

Bit Market Services

Informazione Regolamentata n. 0902-11-2017	Data/Ora Ricezione 30 Gennaio 2017 15:58:26	MTA
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Societa' : PRYSMIAN

Identificativo : 84479

Informazione
Regolamentata

Nome utilizzatore : PRYSMIANN04 - Bifulco

Tipologia : IROS 12

Data/Ora Ricezione : 30 Gennaio 2017 15:58:26

Data/Ora Inizio : 30 Gennaio 2017 16:13:27

Diffusione presunta

Oggetto : Prysmian S.p.A.: Informativa
sull'esecuzione del piano di acquisto azioni
proprie

Testo del comunicato

Vedi allegato.

COMUNICATO STAMPA

INFORMATIVA SUL PIANO DI ACQUISTO AZIONI PROPRIE

Milano, 30 gennaio 2017. Si comunica che, nell'ambito dell'autorizzazione all'acquisto ed alla disposizione di azioni proprie deliberata dall'Assemblea degli Azionisti del 13 aprile 2016 ed al conseguente avvio di un piano di acquisto di azioni proprie deliberato dal Consiglio di Amministrazione il 12 gennaio 2017, Prysmian S.p.A. ha acquistato sul Mercato Telematico Azionario (MTA) gestito da Borsa Italiana nel periodo dal 23 al 27 gennaio 2017 compresi, n. 206.435 azioni al prezzo medio di euro 24,7788 per azione, per un controvalore complessivo di euro 5.115.712,40.

Sulla base delle informazioni fornite dall'intermediario incaricato per l'attuazione del programma di acquisto di azioni proprie, si riporta qui di seguito il riepilogo delle operazioni di acquisto, su base giornaliera, in forma aggregata:

Data operazione	Numero azioni acquistate	Prezzo Medio (euro)	Controvalore (euro)
23 gennaio 2017	40.000	24,4667	978.669,55
24 gennaio 2017	42.000	24,6680	1.036.056,87
25 gennaio 2017	42.000	25,0016	1.050.067,39
26 gennaio 2017	42.000	24,9019	1.045.878,26
27 gennaio 2017	40.435	24,8557	1,005.040,33

Tenuto conto degli acquisti sopra menzionati e delle n. 2.618.317 azioni direttamente e indirettamente già detenute, alla data del 28 gennaio 2017 Prysmian S.p.A. detiene direttamente ed indirettamente n. 2.824.752 azioni proprie, pari a circa l'1,3% del capitale sociale.

In allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nell'anzidetto periodo.

Prysmian Group

Prysmian Group è leader mondiale nel settore dei cavi e sistemi per energia e telecomunicazioni. Con quasi 140 anni di esperienza, un fatturato di circa 7,5 miliardi di Euro nel 2015, oltre 19.000 dipendenti in 50 Paesi e 88 impianti produttivi, il Gruppo vanta una solida presenza nei mercati tecnologicamente avanzati e offre la più ampia gamma di prodotti, servizi, tecnologie e know-how. La società opera nel business dei cavi e sistemi terrestri e sottomarini per la trasmissione e distribuzione di energia, cavi speciali per applicazioni in diversi comparti industriali e cavi di media e bassa tensione nell'ambito delle costruzioni e delle infrastrutture. Per le telecomunicazioni il Gruppo produce cavi e accessori per la trasmissione di voce, video e dati, con un'offerta completa di fibra ottica, cavi ottici e in rame e sistemi di connettività. Prysmian è una public company, quotata alla Borsa Italiana nell'indice FTSE MIB.

Media Relations

Lorenzo Caruso
Corporate and Business Communications Director
Ph. 0039 02 6449.1
lorenzo.caruso@prysmiangroup.com

Investor Relations

Cristina Bifulco
Investor Relations Director
Ph. 0039 02 6449.1
mariacristina.bifulco@prysmiangroup.com

