

Bit Market Services

Informazione Regolamentata n. 0491-100-2016	Data/Ora Ricezione 28 Luglio 2016 18:04:05	MTA
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Societa' : LUXOTTICA GROUP

Identificativo : 77541

Informazione
Regolamentata

Nome utilizzatore : LUXOTTICAE01 - Senici

Tipologia : IROS 11

Data/Ora Ricezione : 28 Luglio 2016 18:04:05

Data/Ora Inizio : 28 Luglio 2016 18:19:06

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 28, 2016 – During the period from July 21, 2016 to July 27, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 285,216 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.059% of the issued share capital. The shares were bought at an average price per share equal to Euro 44.1332, net of commissions, and for an aggregate amount of Euro 12,587,497.46.

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 3,175,722 shares equal to 0.656% of the issued share capital.

All the share purchase transactions on the MTA made from July 21, 2016 to July 27, 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)
07/21/2016	48,037	44.8396	2,153,959.87
07/22/2016	47,481	44.4112	2,108,688.19
07/25/2016	52,649	45.4373	2,392,228.41
07/26/2016	72,524	43.2951	3,139,933.83
07/27/2016	64,525	43.2807	2,792,687.17
Total	285,216	44.1332	12,587,497.46

Following the purchases announced today and the treasury shares held, as of July 27, 2016 the Company owns 5,374,860 treasury shares equal to 1.111% of the share capital.

Related press releases: May 24, 2016.

Contacts

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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
7/21/2016	09:10:05	753	44.60
7/21/2016	09:10:06	172	44.60
7/21/2016	09:10:07	228	44.60
7/21/2016	09:10:07	343	44.60
7/21/2016	09:10:07	1,004	44.60
7/21/2016	09:21:08	29	44.84
7/21/2016	09:21:08	40	44.84
7/21/2016	09:21:08	200	44.84
7/21/2016	09:21:08	30	44.84
7/21/2016	09:21:08	190	44.84
7/21/2016	09:21:08	198	44.84
7/21/2016	09:21:12	613	44.84
7/21/2016	09:41:28	1,221	44.90
7/21/2016	09:41:28	79	44.90
7/21/2016	09:55:42	15	45.04
7/21/2016	09:55:42	1,284	45.04
7/21/2016	09:55:42	1	45.04
7/21/2016	10:04:21	1,105	44.95
7/21/2016	10:04:21	195	44.95
7/21/2016	10:25:18	41	45.00
7/21/2016	10:25:18	121	45.00
7/21/2016	10:25:18	41	45.00
7/21/2016	10:25:18	130	45.00
7/21/2016	10:29:35	378	45.00
7/21/2016	10:29:35	589	45.00
7/21/2016	10:38:33	495	44.87
7/21/2016	10:39:03	463	44.87
7/21/2016	10:39:03	342	44.87
7/21/2016	11:08:25	1,380	44.99
7/21/2016	11:09:14	1,090	44.99
7/21/2016	11:09:14	130	44.99
7/21/2016	11:21:27	396	44.88
7/21/2016	11:21:27	258	44.88
7/21/2016	11:21:27	160	44.88
7/21/2016	11:21:27	197	44.88
7/21/2016	11:21:27	89	44.88
7/21/2016	11:21:27	200	44.88
7/21/2016	11:45:09	1,170	44.86
7/21/2016	11:45:09	130	44.86
7/21/2016	12:12:20	200	44.91
7/21/2016	12:14:34	1,100	44.91
7/21/2016	12:24:39	507	44.91
7/21/2016	12:28:06	1,624	44.91



7/21/2016	12:28:06	469	44.91
7/21/2016	12:45:13	220	44.80
7/21/2016	12:45:13	249	44.80
7/21/2016	12:45:13	121	44.80
7/21/2016	12:45:13	56	44.80
7/21/2016	13:03:42	654	44.80
7/21/2016	13:37:48	206	44.80
7/21/2016	13:38:18	700	44.82
7/21/2016	13:38:18	449	44.82
7/21/2016	13:38:18	532	44.82
7/21/2016	13:38:18	563	44.82
7/21/2016	13:38:18	1,840	44.82
7/21/2016	13:38:18	111	44.82
7/21/2016	13:38:18	22	44.82
7/21/2016	13:38:19	470	44.82
7/21/2016	13:38:19	107	44.82
7/21/2016	13:46:57	1,320	44.84
7/21/2016	13:46:57	180	44.84
7/21/2016	14:26:48	41	44.73
7/21/2016	14:26:48	60	44.73
7/21/2016	14:26:48	200	44.73
7/21/2016	14:26:48	41	44.73
7/21/2016	14:27:00	1,258	44.73
7/21/2016	14:36:03	14	44.56
7/21/2016	14:36:03	200	44.56
7/21/2016	14:36:03	36	44.56
7/21/2016	14:36:03	36	44.56
7/21/2016	14:36:03	70	44.56
7/21/2016	14:36:03	190	44.56
7/21/2016	14:45:36	766	44.58
7/21/2016	14:45:36	514	44.58
7/21/2016	14:45:36	274	44.58
7/21/2016	14:45:54	33	44.56
7/21/2016	14:45:54	36	44.56
7/21/2016	14:45:54	190	44.56
7/21/2016	14:45:54	58	44.56
7/21/2016	14:45:59	459	44.56
7/21/2016	14:45:59	1,524	44.56
7/21/2016	15:28:46	483	44.73
7/21/2016	15:28:46	220	44.73
7/21/2016	15:28:46	36	44.73
7/21/2016	15:28:46	111	44.73
7/21/2016	15:29:22	571	44.73
7/21/2016	15:32:51	379	44.75
7/21/2016	15:41:04	603	44.73



