

Bit Market Services

Informazione Regolamentata n. 0491-105-2016	Data/Ora Ricezione 04 Agosto 2016 17:37:18	MTA
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Societa' : LUXOTTICA GROUP

Identificativo : 77989

Informazione
Regolamentata

Nome utilizzatore : LUXOTTICAE01 - Senici

Tipologia : IROS 11

Data/Ora Ricezione : 04 Agosto 2016 17:37:18

Data/Ora Inizio : 04 Agosto 2016 17:52:19

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), August 4, 2016 – During the period from July 28, 2016 to August 3, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 195,412 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.040% of the issued share capital. The shares were bought at an average price per share equal to Euro 42.8582, net of commissions, and for an aggregate amount of Euro 8,374,999.41.

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 3,371,134 shares equal to 0.697% of the issued share capital.

All the share purchase transactions on the MTA made from July 28, 2016 to August 3, 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)
07/28/2016	38,976	42.9650	1,674,603.84
07/29/2016	39,131	43.1367	1,687,982.21
08/01/2016	39,813	43.2762	1,722,955.35
08/02/2016	39,014	42.5138	1,658,633.39
08/03/2016	38,478	42.3833	1,630,824.62
Total	195,412	42.8582	8,374,999.41

Following the purchases announced today and the treasury shares held, as of August 3, 2016 the Company owns 5,570,272 treasury shares equal to 1.151% 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
7/28/2016	09:03:40	224	43.10
7/28/2016	09:03:40	776	43.10
7/28/2016	09:04:42	500	43.08
7/28/2016	09:04:48	211	43.05
7/28/2016	09:05:06	289	43.05
7/28/2016	09:23:57	350	43.20
7/28/2016	09:34:03	350	43.24
7/28/2016	09:34:32	432	43.23
7/28/2016	09:34:32	68	43.23
7/28/2016	09:44:02	300	43.25
7/28/2016	09:48:56	300	43.20
7/28/2016	09:50:47	500	43.20
7/28/2016	09:53:23	125	43.17
7/28/2016	09:53:23	225	43.17
7/28/2016	09:53:24	315	43.15
7/28/2016	09:53:24	35	43.15
7/28/2016	10:01:41	55	43.15
7/28/2016	10:01:42	395	43.15
7/28/2016	10:11:51	111	43.20
7/28/2016	10:11:54	333	43.20
7/28/2016	10:11:56	56	43.20
7/28/2016	10:17:03	500	43.20
7/28/2016	10:18:29	406	43.15
7/28/2016	10:30:33	94	43.15
7/28/2016	10:32:00	130	43.16
7/28/2016	10:32:00	178	43.16
7/28/2016	10:32:00	100	43.16
7/28/2016	10:32:00	89	43.16
7/28/2016	10:32:27	3	43.16
7/28/2016	10:32:46	323	43.13
7/28/2016	10:32:46	177	43.13
7/28/2016	10:34:16	350	43.10
7/28/2016	10:35:13	350	43.08
7/28/2016	10:50:31	323	43.10
7/28/2016	10:50:39	177	43.10
7/28/2016	10:50:57	500	43.05
7/28/2016	10:51:56	500	43.00
7/28/2016	10:58:47	250	42.95
7/28/2016	10:58:57	73	42.90
7/28/2016	10:58:57	8	42.90
7/28/2016	10:59:00	269	42.90
7/28/2016	11:00:57	350	42.80
7/28/2016	11:04:13	250	42.77



7/28/2016	11:07:13	250	42.73
7/28/2016	11:08:26	250	42.74
7/28/2016	11:15:22	150	42.73
7/28/2016	11:15:22	100	42.73
7/28/2016	11:16:56	24	42.72
7/28/2016	11:17:43	226	42.72
7/28/2016	11:17:56	250	42.70
7/28/2016	11:19:34	250	42.77
7/28/2016	11:29:15	250	42.73
7/28/2016	11:40:19	250	42.75
7/28/2016	11:44:35	70	42.86
7/28/2016	11:44:45	300	42.90
7/28/2016	11:45:40	5	42.86
7/28/2016	11:45:40	188	42.86
7/28/2016	11:45:40	237	42.86
7/28/2016	11:48:12	350	42.91
7/28/2016	11:52:12	500	42.83
7/28/2016	11:57:36	147	42.79
7/28/2016	11:57:36	353	42.79
7/28/2016	12:15:23	350	42.90
7/28/2016	12:19:05	250	42.86
7/28/2016	13:00:12	350	43.00
7/28/2016	13:09:49	350	42.90
7/28/2016	13:14:18	500	42.91
7/28/2016	13:37:38	1,000	42.94
7/28/2016	13:37:43	500	42.90
7/28/2016	13:37:54	426	42.87
7/28/2016	13:40:25	210	42.80
7/28/2016	13:40:51	40	42.80
7/28/2016	13:46:55	394	42.84
7/28/2016	13:47:55	56	42.84
7/28/2016	14:04:12	250	42.90
7/28/2016	14:04:12	24	42.90
7/28/2016	14:04:12	325	42.90
7/28/2016	14:04:12	201	42.90
7/28/2016	14:35:42	500	42.90
7/28/2016	14:35:50	500	42.90
7/28/2016	14:36:11	367	42.89
7/28/2016	14:44:55	83	42.89
7/28/2016	14:51:33	500	42.95
7/28/2016	15:06:46	850	42.92
7/28/2016	15:06:57	84	42.90
7/28/2016	15:06:57	126	42.90
7/28/2016	15:06:57	290	42.90
7/28/2016	15:12:35	350	42.95