Date

23 January 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	356	24,2300	Milan	08:07:17	EUR
PRY.MI	Buy	4	24,3400	Milan	08:11:42	EUR
PRY.MI	Buy	371	24,3400	Milan	08:11:42	EUR
PRY.MI	Buy	388	24,3800	Milan	08:15:23	EUR
PRY.MI	Buy	420	24,3700	Milan	08:16:24	EUR
PRY.MI	Buy	151	24,3600	Milan	08:17:28	EUR
PRY.MI	Buy	271	24,3500	Milan	08:17:32	EUR
PRY.MI	Buy	281	24,3600	Milan	08:17:32	EUR
PRY.MI	Buy	367	24,3400	Milan	08:17:39	EUR
PRY.MI	Buy	352	24,3600	Milan	08:29:29	EUR
PRY.MI	Buy	371	24,3400	Milan	08:30:11	EUR
PRY.MI	Buy	360	24,3900	Milan	08:46:40	EUR
PRY.MI	Buy	381	24,3800	Milan	08:51:48	EUR
PRY.MI	Buy	349	24,4200	Milan	08:58:33	EUR
PRY.MI	Buy	326	24,3900	Milan	09:01:01	EUR
PRY.MI	Buy	14	24,4300	Milan	09:18:54	EUR
PRY.MI	Buy	358	24,4300	Milan	09:18:54	EUR
PRY.MI	Buy	167	24,4200	Milan	09:18:57	EUR
PRY.MI	Buy	192	24,4200	Milan	09:18:57	EUR
PRY.MI	Buy	357	24,5100	Milan	09:32:20	EUR
PRY.MI	Buy	374	24,4800	Milan	09:32:21	EUR
PRY.MI	Buy	30	24,5100	Milan	09:39:14	EUR
PRY.MI	Buy	348	24,5100	Milan	09:39:14	EUR
PRY.MI	Buy	346	24,5100	Milan	09:40:47	EUR
PRY.MI	Buy	90	24,5000	Milan	09:41:57	EUR
PRY.MI	Buy	292	24,5000	Milan	09:41:57	EUR
PRY.MI	Buy	1	24,4900	Milan	09:57:42	EUR
PRY.MI	Buy	360	24,4900	Milan	09:57:42	EUR
PRY.MI	Buy	312	24,4900	Milan	09:59:59	EUR
PRY.MI	Buy	293	24,4900	Milan	10:03:53	EUR
PRY.MI	Buy	42	24,4900	Milan	10:03:53	EUR
PRY.MI	Buy	223	24,4900	Milan	10:10:54	EUR
PRY.MI	Buy	153	24,4900	Milan	10:10:54	EUR
PRY.MI	Buy	322	24,6800	Milan	10:14:22	EUR
PRY.MI	Buy	45	24,6800	Milan	10:14:23	EUR
PRY.MI	Buy	374	24,6900	Milan	10:15:17	EUR
PRY.MI	Buy	364	24,6800	Milan	10:15:18	EUR
PRY.MI	Buy	374	24,6800	Milan	10:15:18	EUR
PRY.MI	Buy	209	24,6700	Milan	10:15:19	EUR
PRY.MI	Buy	282	24,6700	Milan	10:15:19	EUR
PRY.MI	Buy	76	24,6400	Milan	10:16:59	EUR
PRY.MI	Buy	283	24,6400	Milan	10:16:59	EUR
PRY.MI	Buy	15	24,6400	Milan	10:16:59	EUR
PRY.MI	Buy	315	24,6400	Milan	10:16:59	EUR
PRY.MI	Buy	353	24,6400	Milan	10:16:59	EUR
PRY.MI	Buy	498	24,6300	Milan	10:17:00	EUR
PRY.MI	Buy	432	24,6200	Milan	10:17:05	EUR
PRY.MI	Buy	450	24,5900	Milan	10:17:31	EUR
PRY.MI	Buy	392	24,5800	Milan	10:17:35	EUR
PRY.MI	Buy	378	24,5700	Milan	10:18:55	EUR
PRY.MI	Buy	336	24,5300	Milan	10:21:15	EUR