7/21/2016	15:41:12	200	44.73
7/21/2016	15:51:29	18	44.73
7/21/2016	15:56:08	32	44.82
7/21/2016	15:56:47	263	44.82
7/21/2016	15:56:47	184	44.82
7/21/2016	15:58:53	800	44.85
7/21/2016	15:58:53	250	44.85
7/21/2016	15:58:53	125	44.85
7/21/2016	15:58:53	125	44.85
7/21/2016	16:42:36	2	44.82
7/21/2016	16:42:36	410	44.82
7/21/2016	16:44:12	800	44.82
7/21/2016	16:52:05	130	44.97
7/21/2016	16:52:22	2,658	44.97
7/21/2016	16:54:44	184	45.00
7/21/2016	16:54:49	30	45.00
7/21/2016	16:55:05	100	45.00
7/21/2016	16:56:10	100	45.00
7/21/2016	16:56:48	286	45.00
7/21/2016	16:56:48	2,300	45.00
7/21/2016	17:06:32	98	44.91
7/21/2016	17:07:44	1,402	44.91
7/21/2016	17:11:38	398	44.86
7/21/2016	17:11:38	502	44.86
7/21/2016	17:21:25	7	44.82
7/21/2016	17:21:25	43	44.82
7/21/2016	17:21:28	987	44.82
TOTAL		48,037	44.84



Trade Date	Time	Quantity	Price
7/22/2016	09:02:32	47	44.45
7/22/2016	09:02:32	203	44.45
7/22/2016	09:02:32	500	44.45
7/22/2016	09:02:32	250	44.45
7/22/2016	09:08:06	133	44.36
7/22/2016	09:08:06	185	44.36
7/22/2016	09:14:43	515	44.45
7/22/2016	09:14:43	667	44.45
7/22/2016	09:20:38	428	44.39
7/22/2016	09:20:38	831	44.39
7/22/2016	09:20:38	41	44.39
7/22/2016	09:39:18	36	44.45
7/22/2016	09:39:30	68	44.45
7/22/2016	09:41:19	362	44.45
7/22/2016	09:41:19	250	44.45
7/22/2016	09:41:19	584	44.45
7/22/2016	10:03:42	1,255	44.23
7/22/2016	10:03:42	45	44.23
7/22/2016	10:13:36	1,300	44.35
7/22/2016	10:24:41	1,300	44.11
7/22/2016	10:43:13	1,300	44.34
7/22/2016	11:04:46	1,102	44.30
7/22/2016	11:04:46	198	44.30
7/22/2016	11:19:47	110	44.29
7/22/2016	11:19:47	2	44.29
7/22/2016	11:20:04	2,299	44.29
7/22/2016	11:20:04	189	44.29
7/22/2016	11:31:31	431	44.37
7/22/2016	11:31:31	220	44.37
7/22/2016	11:31:31	248	44.37
7/22/2016	11:31:31	198	44.37
7/22/2016	11:31:31	142	44.37
7/22/2016	11:31:31	61	44.37
7/22/2016	12:01:48	1,300	44.27
7/22/2016	12:11:42	21	44.27
7/22/2016	12:11:42	41	44.27
7/22/2016	12:17:31	334	44.32
7/22/2016	12:28:43	772	44.39
7/22/2016	12:28:43	132	44.39
7/22/2016	12:28:50	240	44.38
7/22/2016	12:29:15	1,060	44.38
7/22/2016	12:39:22	69	44.40
7/22/2016	12:39:51	2,186	44.40
7/22/2016	12:39:51	345	44.40



7/22/2016	13:18:00	1,224	44.44
7/22/2016	13:18:00	76	44.44
7/22/2016	13:31:03	96	44.35
7/22/2016	13:31:03	200	44.35
7/22/2016	13:31:03	200	44.35
7/22/2016	13:34:58	41	44.41
7/22/2016	13:34:58	431	44.41
7/22/2016	13:36:52	248	44.41
7/22/2016	13:37:12	84	44.41
7/22/2016	13:44:01	180	44.39
7/22/2016	13:44:01	191	44.39
7/22/2016	13:44:01	170	44.39
7/22/2016	13:44:01	200	44.39
7/22/2016	13:44:01	200	44.39
7/22/2016	13:44:01	200	44.38
7/22/2016	13:44:01	159	44.38
7/22/2016	14:15:12	945	44.35
7/22/2016	14:15:35	23	44.35
7/22/2016	14:15:35	41	44.35
7/22/2016	14:15:35	41	44.35
7/22/2016	14:15:35	41	44.35
7/22/2016	14:15:35	209	44.35
7/22/2016	14:29:34	242	44.37
7/22/2016	14:29:34	96	44.37
7/22/2016	14:29:34	200	44.37
7/22/2016	14:29:34	107	44.37
7/22/2016	14:34:38	653	44.37
7/22/2016	14:38:19	1,302	44.37
7/22/2016	15:13:03	600	44.46
7/22/2016	15:13:04	2,600	44.46
7/22/2016	15:49:42	2,600	44.45
7/22/2016	16:29:33	3,000	44.59
7/22/2016	16:55:09	340	44.47
7/22/2016	16:55:09	245	44.47
7/22/2016	16:55:09	202	44.47
7/22/2016	16:55:09	200	44.47
7/22/2016	16:55:09	170	44.47
7/22/2016	16:55:09	308	44.47
7/22/2016	16:55:09	495	44.47
7/22/2016	16:55:09	340	44.46
7/22/2016	16:55:09	200	44.46
7/22/2016	16:59:00	945	44.49
7/22/2016	17:00:08	756	44.49
7/22/2016	17:00:10	41	44.49
7/22/2016	17:00:36	268	44.49



