

Bit Market Services

Informazione Regolamentata n. 0491-108-2016	Data/Ora Ricezione 11 Agosto 2016 15:12:40	MTA
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Societa' : LUXOTTICA GROUP

Identificativo : 78297

Informazione
Regolamentata

Nome utilizzatore : LUXOTTICAN09 - Senici

Tipologia : IROS 11

Data/Ora Ricezione : 11 Agosto 2016 15:12:40

Data/Ora Inizio : 11 Agosto 2016 15:27:41

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 11, 2016 – During the period from August 4, 2016 to August 10, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 179,115 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.037% of the issued share capital. The shares were bought at an average price per share equal to Euro 43.5439, net of commissions, and for an aggregate amount of Euro 7,799,374.15.

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 3,550,249 shares equal to 0.734% of the issued share capital.

All the share purchase transactions on the MTA made from August 4, 2016 to August 10, 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)
08/04/2016	36,637	42.5638	1,559,409.94
08/05/2016	34,625	43.8875	1,519,604.69
08/08/2016	39,778	43.6618	1,736,779.08
08/09/2016	33,708	43.6408	1,471,044.09
08/10/2016	34,367	44.0113	1,512,536.35
Total	179,115	43.5439	7,799,374.14

Following the purchases announced today and the treasury shares held, as of August 10, 2016 the Company owns 5,749,387 treasury shares equal to 1.188% 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
8/4/2016	09:01:21	200	42.35
8/4/2016	09:02:04	161	42.28
8/4/2016	09:02:22	81	42.25
8/4/2016	09:02:22	39	42.28
8/4/2016	09:02:24	119	42.25
8/4/2016	09:03:37	150	42.23
8/4/2016	09:06:09	200	42.32
8/4/2016	09:15:44	250	42.46
8/4/2016	09:15:44	50	42.46
8/4/2016	09:17:18	110	42.40
8/4/2016	09:17:52	390	42.40
8/4/2016	09:24:40	200	42.44
8/4/2016	09:29:10	2	42.47
8/4/2016	09:29:10	28	42.47
8/4/2016	09:29:10	138	42.47
8/4/2016	09:29:10	120	42.47
8/4/2016	09:29:10	112	42.47
8/4/2016	09:30:39	500	42.42
8/4/2016	10:02:22	121	42.59
8/4/2016	10:02:22	379	42.59
8/4/2016	10:04:17	330	42.62
8/4/2016	10:04:17	170	42.62
8/4/2016	10:04:54	291	42.58
8/4/2016	10:04:54	200	42.58
8/4/2016	10:04:55	9	42.58
8/4/2016	10:14:58	500	42.60
8/4/2016	10:28:00	250	42.65
8/4/2016	10:28:00	500	42.65
8/4/2016	10:28:00	250	42.65
8/4/2016	10:28:03	500	42.61
8/4/2016	10:56:00	100	42.50
8/4/2016	10:57:53	40	42.50
8/4/2016	10:57:53	360	42.50
8/4/2016	10:58:53	500	42.48
8/4/2016	10:59:34	500	42.46
8/4/2016	11:00:19	500	42.44
8/4/2016	11:06:01	500	42.55
8/4/2016	11:10:57	500	42.57
8/4/2016	11:14:44	158	42.50
8/4/2016	11:14:44	188	42.50
8/4/2016	11:14:44	154	42.50
8/4/2016	11:22:23	7	42.43
8/4/2016	11:22:23	493	42.43