7/28/2016	15:17:21	500	42.90
7/28/2016	15:36:52	385	42.87
7/28/2016	15:36:52	415	42.87
7/28/2016	15:37:00	234	42.86
7/28/2016	15:37:01	216	42.86
7/28/2016	15:40:26	450	42.88
7/28/2016	15:48:02	180	42.84
7/28/2016	15:48:04	70	42.84
7/28/2016	15:59:03	500	42.90
7/28/2016	16:02:28	700	42.89
7/28/2016	16:15:15	450	42.80
7/28/2016	16:16:56	500	42.78
7/28/2016	16:17:45	250	42.74
7/28/2016	16:18:28	250	42.70
7/28/2016	16:18:31	250	42.69
7/28/2016	16:34:29	500	42.80
7/28/2016	16:36:47	98	42.80
7/28/2016	16:36:47	402	42.80
7/28/2016	16:37:00	172	42.80
7/28/2016	16:37:00	100	42.80
7/28/2016	16:37:00	52	42.80
7/28/2016	16:37:00	176	42.80
7/28/2016	16:37:46	500	42.77
7/28/2016	16:43:34	500	42.85
7/28/2016	17:12:39	1,153	42.99
7/28/2016	17:12:39	200	42.99
7/28/2016	17:12:39	50	42.99
7/28/2016	17:12:39	97	42.99
7/28/2016	17:13:41	371	42.98
7/28/2016	17:13:41	340	42.98
7/28/2016	17:13:41	265	42.98
7/28/2016	17:13:41	1,024	42.98
7/28/2016	17:25:55	371	43.15
7/28/2016	17:25:55	356	43.15
7/28/2016	17:25:55	373	43.15
7/28/2016	17:25:55	150	43.15
7/28/2016	17:26:05	862	43.15
7/28/2016	17:26:05	50	43.15
7/28/2016	17:26:05	133	43.15
7/28/2016	17:26:05	232	43.15
7/28/2016	17:26:05	220	43.15
7/28/2016	17:26:05	203	43.15
7/28/2016	17:26:05	100	43.14
7/28/2016	17:26:05	200	43.14
TOTAL		38,976	42.96



Trade Date	Time	Quantity	Price
7/29/2016	09:04:51	260	43.18
7/29/2016	09:07:04	250	43.10
7/29/2016	09:07:12	250	43.08
7/29/2016	09:08:15	27	43.00
7/29/2016	09:08:15	250	43.04
7/29/2016	09:08:15	73	43.00
7/29/2016	09:22:04	121	43.01
7/29/2016	09:22:13	150	42.97
7/29/2016	09:22:13	150	43.00
7/29/2016	09:26:08	160	42.96
7/29/2016	09:27:44	250	42.98
7/29/2016	09:30:33	139	43.00
7/29/2016	09:30:35	47	43.00
7/29/2016	09:34:55	150	43.02
7/29/2016	09:34:58	14	43.00
7/29/2016	09:34:58	200	43.00
7/29/2016	09:35:47	40	42.96
7/29/2016	09:46:19	300	42.99
7/29/2016	09:47:00	50	42.99
7/29/2016	09:47:05	150	42.99
7/29/2016	09:48:44	200	42.98
7/29/2016	09:52:48	200	42.95
7/29/2016	10:08:05	400	43.10
7/29/2016	10:08:07	300	43.08
7/29/2016	10:17:29	500	43.21
7/29/2016	10:22:18	400	43.19
7/29/2016	10:24:23	200	43.18
7/29/2016	10:24:27	20	43.15
7/29/2016	10:32:53	219	43.16
7/29/2016	10:32:53	361	43.16
7/29/2016	10:34:21	30	43.10
7/29/2016	10:35:03	170	43.10
7/29/2016	10:41:16	350	43.16
7/29/2016	10:43:41	350	43.10
7/29/2016	10:52:28	250	43.15
7/29/2016	11:07:46	374	43.13
7/29/2016	11:07:46	426	43.13
7/29/2016	11:08:18	350	43.08
7/29/2016	11:08:26	250	43.05
7/29/2016	11:27:55	650	43.08
7/29/2016	11:28:15	200	43.07
7/29/2016	11:39:14	367	43.09
7/29/2016	11:39:14	133	43.09
7/29/2016	11:44:10	191	43.12