7/22/2016	17:00:36	115	44.49
7/22/2016	17:00:36	41	44.49
7/22/2016	17:00:36	334	44.49
7/22/2016	17:08:59	117	44.59
7/22/2016	17:08:59	2	44.59
7/22/2016	17:08:59	186	44.59
7/22/2016	17:08:59	421	44.59
7/22/2016	17:09:00	230	44.59
7/22/2016	17:09:00	159	44.59
7/22/2016	17:09:00	635	44.59
7/22/2016	17:09:00	436	44.59
7/22/2016	17:09:01	814	44.59
7/22/2016	17:22:55	881	44.50
TOTAL		47,481	44.41



Trade Date	Time	Quantity	Price
7/25/2016	09:05:46	92	44.85
7/25/2016	09:05:46	8	44.85
7/25/2016	09:11:39	200	45.00
7/25/2016	09:13:36	200	44.90
7/25/2016	09:13:36	100	44.88
7/25/2016	09:13:36	250	44.92
7/25/2016	09:13:36	100	44.88
7/25/2016	09:13:57	41	44.80
7/25/2016	09:13:57	8	44.80
7/25/2016	09:13:57	41	44.80
7/25/2016	09:13:58	41	44.80
7/25/2016	09:13:58	69	44.80
7/25/2016	09:16:18	200	44.88
7/25/2016	09:17:45	206	44.88
7/25/2016	09:17:49	94	44.88
7/25/2016	09:19:57	183	44.89
7/25/2016	09:20:24	17	44.89
7/25/2016	09:21:02	300	44.86
7/25/2016	09:21:03	200	44.81
7/25/2016	09:21:57	3	44.78
7/25/2016	09:21:57	70	44.78
7/25/2016	09:22:02	127	44.78
7/25/2016	09:23:54	199	44.80
7/25/2016	09:24:27	200	44.77
7/25/2016	09:32:31	100	44.96
7/25/2016	09:32:31	10	44.96
7/25/2016	09:32:31	90	44.96
7/25/2016	09:36:19	250	44.96
7/25/2016	09:39:21	350	44.90
7/25/2016	09:45:56	40	45.00
7/25/2016	09:45:56	260	45.00
7/25/2016	09:46:49	300	44.99
7/25/2016	09:53:33	2	45.22
7/25/2016	09:53:33	58	45.22
7/25/2016	09:53:33	100	45.22
7/25/2016	09:53:35	111	45.22
7/25/2016	09:53:40	29	45.22
7/25/2016	09:54:34	400	45.17
7/25/2016	09:54:44	246	45.10
7/25/2016	09:54:44	154	45.10
7/25/2016	09:59:02	400	45.06
7/25/2016	10:06:22	450	45.16
7/25/2016	10:13:14	350	45.35
7/25/2016	10:20:27	350	45.38



7/25/2016	10:20:27	350	45.35
7/25/2016	10:20:45	404	45.31
7/25/2016	10:24:26	350	45.61
7/25/2016	10:26:17	350	45.61
7/25/2016	10:27:36	450	45.60
7/25/2016	10:34:40	500	45.85
7/25/2016	10:35:14	500	45.80
7/25/2016	10:36:39	92	45.74
7/25/2016	10:36:39	186	45.74
7/25/2016	10:36:39	172	45.74
7/25/2016	10:37:08	40	45.70
7/25/2016	10:37:23	180	45.70
7/25/2016	10:38:43	1	45.70
7/25/2016	10:38:46	279	45.70
7/25/2016	10:39:08	59	45.66
7/25/2016	10:45:00	500	45.74
7/25/2016	10:48:54	100	45.76
7/25/2016	10:48:54	176	45.76
7/25/2016	10:48:54	128	45.76
7/25/2016	10:49:18	11	45.80
7/25/2016	10:49:18	489	45.80
7/25/2016	10:51:40	96	45.76
7/25/2016	10:52:17	150	45.73
7/25/2016	10:52:26	245	45.73
7/25/2016	10:53:55	9	45.73
7/25/2016	10:55:03	96	45.73
7/25/2016	10:55:03	304	45.73
7/25/2016	11:02:06	256	45.80
7/25/2016	11:02:06	238	45.80
7/25/2016	11:02:06	506	45.80
7/25/2016	11:19:01	386	45.62
7/25/2016	11:19:01	114	45.62
7/25/2016	11:27:05	26	45.59
7/25/2016	11:32:42	500	45.73
7/25/2016	11:43:17	188	45.70
7/25/2016	11:43:17	312	45.70
7/25/2016	11:45:23	500	45.64
7/25/2016	11:45:50	55	45.59
7/25/2016	11:45:50	248	45.59
7/25/2016	11:45:50	104	45.59
7/25/2016	11:54:16	15	45.50
7/25/2016	12:02:03	10	45.50
7/25/2016	12:02:07	271	45.50
7/25/2016	12:02:07	204	45.50
7/25/2016	12:03:54	200	45.35