8/4/2016	11:24:01	300	42.40
8/4/2016	11:24:01	33	42.40
8/4/2016	11:24:04	87	42.40
8/4/2016	11:24:04	80	42.40
8/4/2016	11:26:03	236	42.37
8/4/2016	11:27:00	264	42.37
8/4/2016	11:27:26	247	42.35
8/4/2016	11:29:33	103	42.35
8/4/2016	11:31:10	160	42.28
8/4/2016	11:31:10	40	42.28
8/4/2016	11:35:01	82	42.27
8/4/2016	11:35:51	418	42.27
8/4/2016	11:46:41	300	42.32
8/4/2016	11:51:45	52	42.34
8/4/2016	11:51:45	200	42.34
8/4/2016	11:51:45	200	42.34
8/4/2016	11:51:45	48	42.34
8/4/2016	11:52:06	183	42.32
8/4/2016	11:52:06	317	42.32
8/4/2016	11:55:37	171	42.31
8/4/2016	11:55:47	329	42.31
8/4/2016	12:11:28	246	42.24
8/4/2016	12:35:38	718	42.40
8/4/2016	12:35:38	111	42.40
8/4/2016	12:35:38	90	42.40
8/4/2016	12:35:38	81	42.40
8/4/2016	12:56:17	181	42.46
8/4/2016	12:56:17	1,319	42.46
8/4/2016	13:35:53	1,000	42.63
8/4/2016	13:37:20	500	42.62
8/4/2016	13:37:40	100	42.59
8/4/2016	13:40:32	500	42.61
8/4/2016	13:47:44	500	42.61
8/4/2016	13:53:02	904	42.59
8/4/2016	13:53:02	496	42.59
8/4/2016	14:10:27	1,000	42.62
8/4/2016	14:29:14	500	42.48
8/4/2016	14:41:34	1,000	42.54
8/4/2016	14:57:45	500	42.57
8/4/2016	14:57:46	541	42.56
8/4/2016	14:57:46	459	42.56
8/4/2016	15:25:19	97	42.67
8/4/2016	15:25:19	210	42.67
8/4/2016	15:25:19	200	42.67
8/4/2016	15:25:19	38	42.67



8/4/2016	15:25:19	223	42.67
8/4/2016	15:25:19	201	42.67
8/4/2016	15:25:19	31	42.67
8/4/2016	15:34:05	340	42.66
8/4/2016	15:34:05	119	42.66
8/4/2016	15:34:05	541	42.66
8/4/2016	15:41:59	864	42.70
8/4/2016	15:41:59	136	42.70
8/4/2016	15:42:07	3	42.70
8/4/2016	15:42:09	421	42.70
8/4/2016	15:42:09	190	42.70
8/4/2016	15:42:09	386	42.70
8/4/2016	16:02:44	700	42.60
8/4/2016	16:02:44	300	42.60
8/4/2016	16:29:20	1,202	42.67
8/4/2016	16:29:20	195	42.67
8/4/2016	16:29:20	96	42.67
8/4/2016	16:29:20	109	42.67
8/4/2016	16:29:20	38	42.67
8/4/2016	16:29:20	200	42.67
8/4/2016	16:29:20	160	42.67
8/4/2016	16:29:27	98	42.67
8/4/2016	16:29:27	37	42.67
8/4/2016	16:29:27	258	42.67
8/4/2016	16:29:27	246	42.67
8/4/2016	16:29:27	38	42.67
8/4/2016	16:29:27	200	42.67
8/4/2016	16:29:27	20	42.67
8/4/2016	16:29:27	163	42.67
8/4/2016	16:39:13	30	42.80
8/4/2016	16:39:13	233	42.80
8/4/2016	16:39:13	269	42.80
8/4/2016	16:39:24	907	42.80
8/4/2016	16:39:24	1,192	42.80
8/4/2016	16:41:45	999	42.85
8/4/2016	17:22:02	1	42.84
TOTAL		36,637	42.56



Trade Date	Time	Quantity	Price
8/5/2016	09:01:00	44	42.96
8/5/2016	09:01:00	156	42.96
8/5/2016	09:01:01	111	42.88
8/5/2016	09:08:46	300	43.26
8/5/2016	09:19:16	222	43.42
8/5/2016	09:19:16	78	43.42
8/5/2016	09:22:54	300	43.43
8/5/2016	09:26:42	200	43.51
8/5/2016	09:33:08	400	43.50
8/5/2016	09:33:19	6	43.45
8/5/2016	09:35:09	200	43.60
8/5/2016	09:45:05	57	43.52
8/5/2016	09:45:05	143	43.52
8/5/2016	09:47:42	500	43.55
8/5/2016	09:51:22	200	43.50
8/5/2016	10:07:43	95	43.63
8/5/2016	10:07:44	175	43.63
8/5/2016	10:07:44	230	43.63
8/5/2016	10:14:32	73	43.72
8/5/2016	10:14:32	2	43.72
8/5/2016	10:14:32	241	43.72
8/5/2016	10:14:32	184	43.72
8/5/2016	10:15:31	230	43.70
8/5/2016	10:15:31	270	43.70
8/5/2016	10:21:07	200	43.65
8/5/2016	10:26:35	300	43.60
8/5/2016	10:36:57	108	43.70
8/5/2016	10:36:57	200	43.70
8/5/2016	10:36:57	192	43.70
8/5/2016	10:39:06	500	43.64
8/5/2016	10:47:26	383	43.60
8/5/2016	10:47:26	117	43.60
8/5/2016	10:57:18	125	43.54
8/5/2016	11:09:10	104	43.65
8/5/2016	11:09:40	96	43.65
8/5/2016	11:09:47	10	43.65
8/5/2016	11:10:14	104	43.65
8/5/2016	11:10:57	25	43.65
8/5/2016	11:11:36	461	43.65
8/5/2016	11:19:04	143	43.61
8/5/2016	11:19:04	195	43.61
8/5/2016	11:34:24	245	43.63
8/5/2016	11:34:24	100	43.63
8/5/2016	11:34:24	200	43.63