7/29/2016	11:44:10	200	43.12
7/29/2016	11:44:10	109	43.12
7/29/2016	11:51:09	500	43.10
7/29/2016	11:51:57	550	43.09
7/29/2016	11:51:57	250	43.09
7/29/2016	11:52:03	116	43.07
7/29/2016	11:52:03	334	43.07
7/29/2016	11:52:16	200	43.05
7/29/2016	11:53:32	300	43.05
7/29/2016	11:58:21	450	43.00
7/29/2016	12:02:01	500	43.00
7/29/2016	12:02:44	25	42.98
7/29/2016	12:02:44	450	42.99
7/29/2016	12:07:40	7	42.98
7/29/2016	12:07:45	178	42.98
7/29/2016	12:07:45	84	42.98
7/29/2016	12:07:45	256	42.98
7/29/2016	12:27:31	200	43.00
7/29/2016	12:27:31	250	43.00
7/29/2016	12:46:09	200	43.06
7/29/2016	12:46:09	200	43.06
7/29/2016	13:22:30	50	43.34
7/29/2016	13:22:39	250	43.34
7/29/2016	13:24:43	158	43.35
7/29/2016	13:24:43	50	43.35
7/29/2016	13:25:21	100	43.35
7/29/2016	13:31:25	150	43.40
7/29/2016	13:31:25	350	43.40
7/29/2016	13:33:51	450	43.40
7/29/2016	13:49:29	500	43.43
7/29/2016	13:55:02	85	43.46
7/29/2016	13:55:02	40	43.46
7/29/2016	13:56:52	575	43.46
7/29/2016	14:00:07	397	43.47
7/29/2016	14:00:07	103	43.47
7/29/2016	14:08:23	350	43.38
7/29/2016	14:09:10	156	43.35
7/29/2016	14:09:10	36	43.35
7/29/2016	14:09:10	216	43.37
7/29/2016	14:09:10	134	43.37
7/29/2016	14:25:31	250	43.38
7/29/2016	14:37:56	166	43.30
7/29/2016	14:37:56	334	43.30
7/29/2016	14:44:03	290	43.27
7/29/2016	14:44:03	210	43.27



7/29/2016	14:44:56	500	43.26
7/29/2016	14:58:45	500	43.27
7/29/2016	15:01:45	228	43.28
7/29/2016	15:01:45	272	43.28
7/29/2016	15:06:10	500	43.33
7/29/2016	15:17:03	429	43.28
7/29/2016	15:17:52	71	43.28
7/29/2016	15:20:28	210	43.24
7/29/2016	15:20:32	290	43.24
7/29/2016	15:23:40	200	43.20
7/29/2016	15:23:40	250	43.20
7/29/2016	15:27:56	43	43.15
7/29/2016	15:31:59	357	43.15
7/29/2016	15:37:36	147	43.17
7/29/2016	15:37:36	20	43.17
7/29/2016	15:37:36	133	43.17
7/29/2016	15:37:36	200	43.17
7/29/2016	15:37:49	850	43.15
7/29/2016	15:38:30	230	43.17
7/29/2016	15:38:30	2	43.17
7/29/2016	15:38:30	218	43.17
7/29/2016	15:41:28	120	43.15
7/29/2016	15:41:28	230	43.15
7/29/2016	15:41:57	500	43.14
7/29/2016	15:48:22	18	43.11
7/29/2016	15:48:22	26	43.11
7/29/2016	15:48:26	206	43.11
7/29/2016	15:48:26	250	43.11
7/29/2016	15:48:52	450	43.09
7/29/2016	15:48:57	400	43.08
7/29/2016	16:04:13	225	43.03
7/29/2016	16:04:13	225	43.03
7/29/2016	16:05:24	450	42.98
7/29/2016	16:13:51	249	42.99
7/29/2016	16:13:51	51	42.99
7/29/2016	16:21:37	400	42.99
7/29/2016	16:21:39	350	42.97
7/29/2016	16:24:22	200	42.92
7/29/2016	16:25:08	150	42.86
7/29/2016	16:25:08	59	42.90
7/29/2016	16:25:08	200	42.90
7/29/2016	16:25:08	91	42.90
7/29/2016	16:34:12	403	42.95
7/29/2016	16:34:12	47	42.95
7/29/2016	16:41:14	220	43.04