7/25/2016	12:15:09	105	45.45
7/25/2016	12:15:49	245	45.45
7/25/2016	12:16:21	31	45.45
7/25/2016	12:16:52	412	45.45
7/25/2016	12:20:24	334	45.48
7/25/2016	12:20:24	12	45.48
7/25/2016	12:20:24	127	45.48
7/25/2016	12:20:24	27	45.48
7/25/2016	12:26:13	63	45.46
7/25/2016	12:26:13	437	45.46
7/25/2016	12:26:13	557	45.45
7/25/2016	12:31:25	125	45.41
7/25/2016	12:31:25	325	45.41
7/25/2016	12:31:26	232	45.40
7/25/2016	12:31:26	118	45.40
7/25/2016	12:31:58	300	45.35
7/25/2016	12:39:14	171	45.30
7/25/2016	12:39:14	179	45.30
7/25/2016	12:50:22	615	45.44
7/25/2016	12:53:45	88	45.47
7/25/2016	12:53:45	789	45.47
7/25/2016	12:53:45	123	45.47
7/25/2016	12:58:29	299	45.44
7/25/2016	12:58:29	86	45.44
7/25/2016	13:06:12	1,000	45.47
7/25/2016	13:34:40	851	45.47
7/25/2016	13:34:40	149	45.47
7/25/2016	13:37:59	3	45.46
7/25/2016	13:42:00	116	45.48
7/25/2016	13:42:00	100	45.48
7/25/2016	13:42:00	234	45.48
7/25/2016	13:45:01	497	45.46
7/25/2016	13:45:01	331	45.46
7/25/2016	13:45:01	669	45.46
7/25/2016	14:00:02	40	45.58
7/25/2016	14:00:37	50	45.58
7/25/2016	14:00:59	139	45.58
7/25/2016	14:02:11	449	45.58
7/25/2016	14:02:11	322	45.58
7/25/2016	14:16:53	69	45.50
7/25/2016	14:18:33	431	45.50
7/25/2016	14:37:55	500	45.58
7/25/2016	14:39:55	1,000	45.58
7/25/2016	14:42:59	500	45.53
7/25/2016	14:47:26	165	45.60



7/25/2016	14:47:26	100	45.60
7/25/2016	14:47:26	122	45.60
7/25/2016	14:50:01	84	45.60
7/25/2016	14:50:01	29	45.60
7/25/2016	14:52:11	500	45.59
7/25/2016	14:52:59	500	45.59
7/25/2016	14:55:02	322	45.59
7/25/2016	14:55:02	178	45.59
7/25/2016	14:55:38	500	45.58
7/25/2016	14:56:15	445	45.50
7/25/2016	14:56:15	55	45.50
7/25/2016	14:56:36	42	45.41
7/25/2016	14:56:36	260	45.48
7/25/2016	14:56:36	240	45.48
7/25/2016	14:56:36	500	45.46
7/25/2016	15:26:04	334	45.68
7/25/2016	15:26:04	85	45.68
7/25/2016	15:26:04	249	45.68
7/25/2016	15:26:04	94	45.68
7/25/2016	15:26:04	93	45.68
7/25/2016	15:26:04	145	45.68
7/25/2016	15:33:50	500	45.62
7/25/2016	15:37:01	35	45.58
7/25/2016	15:37:01	80	45.58
7/25/2016	15:37:01	313	45.58
7/25/2016	15:37:01	15	45.58
7/25/2016	15:37:01	57	45.58
7/25/2016	15:38:02	500	45.51
7/25/2016	15:47:54	264	45.59
7/25/2016	15:47:54	436	45.59
7/25/2016	15:51:25	500	45.47
7/25/2016	16:06:35	112	45.54
7/25/2016	16:06:42	388	45.54
7/25/2016	16:25:33	345	45.47
7/25/2016	16:25:33	155	45.47
7/25/2016	16:29:47	266	45.45
7/25/2016	16:29:47	167	45.45
7/25/2016	16:29:47	67	45.45
7/25/2016	16:30:08	96	45.40
7/25/2016	16:30:08	320	45.41
7/25/2016	16:30:08	138	45.41
7/25/2016	16:30:08	404	45.40
7/25/2016	16:43:25	248	45.38
7/25/2016	16:43:25	252	45.38
7/25/2016	16:45:13	374	45.36



