

Bit Market Services

Informazione Regolamentata n. 0491-93-2016	Data/Ora Ricezione 21 Luglio 2016 17:57:55	MTA
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Societa' : LUXOTTICA GROUP

Identificativo : 77220

Informazione
Regolamentata

Nome utilizzatore : LUXOTTICAE01 - Senici

Tipologia : IROS 11

Data/Ora Ricezione : 21 Luglio 2016 17:57:55

Data/Ora Inizio : 21 Luglio 2016 18:12:55

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 21, 2016 – During the period from July 14, 2016 to July 20, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 252,374 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 44.5903, net of commissions, and for an aggregate amount of Euro 11,253,429.08.

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 2,890,506 shares equal to 0.597% of the issued share capital.

All the share purchase transactions on the MTA made from July 14, 2016 to July 20, 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)
07/14/2016	51,499	45.1567	2,325,524.89
07/15/2016	53,864	44.9249	2,419,834.81
07/18/2016	47,269	44.5229	2,104,552.96
07/19/2016	52,129	43.8648	2,286,628.16
07/20/2016	47,613	44.4603	2,116,888.26
Total	252,374	44.5903	11,253,429.08

Following the purchases announced today and the treasury shares held, as of July 20, 2016 the Company owns 5,089,644 treasury shares equal to 1.052% of the share capital.

Related press releases: May 24, 2016.

Contacts

Alessandra Senici
Group Investor Relations and Corporate Communications Director
Tel.: +39 (02) 8633 4870
Email: InvestorRelations@luxottica.com
<http://www.luxottica.com/en/investors/contacts>

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
7/14/2016	09:01:55	29	45.02
7/14/2016	09:01:55	20	45.02
7/14/2016	09:01:55	500	45.02
7/14/2016	09:01:55	406	45.02
7/14/2016	09:01:55	22	45.02
7/14/2016	09:01:55	23	45.02
7/14/2016	09:13:52	157	45.12
7/14/2016	09:13:52	498	45.12
7/14/2016	09:13:52	645	45.12
7/14/2016	09:18:32	34	45.00
7/14/2016	09:18:32	899	45.00
7/14/2016	09:18:32	567	45.00
7/14/2016	09:33:48	121	44.81
7/14/2016	09:33:48	972	44.81
7/14/2016	09:33:48	407	44.81
7/14/2016	09:50:07	500	44.89
7/14/2016	09:50:07	1,200	44.89
7/14/2016	09:50:22	450	44.92
7/14/2016	09:50:22	50	44.92
7/14/2016	10:11:32	815	45.10
7/14/2016	10:11:32	200	45.10
7/14/2016	10:11:32	185	45.09
7/14/2016	10:28:48	1,368	44.92
7/14/2016	10:28:48	132	44.92
7/14/2016	10:40:04	781	44.93
7/14/2016	10:40:04	200	44.93
7/14/2016	10:40:04	200	44.93
7/14/2016	10:40:04	200	44.93
7/14/2016	10:40:04	119	44.93
7/14/2016	10:58:31	100	45.07
7/14/2016	10:58:31	190	45.07
7/14/2016	10:58:31	200	45.07
7/14/2016	10:58:31	200	45.07
7/14/2016	10:59:01	770	45.07
7/14/2016	10:59:01	40	45.07
7/14/2016	11:38:23	40	45.11
7/14/2016	11:38:23	282	45.11
7/14/2016	11:38:23	588	45.11
7/14/2016	11:38:50	373	45.11
7/14/2016	11:38:50	500	45.11
7/14/2016	11:38:50	853	45.11
7/14/2016	11:38:50	364	45.11
7/14/2016	11:45:41	200	45.07