7/29/2016	16:42:23	130	43.04
7/29/2016	16:47:14	450	43.07
7/29/2016	16:51:54	240	43.07
7/29/2016	16:51:54	210	43.07
7/29/2016	16:52:18	450	43.05
7/29/2016	16:53:13	436	43.03
7/29/2016	16:53:13	14	43.03
7/29/2016	16:55:45	321	43.07
7/29/2016	16:55:45	129	43.07
7/29/2016	17:00:12	350	43.00
7/29/2016	17:01:29	30	43.00
7/29/2016	17:06:05	192	43.08
7/29/2016	17:06:05	308	43.08
7/29/2016	17:07:41	500	43.08
7/29/2016	17:07:55	294	43.09
7/29/2016	17:07:55	206	43.09
7/29/2016	17:08:51	300	43.06
7/29/2016	17:10:29	5	43.02
7/29/2016	17:10:29	245	43.02
7/29/2016	17:11:30	290	43.03
7/29/2016	17:11:30	80	43.03
7/29/2016	17:17:56	45	43.12
7/29/2016	17:21:46	550	43.20
7/29/2016	17:21:57	1	43.20
7/29/2016	17:22:07	504	43.20
7/29/2016	17:23:50	93	43.24
7/29/2016	17:24:51	429	43.25
7/29/2016	17:25:04	478	43.25
TOTAL		39,131	43.14



Trade Date	Time	Quantity	Price
8/1/2016	09:04:22	269	43.24
8/1/2016	09:04:22	231	43.24
8/1/2016	09:13:46	300	43.46
8/1/2016	09:14:47	500	43.42
8/1/2016	09:21:18	223	43.52
8/1/2016	09:21:18	77	43.52
8/1/2016	09:33:02	300	43.60
8/1/2016	09:33:11	7	43.60
8/1/2016	09:33:11	97	43.60
8/1/2016	09:33:11	96	43.60
8/1/2016	09:36:39	33	43.50
8/1/2016	09:36:44	122	43.50
8/1/2016	09:36:46	345	43.50
8/1/2016	09:40:37	44	43.50
8/1/2016	09:40:37	91	43.50
8/1/2016	09:40:39	215	43.50
8/1/2016	09:51:41	500	43.48
8/1/2016	10:05:34	500	43.59
8/1/2016	10:08:16	200	43.53
8/1/2016	10:09:45	59	43.53
8/1/2016	10:09:45	241	43.53
8/1/2016	10:09:51	148	43.50
8/1/2016	10:09:51	352	43.50
8/1/2016	10:13:40	249	43.45
8/1/2016	10:13:40	201	43.45
8/1/2016	10:39:37	928	43.59
8/1/2016	10:39:37	72	43.59
8/1/2016	10:45:40	578	43.56
8/1/2016	10:45:40	322	43.56
8/1/2016	10:45:40	500	43.54
8/1/2016	10:45:46	500	43.50
8/1/2016	10:46:50	400	43.40
8/1/2016	10:52:57	200	43.37
8/1/2016	11:05:26	29	43.40
8/1/2016	11:06:18	471	43.40
8/1/2016	11:07:06	224	43.36
8/1/2016	11:07:06	12	43.36
8/1/2016	11:14:08	14	43.36
8/1/2016	11:14:08	327	43.36
8/1/2016	11:14:08	173	43.36
8/1/2016	11:19:27	350	43.36
8/1/2016	11:32:59	70	43.34
8/1/2016	11:32:59	230	43.34