7/25/2016	16:45:13	126	45.36
7/25/2016	16:46:22	100	45.37
7/25/2016	16:46:22	23	45.37
7/25/2016	16:46:22	60	45.37
7/25/2016	16:46:28	312	45.37
7/25/2016	16:47:22	5	45.37
7/25/2016	16:47:56	33	45.36
7/25/2016	16:48:16	363	45.35
7/25/2016	16:48:16	261	45.36
7/25/2016	16:48:16	666	45.36
7/25/2016	16:48:16	40	45.36
7/25/2016	16:48:19	137	45.35
7/25/2016	16:51:47	272	45.39
7/25/2016	16:51:47	228	45.39
7/25/2016	16:52:41	100	45.46
7/25/2016	16:52:41	900	45.46
7/25/2016	16:58:18	436	45.36
7/25/2016	16:58:18	564	45.36
7/25/2016	16:58:51	110	45.38
7/25/2016	16:58:51	121	45.38
7/25/2016	16:58:51	225	45.38
7/25/2016	16:59:37	44	45.38
7/25/2016	16:59:38	241	45.35
7/25/2016	16:59:38	259	45.35
7/25/2016	17:04:08	500	45.38
7/25/2016	17:11:48	311	45.36
7/25/2016	17:11:48	189	45.36
7/25/2016	17:12:24	337	45.30
7/25/2016	17:12:25	163	45.30
7/25/2016	17:14:21	86	45.32
7/25/2016	17:14:21	2	45.32
7/25/2016	17:14:21	16	45.32
7/25/2016	17:14:21	81	45.32
7/25/2016	17:14:21	215	45.32
7/25/2016	17:14:21	100	45.32
7/25/2016	17:14:36	105	45.27
7/25/2016	17:17:11	500	45.35
7/25/2016	17:19:51	595	45.27
7/25/2016	17:19:51	10	45.27
7/25/2016	17:19:51	67	45.27
7/25/2016	17:20:12	129	45.27
7/25/2016	17:20:55	66	45.27
7/25/2016	17:21:19	338	45.27
7/25/2016	17:21:25	268	45.27
7/25/2016	17:23:22	99	45.31



7/25/2016	17:23:22	100	45.31
7/25/2016	17:23:22	110	45.31
7/25/2016	17:23:25	2	45.31
7/25/2016	17:23:39	200	45.32
7/25/2016	17:23:48	68	45.33
7/25/2016	17:23:48	125	45.33
7/25/2016	17:23:48	125	45.33
7/25/2016	17:23:48	110	45.33
7/25/2016	17:23:59	100	45.35
7/25/2016	17:23:59	50	45.35
7/25/2016	17:24:00	49	45.35
7/25/2016	17:24:00	131	45.35
7/25/2016	17:24:22	3	45.37
TOTAL		52,649	45.44



Trade Date	Time	Quantity	Price
7/26/2016	09:02:40	500	43.30
7/26/2016	09:02:45	500	43.25
7/26/2016	09:12:02	500	43.50
7/26/2016	09:14:32	500	43.45
7/26/2016	09:15:29	500	43.40
7/26/2016	09:19:21	500	43.54
7/26/2016	09:20:29	446	43.46
7/26/2016	09:21:54	54	43.46
7/26/2016	09:22:03	500	43.40
7/26/2016	09:22:13	818	43.30
7/26/2016	09:23:50	290	43.25
7/26/2016	09:23:50	59	43.30
7/26/2016	09:23:50	210	43.25
7/26/2016	09:23:50	123	43.30
7/26/2016	09:23:54	500	43.15
7/26/2016	09:41:59	500	43.25
7/26/2016	09:43:29	490	43.15
7/26/2016	09:43:29	10	43.15
7/26/2016	09:45:47	500	43.10
7/26/2016	09:49:32	500	43.00
7/26/2016	09:50:24	446	43.07
7/26/2016	09:50:34	54	43.07
7/26/2016	09:51:30	306	43.00
7/26/2016	09:51:30	110	43.00
7/26/2016	09:51:30	84	43.00
7/26/2016	09:53:17	500	43.00
7/26/2016	09:53:45	137	42.97
7/26/2016	09:53:45	363	42.97
7/26/2016	09:54:56	37	42.90
7/26/2016	09:54:56	463	42.90
7/26/2016	09:55:40	109	42.80
7/26/2016	09:55:40	391	42.80
7/26/2016	09:57:19	500	42.90
7/26/2016	10:04:42	402	43.06
7/26/2016	10:04:42	98	43.06
7/26/2016	10:07:46	500	42.90
7/26/2016	10:27:40	213	42.80
7/26/2016	10:27:40	287	42.80
7/26/2016	10:28:11	500	42.80
7/26/2016	11:15:10	500	43.14
7/26/2016	11:15:50	86	43.10
7/26/2016	11:15:50	100	43.10
7/26/2016	11:15:50	314	43.10
7/26/2016	11:16:45	307	43.00



7/26/2016	11:27:08	440	43.17
7/26/2016	11:27:08	250	43.17
7/26/2016	11:27:08	136	43.17
7/26/2016	11:27:08	174	43.17
7/26/2016	11:31:18	1,000	43.14
7/26/2016	11:33:40	4,224	43.02
7/26/2016	11:33:40	800	43.02
7/26/2016	11:33:45	110	43.00
7/26/2016	11:33:45	83	43.00
7/26/2016	11:35:33	20	43.00
7/26/2016	11:35:40	50	43.00
7/26/2016	11:35:40	500	43.00
7/26/2016	11:35:40	430	43.00
7/26/2016	11:36:47	442	42.95
7/26/2016	11:36:47	58	42.95
7/26/2016	12:05:59	500	43.00
7/26/2016	12:13:24	500	43.00
7/26/2016	13:05:51	1,000	43.12
7/26/2016	13:19:26	1,000	43.18
7/26/2016	13:26:58	453	43.10
7/26/2016	13:26:58	47	43.10
7/26/2016	13:58:36	272	43.15
7/26/2016	13:58:36	728	43.15
7/26/2016	13:58:37	1,000	43.14
7/26/2016	14:09:54	100	43.37
7/26/2016	14:11:38	254	43.37
7/26/2016	14:17:22	1,000	43.38
7/26/2016	14:17:22	238	43.37
7/26/2016	14:17:23	908	43.37
7/26/2016	14:18:43	226	43.38
7/26/2016	14:18:43	1,274	43.38
7/26/2016	14:19:11	1,500	43.32
7/26/2016	14:23:06	1,500	43.31
7/26/2016	14:23:11	102	43.29
7/26/2016	14:26:57	1,398	43.29
7/26/2016	14:32:19	186	43.29
7/26/2016	14:32:19	814	43.29
7/26/2016	14:32:23	135	43.25
7/26/2016	14:32:23	1,165	43.25
7/26/2016	14:32:23	200	43.25
7/26/2016	14:40:38	108	43.20
7/26/2016	14:40:39	100	43.20
7/26/2016	14:40:41	274	43.20
7/26/2016	14:40:53	118	43.20
7/26/2016	14:40:53	200	43.20