7/14/2016	11:46:24	1,300	45.07
7/14/2016	12:15:22	40	45.18
7/14/2016	12:15:22	455	45.18
7/14/2016	12:15:22	396	45.18
7/14/2016	12:16:02	906	45.19
7/14/2016	12:16:02	500	45.19
7/14/2016	12:16:02	200	45.19
7/14/2016	12:16:02	200	45.19
7/14/2016	12:16:02	203	45.19
7/14/2016	12:16:02	100	45.19
7/14/2016	12:16:10	200	45.17
7/14/2016	12:16:10	220	45.17
7/14/2016	12:16:28	116	45.17
7/14/2016	12:17:01	804	45.17
7/14/2016	12:17:01	160	45.17
7/14/2016	12:39:30	212	45.10
7/14/2016	12:39:30	50	45.10
7/14/2016	12:39:33	447	45.10
7/14/2016	12:39:33	40	45.10
7/14/2016	12:39:33	250	45.10
7/14/2016	12:39:33	293	45.10
7/14/2016	12:39:33	208	45.10
7/14/2016	13:00:00	97	45.11
7/14/2016	13:00:00	203	45.11
7/14/2016	13:08:49	595	44.82
7/14/2016	13:08:49	196	44.82
7/14/2016	13:08:49	239	44.82
7/14/2016	13:08:49	70	44.82
7/14/2016	13:08:49	200	44.82
7/14/2016	13:08:49	200	44.82
7/14/2016	13:23:17	667	44.91
7/14/2016	13:23:17	334	44.91
7/14/2016	13:23:17	499	44.91
7/14/2016	13:40:43	48	44.98
7/14/2016	13:50:59	1,026	45.09
7/14/2016	13:50:59	200	45.09
7/14/2016	13:50:59	46	45.09
7/14/2016	13:50:59	180	45.09
7/14/2016	14:00:20	1,278	45.17
7/14/2016	14:00:20	222	45.17
7/14/2016	14:13:49	1,256	45.17
7/14/2016	14:13:49	44	45.17
7/14/2016	14:13:49	200	45.17
7/14/2016	14:23:25	250	45.17
7/14/2016	14:25:00	998	45.17



7/14/2016	14:25:00	252	45.17
7/14/2016	14:37:23	600	45.21
7/14/2016	14:37:25	630	45.21
7/14/2016	14:37:25	270	45.21
7/14/2016	14:58:43	166	44.99
7/14/2016	14:58:43	899	44.99
7/14/2016	14:58:45	435	44.99
7/14/2016	15:13:54	512	45.20
7/14/2016	15:13:54	250	45.20
7/14/2016	15:13:54	738	45.20
7/14/2016	15:26:20	1,356	45.21
7/14/2016	15:26:20	144	45.21
7/14/2016	15:50:49	540	45.15
7/14/2016	15:51:04	80	45.15
7/14/2016	15:51:07	880	45.15
7/14/2016	16:14:06	300	45.29
7/14/2016	16:16:08	250	45.29
7/14/2016	16:16:14	2,350	45.29
7/14/2016	16:16:14	100	45.29
7/14/2016	16:37:39	100	45.45
7/14/2016	16:37:40	87	45.45
7/14/2016	16:37:40	924	45.45
7/14/2016	16:37:59	100	45.45
7/14/2016	16:37:59	166	45.45
7/14/2016	16:38:30	123	45.45
7/14/2016	16:53:56	160	45.53
7/14/2016	16:53:56	109	45.53
7/14/2016	16:54:01	976	45.53
7/14/2016	16:54:01	1,755	45.53
7/14/2016	17:11:48	100	45.57
7/14/2016	17:11:48	119	45.57
7/14/2016	17:11:48	133	45.57
7/14/2016	17:11:52	11	45.57
7/14/2016	17:14:27	100	45.57
7/14/2016	17:18:43	242	45.64
7/14/2016	17:18:43	100	45.64
7/14/2016	17:18:43	143	45.64
7/14/2016	17:18:43	167	45.64
7/14/2016	17:18:43	90	45.64
7/14/2016	17:18:43	100	45.64
7/14/2016	17:18:43	83	45.64
7/14/2016	17:18:44	643	45.64
7/14/2016	17:18:47	468	45.64
7/14/2016	17:20:25	37	45.64
7/14/2016	17:20:25	512	45.64