8/1/2016	11:32:59	200	43.34
8/1/2016	11:40:39	100	43.33
8/1/2016	11:45:07	400	43.33
8/1/2016	11:48:17	200	43.30
8/1/2016	11:58:54	1,000	43.26
8/1/2016	12:12:09	353	43.34
8/1/2016	12:13:49	647	43.34
8/1/2016	12:17:09	6	43.35
8/1/2016	12:17:09	394	43.35
8/1/2016	12:36:13	500	43.27
8/1/2016	12:42:19	119	43.25
8/1/2016	12:42:19	300	43.25
8/1/2016	12:42:19	367	43.25
8/1/2016	12:42:19	23	43.25
8/1/2016	12:42:19	200	43.25
8/1/2016	12:42:19	301	43.25
8/1/2016	12:42:19	190	43.25
8/1/2016	12:45:18	797	43.25
8/1/2016	12:45:18	203	43.25
8/1/2016	13:02:05	42	43.25
8/1/2016	13:02:05	458	43.25
8/1/2016	13:07:51	165	43.29
8/1/2016	13:07:51	239	43.29
8/1/2016	13:07:51	210	43.29
8/1/2016	13:07:51	191	43.29
8/1/2016	13:07:51	8	43.29
8/1/2016	13:07:51	92	43.29
8/1/2016	13:07:51	95	43.29
8/1/2016	13:08:30	500	43.27
8/1/2016	13:20:16	500	43.20
8/1/2016	13:25:34	300	43.15
8/1/2016	13:30:15	435	43.16
8/1/2016	13:30:15	65	43.16
8/1/2016	13:30:38	200	43.15
8/1/2016	14:05:58	256	43.18
8/1/2016	14:05:58	3	43.18
8/1/2016	14:05:58	704	43.18
8/1/2016	14:17:57	500	43.16
8/1/2016	14:18:46	100	43.14
8/1/2016	14:20:09	69	43.14
8/1/2016	14:20:09	831	43.14
8/1/2016	14:22:36	110	43.10
8/1/2016	14:22:37	90	43.10
8/1/2016	14:37:56	500	43.10
8/1/2016	14:44:19	15	43.10



8/1/2016	14:47:14	249	43.10
8/1/2016	14:47:14	169	43.10
8/1/2016	14:47:14	500	43.10
8/1/2016	14:47:14	67	43.10
8/1/2016	15:03:19	485	43.13
8/1/2016	15:03:19	15	43.13
8/1/2016	15:18:30	234	43.13
8/1/2016	15:18:30	240	43.13
8/1/2016	15:18:30	26	43.13
8/1/2016	15:19:47	330	43.10
8/1/2016	15:19:47	170	43.10
8/1/2016	15:21:28	500	43.07
8/1/2016	15:24:51	69	43.10
8/1/2016	15:24:51	206	43.10
8/1/2016	15:24:51	225	43.10
8/1/2016	15:34:46	298	43.08
8/1/2016	15:34:46	202	43.08
8/1/2016	15:35:22	500	43.05
8/1/2016	15:44:03	5	43.04
8/1/2016	15:44:03	116	43.04
8/1/2016	15:44:03	243	43.04
8/1/2016	15:44:03	136	43.04
8/1/2016	15:49:02	38	43.05
8/1/2016	15:49:02	250	43.05
8/1/2016	15:49:02	157	43.05
8/1/2016	15:49:03	55	43.05
8/1/2016	15:52:45	27	43.07
8/1/2016	15:52:45	473	43.07
8/1/2016	16:04:07	200	43.07
8/1/2016	16:04:20	122	43.07
8/1/2016	16:04:20	126	43.07
8/1/2016	16:04:20	52	43.07
8/1/2016	16:04:41	103	43.05
8/1/2016	16:04:41	397	43.05
8/1/2016	16:14:17	500	43.20
8/1/2016	16:29:45	500	43.27
8/1/2016	16:29:46	500	43.26
8/1/2016	16:37:15	354	43.23
8/1/2016	16:37:15	146	43.23
8/1/2016	16:42:50	500	43.22
8/1/2016	16:43:53	64	43.18
8/1/2016	16:43:53	377	43.18
8/1/2016	16:43:54	59	43.18
8/1/2016	16:44:06	435	43.15
8/1/2016	16:44:06	35	43.15



8/1/2016	16:44:09	30	43.15
8/1/2016	16:54:53	438	43.20
8/1/2016	16:54:53	62	43.20
8/1/2016	16:57:59	4	43.20
8/1/2016	16:58:02	496	43.20
8/1/2016	16:58:17	206	43.18
8/1/2016	16:58:25	294	43.18
8/1/2016	17:06:50	103	43.13
8/1/2016	17:10:32	500	43.21
8/1/2016	17:11:04	98	43.21
8/1/2016	17:11:13	305	43.21
8/1/2016	17:11:13	97	43.21
8/1/2016	17:13:03	117	43.23
8/1/2016	17:13:03	272	43.23
8/1/2016	17:13:03	111	43.23
8/1/2016	17:13:35	500	43.25
8/1/2016	17:22:20	219	43.36
8/1/2016	17:22:57	1,000	43.36
8/1/2016	17:23:21	64	43.37
8/1/2016	17:23:21	247	43.37
8/1/2016	17:23:22	269	43.37
8/1/2016	17:23:24	148	43.37
TOTAL		39,813	43.28