8/5/2016	11:34:24	50	43.63
8/5/2016	11:34:24	200	43.63
8/5/2016	11:34:26	205	43.63
8/5/2016	11:34:28	500	43.62
8/5/2016	11:34:30	162	43.61
8/5/2016	12:04:04	416	43.77
8/5/2016	12:04:09	312	43.77
8/5/2016	12:05:19	45	43.77
8/5/2016	12:25:11	1,000	43.90
8/5/2016	12:43:37	37	44.04
8/5/2016	12:43:38	500	44.04
8/5/2016	12:45:00	120	44.04
8/5/2016	12:45:15	343	44.04
8/5/2016	12:54:06	1,000	44.00
8/5/2016	13:10:19	1,000	43.87
8/5/2016	13:33:53	1,000	43.77
8/5/2016	13:45:03	1,000	43.77
8/5/2016	13:53:55	67	43.74
8/5/2016	13:53:55	260	43.74
8/5/2016	13:53:57	183	43.74
8/5/2016	14:18:17	1,000	43.72
8/5/2016	14:28:44	781	43.73
8/5/2016	14:28:44	7	43.73
8/5/2016	14:28:44	212	43.73
8/5/2016	15:10:11	2,000	43.96
8/5/2016	15:15:45	100	44.00
8/5/2016	15:15:47	212	44.00
8/5/2016	15:20:27	688	44.00
8/5/2016	15:24:41	21	44.02
8/5/2016	15:24:41	111	44.02
8/5/2016	15:24:41	198	44.02
8/5/2016	15:24:41	70	44.02
8/5/2016	15:24:41	327	44.02
8/5/2016	15:24:41	273	44.02
8/5/2016	15:42:52	1,000	44.07
8/5/2016	15:57:01	14	44.13
8/5/2016	15:57:01	9	44.13
8/5/2016	15:57:02	977	44.13
8/5/2016	15:57:22	40	44.15
8/5/2016	15:57:22	40	44.15
8/5/2016	15:57:22	30	44.15
8/5/2016	15:57:22	45	44.14
8/5/2016	15:57:22	100	44.14
8/5/2016	15:57:22	245	44.14
8/5/2016	15:57:22	1,000	44.14



8/5/2016	16:00:45	1,000	44.20
8/5/2016	16:04:49	301	44.15
8/5/2016	16:05:06	112	44.15
8/5/2016	16:05:28	200	44.15
8/5/2016	16:05:36	387	44.15
8/5/2016	16:06:32	1,000	44.14
8/5/2016	16:07:59	719	44.11
8/5/2016	16:08:06	281	44.11
8/5/2016	16:19:18	945	44.19
8/5/2016	16:19:18	41	44.19
8/5/2016	16:19:18	1,014	44.19
8/5/2016	16:38:39	218	44.10
8/5/2016	16:38:39	1,782	44.10
8/5/2016	16:46:36	300	44.14
8/5/2016	16:46:37	100	44.14
8/5/2016	17:00:05	50	44.16
8/5/2016	17:19:38	50	44.15
TOTAL		34,625	43.89



