

Transactions on 28.09.2016

Total number of shares of LANXESS AG (ISIN DE0005470405) repurchased on 28.09.2016

48.250

Single transactions on 28.09.2016

Date	Time	Quantity	Price in EUR	Total Amount in EUR	Stock Exchange
28.09.2016	09:34:36	11	55,3000	608,30	XTRA
28.09.2016	09:35:18	11	55,3000	608,30	XTRA
28.09.2016	09:35:19	365	55,3000	20.184,50	XTRA
28.09.2016	09:35:19	113	55,3000	6.248,90	XTRA
28.09.2016	09:47:37	500	55,3200	27.660,00	XTRA
28.09.2016	09:48:39	100	55,2500	5.525,00	XTRA
28.09.2016	09:48:39	100	55,2500	5.525,00	XTRA
28.09.2016	09:48:39	300	55,2500	16.575,00	XTRA
28.09.2016	09:57:12	346	55,1400	19.078,44	XTRA
28.09.2016	10:01:49	154	55,1400	8.491,56	XTRA
28.09.2016	10:38:32	96	55,3300	5.311,68	XTRA
28.09.2016	10:38:34	250	55,3300	13.832,50	XTRA
28.09.2016	10:38:34	654	55,3300	36.185,82	XTRA
28.09.2016	10:43:57	516	55,2700	28.519,32	XTRA
28.09.2016	10:49:02	200	55,3700	11.074,00	XTRA
28.09.2016	10:49:02	800	55,3700	44.296,00	XTRA
28.09.2016	11:06:07	484	55,2700	26.750,68	XTRA
28.09.2016	11:08:23	63	55,1800	3.476,34	XTRA
28.09.2016	11:10:57	100	55,1800	5.518,00	XTRA
28.09.2016	11:10:57	337	55,1800	18.595,66	XTRA
28.09.2016	11:34:06	376	55,4000	20.830,40	XTRA
28.09.2016	11:34:06	624	55,4000	34.569,60	XTRA
28.09.2016	11:36:52	16	55,3500	885,60	XTRA
28.09.2016	12:00:02	134	55,4300	7.427,62	XTRA
28.09.2016	12:00:02	200	55,4300	11.086,00	XTRA
28.09.2016	12:00:02	166	55,4300	9.201,38	XTRA
28.09.2016	12:02:42	24	55,4000	1.329,60	XTRA
28.09.2016	12:02:42	100	55,4000	5.540,00	XTRA
28.09.2016	12:02:42	376	55,4000	20.830,40	XTRA
28.09.2016	12:03:03	200	55,3700	11.074,00	XTRA
28.09.2016	12:03:03	284	55,3700	15.725,08	XTRA
28.09.2016	12:10:52	227	55,4000	12.575,80	XTRA
28.09.2016	12:10:52	273	55,4000	15.124,20	XTRA
28.09.2016	12:14:46	49	55,3500	2.712,15	XTRA
28.09.2016	12:46:25	72	55,4100	3.989,52	XTRA
28.09.2016	12:46:25	428	55,4100	23.715,48	XTRA
28.09.2016	12:46:42	500	55,4000	27.700,00	XTRA
28.09.2016	12:52:07	500	55,3800	27.690,00	XTRA
28.09.2016	13:07:22	500	55,3600	27.680,00	XTRA
28.09.2016	13:12:10	492	55,3800	27.246,96	XTRA
28.09.2016	13:12:21	8	55,3800	443,04	XTRA
28.09.2016	14:00:25	1000	55,3800	55.380,00	XTRA
28.09.2016	14:26:38	1000	55,4200	55.420,00	XTRA
28.09.2016	14:28:34	69	55,3500	3.819,15	XTRA
28.09.2016	14:28:43	34	55,3500	1.881,90	XTRA
28.09.2016	14:34:20	213	55,3500	11.789,55	XTRA
28.09.2016	14:34:20	619	55,3500	34.261,65	XTRA
28.09.2016	14:35:58	176	55,3400	9.739,84	XTRA
28.09.2016	14:35:58	34	55,3400	1.881,56	XTRA