Trade Date	Time	Quantity	Price
8/2/2016	09:02:51	200	43.20
8/2/2016	09:03:00	200	43.15
8/2/2016	09:03:21	46	43.08
8/2/2016	09:03:21	54	43.08
8/2/2016	09:03:22	21	43.05
8/2/2016	09:03:22	229	43.05
8/2/2016	09:03:41	35	43.00
8/2/2016	09:03:41	215	43.00
8/2/2016	09:03:41	250	43.01
8/2/2016	09:10:47	200	42.90
8/2/2016	09:10:47	250	42.90
8/2/2016	09:11:48	13	42.80
8/2/2016	09:11:50	33	42.80
8/2/2016	09:11:52	204	42.80
8/2/2016	09:12:46	69	42.70
8/2/2016	09:12:48	131	42.70
8/2/2016	09:20:14	200	42.80
8/2/2016	09:20:43	200	42.75
8/2/2016	09:21:23	120	42.70
8/2/2016	09:21:23	80	42.70
8/2/2016	09:24:32	45	42.70
8/2/2016	09:24:32	205	42.70
8/2/2016	09:30:01	250	42.69
8/2/2016	09:30:10	205	42.67
8/2/2016	09:30:14	45	42.67
8/2/2016	09:30:45	138	42.65
8/2/2016	09:30:50	112	42.65
8/2/2016	09:35:06	169	42.65
8/2/2016	09:35:06	31	42.65
8/2/2016	09:37:46	100	42.64
8/2/2016	09:38:43	250	42.60
8/2/2016	09:43:34	200	42.58
8/2/2016	09:46:22	200	42.50
8/2/2016	09:46:22	176	42.50
8/2/2016	09:46:22	24	42.50
8/2/2016	09:48:56	200	42.40
8/2/2016	09:51:06	200	42.38
8/2/2016	09:54:04	200	42.30
8/2/2016	09:56:59	165	42.44
8/2/2016	09:56:59	35	42.44
8/2/2016	09:58:03	200	42.39
8/2/2016	10:01:29	75	42.30
8/2/2016	10:01:29	125	42.30
8/2/2016	10:05:42	94	42.33



8/2/2016	10:05:42	106	42.33
8/2/2016	10:07:39	200	42.33
8/2/2016	10:09:44	60	42.28
8/2/2016	10:10:09	126	42.28
8/2/2016	10:10:09	14	42.28
8/2/2016	10:16:42	200	42.33
8/2/2016	10:17:52	200	42.30
8/2/2016	10:22:59	200	42.24
8/2/2016	10:25:51	200	42.25
8/2/2016	10:29:03	200	42.20
8/2/2016	10:29:25	200	42.15
8/2/2016	10:34:58	132	42.20
8/2/2016	10:35:08	68	42.20
8/2/2016	10:38:32	200	42.15
8/2/2016	10:53:01	191	42.10
8/2/2016	10:54:43	9	42.10
8/2/2016	10:57:02	200	42.14
8/2/2016	11:00:21	200	42.10
8/2/2016	11:05:08	200	42.14
8/2/2016	11:08:09	1	42.16
8/2/2016	11:08:19	138	42.16
8/2/2016	11:08:24	9	42.16
8/2/2016	11:08:26	52	42.16
8/2/2016	11:10:20	140	42.17
8/2/2016	11:10:20	60	42.17
8/2/2016	11:14:09	115	42.13
8/2/2016	11:16:43	85	42.13
8/2/2016	11:24:00	61	42.22
8/2/2016	11:24:00	112	42.22
8/2/2016	11:24:00	227	42.22
8/2/2016	11:24:25	300	42.21
8/2/2016	11:24:58	260	42.20
8/2/2016	11:25:01	140	42.20
8/2/2016	11:26:02	250	42.20
8/2/2016	11:32:56	200	42.20
8/2/2016	11:40:43	350	42.25
8/2/2016	11:43:40	250	42.20
8/2/2016	11:56:08	200	42.15
8/2/2016	11:56:29	300	42.12
8/2/2016	11:56:40	200	42.10
8/2/2016	11:57:26	500	42.10
8/2/2016	12:06:52	111	42.12
8/2/2016	12:06:52	295	42.12
8/2/2016	12:06:52	94	42.12
8/2/2016	12:11:49	200	42.08