7/14/2016	17:20:25	451	45.64
TOTAL		51,499	45.16



Trade Date	Time	Quantity	Price
7/15/2016	17:15:37	1,000	45.00
7/15/2016	17:07:44	750	45.02
7/15/2016	17:05:17	629	45.03
7/15/2016	17:04:00	621	45.03
7/15/2016	17:04:00	58	45.03
7/15/2016	17:00:02	442	45.03
7/15/2016	16:48:31	157	44.95
7/15/2016	16:48:31	200	44.95
7/15/2016	16:48:31	259	44.95
7/15/2016	16:48:31	200	44.95
7/15/2016	16:48:31	523	44.95
7/15/2016	16:48:31	580	44.95
7/15/2016	16:48:31	81	44.95
7/15/2016	16:43:22	1,500	45.00
7/15/2016	16:43:22	279	45.00
7/15/2016	16:43:07	100	45.00
7/15/2016	16:41:46	207	45.00
7/15/2016	16:41:45	188	45.00
7/15/2016	16:41:45	586	45.00
7/15/2016	16:39:44	140	44.97
7/15/2016	16:28:57	648	44.99
7/15/2016	16:28:57	112	44.99
7/15/2016	16:28:57	120	44.99
7/15/2016	16:28:57	20	44.99
7/15/2016	16:28:57	200	44.99
7/15/2016	16:28:57	200	44.99
7/15/2016	16:28:57	200	44.99
7/15/2016	16:15:10	1,350	45.02
7/15/2016	16:15:08	100	45.02
7/15/2016	16:15:06	50	45.02
7/15/2016	16:04:55	517	45.08
7/15/2016	16:04:55	983	45.08
7/15/2016	15:53:02	1,500	45.10
7/15/2016	15:31:29	988	45.11
7/15/2016	15:31:29	512	45.11
7/15/2016	15:16:30	371	45.02
7/15/2016	15:16:30	350	45.02
7/15/2016	15:16:30	779	45.02
7/15/2016	14:58:11	1,143	45.05
7/15/2016	14:58:11	357	45.05
7/15/2016	14:47:20	1,485	44.98
7/15/2016	14:47:09	15	44.98
7/15/2016	14:30:29	1,261	45.05
7/15/2016	14:30:29	239	45.05



7/15/2016	14:22:00	225	44.93
7/15/2016	14:22:00	250	44.93
7/15/2016	14:22:00	1,025	44.93
7/15/2016	14:10:26	115	45.01
7/15/2016	14:10:26	521	45.01
7/15/2016	14:10:14	132	45.01
7/15/2016	14:10:11	215	45.01
7/15/2016	14:10:10	14	45.01
7/15/2016	14:10:10	122	45.01
7/15/2016	14:10:10	82	45.01
7/15/2016	14:10:10	144	45.01
7/15/2016	14:10:10	36	45.01
7/15/2016	14:10:10	78	45.01
7/15/2016	14:10:10	41	45.01
7/15/2016	13:50:34	1,164	45.00
7/15/2016	13:29:12	882	45.04
7/15/2016	13:27:31	83	45.04
7/15/2016	13:27:31	35	45.04
7/15/2016	13:17:01	371	44.99
7/15/2016	13:17:01	500	44.99
7/15/2016	13:17:01	408	44.99
7/15/2016	13:15:35	100	44.99
7/15/2016	13:15:35	81	44.99
7/15/2016	13:15:35	40	44.99
7/15/2016	13:08:31	273	45.00
7/15/2016	13:08:31	71	45.00
7/15/2016	13:08:31	252	45.00
7/15/2016	13:08:31	48	45.00
7/15/2016	13:08:31	95	45.00
7/15/2016	13:08:31	200	45.00
7/15/2016	13:08:31	380	45.00
7/15/2016	13:08:31	23	45.00
7/15/2016	13:08:31	158	45.00
7/15/2016	12:49:46	1,305	44.97
7/15/2016	12:49:46	195	44.97
7/15/2016	12:32:00	402	45.00
7/15/2016	12:31:21	898	45.00
7/15/2016	12:14:38	1,344	44.98
7/15/2016	12:14:38	156	44.98
7/15/2016	12:14:05	200	44.95
7/15/2016	11:51:47	606	44.91
7/15/2016	11:51:47	250	44.91
7/15/2016	11:51:38	29	44.91
7/15/2016	11:51:38	17	44.91
7/15/2016	11:51:38	26	44.91



