

Bit Market Services

Informazione Regolamentata n. 0491-91-2016	Data/Ora Ricezione 14 Luglio 2016 18:33:16	MTA
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Societa' : LUXOTTICA GROUP

Identificativo : 77030

Informazione
Regolamentata

Nome utilizzatore : LUXOTTICAE01 - Senici

Tipologia : IROS 11

Data/Ora Ricezione : 14 Luglio 2016 18:33:16

Data/Ora Inizio : 14 Luglio 2016 18:48:17

Diffusione presunta

Oggetto : Report on the purchase of treasury shares
under buyback program

Testo del comunicato

Vedi allegato.



Report on the purchase of treasury shares under buyback program

Milan (Italy), July 14, 2016 – During the period from July 7, 2016 to July 13, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 253,874 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.052% of the issued share capital. The shares were bought at an average price per share equal to Euro 43.1665, net of commissions, and for an aggregate amount of Euro 10,958,852.16.

These purchases were made pursuant to the plan to purchase treasury shares, announced on May 24, 2016, and in accordance with the resolution approved at the Company's General Meeting of Stockholders on April 29, 2016. Since the resolution approval, the Company acquired to date a total of 2,638,132 shares equal to 0.545% of the issued share capital.

All the share purchase transactions on the MTA made from July 7, 2016 to July 13, 2016 are detailed in the annex.

Aggregate treasury share purchase transactions on the MTA on a daily basis are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Aggregate amount (Euro)
07/07/2016	53,475	42.6790	2,282,259.53
07/08/2016	49,370	43.0431	2,125,037.85
07/11/2016	48,350	42.9504	2,076,651.84
07/12/2016	51,140	42.8758	2,192,668.41
07/13/2016	51,539	44.2817	2,282,234.54
Total	253,874	43.1665	10,958,852.16

Following the purchases announced today and the treasury shares held, as of July 13, 2016 the Company owns 4,837,270 treasury shares equal to 1.00% of the share capital.

Related press releases: May 24, 2016.

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Luxottica Group S.p.A.

Luxottica is a leader in the design, manufacture and distribution of fashion, luxury and sports eyewear. Its portfolio includes proprietary brands such as Ray-Ban, Oakley, Vogue Eyewear, Persol, Oliver Peoples and Alain Mikli, as well as licensed brands including Giorgio Armani, Burberry, Bulgari, Chanel, Coach, Dolce&Gabbana, Michael Kors, Prada, Ralph Lauren, Tiffany & Co. and Versace. The Group's global wholesale distribution network covers more than 150 countries and is complemented by an extensive retail network of over 7,200 stores, with LensCrafters and Pearle Vision in North America, OPSM and LensCrafters in Asia-Pacific, GMO in Latin America and Sunglass Hut worldwide. In 2015, Luxottica posted net sales of approximately Euro 9 billion and approximately 79,000 employees. Additional information on the Group is available at www.luxottica.com.



Annex

Trade Date	Time	Quantity	Price
07/07/2016	09:01:24	200	42.60
07/07/2016	09:01:24	103	42.52
07/07/2016	09:01:24	97	42.52
07/07/2016	09:02:48	200	42.47
07/07/2016	09:02:56	200	42.45
07/07/2016	09:03:00	200	42.40
07/07/2016	09:03:01	40	42.35
07/07/2016	09:03:01	7	42.35
07/07/2016	09:03:12	153	42.35
07/07/2016	09:03:41	100	42.30
07/07/2016	09:03:41	200	42.30
07/07/2016	09:03:42	98	42.26
07/07/2016	09:03:51	2	42.26
07/07/2016	09:03:55	100	42.20
07/07/2016	09:04:13	100	42.10
07/07/2016	09:17:40	300	42.94
07/07/2016	09:17:43	300	42.90
07/07/2016	09:23:45	300	42.96
07/07/2016	09:29:14	300	43.00
07/07/2016	09:31:21	251	42.90
07/07/2016	09:31:21	49	42.90
07/07/2016	09:36:29	111	42.89
07/07/2016	09:36:31	11	42.89
07/07/2016	09:36:32	378	42.89
07/07/2016	09:49:14	500	43.03
07/07/2016	10:03:33	500	43.36
07/07/2016	10:06:40	500	43.25
07/07/2016	10:09:19	400	43.20
07/07/2016	10:09:19	100	43.20
07/07/2016	10:09:22	500	43.18
07/07/2016	10:12:57	300	43.12
07/07/2016	10:19:26	500	43.09
07/07/2016	10:34:00	954	43.10
07/07/2016	10:34:00	46	43.10
07/07/2016	10:48:48	1,000	43.10
07/07/2016	10:55:59	1,000	43.08
07/07/2016	11:05:03	350	43.00
07/07/2016	11:05:13	150	43.00
07/07/2016	11:06:24	84	42.90
07/07/2016	11:06:24	416	42.90
07/07/2016	11:07:05	481	42.91
07/07/2016	11:07:05	19	42.91
07/07/2016	11:10:03	175	42.85



