | 21.023,60     | XTRA  |
| 19.06.2017 | 11:35:22 | 96     | 67,5000      | 6.480,00      | XTRA  |
| 19.06.2017 | 11:35:22 | 50     | 67,5000      | 3.375,00      | XTRA  |
| 19.06.2017 | 11:35:22 | 200    | 67,5000      | 13.500,00     | XTRA  |
| 19.06.2017 | 11:35:22 | 46     | 67,5000      | 3.105,00      | XTRA  |
| 19.06.2017 | 11:35:22 | 4      | 67,5000      | 270,00        | XTRA  |
| 19.06.2017 | 11:35:22 | 84     | 67,5000      | 5.670,00      | XTRA  |
| 19.06.2017 | 11:35:22 | 220    | 67,5000      | 14.850,00     | XTRA  |
| 19.06.2017 | 11:35:22 | 335    | 67,5000      | 22.612,50     | XTRA  |
| 19.06.2017 | 11:35:27 | 85     | 67,5000      | 5.737,50      | XTRA  |
| 19.06.2017 | 11:35:27 | 15     | 67,5000      | 1.012,50      | XTRA  |
| 19.06.2017 | 11:37:20 | 130    | 67,5000      | 8.775,00      | XTRA  |
| 19.06.2017 | 11:37:20 | 135    | 67,5000      | 9.112,50      | XTRA  |
| 19.06.2017 | 11:37:20 | 100    | 67,5000      | 6.750,00      | XTRA  |
| 19.06.2017 | 11:37:41 | 131    | 67,4700      | 8.838,57      | XTRA  |
| 19.06.2017 | 11:37:41 | 41     | 67,4700      | 2.766,27      | XTRA  |
| 19.06.2017 | 11:37:41 | 29     | 67,4700      | 1.956,63      | XTRA  |
| 19.06.2017 | 11:37:41 | 50     | 67,4700      | 3.373,50      | XTRA  |
| 19.06.2017 | 11:37:41 | 249    | 67,4700      | 16.800,03     | XTRA  |
| 19.06.2017 | 11:37:41 | 326    | 67,4500      | 21.988,70     | XTRA  |
| 19.06.2017 | 11:37:41 | 174    | 67,4500      | 11.736,30     | XTRA  |
| 19.06.2017 | 11:37:58 | 500    | 67,4000      | 33.700,00     | XTRA  |
| 19.06.2017 | 11:39:09 | 500    | 67,3500      | 33.675,00     | XTRA  |
| 19.06.2017 | 11:41:57 | 250    | 67,3800      | 16.845,00     | XTRA  |
| 19.06.2017 | 11:42:00 | 250    | 67,3300      | 16.832,50     | XTRA  |
| 19.06.2017 | 11:42:06 | 500    | 67,3000      | 33.650,00     | XTRA  |

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| <b>Datum</b> | <b>Zeit</b> | <b>Anzahl</b> | <b>Preis in EUR</b> | <b>Betrag in EUR</b> | <b>Börse</b> |
|--------------|-------------|---------------|---------------------|----------------------|--------------|
| 19.06.2017   | 11:55:22    | 500           | 67,3600             | 33.680,00            | XTRA         |
| 19.06.2017   | 11:55:23    | 500           | 67,3000             | 33.650,00            | XTRA         |
| 19.06.2017   | 12:00:18    | 189           | 67,2500             | 12.710,25            | XTRA         |
| 19.06.2017   | 12:00:18    | 311           | 67,2500             | 20.914,75            | XTRA         |
| 19.06.2017   | 12:01:27    | 11            | 67,2400             | 739,64               | XTRA         |
| 19.06.2017   | 12:01:27    | 489           | 67,2400             | 32.880,36            | XTRA         |
| 19.06.2017   | 12:26:24    | 5             | 67,4800             | 337,40               | XTRA         |
| 19.06.2017   | 12:26:24    | 495           | 67,4800             | 33.402,60            | XTRA         |
| 19.06.2017   | 12:41:22    | 150           | 67,4000             | 10.110,00            | XTRA         |
| 19.06.2017   | 12:41:22    | 350           | 67,4000             | 23.590,00            | XTRA         |
| 19.06.2017   | 12:46:34    | 42            | 67,3000             | 2.826,60             | XTRA         |
| 19.06.2017   | 13:10:09    | 500           | 67,4100             | 33.705,00            | XTRA         |
| 19.06.2017   | 13:14:11    | 500           | 67,3500             | 33.675,00            | XTRA         |
| 19.06.2017   | 13:14:43    | 458           | 67,3400             | 30.841,72            | XTRA         |
| 19.06.2017   | 15:00:37    | 331           | 67,6400             | 22.388,84            | XTRA         |
| 19.06.2017   | 15:00:36    | 6             | 67,6400             | 405,84               | XTRA         |
| 19.06.2017   | 15:00:36    | 15            | 67,6400             | 1.014,60             | XTRA         |
| 19.06.2017   | 15:00:36    | 116           | 67,6400             | 7.846,24             | XTRA         |
| 19.06.2017   | 15:00:36    | 32            | 67,6400             | 2.164,48             | XTRA         |
| 19.06.2017   | 15:09:26    | 54            | 67,6500             | 3.653,10             | XTRA         |
| 19.06.2017   | 15:09:26    | 250           | 67,6500             | 16.912,50            | XTRA         |