Trade Date	Time	Quantity	Price
8/8/2016	09:02:56	711	44.10
8/8/2016	09:02:56	162	44.10
8/8/2016	09:02:56	127	44.10
8/8/2016	09:09:47	259	44.14
8/8/2016	09:09:49	80	44.14
8/8/2016	09:09:53	661	44.14
8/8/2016	09:22:29	1,000	44.06
8/8/2016	09:37:54	1,000	44.00
8/8/2016	09:50:50	43	43.87
8/8/2016	09:51:30	70	43.87
8/8/2016	09:51:30	682	43.87
8/8/2016	09:51:31	205	43.87
8/8/2016	10:07:00	170	43.96
8/8/2016	10:07:00	51	43.96
8/8/2016	10:07:00	207	43.96
8/8/2016	10:07:00	57	43.96
8/8/2016	10:07:00	201	43.96
8/8/2016	10:07:00	30	43.96
8/8/2016	10:07:00	50	43.96
8/8/2016	10:07:00	97	43.96
8/8/2016	10:07:00	137	43.96
8/8/2016	10:28:13	903	43.87
8/8/2016	10:28:13	97	43.87
8/8/2016	10:43:29	9	43.93
8/8/2016	10:46:08	991	43.93
8/8/2016	10:54:28	893	43.83
8/8/2016	10:57:18	107	43.83
8/8/2016	11:04:13	454	43.82
8/8/2016	11:04:13	546	43.82
8/8/2016	11:19:08	210	43.81
8/8/2016	11:19:08	99	43.81
8/8/2016	11:19:08	250	43.81
8/8/2016	11:19:08	200	43.81
8/8/2016	11:19:08	241	43.81
8/8/2016	11:42:22	815	43.78
8/8/2016	11:42:35	185	43.78
8/8/2016	11:49:33	200	43.82
8/8/2016	11:49:33	100	43.82
8/8/2016	11:49:33	200	43.82
8/8/2016	11:49:33	46	43.82
8/8/2016	11:49:33	170	43.82
8/8/2016	11:49:35	25	43.82
8/8/2016	11:49:35	172	43.82
8/8/2016	11:49:37	15	43.82



8/8/2016	11:49:51	72	43.82
8/8/2016	12:07:04	844	43.80
8/8/2016	12:07:04	156	43.80
8/8/2016	12:30:04	143	43.81
8/8/2016	12:30:04	200	43.81
8/8/2016	12:30:04	28	43.81
8/8/2016	12:30:04	239	43.81
8/8/2016	12:30:04	230	43.81
8/8/2016	12:30:04	160	43.81
8/8/2016	12:43:18	563	43.82
8/8/2016	12:44:00	390	43.82
8/8/2016	12:46:12	47	43.85
8/8/2016	12:51:35	396	43.85
8/8/2016	12:51:35	194	43.85
8/8/2016	12:51:35	410	43.85
8/8/2016	13:12:35	225	43.77
8/8/2016	13:12:35	775	43.77
8/8/2016	13:33:50	1,000	43.74
8/8/2016	13:49:12	254	43.71
8/8/2016	13:49:12	84	43.71
8/8/2016	13:49:12	200	43.71
8/8/2016	13:49:12	190	43.71
8/8/2016	13:49:12	142	43.71
8/8/2016	13:49:17	130	43.71
8/8/2016	13:49:41	268	43.71
8/8/2016	13:49:41	200	43.71
8/8/2016	13:49:41	170	43.71
8/8/2016	13:50:40	205	43.71
8/8/2016	13:50:40	157	43.71
8/8/2016	14:02:33	66	43.62
8/8/2016	14:02:33	905	43.62
8/8/2016	14:02:54	29	43.62
8/8/2016	14:23:34	1,000	43.50
8/8/2016	14:46:37	244	43.46
8/8/2016	14:46:37	234	43.46
8/8/2016	14:46:37	33	43.46
8/8/2016	14:46:37	200	43.46
8/8/2016	14:46:38	38	43.46
8/8/2016	14:46:38	251	43.46
8/8/2016	14:53:18	125	43.40
8/8/2016	14:53:18	28	43.40
8/8/2016	14:53:18	35	43.40
8/8/2016	14:53:18	90	43.40
8/8/2016	15:01:25	46	43.40
8/8/2016	15:04:24	676	43.43