07/07/2016	11:10:07	325	42.85
07/07/2016	11:12:20	70	42.83
07/07/2016	11:12:21	358	42.83
07/07/2016	11:12:41	48	42.83
07/07/2016	11:13:02	24	42.83
07/07/2016	11:13:05	450	42.80
07/07/2016	11:13:05	50	42.80
07/07/2016	11:14:57	300	42.75
07/07/2016	11:15:40	103	42.72
07/07/2016	11:15:58	158	42.72
07/07/2016	11:16:07	55	42.72
07/07/2016	11:16:17	149	42.72
07/07/2016	11:16:51	35	42.72
07/07/2016	11:21:18	190	42.73
07/07/2016	11:21:18	310	42.73
07/07/2016	11:21:42	500	42.72
07/07/2016	11:23:18	94	42.65
07/07/2016	11:23:18	209	42.65
07/07/2016	11:23:18	197	42.65
07/07/2016	11:27:23	200	42.60
07/07/2016	11:28:32	75	42.60
07/07/2016	11:28:32	200	42.60
07/07/2016	11:28:32	25	42.60
07/07/2016	11:28:42	181	42.60
07/07/2016	11:28:42	19	42.60
07/07/2016	11:42:49	300	42.70
07/07/2016	11:42:54	50	42.70
07/07/2016	11:46:00	74	42.68
07/07/2016	11:46:13	65	42.68
07/07/2016	11:46:32	111	42.68
07/07/2016	11:57:22	150	42.74
07/07/2016	11:57:24	6	42.74
07/07/2016	11:57:24	244	42.74
07/07/2016	11:58:04	92	42.70
07/07/2016	11:58:06	73	42.70
07/07/2016	11:58:08	54	42.70
07/07/2016	12:10:27	189	42.84
07/07/2016	12:10:27	261	42.84
07/07/2016	12:23:02	288	42.85
07/07/2016	12:23:04	150	42.85
07/07/2016	12:23:04	374	42.85
07/07/2016	12:23:14	188	42.85
07/07/2016	12:25:34	45	42.81
07/07/2016	12:25:34	335	42.81
07/07/2016	12:25:45	70	42.81



07/07/2016	12:27:05	500	42.80
07/07/2016	12:34:59	500	42.80
07/07/2016	12:40:02	350	42.76
07/07/2016	12:40:03	450	42.75
07/07/2016	12:45:55	11	42.75
07/07/2016	12:46:00	135	42.75
07/07/2016	12:46:00	169	42.75
07/07/2016	12:46:01	20	42.75
07/07/2016	12:46:01	165	42.75
07/07/2016	12:46:25	102	42.72
07/07/2016	12:46:49	36	42.72
07/07/2016	12:46:49	212	42.72
07/07/2016	12:47:05	131	42.70
07/07/2016	12:50:51	450	42.67
07/07/2016	12:56:15	650	42.70
07/07/2016	12:58:40	12	42.65
07/07/2016	12:58:42	213	42.65
07/07/2016	13:09:50	250	42.64
07/07/2016	13:20:41	250	42.60
07/07/2016	13:29:39	377	42.67
07/07/2016	13:29:39	50	42.67
07/07/2016	13:30:04	345	42.67
07/07/2016	13:30:04	228	42.67
07/07/2016	13:37:49	722	42.64
07/07/2016	13:37:49	778	42.64
07/07/2016	13:38:13	1	42.60
07/07/2016	13:39:20	113	42.60
07/07/2016	13:43:24	14	42.60
07/07/2016	13:43:24	386	42.60
07/07/2016	13:43:55	50	42.60
07/07/2016	13:50:17	189	42.60
07/07/2016	13:50:19	247	42.60
07/07/2016	13:53:16	250	42.55
07/07/2016	13:53:18	250	42.53
07/07/2016	13:57:29	31	42.48
07/07/2016	13:57:29	21	42.48
07/07/2016	13:57:29	80	42.48
07/07/2016	13:57:29	83	42.48
07/07/2016	13:57:29	53	42.48
07/07/2016	13:57:29	152	42.48
07/07/2016	13:57:30	80	42.48
07/07/2016	13:57:38	30	42.47
07/07/2016	13:57:39	194	42.47
07/07/2016	13:57:39	276	42.47
07/07/2016	14:05:08	448	42.47