Date	Time	Quantity	Price in EUR	Total Amount in EUR	Stock Exchange
28.09.2016	14:35:59	144	55,3400	7.968,96	XTRA
28.09.2016	14:35:59	12	55,3400	664,08	XTRA
28.09.2016	14:35:59	54	55,3400	2.988,36	XTRA
28.09.2016	14:36:06	100	55,3400	5.534,00	XTRA
28.09.2016	14:36:06	110	55,3400	6.087,40	XTRA
28.09.2016	14:36:11	100	55,3400	5.534,00	XTRA
28.09.2016	14:36:11	11	55,3400	608,74	XTRA
28.09.2016	14:36:14	99	55,3400	5.478,66	XTRA
28.09.2016	14:36:14	1	55,3400	55,34	XTRA
28.09.2016	14:36:16	100	55,3400	5.534,00	XTRA
28.09.2016	14:36:19	32	55,3400	1.770,88	XTRA
28.09.2016	14:36:19	27	55,3400	1.494,18	XTRA
28.09.2016	14:36:58	100	55,3000	5.530,00	XTRA
28.09.2016	14:36:58	15	55,3000	829,50	XTRA
28.09.2016	14:36:58	885	55,3000	48.940,50	XTRA
28.09.2016	14:54:26	107	55,3900	5.926,73	XTRA
28.09.2016	15:03:58	893	55,3900	49.463,27	XTRA
28.09.2016	15:05:37	52	55,3900	2.880,28	XTRA
28.09.2016	15:06:46	198	55,3900	10.967,22	XTRA
28.09.2016	15:07:07	250	55,3900	13.847,50	XTRA
28.09.2016	15:07:07	227	55,3900	12.573,53	XTRA
28.09.2016	15:24:19	700	55,5100	38.857,00	XTRA
28.09.2016	15:24:19	300	55,5100	16.653,00	XTRA
28.09.2016	15:28:17	153	55,5500	8.499,15	XTRA
28.09.2016	15:28:17	153	55,5500	8.499,15	XTRA
28.09.2016	15:28:17	153	55,5500	8.499,15	XTRA
28.09.2016	15:28:17	153	55,5500	8.499,15	XTRA
28.09.2016	15:28:17	153	55,5500	8.499,15	XTRA
28.09.2016	15:28:17	153	55,5500	8.499,15	XTRA
28.09.2016	15:28:17	82	55,5500	4.555,10	XTRA
28.09.2016	15:30:36	204	55,5100	11.324,04	XTRA
28.09.2016	15:30:40	700	55,5100	38.857,00	XTRA
28.09.2016	15:30:40	96	55,5100	5.328,96	XTRA
28.09.2016	15:30:57	235	55,5000	13.042,50	XTRA
28.09.2016	15:30:57	66	55,5000	3.663,00	XTRA
28.09.2016	15:30:57	45	55,5000	2.497,50	XTRA
28.09.2016	15:30:57	124	55,5000	6.882,00	XTRA
28.09.2016	15:31:10	143	55,5000	7.936,50	XTRA
28.09.2016	15:32:02	92	55,5000	5.106,00	XTRA
28.09.2016	15:32:05	235	55,5000	13.042,50	XTRA
28.09.2016	15:32:05	10	55,5000	555,00	XTRA
28.09.2016	15:32:05	50	55,5000	2.775,00	XTRA
28.09.2016	15:32:06	300	55,4900	16.647,00	XTRA
28.09.2016	15:32:06	300	55,4900	16.647,00	XTRA
28.09.2016	15:32:06	300	55,4900	16.647,00	XTRA
28.09.2016	15:32:06	100	55,4900	5.549,00	XTRA
28.09.2016	15:32:10	113	55,4500	6.265,85	XTRA
28.09.2016	15:32:10	247	55,4500	13.696,15	XTRA
28.09.2016	15:32:10	247	55,4500	13.696,15	XTRA
28.09.2016	15:32:12	113	55,4500	6.265,85	XTRA
28.09.2016	15:32:12	9	55,4500	499,05	XTRA
28.09.2016	15:36:35	67	55,4900	3.717,83	XTRA
28.09.2016	15:36:35	56	55,4900	3.107,44	XTRA
28.09.2016	15:40:43	14	55,5600	777,84	XTRA
28.09.2016	15:40:43	130	55,5600	7.222,80	XTRA