7/15/2016	11:51:38	41	44.91
7/15/2016	11:51:38	62	44.91
7/15/2016	11:51:38	65	44.91
7/15/2016	11:51:38	55	44.91
7/15/2016	11:51:38	66	44.91
7/15/2016	11:51:37	86	44.91
7/15/2016	11:51:37	100	44.91
7/15/2016	11:51:37	97	44.91
7/15/2016	11:40:22	1,500	44.91
7/15/2016	11:25:27	3,003	45.00
7/15/2016	11:25:27	489	45.00
7/15/2016	11:25:12	80	45.00
7/15/2016	11:25:12	74	45.00
7/15/2016	11:25:12	67	45.00
7/15/2016	11:25:12	40	45.00
7/15/2016	11:25:12	40	45.00
7/15/2016	11:25:12	49	45.00
7/15/2016	11:25:12	67	45.00
7/15/2016	11:25:12	16	45.00
7/15/2016	11:25:12	114	45.00
7/15/2016	11:25:12	131	45.00
7/15/2016	11:23:43	124	44.97
7/15/2016	11:23:43	160	44.97
7/15/2016	11:23:43	46	44.97
7/15/2016	10:44:25	39	44.92
7/15/2016	10:44:25	27	44.92
7/15/2016	10:43:41	434	44.92
7/15/2016	10:43:41	1,000	44.92
7/15/2016	10:22:34	1,500	44.75
7/15/2016	10:05:30	1,200	44.35
7/15/2016	09:50:00	262	44.45
7/15/2016	09:50:00	1,576	44.45
7/15/2016	09:50:00	94	44.45
7/15/2016	09:50:00	116	44.45
7/15/2016	09:50:00	144	44.45
7/15/2016	09:50:00	8	44.45
7/15/2016	09:32:15	70	44.62
7/15/2016	09:32:15	66	44.62
7/15/2016	09:32:14	198	44.62
7/15/2016	09:32:14	647	44.62
7/15/2016	09:32:13	33	44.62
7/15/2016	09:32:05	33	44.62
7/15/2016	09:31:50	33	44.62
7/15/2016	09:31:46	33	44.62
7/15/2016	09:31:46	33	44.62



7/15/2016	09:31:40	33	44.62
7/15/2016	09:31:40	33	44.62
7/15/2016	09:31:19	33	44.62
7/15/2016	09:31:19	66	44.62
7/15/2016	09:30:30	66	44.62
7/15/2016	09:30:26	33	44.62
7/15/2016	09:30:26	90	44.62
7/15/2016	09:18:11	344	44.69
7/15/2016	09:18:11	130	44.69
7/15/2016	09:18:11	810	44.69
7/15/2016	09:18:11	16	44.69
7/15/2016	09:18:11	200	44.69
7/15/2016	09:08:15	311	44.60
7/15/2016	09:08:15	174	44.60
7/15/2016	09:08:15	738	44.60
7/15/2016	09:08:15	41	44.60
7/15/2016	09:08:15	36	44.60
7/15/2016	09:04:43	663	44.86
7/15/2016	09:04:43	195	44.86
7/15/2016	09:04:19	50	44.86
7/15/2016	09:04:11	92	44.86
TOTAL		53,864	44.92



Trade Date	Time	Quantity	Price
7/18/2016	17:17:34	427	44.67
7/18/2016	17:17:34	200	44.67
7/18/2016	17:17:34	192	44.67
7/18/2016	17:00:08	11	44.65
7/18/2016	17:00:07	100	44.65
7/18/2016	17:00:07	100	44.65
7/18/2016	17:00:07	100	44.65
7/18/2016	17:00:07	339	44.65
7/18/2016	17:00:07	100	44.65
7/18/2016	16:50:58	1,300	44.59
7/18/2016	16:48:20	1,163	44.57
7/18/2016	16:48:20	137	44.57
7/18/2016	16:18:02	989	44.46
7/18/2016	16:18:02	311	44.46
7/18/2016	15:58:59	1,300	44.36
7/18/2016	15:49:22	1,500	44.40
7/18/2016	15:32:07	1,500	44.38
7/18/2016	15:06:22	1,259	44.32
7/18/2016	15:06:22	241	44.32
7/18/2016	14:49:00	468	44.42
7/18/2016	14:49:00	200	44.42
7/18/2016	14:48:49	180	44.42
7/18/2016	14:48:49	197	44.42
7/18/2016	14:48:49	200	44.42
7/18/2016	14:48:49	255	44.42
7/18/2016	14:29:55	723	44.53
7/18/2016	14:29:55	999	44.53
7/18/2016	14:29:35	28	44.53
7/18/2016	14:28:00	750	44.53
7/18/2016	14:27:21	132	44.54
7/18/2016	14:27:21	3,368	44.54
7/18/2016	14:20:38	600	44.39
7/18/2016	14:20:37	900	44.39
7/18/2016	13:32:58	688	44.39
7/18/2016	13:32:53	67	44.39
7/18/2016	13:31:54	70	44.39
7/18/2016	13:28:26	487	44.34
7/18/2016	13:28:12	85	44.34
7/18/2016	13:28:12	14	44.34
7/18/2016	13:28:12	136	44.34
7/18/2016	13:28:12	253	44.34
7/18/2016	13:26:44	718	44.37
7/18/2016	13:26:38	309	44.37
7/18/2016	13:26:08	45	44.37