07/07/2016	14:05:08	2	42.47
07/07/2016	14:16:38	89	42.40
07/07/2016	14:17:34	361	42.40
07/07/2016	14:21:43	185	42.38
07/07/2016	14:21:43	165	42.38
07/07/2016	14:21:50	500	42.35
07/07/2016	14:25:45	500	42.30
07/07/2016	14:37:49	200	42.30
07/07/2016	14:38:15	200	42.28
07/07/2016	14:46:09	100	42.27
07/07/2016	14:46:09	400	42.27
07/07/2016	14:46:56	300	42.26
07/07/2016	14:47:14	100	42.25
07/07/2016	14:52:40	282	42.31
07/07/2016	14:52:40	168	42.31
07/07/2016	15:06:06	100	42.21
07/07/2016	15:06:14	100	42.15
07/07/2016	15:09:58	7	42.18
07/07/2016	15:09:58	210	42.18
07/07/2016	15:09:58	118	42.18
07/07/2016	15:12:31	500	42.22
07/07/2016	15:12:39	107	42.22
07/07/2016	15:12:39	190	42.22
07/07/2016	15:12:43	203	42.22
07/07/2016	15:13:16	35	42.22
07/07/2016	15:13:16	195	42.22
07/07/2016	15:13:16	120	42.22
07/07/2016	15:13:16	150	42.22
07/07/2016	15:14:19	52	42.22
07/07/2016	15:15:30	448	42.22
07/07/2016	15:21:24	500	42.25
07/07/2016	15:33:11	322	42.50
07/07/2016	15:33:11	35	42.50
07/07/2016	15:33:11	143	42.50
07/07/2016	15:34:42	500	42.50
07/07/2016	15:34:46	500	42.47
07/07/2016	15:43:40	405	42.60
07/07/2016	15:43:40	595	42.60
07/07/2016	15:46:03	500	42.58
07/07/2016	15:46:15	452	42.55
07/07/2016	15:46:15	48	42.55
07/07/2016	16:00:32	500	42.53
07/07/2016	16:00:51	210	42.51
07/07/2016	16:00:53	80	42.51
07/07/2016	16:00:53	210	42.51



07/07/2016	16:02:07	37	42.45
07/07/2016	16:05:03	500	42.63
07/07/2016	16:07:36	500	42.60
07/07/2016	16:07:47	75	42.57
07/07/2016	16:07:50	318	42.57
07/07/2016	16:07:51	107	42.57
07/07/2016	16:07:51	11	42.56
07/07/2016	16:07:53	318	42.56
07/07/2016	16:07:54	171	42.56
07/07/2016	16:09:34	50	42.53
07/07/2016	16:09:35	210	42.53
07/07/2016	16:53:36	425	42.74
07/07/2016	16:53:38	63	42.74
07/07/2016	16:53:41	12	42.74
07/07/2016	16:59:55	16	42.70
07/07/2016	16:59:55	43	42.70
07/07/2016	16:59:55	181	42.70
07/07/2016	16:59:55	43	42.70
07/07/2016	16:59:55	81	42.70
07/07/2016	16:59:55	136	42.70
07/07/2016	17:00:00	500	42.67
07/07/2016	17:00:00	500	42.67
07/07/2016	17:09:20	27	42.71
07/07/2016	17:09:20	50	42.71
07/07/2016	17:09:20	52	42.71
07/07/2016	17:09:20	30	42.71
07/07/2016	17:09:20	141	42.71
07/07/2016	17:09:20	200	42.71
07/07/2016	17:12:39	28	42.73
07/07/2016	17:12:39	43	42.73
07/07/2016	17:12:39	43	42.73
07/07/2016	17:12:39	43	42.73
07/07/2016	17:12:39	222	42.73
07/07/2016	17:12:39	1,621	42.73
07/07/2016	17:17:25	344	42.67
07/07/2016	17:17:25	1,656	42.67
07/07/2016	17:17:58	128	42.65
07/07/2016	17:17:58	64	42.65
07/07/2016	17:17:58	808	42.65
07/07/2016	17:18:34	94	42.63
07/07/2016	17:18:38	1,406	42.63
07/07/2016	17:19:11	254	42.64
07/07/2016	17:19:46	1,084	42.67
07/07/2016	17:22:55	136	42.68
07/07/2016	17:22:55	275	42.68



07/07/2016	17:22:55	69	42.68
TOTAL		53,475	42.68



Trade Date	Time	Quantity	Price
07/08/2016	09:01:35	100	42.42
07/08/2016	09:09:28	13	42.67
07/08/2016	09:10:14	100	42.80
07/08/2016	09:18:06	200	42.84
07/08/2016	09:20:08	100	42.80
07/08/2016	09:20:08	100	42.75
07/08/2016	09:20:10	34	42.67
07/08/2016	09:20:20	53	42.67
07/08/2016	09:28:07	300	43.00
07/08/2016	09:28:46	133	42.95
07/08/2016	09:28:46	167	42.95
07/08/2016	09:34:39	200	42.90
07/08/2016	09:47:15	80	42.99
07/08/2016	09:47:15	220	42.99
07/08/2016	09:47:15	200	42.99
07/08/2016	09:52:53	500	43.00
07/08/2016	09:56:11	86	43.05
07/08/2016	09:56:11	214	43.05
07/08/2016	09:56:11	200	43.05
07/08/2016	09:58:16	1,000	42.99
07/08/2016	10:01:55	48	42.90
07/08/2016	10:01:59	452	42.90
07/08/2016	10:03:28	300	42.87
07/08/2016	10:09:31	510	42.91
07/08/2016	10:09:31	490	42.91
07/08/2016	10:16:15	300	43.05
07/08/2016	10:22:26	243	43.04
07/08/2016	10:22:26	257	43.04
07/08/2016	10:23:20	350	43.01
07/08/2016	10:23:50	12	43.00
07/08/2016	10:24:54	288	43.00
07/08/2016	10:33:03	250	42.95
07/08/2016	10:33:03	50	42.95
07/08/2016	10:47:37	300	42.94
07/08/2016	10:51:05	310	42.97
07/08/2016	10:57:40	321	43.05
07/08/2016	10:57:40	1,179	43.05
07/08/2016	10:59:00	486	42.97
07/08/2016	10:59:00	204	42.97
07/08/2016	11:11:07	102	42.91
07/08/2016	11:11:07	8	42.91
07/08/2016	11:11:07	200	42.91
07/08/2016	11:11:07	190	42.91
07/08/2016	11:11:15	100	42.91