Date	Time	Quantity	Price in EUR	Total Amount in EUR	Stock Exchange
28.09.2016	15:41:25	534	55,5600	29.669,04	XTRA
28.09.2016	15:42:05	1234	55,5300	68.524,02	XTRA
28.09.2016	15:50:21	142	55,5900	7.893,78	XTRA
28.09.2016	15:50:21	134	55,5900	7.449,06	XTRA
28.09.2016	15:50:21	84	55,5900	4.669,56	XTRA
28.09.2016	15:50:21	84	55,5900	4.669,56	XTRA
28.09.2016	15:50:21	85	55,5900	4.725,15	XTRA
28.09.2016	15:50:21	2	55,5900	111,18	XTRA
28.09.2016	15:50:23	100	55,5900	5.559,00	XTRA
28.09.2016	15:50:23	85	55,5900	4.725,15	XTRA
28.09.2016	15:52:43	4	55,5900	222,36	XTRA
28.09.2016	15:53:00	318	55,5900	17.677,62	XTRA
28.09.2016	15:59:41	42	55,5900	2.334,78	XTRA
28.09.2016	15:59:41	154	55,5900	8.560,86	XTRA
28.09.2016	16:03:35	123	55,4900	6.825,27	XTRA
28.09.2016	16:03:35	100	55,4900	5.549,00	XTRA
28.09.2016	16:03:44	23	55,4900	1.276,27	XTRA
28.09.2016	16:03:44	41	55,4900	2.275,09	XTRA
28.09.2016	16:03:53	82	55,4900	4.550,18	XTRA
28.09.2016	16:03:53	12	55,4900	665,88	XTRA
28.09.2016	16:03:53	9	55,4900	499,41	XTRA
28.09.2016	16:04:53	102	55,4900	5.659,98	XTRA
28.09.2016	16:05:05	60	55,4900	3.329,40	XTRA
28.09.2016	16:05:31	63	55,4900	3.495,87	XTRA
28.09.2016	16:05:31	123	55,4900	6.825,27	XTRA
28.09.2016	16:05:31	123	55,4900	6.825,27	XTRA
28.09.2016	16:05:31	16	55,4900	887,84	XTRA
28.09.2016	16:05:33	230	55,4700	12.758,10	XTRA
28.09.2016	16:05:33	230	55,4700	12.758,10	XTRA
28.09.2016	16:05:33	67	55,4700	3.716,49	XTRA
28.09.2016	16:05:33	130	55,4700	7.211,10	XTRA
28.09.2016	16:05:35	33	55,4700	1.830,51	XTRA
28.09.2016	16:05:35	230	55,4700	12.758,10	XTRA
28.09.2016	16:05:39	80	55,4700	4.437,60	XTRA
28.09.2016	16:05:39	271	55,4500	15.026,95	XTRA
28.09.2016	16:07:59	70	55,4800	3.883,60	XTRA
28.09.2016	16:07:59	292	55,4800	16.200,16	XTRA
28.09.2016	16:07:59	70	55,4800	3.883,60	XTRA
28.09.2016	16:08:04	292	55,4800	16.200,16	XTRA
28.09.2016	16:08:04	22	55,4800	1.220,56	XTRA
28.09.2016	16:08:05	100	55,4800	5.548,00	XTRA
28.09.2016	16:12:55	16	55,4800	887,68	XTRA
28.09.2016	16:12:55	200	55,4800	11.096,00	XTRA
28.09.2016	16:12:55	18	55,4800	998,64	XTRA
28.09.2016	16:12:55	6	55,4800	332,88	XTRA
28.09.2016	16:12:55	114	55,4800	6.324,72	XTRA
28.09.2016	16:24:10	200	55,4600	11.092,00	XTRA
28.09.2016	16:24:10	800	55,4600	44.368,00	XTRA
28.09.2016	16:27:26	300	55,4100	16.623,00	XTRA
28.09.2016	16:28:05	300	55,4100	16.623,00	XTRA
28.09.2016	16:28:05	5	55,4100	277,05	XTRA
28.09.2016	16:28:05	295	55,4100	16.345,95	XTRA
28.09.2016	16:28:05	152	55,4100	8.422,32	XTRA
28.09.2016	16:28:05	148	55,4100	8.200,68	XTRA
28.09.2016	16:28:05	30	55,4100	1.662,30	XTRA