| 19.06.2017   | 15:09:26    | 50            | 67,6500             | 3.382,50             | XTRA         |
| 19.06.2017   | 15:09:26    | 84            | 67,6500             | 5.682,60             | XTRA         |
| 19.06.2017   | 15:09:26    | 117           | 67,6500             | 7.915,05             | XTRA         |
| 19.06.2017   | 15:09:26    | 45            | 67,6500             | 3.044,25             | XTRA         |
| 19.06.2017   | 15:09:37    | 150           | 67,6500             | 10.147,50            | XTRA         |
| 19.06.2017   | 15:10:54    | 44            | 67,6500             | 2.976,60             | XTRA         |
| 19.06.2017   | 15:10:54    | 306           | 67,6500             | 20.700,90            | XTRA         |
| 19.06.2017   | 15:22:35    | 140           | 67,7000             | 9.478,00             | XTRA         |
| 19.06.2017   | 15:22:35    | 125           | 67,7000             | 8.462,50             | XTRA         |
| 19.06.2017   | 15:22:35    | 235           | 67,7000             | 15.909,50            | XTRA         |
| 19.06.2017   | 15:26:13    | 251           | 67,7000             | 16.992,70            | XTRA         |
| 19.06.2017   | 15:26:13    | 90            | 67,7000             | 6.093,00             | XTRA         |
| 19.06.2017   | 15:26:13    | 159           | 67,7000             | 10.764,30            | XTRA         |
| 19.06.2017   | 15:31:10    | 158           | 67,7000             | 10.696,60            | XTRA         |
| 19.06.2017   | 15:31:10    | 125           | 67,7000             | 8.462,50             | XTRA         |
| 19.06.2017   | 15:31:10    | 163           | 67,7000             | 11.035,10            | XTRA         |
| 19.06.2017   | 15:31:10    | 54            | 67,7000             | 3.655,80             | XTRA         |
| 19.06.2017   | 16:22:35    | 500           | 67,7000             | 33.850,00            | XTRA         |
| 19.06.2017   | 16:40:16    | 50            | 67,9400             | 3.397,00             | XTRA         |
| 19.06.2017   | 16:44:06    | 31            | 67,9400             | 2.106,14             | XTRA         |
| 19.06.2017   | 16:44:06    | 419           | 67,9400             | 28.466,86            | XTRA         |
| 19.06.2017   | 17:00:00    | 55            | 68,0500             | 3.742,75             | XTRA         |
| 19.06.2017   | 17:00:00    | 445           | 68,0500             | 30.282,25            | XTRA         |
| 19.06.2017   | 17:00:32    | 424           | 68,0400             | 28.848,96            | XTRA         |
| 19.06.2017   | 17:00:57    | 76            | 68,0400             | 5.171,04             | XTRA         |
| 19.06.2017   | 17:01:34    | 22            | 68,0000             | 1.496,00             | XTRA         |
| 19.06.2017   | 17:01:43    | 478           | 68,0000             | 32.504,00            | XTRA         |
| 19.06.2017   | 17:10:47    | 215           | 68,0300             | 14.626,45            | XTRA         |
| 19.06.2017   | 17:10:47    | 25            | 68,0300             | 1.700,75             | XTRA         |
| 19.06.2017   | 17:10:46    | 130           | 68,0300             | 8.843,90             | XTRA         |
| 19.06.2017   | 17:10:46    | 130           | 68,0300             | 8.843,90             | XTRA         |
| 19.06.2017   | 17:14:37    | 500           | 68,0700             | 34.035,00            | XTRA         |

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| <b>Datum</b> | <b>Zeit</b> | <b>Anzahl</b> | <b>Preis in EUR</b> | <b>Betrag in EUR</b> | <b>Börse</b> |
|--------------|-------------|---------------|---------------------|----------------------|--------------|
| 19.06.2017   | 17:15:11    | 167           | 68,0800             | 11.369,36            | XTRA         |
| 19.06.2017   | 17:15:11    | 299           | 68,0800             | 20.355,92            | XTRA         |
| 19.06.2017   | 17:15:11    | 12            | 68,0800             | 816,96               | XTRA         |
| 19.06.2017   | 17:15:11    | 22            | 68,0800             | 1.497,76             | XTRA         |
| 19.06.2017   | 17:17:33    | 238           | 68,1000             | 16.207,80            | XTRA         |
| 19.06.2017   | 17:17:33    | 262           | 68,1000             | 17.842,20            | XTRA         |
|              |             | <b>20.000</b> | <b>67,6177</b>      | <b>1.352.354,00</b>  |              |