07/08/2016	11:11:15	302	42.91
07/08/2016	11:11:15	98	42.91
07/08/2016	11:11:44	500	42.89
07/08/2016	11:22:44	128	42.75
07/08/2016	11:22:44	72	42.75
07/08/2016	11:22:48	238	42.75
07/08/2016	11:35:31	179	42.91
07/08/2016	11:35:31	150	42.91
07/08/2016	11:35:53	102	42.91
07/08/2016	11:40:44	69	42.91
07/08/2016	11:49:34	503	42.93
07/08/2016	11:49:34	497	42.93
07/08/2016	11:49:35	298	42.92
07/08/2016	11:49:48	48	42.92
07/08/2016	11:50:14	654	42.92
07/08/2016	11:57:29	416	42.89
07/08/2016	11:57:29	84	42.89
07/08/2016	12:10:55	165	42.87
07/08/2016	12:14:39	335	42.87
07/08/2016	12:14:42	106	42.85
07/08/2016	12:17:58	248	42.87
07/08/2016	12:17:58	252	42.87
07/08/2016	12:18:22	94	42.85
07/08/2016	12:18:32	300	42.85
07/08/2016	12:18:40	500	42.84
07/08/2016	12:22:27	448	42.80
07/08/2016	12:22:27	52	42.80
07/08/2016	12:29:10	307	42.87
07/08/2016	12:29:10	193	42.87
07/08/2016	12:29:10	500	42.86
07/08/2016	12:52:45	941	43.05
07/08/2016	12:52:45	59	43.05
07/08/2016	13:04:12	500	42.90
07/08/2016	13:04:12	500	42.90
07/08/2016	13:08:04	370	42.91
07/08/2016	13:32:39	1,363	42.92
07/08/2016	13:32:39	137	42.92
07/08/2016	13:40:40	185	42.93
07/08/2016	13:41:16	110	42.92
07/08/2016	13:41:16	390	42.92
07/08/2016	13:41:16	1,315	42.93
07/08/2016	13:44:57	202	42.90
07/08/2016	13:45:08	154	42.90
07/08/2016	13:53:16	30	42.90
07/08/2016	13:53:19	156	42.90



07/08/2016	13:55:37	96	42.90
07/08/2016	13:58:06	113	42.90
07/08/2016	14:09:10	104	42.91
07/08/2016	14:09:10	416	42.91
07/08/2016	14:09:10	480	42.91
07/08/2016	14:09:10	1,000	42.91
07/08/2016	14:09:10	500	42.90
07/08/2016	14:09:10	249	42.90
07/08/2016	14:52:34	66	43.09
07/08/2016	14:52:35	934	43.09
07/08/2016	15:02:22	996	43.05
07/08/2016	15:02:22	4	43.05
07/08/2016	15:05:26	2	43.10
07/08/2016	15:05:26	463	43.10
07/08/2016	15:05:28	166	43.10
07/08/2016	15:12:42	52	43.10
07/08/2016	15:12:50	94	43.10
07/08/2016	15:14:28	223	43.10
07/08/2016	15:21:14	109	43.17
07/08/2016	15:21:14	224	43.17
07/08/2016	15:21:14	210	43.17
07/08/2016	15:21:14	200	43.17
07/08/2016	15:21:14	30	43.17
07/08/2016	15:21:14	60	43.17
07/08/2016	15:21:14	77	43.17
07/08/2016	15:21:14	90	43.17
07/08/2016	15:21:24	100	43.17
07/08/2016	15:21:24	30	43.17
07/08/2016	15:21:24	210	43.17
07/08/2016	15:21:24	30	43.17
07/08/2016	15:21:24	200	43.17
07/08/2016	15:21:24	230	43.17
07/08/2016	15:21:24	200	43.17
07/08/2016	15:21:44	174	43.17
07/08/2016	15:21:44	96	43.17
07/08/2016	15:21:44	50	43.17
07/08/2016	15:21:44	30	43.17
07/08/2016	15:21:44	202	43.17
07/08/2016	15:21:44	40	43.17
07/08/2016	15:21:44	220	43.17
07/08/2016	15:21:44	200	43.17
07/08/2016	15:21:44	200	43.17
07/08/2016	15:45:42	436	43.11
07/08/2016	15:45:42	184	43.11
07/08/2016	15:45:42	282	43.11