Date	Time	Quantity	Price in EUR	Total Amount in EUR	Stock Exchange
28.09.2016	16:30:00	100	55,4000	5.540,00	XTRA
28.09.2016	16:30:00	200	55,4000	11.080,00	XTRA
28.09.2016	16:30:00	100	55,4000	5.540,00	XTRA
28.09.2016	16:30:00	107	55,4000	5.927,80	XTRA
28.09.2016	16:30:00	107	55,4000	5.927,80	XTRA
28.09.2016	16:30:00	107	55,4000	5.927,80	XTRA
28.09.2016	16:30:00	79	55,4000	4.376,60	XTRA
28.09.2016	16:30:00	300	55,4000	16.620,00	XTRA
28.09.2016	16:30:00	100	55,4000	5.540,00	XTRA
28.09.2016	16:30:00	207	55,4000	11.467,80	XTRA
28.09.2016	16:30:00	193	55,4000	10.692,20	XTRA
28.09.2016	16:30:00	256	55,4000	14.182,40	XTRA
28.09.2016	16:30:00	144	55,4000	7.977,60	XTRA
28.09.2016	16:30:11	23	55,3900	1.273,97	XTRA
28.09.2016	16:30:11	250	55,3900	13.847,50	XTRA
28.09.2016	16:30:21	40	55,3400	2.213,60	XTRA
28.09.2016	16:30:21	83	55,3400	4.593,22	XTRA
28.09.2016	16:30:21	40	55,3400	2.213,60	XTRA
28.09.2016	16:30:21	83	55,3400	4.593,22	XTRA
28.09.2016	16:30:21	40	55,3400	2.213,60	XTRA
28.09.2016	16:30:21	83	55,3400	4.593,22	XTRA
28.09.2016	16:30:21	123	55,3400	6.806,82	XTRA
28.09.2016	16:30:21	123	55,3400	6.806,82	XTRA
28.09.2016	16:30:21	123	55,3400	6.806,82	XTRA
28.09.2016	16:30:21	123	55,3400	6.806,82	XTRA
28.09.2016	16:30:21	123	55,3400	6.806,82	XTRA
28.09.2016	16:30:21	16	55,3400	885,44	XTRA
28.09.2016	16:32:30	65	55,2200	3.589,30	XTRA
28.09.2016	16:32:31	223	55,2200	12.314,06	XTRA
28.09.2016	16:32:31	227	55,2200	12.534,94	XTRA
28.09.2016	16:32:31	489	55,2200	27.002,58	XTRA
28.09.2016	16:32:32	26	55,2200	1.435,72	XTRA
28.09.2016	16:32:32	515	55,2200	28.438,30	XTRA
28.09.2016	16:32:32	515	55,2200	28.438,30	XTRA
28.09.2016	16:32:32	126	55,2200	6.957,72	XTRA
28.09.2016	16:32:32	389	55,2200	21.480,58	XTRA
28.09.2016	16:32:32	515	55,2200	28.438,30	XTRA
28.09.2016	16:32:32	151	55,2200	8.338,22	XTRA
28.09.2016	16:32:34	131	55,2200	7.233,82	XTRA
28.09.2016	16:32:41	233	55,2200	12.866,26	XTRA
28.09.2016	16:32:41	100	55,2200	5.522,00	XTRA
28.09.2016	16:32:41	200	55,2200	11.044,00	XTRA
28.09.2016	16:32:41	200	55,2200	11.044,00	XTRA
28.09.2016	16:32:41	15	55,2200	828,30	XTRA
28.09.2016	16:32:41	85	55,2200	4.693,70	XTRA
28.09.2016	16:52:20	515	55,3100	28.484,65	XTRA
28.09.2016	16:52:20	273	55,3100	15.099,63	XTRA
28.09.2016	16:52:21	223	55,3100	12.334,13	XTRA
28.09.2016	16:52:21	19	55,3100	1.050,89	XTRA
28.09.2016	16:52:35	500	55,3100	27.655,00	XTRA
28.09.2016	16:52:35	15	55,3100	829,65	XTRA
28.09.2016	17:14:04	500	55,4100	27.705,00	XTRA
28.09.2016	17:14:35	18	55,3800	996,84	XTRA
28.09.2016	17:14:40	90	55,3800	4.984,20	XTRA
28.09.2016	17:14:40	200	55,3800	11.076,00	XTRA

Date	Time	Quantity	Price in EUR	Total Amount in EUR	Stock Exchange
28.09.2016	17:14:40	382	55,3800	21.155,16	XTRA
28.09.2016	17:15:20	20	55,3600	1.107,20	XTRA
28.09.2016	17:18:56	33	55,4300	1.829,19	XTRA
28.09.2016	17:18:56	467	55,4300	25.885,81	XTRA
28.09.2016	17:19:20	300	55,4300	16.629,00	XTRA
28.09.2016	17:19:20	200	55,4300	11.086,00	XTRA
28.09.2016	17:28:10	500	55,4600	27.730,00	XTRA
28.09.2016	17:28:10	243	55,4600	13.476,78	XTRA
28.09.2016	17:28:10	2257	55,4600	125.173,22	XTRA
28.09.2016	17:29:35	500	55,4100	27.705,00	XTRA
28.09.2016	17:29:38	246	55,3900	13.625,94	XTRA
28.09.2016	17:29:38	254	55,3900	14.069,06	XTRA
28.09.2016	17:29:50	537	55,3600	29.728,32	XTRA
28.09.2016	17:35:58	193	55,3500	10.682,55	XTRA
		48.250	55,3949	2.672.803,93	