7/18/2016	13:25:58	386	44.37
7/18/2016	13:24:17	33	44.37
7/18/2016	13:20:57	9	44.37
7/18/2016	13:09:30	977	44.38
7/18/2016	13:00:00	689	44.37
7/18/2016	13:00:00	659	44.37
7/18/2016	13:00:00	717	44.38
7/18/2016	13:00:00	783	44.38
7/18/2016	13:00:00	523	44.36
7/18/2016	12:59:37	29	44.37
7/18/2016	12:59:37	55	44.37
7/18/2016	12:59:36	42	44.37
7/18/2016	12:59:36	26	44.37
7/18/2016	12:30:03	1,053	44.30
7/18/2016	12:29:46	200	44.30
7/18/2016	12:29:46	200	44.29
7/18/2016	12:29:46	7	44.30
7/18/2016	12:29:46	33	44.30
7/18/2016	12:29:46	180	44.29
7/18/2016	12:29:46	139	44.29
7/18/2016	12:29:46	200	44.29
7/18/2016	12:29:46	200	44.29
7/18/2016	12:29:46	96	44.30
7/18/2016	12:29:46	40	44.30
7/18/2016	12:29:46	205	44.30
7/18/2016	11:58:28	247	44.22
7/18/2016	11:58:23	200	44.22
7/18/2016	11:49:10	1,371	44.32
7/18/2016	11:49:10	129	44.32
7/18/2016	11:30:46	200	44.35
7/18/2016	11:30:46	399	44.34
7/18/2016	11:30:46	251	44.34
7/18/2016	11:30:46	22	44.35
7/18/2016	11:30:46	200	44.35
7/18/2016	11:30:46	194	44.35
7/18/2016	11:30:46	168	44.35
7/18/2016	11:30:46	26	44.35
7/18/2016	11:30:46	40	44.35
7/18/2016	11:13:31	40	44.59
7/18/2016	11:13:31	93	44.59
7/18/2016	11:13:31	200	44.59
7/18/2016	11:13:31	197	44.59
7/18/2016	11:13:31	197	44.58
7/18/2016	11:13:31	200	44.58
7/18/2016	11:13:31	41	44.58



7/18/2016	11:13:31	200	44.59
7/18/2016	11:13:31	205	44.59
7/18/2016	11:13:31	26	44.59
7/18/2016	11:13:31	101	44.58
7/18/2016	11:04:23	328	44.51
7/18/2016	11:04:23	1,172	44.51
7/18/2016	10:40:12	1,500	44.59
7/18/2016	10:36:07	53	44.57
7/18/2016	10:36:07	90	44.57
7/18/2016	10:36:07	160	44.57
7/18/2016	10:36:07	1,197	44.57
7/18/2016	10:17:39	200	44.80
7/18/2016	10:17:39	45	44.80
7/18/2016	10:17:39	70	44.80
7/18/2016	10:17:39	49	44.80
7/18/2016	10:17:39	200	44.80
7/18/2016	10:17:39	200	44.80
7/18/2016	10:17:39	395	44.80
7/18/2016	10:17:39	41	44.79
7/18/2016	09:54:27	297	44.98
7/18/2016	09:54:27	703	44.98
7/18/2016	09:38:19	452	44.94
7/18/2016	09:38:19	1,011	44.94
7/18/2016	09:38:04	33	44.94
7/18/2016	09:37:49	4	44.94
7/18/2016	09:26:56	30	45.11
7/18/2016	09:26:56	50	45.11
7/18/2016	09:26:56	138	45.11
7/18/2016	09:26:56	195	45.11
7/18/2016	09:26:56	316	45.11
7/18/2016	09:26:56	269	45.11
7/18/2016	09:26:56	197	45.11
7/18/2016	09:26:56	200	45.11
7/18/2016	09:26:56	80	45.11
7/18/2016	09:26:56	25	45.11
7/18/2016	09:12:37	41	44.89
7/18/2016	09:12:37	959	44.89
7/18/2016	09:05:51	1,000	44.99
TOTAL		47,269	44.52