7/26/2016	14:40:53	200	43.20
7/26/2016	14:50:23	1,000	43.28
7/26/2016	15:01:16	335	43.34
7/26/2016	15:01:16	231	43.34
7/26/2016	15:01:16	434	43.34
7/26/2016	15:16:08	200	43.39
7/26/2016	15:16:08	12	43.39
7/26/2016	15:16:08	557	43.39
7/26/2016	15:16:08	231	43.39
7/26/2016	15:16:22	1,000	43.38
7/26/2016	15:21:55	1,000	43.28
7/26/2016	15:21:56	43	43.26
7/26/2016	15:21:56	687	43.26
7/26/2016	15:21:56	270	43.26
7/26/2016	15:41:01	1,350	43.41
7/26/2016	15:41:03	150	43.41
7/26/2016	15:43:50	247	43.36
7/26/2016	15:43:50	438	43.36
7/26/2016	15:43:50	782	43.36
7/26/2016	15:43:50	33	43.36
7/26/2016	16:12:17	305	43.60
7/26/2016	16:12:25	1,045	43.60
7/26/2016	16:12:25	150	43.60
7/26/2016	16:13:05	395	43.55
7/26/2016	16:13:05	1,105	43.55
7/26/2016	16:25:16	500	43.55
7/26/2016	16:25:18	500	43.54
7/26/2016	16:28:45	615	43.48
7/26/2016	16:28:45	51	43.48
7/26/2016	16:28:45	834	43.48
7/26/2016	16:43:34	167	43.35
7/26/2016	16:43:37	600	43.35
7/26/2016	16:43:37	77	43.35
7/26/2016	16:43:39	150	43.35
7/26/2016	16:43:45	6	43.35
7/26/2016	16:59:04	100	43.41
7/26/2016	16:59:04	1,053	43.41
7/26/2016	16:59:04	180	43.41
7/26/2016	16:59:04	200	43.41
7/26/2016	16:59:04	100	43.41
7/26/2016	16:59:04	120	43.41
7/26/2016	16:59:04	132	43.41
7/26/2016	16:59:04	360	43.41
7/26/2016	16:59:04	253	43.41
7/26/2016	16:59:04	100	43.41



7/26/2016	16:59:04	100	43.41
7/26/2016	16:59:04	202	43.41
7/26/2016	16:59:04	100	43.41
7/26/2016	17:03:36	31	43.45
7/26/2016	17:03:36	469	43.45
7/26/2016	17:03:36	330	43.45
7/26/2016	17:03:36	100	43.45
7/26/2016	17:03:36	100	43.45
7/26/2016	17:03:36	232	43.45
7/26/2016	17:03:36	2	43.45
7/26/2016	17:03:36	450	43.45
7/26/2016	17:03:36	119	43.45
7/26/2016	17:03:48	451	43.45
7/26/2016	17:05:15	600	43.45
7/26/2016	17:05:51	116	43.45
7/26/2016	17:11:35	130	43.52
7/26/2016	17:11:35	100	43.52
7/26/2016	17:11:35	250	43.52
7/26/2016	17:11:35	2,020	43.52
7/26/2016	17:14:23	351	43.56
7/26/2016	17:14:23	162	43.56
7/26/2016	17:14:23	1,539	43.56
7/26/2016	17:15:17	41	43.56
7/26/2016	17:15:17	219	43.56
7/26/2016	17:15:17	188	43.56
7/26/2016	17:16:48	1,314	43.54
7/26/2016	17:16:49	900	43.54
7/26/2016	17:16:51	286	43.54
7/26/2016	17:20:17	980	43.58
7/26/2016	17:20:17	500	43.58
7/26/2016	17:20:17	88	43.58
7/26/2016	17:20:20	500	43.58
7/26/2016	17:20:20	432	43.58
TOTAL		72,524	43.30