8/8/2016	15:10:43	600	43.46
8/8/2016	15:16:11	400	43.48
8/8/2016	15:28:43	1,000	43.44
8/8/2016	15:43:19	925	43.45
8/8/2016	15:43:19	75	43.45
8/8/2016	15:50:21	1,000	43.47
8/8/2016	16:27:30	188	43.29
8/8/2016	16:27:30	482	43.29
8/8/2016	16:27:30	330	43.29
8/8/2016	16:31:13	321	43.29
8/8/2016	16:36:08	545	43.33
8/8/2016	16:36:08	309	43.33
8/8/2016	16:36:08	611	43.33
8/8/2016	16:36:08	214	43.33
8/8/2016	16:44:39	20	43.43
8/8/2016	16:45:08	1,048	43.43
8/8/2016	16:46:09	201	43.43
8/8/2016	16:46:59	134	43.43
8/8/2016	16:47:23	510	43.43
8/8/2016	16:47:23	87	43.43
8/8/2016	16:48:25	369	43.41
8/8/2016	16:48:25	58	43.41
8/8/2016	16:48:25	200	43.41
8/8/2016	16:48:25	40	43.41
8/8/2016	16:48:25	857	43.41
8/8/2016	16:48:25	197	43.41
8/8/2016	16:48:25	200	43.41
8/8/2016	16:48:25	79	43.41
8/8/2016	17:06:13	425	43.43
8/8/2016	17:06:13	250	43.43
8/8/2016	17:06:13	250	43.43
8/8/2016	17:07:57	25	43.43
8/8/2016	17:09:57	1,050	43.48
8/8/2016	17:19:02	129	43.43
8/8/2016	17:19:23	645	43.43
8/8/2016	17:19:23	1,004	43.43
TOTAL		39,778	43.66



Trade Date	Time	Quantity	Price
8/9/2016	09:02:06	20	43.60
8/9/2016	09:02:06	150	43.60
8/9/2016	09:02:06	64	43.60
8/9/2016	09:02:06	147	43.60
8/9/2016	09:02:06	86	43.60
8/9/2016	09:02:06	1	43.60
8/9/2016	09:02:06	45	43.60
8/9/2016	09:02:06	195	43.60
8/9/2016	09:12:17	977	43.60
8/9/2016	09:12:17	23	43.60
8/9/2016	09:26:14	118	43.52
8/9/2016	09:26:14	882	43.52
8/9/2016	09:43:01	1,000	43.50
8/9/2016	09:54:20	38	43.54
8/9/2016	09:54:20	962	43.54
8/9/2016	10:05:27	203	43.58
8/9/2016	10:05:27	197	43.58
8/9/2016	10:05:27	190	43.58
8/9/2016	10:05:27	200	43.58
8/9/2016	10:05:27	210	43.58
8/9/2016	10:18:56	33	43.48
8/9/2016	10:20:12	66	43.48
8/9/2016	10:20:34	22	43.48
8/9/2016	10:40:01	16	43.66
8/9/2016	10:40:01	200	43.66
8/9/2016	10:40:01	210	43.66
8/9/2016	10:40:01	190	43.66
8/9/2016	10:40:01	60	43.65
8/9/2016	10:40:01	203	43.65
8/9/2016	10:40:15	575	43.66
8/9/2016	10:40:15	257	43.66
8/9/2016	10:40:15	50	43.66
8/9/2016	10:40:15	54	43.66
8/9/2016	10:40:15	64	43.66
8/9/2016	10:56:45	200	43.57
8/9/2016	10:56:45	95	43.57
8/9/2016	10:56:45	275	43.57
8/9/2016	10:57:47	280	43.57
8/9/2016	10:57:47	150	43.57
8/9/2016	11:04:31	1,000	43.53
8/9/2016	11:22:36	200	43.59
8/9/2016	11:24:00	800	43.59
8/9/2016	11:51:16	1,000	43.66
8/9/2016	12:08:13	327	43.73