07/08/2016	15:45:42	98	43.11
07/08/2016	15:54:44	2,000	43.15
07/08/2016	16:04:02	968	43.15
07/08/2016	16:04:02	32	43.15
07/08/2016	16:04:55	500	43.14
07/08/2016	16:14:41	1,000	43.17
07/08/2016	16:34:23	157	43.26
07/08/2016	16:34:23	212	43.26
07/08/2016	16:34:23	131	43.26
07/08/2016	16:34:33	564	43.23
07/08/2016	16:34:33	436	43.23
07/08/2016	16:40:01	2,789	43.26
07/08/2016	16:40:01	211	43.26
07/08/2016	16:44:05	166	43.26
07/08/2016	16:44:05	29	43.26
07/08/2016	16:52:14	1,805	43.29
07/08/2016	16:57:06	1,368	43.29
07/08/2016	16:57:06	20	43.29
07/08/2016	16:57:06	212	43.29
07/08/2016	16:57:06	200	43.29
07/08/2016	16:57:06	200	43.29
07/08/2016	17:11:39	500	43.26
07/08/2016	17:17:17	58	43.32
07/08/2016	17:17:17	252	43.32
07/08/2016	17:17:17	100	43.32
07/08/2016	17:17:17	89	43.32
07/08/2016	17:18:37	1	43.33
TOTAL		49,370	43.04



Trade Date	Time	Quantity	Price
07/11/2016	09:03:58	259	43.18
07/11/2016	09:03:58	741	43.18
07/11/2016	09:16:31	531	43.31
07/11/2016	09:16:31	738	43.31
07/11/2016	09:16:31	31	43.31
07/11/2016	09:27:18	125	43.20
07/11/2016	09:27:18	333	43.20
07/11/2016	09:27:18	120	43.20
07/11/2016	09:27:25	922	43.20
07/11/2016	09:39:51	440	42.85
07/11/2016	09:39:57	1,060	42.85
07/11/2016	09:58:37	745	42.84
07/11/2016	09:58:37	755	42.84
07/11/2016	10:11:39	1,500	42.94
07/11/2016	10:28:31	1,500	43.10
07/11/2016	10:40:18	1,424	43.16
07/11/2016	10:40:18	76	43.16
07/11/2016	10:48:30	324	43.20
07/11/2016	10:48:30	313	43.20
07/11/2016	10:48:30	186	43.20
07/11/2016	10:48:30	203	43.20
07/11/2016	10:48:30	474	43.20
07/11/2016	11:09:07	112	42.97
07/11/2016	11:09:07	1,388	42.97
07/11/2016	11:27:22	1,500	42.88
07/11/2016	11:38:54	98	42.90
07/11/2016	11:46:50	758	42.97
07/11/2016	11:46:50	332	42.97
07/11/2016	11:46:50	312	42.97
07/11/2016	11:49:34	1,382	42.93
07/11/2016	11:49:34	118	42.93
07/11/2016	12:03:17	100	42.80
07/11/2016	12:03:17	400	42.80
07/11/2016	12:03:17	800	42.80
07/11/2016	12:05:56	200	42.80
07/11/2016	12:30:47	388	42.58
07/11/2016	12:30:47	60	42.58
07/11/2016	12:30:47	60	42.58
07/11/2016	12:30:47	212	42.58
07/11/2016	12:30:47	200	42.58
07/11/2016	12:30:47	190	42.58
07/11/2016	12:30:47	200	42.58
07/11/2016	12:30:47	190	42.58
07/11/2016	12:43:20	206	42.66



07/11/2016	12:43:20	200	42.66
07/11/2016	12:43:20	123	42.66
07/11/2016	12:54:51	678	42.77
07/11/2016	12:54:51	104	42.77
07/11/2016	12:54:51	189	42.77
07/11/2016	12:59:09	28	42.78
07/11/2016	12:59:09	46	42.78
07/11/2016	13:08:23	51	42.91
07/11/2016	13:08:23	105	42.91
07/11/2016	13:08:23	140	42.91
07/11/2016	13:08:23	172	42.91
07/11/2016	13:08:23	83	42.91
07/11/2016	13:08:23	75	42.91
07/11/2016	13:13:31	29	42.98
07/11/2016	13:13:31	25	42.98
07/11/2016	13:13:39	1,446	42.98
07/11/2016	13:16:40	373	42.95
07/11/2016	13:28:39	646	43.02
07/11/2016	13:28:39	481	43.02
07/11/2016	13:41:53	1,292	42.90
07/11/2016	13:41:53	208	42.90
07/11/2016	13:54:31	873	42.72
07/11/2016	13:54:31	173	42.72
07/11/2016	13:54:31	116	42.72
07/11/2016	13:54:31	230	42.72
07/11/2016	13:54:31	8	42.72
07/11/2016	13:54:31	70	42.72
07/11/2016	13:54:31	30	42.72
07/11/2016	14:06:15	1,500	42.62
07/11/2016	14:13:16	27	42.49
07/11/2016	14:13:16	927	42.49
07/11/2016	14:13:16	325	42.49
07/11/2016	14:13:16	171	42.49
07/11/2016	14:13:16	50	42.49
07/11/2016	14:40:33	2	42.71
07/11/2016	14:40:33	204	42.71
07/11/2016	14:40:33	344	42.71
07/11/2016	14:40:33	2	42.71
07/11/2016	14:40:33	164	42.71
07/11/2016	14:40:40	784	42.71
07/11/2016	15:07:55	1,500	42.94
07/11/2016	15:12:27	100	42.94
07/11/2016	15:12:27	200	42.94
07/11/2016	15:12:27	1,200	42.94
07/11/2016	15:22:13	258	42.97