8/2/2016	12:17:46	188	42.34
8/2/2016	12:17:46	118	42.34
8/2/2016	12:17:46	99	42.34
8/2/2016	12:17:46	95	42.34
8/2/2016	12:25:55	250	42.38
8/2/2016	12:29:26	293	42.30
8/2/2016	12:29:26	207	42.30
8/2/2016	12:43:15	500	42.39
8/2/2016	12:52:42	500	42.38
8/2/2016	12:55:05	500	42.40
8/2/2016	13:32:41	500	42.50
8/2/2016	13:35:36	500	42.48
8/2/2016	13:45:48	500	42.48
8/2/2016	13:52:45	1,000	42.52
8/2/2016	13:56:16	142	42.58
8/2/2016	13:56:16	358	42.58
8/2/2016	14:08:53	406	42.54
8/2/2016	14:08:53	94	42.54
8/2/2016	14:20:23	209	42.65
8/2/2016	14:20:23	169	42.65
8/2/2016	14:20:23	122	42.65
8/2/2016	14:41:53	497	42.80
8/2/2016	14:41:53	503	42.80
8/2/2016	14:43:41	609	42.75
8/2/2016	14:43:41	391	42.75
8/2/2016	14:44:37	500	42.70
8/2/2016	14:50:50	138	42.62
8/2/2016	14:50:50	362	42.62
8/2/2016	15:07:20	500	42.65
8/2/2016	15:14:33	500	42.64
8/2/2016	15:22:43	500	42.64
8/2/2016	15:31:19	300	42.66
8/2/2016	15:31:19	200	42.66
8/2/2016	15:33:17	500	42.68
8/2/2016	15:37:08	500	42.67
8/2/2016	15:46:03	119	42.66
8/2/2016	15:46:03	261	42.66
8/2/2016	15:46:03	95	42.66
8/2/2016	15:46:03	25	42.66
8/2/2016	15:46:48	500	42.65
8/2/2016	15:59:59	500	42.53
8/2/2016	16:00:42	500	42.50
8/2/2016	16:06:36	500	42.48
8/2/2016	16:10:22	500	42.47
8/2/2016	16:10:31	500	42.45



8/2/2016	16:34:15	163	42.47
8/2/2016	16:41:02	1,000	42.54
8/2/2016	16:52:14	514	42.50
8/2/2016	16:52:14	500	42.50
8/2/2016	16:53:14	257	42.47
8/2/2016	16:53:14	580	42.47
8/2/2016	16:53:26	500	42.45
8/2/2016	16:59:46	266	42.49
8/2/2016	16:59:46	734	42.49
8/2/2016	17:07:02	500	42.50
8/2/2016	17:19:42	244	42.68
8/2/2016	17:19:42	756	42.68
8/2/2016	17:20:12	243	42.64
8/2/2016	17:20:15	260	42.64
8/2/2016	17:20:42	2	42.64
8/2/2016	17:21:36	1,500	42.66
8/2/2016	17:21:36	157	42.66
8/2/2016	17:21:39	341	42.66
8/2/2016	17:21:48	176	42.66
8/2/2016	17:21:48	321	42.66
TOTAL		39,014	42.51



Trade Date	Time	Quantity	Price
8/3/2016	09:01:06	100	42.66
8/3/2016	09:01:22	200	42.60
8/3/2016	09:01:50	100	42.55
8/3/2016	09:01:51	119	42.50
8/3/2016	09:01:51	81	42.50
8/3/2016	09:04:00	100	42.50
8/3/2016	09:04:01	100	42.45
8/3/2016	09:04:05	200	42.40
8/3/2016	09:15:42	200	42.56
8/3/2016	09:19:25	200	42.51
8/3/2016	09:19:32	140	42.50
8/3/2016	09:19:32	60	42.50
8/3/2016	09:24:03	140	42.51
8/3/2016	09:24:06	60	42.51
8/3/2016	09:24:06	200	42.48
8/3/2016	09:24:22	160	42.45
8/3/2016	09:24:22	100	42.44
8/3/2016	09:24:22	40	42.45
8/3/2016	09:25:39	100	42.40
8/3/2016	09:28:18	100	42.36
8/3/2016	09:34:39	1	42.32
8/3/2016	09:34:39	300	42.33
8/3/2016	09:34:39	2	42.32
8/3/2016	09:34:40	16	42.32
8/3/2016	09:34:52	181	42.32
8/3/2016	09:35:28	138	42.30
8/3/2016	09:35:34	62	42.30
8/3/2016	09:35:52	200	42.28
8/3/2016	09:38:45	100	42.25
8/3/2016	09:40:35	36	42.20
8/3/2016	09:40:35	164	42.20
8/3/2016	09:44:47	200	42.10
8/3/2016	09:45:36	200	42.00
8/3/2016	09:45:39	35	41.90
8/3/2016	09:45:39	100	41.90
8/3/2016	09:45:41	65	41.90
8/3/2016	09:54:24	80	42.22
8/3/2016	09:54:24	32	42.22
8/3/2016	09:54:24	88	42.22
8/3/2016	09:58:12	200	42.15
8/3/2016	09:58:48	200	42.10
8/3/2016	09:58:48	200	42.11
8/3/2016	10:05:24	200	42.25
8/3/2016	10:05:34	200	42.20