8/9/2016	12:08:13	673	43.73
8/9/2016	12:14:34	132	43.75
8/9/2016	12:14:34	54	43.75
8/9/2016	12:14:34	38	43.75
8/9/2016	12:14:34	10	43.75
8/9/2016	12:14:34	646	43.75
8/9/2016	12:15:31	120	43.75
8/9/2016	12:25:27	65	43.77
8/9/2016	12:25:27	199	43.77
8/9/2016	12:25:27	30	43.77
8/9/2016	12:25:27	114	43.77
8/9/2016	12:31:44	21	43.81
8/9/2016	12:31:44	277	43.81
8/9/2016	12:31:44	42	43.81
8/9/2016	12:31:47	252	43.81
8/9/2016	12:39:49	897	43.81
8/9/2016	12:39:49	103	43.81
8/9/2016	12:57:43	1,000	43.81
8/9/2016	13:15:21	400	43.85
8/9/2016	13:15:21	600	43.85
8/9/2016	13:16:54	145	43.86
8/9/2016	13:16:54	40	43.85
8/9/2016	13:16:54	201	43.85
8/9/2016	13:16:54	220	43.85
8/9/2016	13:16:54	122	43.85
8/9/2016	13:16:54	126	43.84
8/9/2016	13:16:54	100	43.84
8/9/2016	13:16:54	46	43.84
8/9/2016	13:48:45	52	43.75
8/9/2016	13:48:46	266	43.75
8/9/2016	13:48:56	82	43.75
8/9/2016	13:48:56	474	43.75
8/9/2016	13:48:56	126	43.75
8/9/2016	13:55:58	477	43.74
8/9/2016	13:55:58	523	43.74
8/9/2016	14:13:57	186	43.80
8/9/2016	14:13:57	200	43.80
8/9/2016	14:16:58	614	43.80
8/9/2016	14:22:56	104	43.75
8/9/2016	14:27:20	765	43.75
8/9/2016	14:27:20	131	43.75
8/9/2016	14:40:15	124	43.63
8/9/2016	14:40:15	30	43.63
8/9/2016	14:40:15	60	43.63
8/9/2016	14:40:15	526	43.63



8/9/2016	14:40:15	144	43.63
8/9/2016	14:40:15	116	43.63
8/9/2016	14:50:25	20	43.65
8/9/2016	14:50:25	205	43.65
8/9/2016	14:50:25	259	43.65
8/9/2016	14:50:25	144	43.65
8/9/2016	14:50:25	70	43.65
8/9/2016	14:50:25	202	43.65
8/9/2016	14:50:25	100	43.65
8/9/2016	16:02:23	1,550	43.55
8/9/2016	16:02:23	157	43.55
8/9/2016	16:02:23	92	43.55
8/9/2016	16:02:23	201	43.55
8/9/2016	16:02:58	2,000	43.55
8/9/2016	16:03:49	1,000	43.54
8/9/2016	16:13:58	25	43.51
8/9/2016	16:24:07	975	43.51
8/9/2016	16:24:57	250	43.50
8/9/2016	16:26:51	750	43.50
8/9/2016	16:52:11	500	43.52
8/9/2016	17:16:54	202	43.51
8/9/2016	17:16:54	169	43.51
8/9/2016	17:17:41	3	43.51
8/9/2016	17:17:41	126	43.51
8/9/2016	17:27:43	902	43.61
8/9/2016	17:28:07	73	43.62
8/9/2016	17:28:07	25	43.62
TOTAL		33,708	43.64



Trade Date	Time	Quantity	Price
8/10/2016	09:02:55	118	43.41
8/10/2016	09:02:55	249	43.41
8/10/2016	09:13:26	217	43.53
8/10/2016	09:13:26	28	43.53
8/10/2016	09:13:26	277	43.53
8/10/2016	09:13:26	90	43.53
8/10/2016	09:13:26	388	43.53
8/10/2016	09:33:16	205	43.44
8/10/2016	09:33:16	420	43.44
8/10/2016	09:33:16	125	43.44
8/10/2016	09:33:16	250	43.44
8/10/2016	09:43:01	1,000	43.52
8/10/2016	09:49:54	700	43.56
8/10/2016	09:54:45	300	43.60
8/10/2016	10:07:16	400	43.66
8/10/2016	10:07:16	408	43.66
8/10/2016	10:07:17	192	43.66
8/10/2016	10:27:11	12	43.59
8/10/2016	10:27:11	38	43.59
8/10/2016	10:27:11	30	43.59
8/10/2016	10:55:06	1,000	43.86
8/10/2016	10:57:16	31	43.90
8/10/2016	10:58:27	31	43.90
8/10/2016	11:00:18	175	43.96
8/10/2016	11:00:18	62	43.96
8/10/2016	11:00:18	193	43.96
8/10/2016	11:00:18	230	43.96
8/10/2016	11:00:18	240	43.96
8/10/2016	11:00:18	100	43.96
8/10/2016	11:00:29	42	43.96
8/10/2016	11:01:55	754	43.98
8/10/2016	11:01:55	62	43.98
8/10/2016	11:04:02	1,000	43.97
8/10/2016	11:15:52	160	44.07
8/10/2016	11:15:52	28	44.07
8/10/2016	11:15:52	28	44.07
8/10/2016	11:15:52	204	44.07
8/10/2016	11:15:52	160	44.07
8/10/2016	11:15:52	100	44.07
8/10/2016	11:15:52	100	44.07
8/10/2016	11:15:52	220	44.07
8/10/2016	11:32:59	240	44.07
8/10/2016	11:33:01	257	44.07
8/10/2016	11:33:01	203	44.07