07/11/2016	15:22:13	263	42.97
07/11/2016	15:22:13	210	42.97
07/11/2016	15:22:13	255	42.97
07/11/2016	15:22:13	200	42.97
07/11/2016	15:22:13	303	42.97
07/11/2016	15:22:46	11	42.97
07/11/2016	15:40:41	663	42.97
07/11/2016	15:49:09	403	43.02
07/11/2016	15:50:00	434	43.02
07/11/2016	15:52:48	155	42.98
07/11/2016	15:52:48	30	42.98
07/11/2016	15:52:48	66	42.98
07/11/2016	15:52:48	20	42.98
07/11/2016	15:52:48	8	42.98
07/11/2016	15:52:56	180	42.98
07/11/2016	15:53:32	177	42.98
07/11/2016	16:06:14	214	42.96
07/11/2016	16:14:06	200	43.15
07/11/2016	16:14:06	112	43.15
07/11/2016	16:14:06	138	43.15
07/11/2016	16:14:06	200	43.15
07/11/2016	16:21:50	1,500	43.14
07/11/2016	16:40:04	387	43.13
07/11/2016	16:40:04	44	43.13
07/11/2016	16:40:04	220	43.13
07/11/2016	16:40:04	388	43.13
07/11/2016	16:40:04	200	43.13
07/11/2016	16:40:04	161	43.13
07/11/2016	16:40:04	100	43.13
07/11/2016	17:04:22	987	43.17
07/11/2016	17:04:22	141	43.17
07/11/2016	17:04:22	172	43.17
07/11/2016	17:04:22	200	43.17
07/11/2016	17:12:21	705	43.12
07/11/2016	17:12:21	373	43.12
07/11/2016	17:12:21	160	43.12
07/11/2016	17:12:21	115	43.12
07/11/2016	17:12:21	23	43.12
07/11/2016	17:12:21	124	43.12
07/11/2016	17:22:11	103	43.14
07/11/2016	17:22:11	200	43.14
07/11/2016	17:22:11	10	43.14
07/11/2016	17:22:11	30	43.14
07/11/2016	17:22:11	7	43.14
TOTAL		48,350	42.95



Trade Date	Time	Quantity	Price
07/12/2016	09:04:40	50	43.00
07/12/2016	09:04:52	10	43.00
07/12/2016	09:06:10	520	43.00
07/12/2016	09:06:10	125	43.00
07/12/2016	09:06:10	295	43.00
07/12/2016	09:07:34	34	43.06
07/12/2016	09:07:34	123	43.06
07/12/2016	09:07:34	116	43.06
07/12/2016	09:07:34	83	43.06
07/12/2016	09:07:34	194	43.05
07/12/2016	09:07:34	200	43.05
07/12/2016	09:07:34	210	43.05
07/12/2016	09:07:34	140	43.04
07/12/2016	09:07:34	200	43.04
07/12/2016	09:26:36	23	42.97
07/12/2016	09:27:43	63	42.97
07/12/2016	09:27:43	219	42.97
07/12/2016	09:27:43	375	42.97
07/12/2016	09:27:43	125	42.97
07/12/2016	09:27:43	695	42.97
07/12/2016	09:34:03	882	42.88
07/12/2016	09:34:03	125	42.88
07/12/2016	09:34:03	250	42.88
07/12/2016	09:34:03	243	42.88
07/12/2016	09:45:02	221	42.72
07/12/2016	09:45:02	839	42.72
07/12/2016	09:45:02	1,140	42.72
07/12/2016	09:58:47	1,118	42.45
07/12/2016	09:58:47	82	42.45
07/12/2016	10:25:11	25	42.68
07/12/2016	10:28:23	555	42.68
07/12/2016	10:28:23	920	42.68
07/12/2016	10:40:09	641	42.58
07/12/2016	10:40:09	859	42.58
07/12/2016	11:06:22	96	43.04
07/12/2016	11:06:22	187	43.04
07/12/2016	11:06:22	141	43.04
07/12/2016	11:06:22	4	43.04
07/12/2016	11:06:22	200	43.04
07/12/2016	11:06:22	174	43.04
07/12/2016	11:06:23	192	43.04
07/12/2016	11:06:25	112	43.04
07/12/2016	11:09:49	392	43.06
07/12/2016	11:11:10	89	43.06