8/3/2016	10:16:14	200	42.27
8/3/2016	10:29:37	362	42.30
8/3/2016	10:29:37	138	42.30
8/3/2016	10:33:19	250	42.25
8/3/2016	10:38:59	200	42.20
8/3/2016	10:42:07	1,000	42.19
8/3/2016	10:42:07	300	42.19
8/3/2016	11:27:13	1,000	42.44
8/3/2016	11:41:33	1,000	42.42
8/3/2016	11:53:19	1,000	42.43
8/3/2016	11:54:01	324	42.40
8/3/2016	11:54:24	297	42.40
8/3/2016	11:55:07	379	42.40
8/3/2016	11:57:34	1,000	42.36
8/3/2016	12:25:46	1,000	42.37
8/3/2016	12:39:42	188	42.31
8/3/2016	12:39:42	812	42.31
8/3/2016	12:42:09	1,000	42.30
8/3/2016	12:42:11	350	42.27
8/3/2016	12:44:49	250	42.25
8/3/2016	12:47:18	299	42.27
8/3/2016	12:47:34	63	42.27
8/3/2016	12:47:34	138	42.27
8/3/2016	12:51:26	249	42.23
8/3/2016	12:51:37	101	42.23
8/3/2016	12:52:08	66	42.22
8/3/2016	12:58:45	500	42.24
8/3/2016	12:58:47	434	42.22
8/3/2016	13:00:15	500	42.20
8/3/2016	13:02:16	300	42.23
8/3/2016	13:02:16	200	42.23
8/3/2016	13:14:59	208	42.24
8/3/2016	13:14:59	292	42.24
8/3/2016	13:18:37	200	42.20
8/3/2016	13:21:22	200	42.15
8/3/2016	14:09:50	173	42.24
8/3/2016	14:12:40	149	42.25
8/3/2016	14:12:40	136	42.25
8/3/2016	14:12:40	200	42.25
8/3/2016	14:13:51	239	42.25
8/3/2016	14:13:51	276	42.25
8/3/2016	14:15:19	1,000	42.24
8/3/2016	14:15:19	327	42.24
8/3/2016	14:29:37	768	42.20
8/3/2016	14:29:37	232	42.20



8/3/2016	14:33:54	500	42.18
8/3/2016	15:18:17	931	42.43
8/3/2016	15:18:17	30	42.43
8/3/2016	15:18:17	2	42.43
8/3/2016	15:18:17	37	42.43
8/3/2016	16:00:05	136	42.61
8/3/2016	16:00:05	666	42.61
8/3/2016	16:00:05	1,198	42.61
8/3/2016	16:09:11	471	42.67
8/3/2016	16:09:11	136	42.67
8/3/2016	16:09:53	393	42.67
8/3/2016	16:14:37	1,000	42.68
8/3/2016	16:48:46	272	42.61
8/3/2016	16:49:43	1,328	42.61
8/3/2016	16:49:43	400	42.61
8/3/2016	16:59:17	1,000	42.56
8/3/2016	17:09:03	983	42.46
8/3/2016	17:09:03	517	42.46
8/3/2016	17:11:54	42	42.43
8/3/2016	17:11:54	84	42.43
8/3/2016	17:11:54	7	42.43
8/3/2016	17:11:54	45	42.43
8/3/2016	17:12:03	1,017	42.43
8/3/2016	17:12:03	202	42.43
8/3/2016	17:12:03	281	42.43
8/3/2016	17:14:50	81	42.43
8/3/2016	17:14:50	474	42.43
8/3/2016	17:14:50	245	42.43
8/3/2016	17:14:50	143	42.43
8/3/2016	17:14:50	57	42.43
8/3/2016	17:15:28	49	42.45
8/3/2016	17:15:28	85	42.45
8/3/2016	17:15:28	634	42.45
8/3/2016	17:15:34	232	42.45
8/3/2016	17:15:50	500	42.45
8/3/2016	17:20:56	215	42.35
8/3/2016	17:20:56	35	42.35
8/3/2016	17:21:54	250	42.35
TOTAL		38,478	42.38

Fine Comunicato n.0491-105

Numero di Pagine: 21