Trade Date	Time	Quantity	Price
7/19/2016	17:24:25	58	43.87
7/19/2016	17:24:25	305	43.87
7/19/2016	17:24:25	200	43.87
7/19/2016	17:24:25	166	43.87
7/19/2016	17:24:25	170	43.87
7/19/2016	17:24:25	200	43.87
7/19/2016	17:24:25	230	43.87
7/19/2016	17:01:30	1,300	43.88
7/19/2016	16:43:24	1,036	43.82
7/19/2016	16:38:31	38	43.80
7/19/2016	16:38:17	526	43.80
7/19/2016	16:27:32	1,430	43.82
7/19/2016	16:27:31	170	43.82
7/19/2016	16:09:26	17	43.81
7/19/2016	16:09:26	77	43.81
7/19/2016	16:09:26	174	43.81
7/19/2016	16:09:26	315	43.81
7/19/2016	16:09:26	417	43.81
7/19/2016	16:07:27	1,826	43.84
7/19/2016	16:07:27	1,150	43.84
7/19/2016	16:07:27	336	43.84
7/19/2016	16:05:35	18	43.84
7/19/2016	16:04:31	1,150	43.84
7/19/2016	16:04:17	767	43.84
7/19/2016	16:04:17	33	43.84
7/19/2016	16:04:17	120	43.84
7/19/2016	15:06:23	462	43.82
7/19/2016	15:06:23	1,138	43.82
7/19/2016	14:52:24	6	43.90
7/19/2016	14:52:24	40	43.90
7/19/2016	14:52:24	452	43.90
7/19/2016	14:52:24	92	43.90
7/19/2016	14:52:24	186	43.90
7/19/2016	14:52:24	43	43.90
7/19/2016	14:52:24	103	43.89
7/19/2016	14:52:24	200	43.89
7/19/2016	14:52:24	92	43.89
7/19/2016	14:52:24	186	43.89
7/19/2016	14:52:24	200	43.89
7/19/2016	14:37:18	84	43.80
7/19/2016	14:37:18	86	43.80
7/19/2016	14:37:18	1,430	43.80
7/19/2016	14:32:05	618	43.73
7/19/2016	14:32:05	351	43.73



7/19/2016	14:32:05	752	43.73
7/19/2016	14:32:05	1,479	43.73
7/19/2016	14:00:55	682	43.83
7/19/2016	14:00:55	34	43.83
7/19/2016	14:00:55	521	43.83
7/19/2016	14:00:55	157	43.83
7/19/2016	14:00:55	206	43.83
7/19/2016	13:41:00	577	43.82
7/19/2016	13:41:00	962	43.82
7/19/2016	13:40:51	61	43.82
7/19/2016	13:28:15	441	43.94
7/19/2016	13:28:14	126	43.94
7/19/2016	13:28:14	1,033	43.94
7/19/2016	13:14:08	1,259	43.92
7/19/2016	13:14:03	100	43.92
7/19/2016	13:14:00	48	43.92
7/19/2016	13:14:00	193	43.92
7/19/2016	13:03:16	1,000	43.90
7/19/2016	13:03:16	100	43.90
7/19/2016	12:41:47	18	43.75
7/19/2016	12:41:47	1,582	43.75
7/19/2016	12:29:18	220	43.68
7/19/2016	12:29:18	1,380	43.68
7/19/2016	12:14:17	1,600	43.62
7/19/2016	11:57:15	744	43.76
7/19/2016	11:57:15	188	43.76
7/19/2016	11:57:15	1,590	43.76
7/19/2016	11:56:22	200	43.76
7/19/2016	11:56:22	180	43.76
7/19/2016	11:56:22	98	43.76
7/19/2016	11:56:22	200	43.76
7/19/2016	11:29:18	740	43.79
7/19/2016	11:27:41	230	43.79
7/19/2016	11:27:41	200	43.79
7/19/2016	11:27:41	230	43.79
7/19/2016	11:27:41	200	43.79
7/19/2016	11:12:12	220	43.77
7/19/2016	11:12:03	1,380	43.77
7/19/2016	10:59:18	782	43.85
7/19/2016	10:59:18	201	43.85
7/19/2016	10:59:18	226	43.85
7/19/2016	10:59:18	46	43.85
7/19/2016	10:59:18	189	43.85
7/19/2016	10:59:18	156	43.85
7/19/2016	10:37:32	248	43.82