07/12/2016	11:11:10	1,413	43.06
07/12/2016	11:19:51	87	42.98
07/12/2016	11:19:51	1,413	42.98
07/12/2016	11:39:34	250	42.93
07/12/2016	11:40:11	1,250	42.93
07/12/2016	11:50:30	361	42.94
07/12/2016	11:50:30	101	42.94
07/12/2016	11:50:30	2	42.94
07/12/2016	11:50:30	178	42.94
07/12/2016	11:50:30	858	42.94
07/12/2016	12:11:03	1,314	42.95
07/12/2016	12:11:03	186	42.95
07/12/2016	12:26:08	140	42.55
07/12/2016	12:26:08	181	42.55
07/12/2016	12:26:09	199	42.55
07/12/2016	12:27:51	980	42.55
07/12/2016	12:43:27	1,452	42.70
07/12/2016	12:43:27	48	42.70
07/12/2016	12:56:10	229	42.71
07/12/2016	12:56:10	337	42.71
07/12/2016	12:56:10	48	42.71
07/12/2016	12:56:10	40	42.71
07/12/2016	12:56:10	25	42.71
07/12/2016	12:56:10	140	42.71
07/12/2016	12:56:10	35	42.71
07/12/2016	12:56:10	50	42.71
07/12/2016	12:56:10	200	42.71
07/12/2016	12:56:10	196	42.71
07/12/2016	12:56:10	200	42.71
07/12/2016	13:27:15	556	42.73
07/12/2016	13:28:01	1,244	42.73
07/12/2016	13:45:30	1,500	42.74
07/12/2016	14:01:56	563	42.73
07/12/2016	14:01:56	328	42.73
07/12/2016	14:01:56	200	42.73
07/12/2016	14:01:56	324	42.73
07/12/2016	14:01:56	85	42.73
07/12/2016	14:26:59	183	42.65
07/12/2016	14:26:59	45	42.64
07/12/2016	14:26:59	212	42.64
07/12/2016	14:26:59	30	42.64
07/12/2016	14:26:59	194	42.64
07/12/2016	14:26:59	200	42.64
07/12/2016	14:26:59	30	42.63
07/12/2016	14:26:59	242	42.63



07/12/2016	14:26:59	200	42.63
07/12/2016	14:26:59	200	42.63
07/12/2016	14:26:59	1,464	42.63
07/12/2016	14:52:09	1,500	42.96
07/12/2016	15:06:18	1,092	42.95
07/12/2016	15:06:18	366	42.95
07/12/2016	15:06:18	42	42.95
07/12/2016	15:06:41	1,160	42.94
07/12/2016	15:06:42	340	42.94
07/12/2016	15:20:26	177	42.94
07/12/2016	15:22:11	1,323	42.94
07/12/2016	15:36:42	66	42.95
07/12/2016	15:36:42	1,434	42.95
07/12/2016	15:54:37	1,500	42.99
07/12/2016	16:11:28	1,500	43.00
07/12/2016	16:36:05	169	43.14
07/12/2016	16:36:05	232	43.14
07/12/2016	16:36:05	30	43.14
07/12/2016	16:36:05	196	43.14
07/12/2016	16:36:05	20	43.14
07/12/2016	16:36:05	200	43.14
07/12/2016	16:36:05	200	43.14
07/12/2016	16:36:05	140	43.13
07/12/2016	16:36:05	129	43.13
07/12/2016	16:36:05	184	43.13
07/12/2016	16:41:34	1,500	43.10
07/12/2016	16:55:24	1,500	43.02
07/12/2016	17:08:03	468	43.10
07/12/2016	17:08:04	1,032	43.10
07/12/2016	17:23:16	1,640	43.09
TOTAL		51,140	42.88



Trade Date	Time	Quantity	Price
07/13/2016	09:02:45	196	43.07
07/13/2016	09:02:49	112	43.07
07/13/2016	09:02:49	692	43.07
07/13/2016	09:04:59	388	43.00
07/13/2016	09:04:59	250	43.00
07/13/2016	09:04:59	250	43.00
07/13/2016	09:04:59	412	43.00
07/13/2016	09:17:58	40	43.34
07/13/2016	09:24:30	302	43.45
07/13/2016	09:24:30	1,158	43.45
07/13/2016	09:36:13	1,100	43.81
07/13/2016	09:36:13	400	43.81
07/13/2016	09:48:18	94	43.70
07/13/2016	09:48:18	60	43.70
07/13/2016	09:48:18	641	43.70
07/13/2016	09:48:18	119	43.70
07/13/2016	09:48:18	286	43.70
07/13/2016	09:54:26	941	43.82
07/13/2016	09:54:27	59	43.82
07/13/2016	10:12:11	587	43.91
07/13/2016	10:12:11	613	43.91
07/13/2016	10:23:49	1,500	44.34
07/13/2016	10:34:40	1,500	44.69
07/13/2016	10:56:05	1,500	44.11
07/13/2016	11:18:01	1,500	44.06
07/13/2016	11:35:05	1,500	44.00
07/13/2016	11:42:26	31	44.12
07/13/2016	11:42:26	114	44.12
07/13/2016	11:42:26	164	44.12
07/13/2016	11:42:26	182	44.12
07/13/2016	11:48:35	531	44.12
07/13/2016	11:48:35	166	44.12
07/13/2016	11:48:35	312	44.12
07/13/2016	11:55:13	15	44.04
07/13/2016	11:55:13	882	44.04
07/13/2016	11:55:13	561	44.04
07/13/2016	11:55:17	42	44.04
07/13/2016	12:14:29	67	44.18
07/13/2016	12:16:45	1,267	44.18
07/13/2016	12:16:45	166	44.18
07/13/2016	12:26:57	44	44.30
07/13/2016	12:29:31	270	44.32
07/13/2016	12:29:32	1,186	44.32
07/13/2016	12:36:07	128	44.33