Trade Date	Time	Quantity	Price
7/27/2016	09:03:42	66	43.75
7/27/2016	09:03:42	200	43.75
7/27/2016	09:03:42	94	43.75
7/27/2016	09:03:42	140	43.75
7/27/2016	09:06:38	119	43.70
7/27/2016	09:06:39	181	43.70
7/27/2016	09:08:06	5	43.67
7/27/2016	09:08:06	70	43.67
7/27/2016	09:08:06	125	43.67
7/27/2016	09:09:02	220	43.60
7/27/2016	09:09:02	80	43.60
7/27/2016	09:10:28	256	43.50
7/27/2016	09:10:28	42	43.50
7/27/2016	09:10:28	202	43.50
7/27/2016	09:16:12	500	43.50
7/27/2016	09:18:21	350	43.47
7/27/2016	09:22:56	100	43.54
7/27/2016	09:25:43	300	43.59
7/27/2016	09:25:43	200	43.59
7/27/2016	09:27:09	250	43.54
7/27/2016	09:27:17	350	43.52
7/27/2016	09:27:57	350	43.50
7/27/2016	09:32:14	350	43.45
7/27/2016	09:44:29	500	43.49
7/27/2016	09:46:10	473	43.48
7/27/2016	09:46:10	27	43.48
7/27/2016	09:46:12	94	43.46
7/27/2016	09:46:12	282	43.46
7/27/2016	09:46:12	124	43.46
7/27/2016	09:56:19	500	43.50
7/27/2016	10:05:43	65	43.46
7/27/2016	10:06:42	198	43.46
7/27/2016	10:07:00	237	43.46
7/27/2016	10:15:29	475	43.45
7/27/2016	10:17:37	100	43.42
7/27/2016	10:17:37	113	43.42
7/27/2016	10:17:39	37	43.42
7/27/2016	10:25:27	250	43.40
7/27/2016	10:28:06	50	43.39
7/27/2016	10:28:06	200	43.39
7/27/2016	10:28:17	300	43.39
7/27/2016	10:39:20	458	43.43
7/27/2016	10:44:37	42	43.43
7/27/2016	10:44:39	424	43.42



7/27/2016	10:44:39	76	43.42
7/27/2016	10:46:26	250	43.36
7/27/2016	11:00:29	1,000	43.42
7/27/2016	11:00:37	1,000	43.40
7/27/2016	11:06:44	1,406	43.43
7/27/2016	11:06:44	94	43.43
7/27/2016	11:08:00	700	43.43
7/27/2016	11:08:30	56	43.42
7/27/2016	11:08:51	944	43.42
7/27/2016	11:11:41	250	43.35
7/27/2016	11:18:36	400	43.30
7/27/2016	11:18:36	100	43.30
7/27/2016	11:26:21	100	43.30
7/27/2016	11:26:21	96	43.30
7/27/2016	11:26:21	51	43.30
7/27/2016	11:26:21	83	43.30
7/27/2016	11:26:21	147	43.30
7/27/2016	11:26:28	23	43.30
7/27/2016	11:35:07	250	43.27
7/27/2016	11:36:34	500	43.30
7/27/2016	11:37:13	125	43.27
7/27/2016	11:37:13	208	43.27
7/27/2016	11:39:45	150	43.27
7/27/2016	11:40:34	17	43.27
7/27/2016	11:45:06	500	43.28
7/27/2016	11:48:40	50	43.25
7/27/2016	11:48:40	100	43.25
7/27/2016	11:48:40	100	43.25
7/27/2016	11:53:53	500	43.28
7/27/2016	11:54:36	500	43.20
7/27/2016	12:16:21	500	43.28
7/27/2016	12:16:49	85	43.26
7/27/2016	12:16:49	331	43.26
7/27/2016	12:16:49	84	43.26
7/27/2016	12:17:41	500	43.25
7/27/2016	12:18:23	328	43.24
7/27/2016	12:18:28	172	43.24
7/27/2016	12:36:00	299	43.25
7/27/2016	12:36:00	201	43.25
7/27/2016	12:36:46	250	43.24
7/27/2016	12:36:46	250	43.24
7/27/2016	12:40:28	424	43.20
7/27/2016	12:41:18	76	43.20
7/27/2016	12:43:17	250	43.15
7/27/2016	12:45:16	500	43.12



7/27/2016	12:45:43	500	43.10
7/27/2016	12:58:30	108	43.11
7/27/2016	12:59:37	242	43.11
7/27/2016	12:59:50	30	43.08
7/27/2016	12:59:50	350	43.09
7/27/2016	13:02:02	214	43.08
7/27/2016	13:03:02	6	43.08
7/27/2016	13:06:50	350	43.11
7/27/2016	13:31:05	408	43.23
7/27/2016	13:37:36	87	43.25
7/27/2016	13:37:36	180	43.25
7/27/2016	13:37:36	133	43.25
7/27/2016	13:37:36	100	43.25
7/27/2016	13:37:42	92	43.23
7/27/2016	13:40:41	500	43.22
7/27/2016	13:47:39	500	43.31
7/27/2016	13:48:32	500	43.29
7/27/2016	14:00:29	500	43.33
7/27/2016	14:22:38	300	43.47
7/27/2016	14:28:10	400	43.46
7/27/2016	14:32:06	350	43.46
7/27/2016	14:56:23	22	43.50
7/27/2016	14:56:53	1,000	43.51
7/27/2016	14:57:23	500	43.50
7/27/2016	14:57:23	478	43.50
7/27/2016	15:08:32	115	43.47
7/27/2016	15:08:32	385	43.47
7/27/2016	15:08:38	100	43.47
7/27/2016	15:08:38	9	43.47
7/27/2016	15:08:39	138	43.47
7/27/2016	15:08:40	98	43.47
7/27/2016	15:08:40	155	43.47
7/27/2016	15:13:05	900	43.49
7/27/2016	15:15:03	500	43.48
7/27/2016	15:15:03	500	43.48
7/27/2016	15:23:55	500	43.46
7/27/2016	15:37:23	200	43.46
7/27/2016	15:37:31	800	43.46
7/27/2016	15:37:48	263	43.46
7/27/2016	15:37:48	200	43.46
7/27/2016	15:38:13	517	43.46
7/27/2016	15:38:13	20	43.46
7/27/2016	15:43:55	1,000	43.44
7/27/2016	15:45:53	500	43.43
7/27/2016	15:55:05	335	43.40