7/19/2016	10:37:32	114	43.82
7/19/2016	10:37:32	456	43.82
7/19/2016	10:37:32	41	43.82
7/19/2016	10:37:32	201	43.82
7/19/2016	10:37:32	160	43.82
7/19/2016	10:37:32	200	43.82
7/19/2016	10:37:32	180	43.82
7/19/2016	10:29:53	1,374	43.91
7/19/2016	10:29:53	226	43.91
7/19/2016	10:16:26	1,600	43.80
7/19/2016	09:48:05	1,600	44.06
7/19/2016	09:34:55	973	44.08
7/19/2016	09:34:55	627	44.08
7/19/2016	09:26:51	18	44.29
7/19/2016	09:26:51	1,582	44.29
7/19/2016	09:13:12	713	44.45
7/19/2016	09:13:12	54	44.45
7/19/2016	09:13:12	41	44.45
7/19/2016	09:13:12	192	44.45
7/19/2016	09:11:32	1,000	44.30
TOTAL		52,129	43.86



Trade Date	Time	Quantity	Price
7/20/2016	17:18:41	5	44.81
7/20/2016	17:18:41	1,008	44.81
7/20/2016	17:18:41	400	44.81
7/20/2016	17:11:03	140	44.68
7/20/2016	17:11:03	285	44.68
7/20/2016	17:11:03	217	44.68
7/20/2016	17:10:40	50	44.68
7/20/2016	17:10:27	372	44.68
7/20/2016	17:10:27	336	44.68
7/20/2016	17:03:31	2,050	44.79
7/20/2016	17:03:31	450	44.79
7/20/2016	16:56:00	68	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:56:00	100	44.80
7/20/2016	16:54:19	100	44.80
7/20/2016	16:54:19	110	44.80
7/20/2016	16:54:19	43	44.80
7/20/2016	16:54:19	13	44.80
7/20/2016	16:52:23	6	44.75
7/20/2016	16:52:23	10	44.75
7/20/2016	16:52:23	33	44.75
7/20/2016	16:52:23	17	44.75
7/20/2016	16:31:19	115	44.63
7/20/2016	16:31:19	190	44.63
7/20/2016	16:31:19	380	44.63
7/20/2016	16:31:19	190	44.63
7/20/2016	16:30:54	183	44.63
7/20/2016	16:30:44	42	44.63
7/20/2016	16:30:44	100	44.63
7/20/2016	16:06:50	2,300	44.49
7/20/2016	15:52:05	16	44.50
7/20/2016	15:52:05	375	44.50
7/20/2016	15:52:05	1,156	44.50
7/20/2016	15:52:05	659	44.50
7/20/2016	15:52:05	394	44.50
7/20/2016	15:44:56	491	44.45
7/20/2016	15:44:52	51	44.45
7/20/2016	15:44:52	758	44.45