8/10/2016	11:33:01	300	44.07
8/10/2016	11:44:19	453	44.12
8/10/2016	11:44:19	200	44.12
8/10/2016	11:44:19	193	44.12
8/10/2016	11:44:19	100	44.12
8/10/2016	11:44:19	36	44.12
8/10/2016	11:44:19	18	44.12
8/10/2016	12:08:45	1,000	43.90
8/10/2016	12:31:22	801	43.98
8/10/2016	12:31:22	199	43.98
8/10/2016	12:39:49	100	43.97
8/10/2016	12:45:43	126	43.97
8/10/2016	12:45:43	263	43.97
8/10/2016	12:46:15	81	43.97
8/10/2016	12:46:15	430	43.97
8/10/2016	12:58:17	1,000	43.99
8/10/2016	13:27:57	81	44.18
8/10/2016	13:27:57	1,146	44.18
8/10/2016	13:27:57	29	44.18
8/10/2016	13:27:57	186	44.18
8/10/2016	13:27:57	226	44.18
8/10/2016	13:27:57	200	44.18
8/10/2016	13:27:57	100	44.18
8/10/2016	13:27:57	32	44.18
8/10/2016	13:33:01	760	44.18
8/10/2016	13:33:01	240	44.18
8/10/2016	13:55:04	15	44.19
8/10/2016	13:55:04	200	44.19
8/10/2016	13:55:04	230	44.19
8/10/2016	13:55:04	255	44.19
8/10/2016	13:55:04	200	44.19
8/10/2016	13:55:04	100	44.19
8/10/2016	14:04:36	765	44.20
8/10/2016	14:04:36	235	44.20
8/10/2016	14:24:22	55	44.18
8/10/2016	14:24:27	569	44.18
8/10/2016	14:24:27	376	44.18
8/10/2016	14:42:34	406	44.18
8/10/2016	14:45:53	33	44.18
8/10/2016	14:46:32	72	44.18
8/10/2016	14:46:32	117	44.18
8/10/2016	14:46:32	35	44.18
8/10/2016	14:46:32	316	44.18
8/10/2016	14:46:32	21	44.18
8/10/2016	14:56:39	489	44.20



8/10/2016	14:56:39	511	44.20
8/10/2016	15:01:12	74	44.21
8/10/2016	15:01:16	676	44.21
8/10/2016	15:01:16	250	44.21
8/10/2016	15:20:48	624	44.19
8/10/2016	15:20:48	250	44.19
8/10/2016	15:20:48	126	44.19
8/10/2016	15:30:08	600	44.21
8/10/2016	15:30:08	400	44.21
8/10/2016	15:50:40	97	44.14
8/10/2016	15:50:40	903	44.14
8/10/2016	16:07:24	682	44.10
8/10/2016	16:07:24	140	44.10
8/10/2016	16:10:17	178	44.10
8/10/2016	16:19:32	520	44.14
8/10/2016	16:19:32	80	44.14
8/10/2016	16:19:32	400	44.14
8/10/2016	16:37:16	1,000	44.16
8/10/2016	16:53:25	641	44.11
8/10/2016	16:53:32	73	44.11
8/10/2016	16:55:17	286	44.15
8/10/2016	17:08:57	198	44.14
8/10/2016	17:09:05	126	44.14
8/10/2016	17:09:05	676	44.14
8/10/2016	17:18:38	60	44.15
8/10/2016	17:18:38	200	44.15
8/10/2016	17:18:38	204	44.15
8/10/2016	17:18:38	91	44.15
8/10/2016	17:18:38	265	44.15
8/10/2016	17:18:38	180	44.15
TOTAL		34,367	44.01

Fine Comunicato n.0491-108

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