7/27/2016	15:55:06	60	43.40
7/27/2016	15:55:38	100	43.40
7/27/2016	15:55:49	5	43.40
7/27/2016	16:00:23	390	43.39
7/27/2016	16:00:34	110	43.39
7/27/2016	16:00:51	30	43.38
7/27/2016	16:00:56	437	43.38
7/27/2016	16:00:56	33	43.38
7/27/2016	16:02:51	40	43.35
7/27/2016	16:02:51	250	43.35
7/27/2016	16:02:56	210	43.35
7/27/2016	16:15:58	168	43.30
7/27/2016	16:16:01	332	43.30
7/27/2016	16:18:24	142	43.30
7/27/2016	16:18:24	358	43.30
7/27/2016	16:18:42	380	43.30
7/27/2016	16:18:51	120	43.30
7/27/2016	16:22:31	500	43.20
7/27/2016	16:22:31	500	43.20
7/27/2016	16:23:08	500	43.19
7/27/2016	16:30:36	500	43.15
7/27/2016	16:33:12	178	43.15
7/27/2016	16:34:04	1,000	43.19
7/27/2016	16:34:36	25	43.19
7/27/2016	16:34:37	150	43.19
7/27/2016	16:35:17	825	43.19
7/27/2016	16:35:18	500	43.18
7/27/2016	16:38:19	322	43.15
7/27/2016	16:41:24	500	43.10
7/27/2016	16:42:43	195	43.12
7/27/2016	16:42:43	197	43.12
7/27/2016	16:42:44	108	43.12
7/27/2016	16:44:50	50	43.11
7/27/2016	16:45:11	450	43.11
7/27/2016	16:45:22	26	43.10
7/27/2016	16:45:22	474	43.10
7/27/2016	16:45:31	237	43.08
7/27/2016	16:45:31	500	43.08
7/27/2016	16:45:31	263	43.08
7/27/2016	16:46:13	77	43.10
7/27/2016	16:46:13	423	43.10
7/27/2016	16:47:33	500	43.05
7/27/2016	16:47:33	250	43.05
7/27/2016	16:48:37	500	43.03
7/27/2016	16:51:37	46	43.02



7/27/2016	16:51:45	454	43.02
7/27/2016	16:52:24	500	43.00
7/27/2016	16:52:49	17	43.00
7/27/2016	16:53:06	93	43.00
7/27/2016	16:53:06	390	43.00
7/27/2016	16:54:23	500	43.02
7/27/2016	16:55:45	5	42.99
7/27/2016	16:55:45	220	42.99
7/27/2016	16:55:50	175	42.99
7/27/2016	16:55:50	100	42.99
7/27/2016	16:56:35	500	43.00
7/27/2016	16:56:50	200	42.99
7/27/2016	16:56:50	75	42.99
7/27/2016	16:57:52	225	42.99
7/27/2016	16:58:07	7	43.00
7/27/2016	16:58:13	99	43.00
7/27/2016	16:58:13	394	43.00
7/27/2016	16:58:14	500	42.99
7/27/2016	16:58:34	136	42.98
7/27/2016	16:58:34	79	42.98
7/27/2016	16:58:36	285	42.98
7/27/2016	17:00:38	230	42.95
7/27/2016	17:00:46	204	42.95
7/27/2016	17:00:49	66	42.95
7/27/2016	17:03:31	100	43.05
7/27/2016	17:03:39	400	43.05
7/27/2016	17:05:27	312	43.09
7/27/2016	17:05:27	100	43.09
7/27/2016	17:05:27	2	43.09
7/27/2016	17:05:27	96	43.09
7/27/2016	17:05:27	100	43.09
7/27/2016	17:05:27	200	43.09
7/27/2016	17:05:27	100	43.09
7/27/2016	17:05:27	90	43.09
7/27/2016	17:05:35	193	43.09
7/27/2016	17:05:35	11	43.09
7/27/2016	17:05:35	121	43.09
7/27/2016	17:05:35	170	43.09
7/27/2016	17:05:35	192	43.09
7/27/2016	17:05:35	180	43.09
7/27/2016	17:05:35	133	43.09
7/27/2016	17:07:30	358	43.08
7/27/2016	17:07:30	70	43.08
7/27/2016	17:07:33	72	43.08
7/27/2016	17:09:59	500	43.11



7/27/2016	17:12:14	400	43.13
7/27/2016	17:12:14	100	43.13
7/27/2016	17:14:13	90	43.12
7/27/2016	17:14:13	410	43.12
7/27/2016	17:16:19	151	43.07
7/27/2016	17:17:11	349	43.07
7/27/2016	17:20:13	248	43.05
7/27/2016	17:20:19	86	43.05
7/27/2016	17:20:19	166	43.05
7/27/2016	17:21:03	90	43.08
7/27/2016	17:21:13	390	43.08
7/27/2016	17:24:21	60	43.12
7/27/2016	17:24:23	401	43.12
7/27/2016	17:24:45	100	43.12
7/27/2016	17:26:07	959	43.12
TOTAL		64,525	43.28

Fine Comunicato n.0491-100

Numero di Pagine: 25