7/20/2016	15:19:35	65	44.57
7/20/2016	15:19:35	935	44.57
7/20/2016	15:10:54	151	44.58
7/20/2016	15:10:54	1,071	44.58
7/20/2016	15:07:39	853	44.58
7/20/2016	15:07:39	400	44.58
7/20/2016	15:07:39	311	44.58
7/20/2016	15:07:39	114	44.58
7/20/2016	14:27:02	890	44.55
7/20/2016	14:27:02	875	44.55
7/20/2016	14:26:35	396	44.55
7/20/2016	14:26:35	202	44.55
7/20/2016	14:26:35	237	44.55
7/20/2016	14:06:24	1,300	44.49
7/20/2016	13:40:22	249	44.52
7/20/2016	13:40:22	21	44.52
7/20/2016	13:40:22	200	44.52
7/20/2016	13:40:22	200	44.52
7/20/2016	13:40:22	200	44.52
7/20/2016	13:40:22	69	44.52
7/20/2016	13:40:22	61	44.51
7/20/2016	13:40:22	200	44.51
7/20/2016	13:40:22	100	44.51
7/20/2016	13:22:03	15	44.57
7/20/2016	13:22:01	107	44.57
7/20/2016	13:22:01	658	44.57
7/20/2016	13:22:01	103	44.57
7/20/2016	13:22:01	132	44.57
7/20/2016	13:22:01	285	44.57
7/20/2016	13:08:28	1,300	44.59
7/20/2016	13:08:09	178	44.60
7/20/2016	13:08:09	189	44.60
7/20/2016	13:08:09	106	44.60
7/20/2016	13:08:09	114	44.59
7/20/2016	13:08:09	112	44.59
7/20/2016	12:52:51	113	44.48
7/20/2016	12:52:46	76	44.48
7/20/2016	12:52:45	274	44.48
7/20/2016	12:52:45	138	44.48
7/20/2016	12:27:50	444	44.54
7/20/2016	12:27:50	20	44.54
7/20/2016	12:27:50	200	44.54
7/20/2016	12:27:50	258	44.54
7/20/2016	12:27:50	200	44.54
7/20/2016	12:27:50	44	44.54



7/20/2016	12:27:50	134	44.54
7/20/2016	12:16:03	689	44.35
7/20/2016	12:16:03	4,245	44.35
7/20/2016	12:16:03	101	44.35
7/20/2016	12:16:03	165	44.35
7/20/2016	11:22:59	1,300	44.35
7/20/2016	11:11:43	93	44.31
7/20/2016	11:11:43	200	44.31
7/20/2016	11:11:43	200	44.31
7/20/2016	11:11:43	237	44.30
7/20/2016	11:11:43	124	44.30
7/20/2016	11:11:43	46	44.30
7/20/2016	11:11:43	200	44.30
7/20/2016	11:11:43	200	44.30
7/20/2016	10:50:56	1,100	44.23
7/20/2016	10:50:52	200	44.23
7/20/2016	10:39:55	1,228	44.32
7/20/2016	10:39:55	72	44.32
7/20/2016	10:27:27	596	44.22
7/20/2016	10:27:27	20	44.22
7/20/2016	10:27:27	82	44.22
7/20/2016	10:27:27	200	44.22
7/20/2016	10:27:27	144	44.22
7/20/2016	10:27:27	143	44.22
7/20/2016	10:27:27	115	44.22
7/20/2016	10:19:35	996	44.25
7/20/2016	10:19:35	198	44.25
7/20/2016	10:19:35	106	44.25
7/20/2016	09:59:49	165	44.38
7/20/2016	09:59:49	200	44.38
7/20/2016	09:59:49	130	44.38
7/20/2016	09:59:49	112	44.38
7/20/2016	09:49:35	104	44.13
7/20/2016	09:49:35	200	44.13
7/20/2016	09:49:35	261	44.13
7/20/2016	09:49:35	128	44.13
7/20/2016	09:35:57	539	44.22
7/20/2016	09:35:57	91	44.22
7/20/2016	09:35:57	200	44.22
7/20/2016	09:35:57	350	44.22
7/20/2016	09:35:57	120	44.21
7/20/2016	09:20:26	1,168	44.17
7/20/2016	09:20:26	132	44.17
7/20/2016	09:09:27	900	44.20
7/20/2016	09:09:27	558	44.20



7/20/2016	09:09:27	42	44.20
7/20/2016	09:01:58	323	44.09
7/20/2016	09:01:58	250	44.09
7/20/2016	09:01:58	427	44.09
TOTAL		47,613	44.46

Fine Comunicato n.0491-93

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