07/13/2016	12:36:07	27	44.33
07/13/2016	12:36:07	118	44.33
07/13/2016	12:36:07	228	44.33
07/13/2016	12:36:07	82	44.33
07/13/2016	12:36:07	200	44.33
07/13/2016	12:36:07	52	44.33
07/13/2016	12:36:07	47	44.33
07/13/2016	12:36:07	200	44.33
07/13/2016	12:36:07	92	44.33
07/13/2016	12:36:07	187	44.33
07/13/2016	12:38:47	139	44.33
07/13/2016	13:05:45	300	44.29
07/13/2016	13:24:32	842	44.39
07/13/2016	13:24:32	42	44.39
07/13/2016	13:24:32	164	44.39
07/13/2016	13:24:32	138	44.39
07/13/2016	13:24:32	45	44.39
07/13/2016	13:24:32	112	44.39
07/13/2016	13:24:32	157	44.39
07/13/2016	13:25:01	23	44.40
07/13/2016	13:26:26	207	44.40
07/13/2016	13:26:26	1,270	44.40
07/13/2016	13:51:23	705	44.59
07/13/2016	13:51:23	795	44.59
07/13/2016	16:06:26	85	44.43
07/13/2016	16:08:27	258	44.43
07/13/2016	16:08:27	1,158	44.43
07/13/2016	16:08:28	190	44.43
07/13/2016	16:15:43	300	44.47
07/13/2016	16:15:48	563	44.49
07/13/2016	16:15:48	164	44.49
07/13/2016	16:15:48	140	44.49
07/13/2016	16:15:48	128	44.49
07/13/2016	16:15:48	27	44.49
07/13/2016	16:15:48	242	44.49
07/13/2016	16:15:48	100	44.49
07/13/2016	16:15:48	194	44.49
07/13/2016	16:15:48	43	44.49
07/13/2016	16:15:48	200	44.49
07/13/2016	16:15:48	600	44.49
07/13/2016	16:15:48	99	44.49
07/13/2016	16:15:55	1,731	44.47
07/13/2016	16:16:18	704	44.49
07/13/2016	16:16:28	100	44.49
07/13/2016	16:16:28	100	44.49



07/13/2016	16:16:28	100	44.49
07/13/2016	16:16:28	100	44.49
07/13/2016	16:16:28	100	44.49
07/13/2016	16:16:28	500	44.49
07/13/2016	16:16:28	25	44.49
07/13/2016	16:16:44	3,271	44.49
07/13/2016	16:17:05	6	44.49
07/13/2016	16:17:19	114	44.49
07/13/2016	16:17:19	1,158	44.49
07/13/2016	16:19:04	600	44.50
07/13/2016	16:19:04	41	44.50
07/13/2016	16:19:06	30	44.50
07/13/2016	16:19:32	1,154	44.50
07/13/2016	16:19:39	120	44.50
07/13/2016	16:19:54	100	44.50
07/13/2016	16:20:04	290	44.50
07/13/2016	16:20:04	117	44.50
07/13/2016	16:20:04	48	44.50
07/13/2016	16:25:40	17	44.55
07/13/2016	16:25:40	125	44.55
07/13/2016	16:25:40	247	44.55
07/13/2016	16:25:40	212	44.55
07/13/2016	16:25:40	200	44.55
07/13/2016	16:25:40	200	44.55
07/13/2016	16:25:40	202	44.55
07/13/2016	16:25:40	118	44.54
07/13/2016	16:25:40	179	44.54
07/13/2016	17:03:32	1,500	44.78
07/13/2016	17:05:39	200	44.72
07/13/2016	17:07:01	653	44.72
07/13/2016	17:07:01	1,647	44.72
07/13/2016	17:21:26	80	44.80
07/13/2016	17:21:45	918	44.80
07/13/2016	17:21:45	252	44.80
07/13/2016	17:21:47	151	44.81
07/13/2016	17:21:47	200	44.81
07/13/2016	17:21:47	275	44.81
07/13/2016	17:21:47	141	44.81
07/13/2016	17:21:47	30	44.81
07/13/2016	17:21:47	217	44.81
07/13/2016	17:21:47	20	44.81
07/13/2016	17:21:47	230	44.81
07/13/2016	17:21:47	25	44.80
TOTAL		51,539	44.28

Fine Comunicato n.0491-91

Numero di Pagine: 22