PRY.MI	Buy	349	24,5300	Milan	10:32:40	EUR
PRY.MI	Buy	324	24,5400	Milan	10:33:48	EUR
PRY.MI	Buy	329	24,5200	Milan	10:34:50	EUR
PRY.MI	Buy	375	24,4900	Milan	10:38:24	EUR
PRY.MI	Buy	107	24,4700	Milan	10:43:28	EUR
PRY.MI	Buy	252	24,4700	Milan	10:43:37	EUR
PRY.MI	Buy	232	24,5000	Milan	11:02:37	EUR
PRY.MI	Buy	134	24,5000	Milan	11:02:37	EUR
PRY.MI	Buy	316	24,5100	Milan	11:02:37	EUR
PRY.MI	Buy	290	24,4900	Milan	11:02:42	EUR
PRY.MI	Buy	41	24,4900	Milan	11:02:42	EUR
PRY.MI	Buy	193	24,5000	Milan	11:12:17	EUR
PRY.MI	Buy	130	24,5000	Milan	11:12:17	EUR
PRY.MI	Buy	349	24,4900	Milan	11:26:00	EUR
PRY.MI	Buy	332	24,5200	Milan	11:34:57	EUR
PRY.MI	Buy	366	24,5300	Milan	11:42:41	EUR
PRY.MI	Buy	110	24,5300	Milan	11:42:41	EUR
PRY.MI	Buy	166	24,5300	Milan	11:42:41	EUR
PRY.MI	Buy	97	24,5300	Milan	11:42:41	EUR
PRY.MI	Buy	358	24,5200	Milan	11:51:30	EUR
PRY.MI	Buy	321	24,5200	Milan	11:55:50	EUR
PRY.MI	Buy	325	24,5200	Milan	11:59:21	EUR
PRY.MI	Buy	60	24,5200	Milan	11:59:26	EUR
PRY.MI	Buy	301	24,5200	Milan	11:59:26	EUR
PRY.MI	Buy	382	24,5800	Milan	12:03:33	EUR
PRY.MI	Buy	313	24,5900	Milan	12:07:39	EUR
PRY.MI	Buy	69	24,6000	Milan	12:11:38	EUR
PRY.MI	Buy	300	24,6000	Milan	12:11:38	EUR
PRY.MI	Buy	382	24,5900	Milan	12:13:02	EUR
PRY.MI	Buy	203	24,5800	Milan	12:13:03	EUR
PRY.MI	Buy	91	24,5800	Milan	12:13:03	EUR
PRY.MI	Buy	45	24,5800	Milan	12:13:03	EUR
PRY.MI	Buy	378	24,5500	Milan	12:25:36	EUR
PRY.MI	Buy	318	24,5100	Milan	12:40:15	EUR
PRY.MI	Buy	386	24,5100	Milan	13:06:15	EUR
PRY.MI	Buy	297	24,5100	Milan	13:06:15	EUR
PRY.MI	Buy	83	24,5100	Milan	13:06:15	EUR
PRY.MI	Buy	371	24,5100	Milan	13:12:44	EUR
PRY.MI	Buy	387	24,5200	Milan	13:22:33	EUR
PRY.MI	Buy	318	24,5200	Milan	13:22:33	EUR
PRY.MI	Buy	338	24,4800	Milan	13:27:30	EUR
PRY.MI	Buy	25	24,4100	Milan	13:34:54	EUR
PRY.MI	Buy	350	24,4100	Milan	13:34:54	EUR
PRY.MI	Buy	336	24,4100	Milan	13:57:45	EUR
PRY.MI	Buy	380	24,4100	Milan	14:03:43	EUR
PRY.MI	Buy	374	24,4300	Milan	14:06:11	EUR
PRY.MI	Buy	347	24,4200	Milan	14:06:12	EUR
PRY.MI	Buy	53	24,4400	Milan	14:12:14	EUR
PRY.MI	Buy	317	24,4400	Milan	14:12:14	EUR
PRY.MI	Buy	322	24,4300	Milan	14:14:21	EUR
PRY.MI	Buy	350	24,4300	Milan	14:19:46	EUR
PRY.MI	Buy	321	24,4100	Milan	14:24:14	EUR
PRY.MI	Buy	11	24,4100	Milan	14:24:14	EUR
PRY.MI	Buy	371	24,3900	Milan	14:31:53	EUR
PRY.MI	Buy	43	24,3900	Milan	14:31:53	EUR
PRY.MI	Buy	288	24,3900	Milan	14:31:53	EUR
PRY.MI	Buy	137	24,4000	Milan	14:36:20	EUR
PRY.MI	Buy	190	24,4000	Milan	14:37:42	EUR

PRY.MI	Buy	324	24,3900	Milan	14:40:30	EUR
PRY.MI	Buy	224	24,3600	Milan	14:46:39	EUR
PRY.MI	Buy	159	24,3600	Milan	14:46:39	EUR
PRY.MI	Buy	130	24,3200	Milan	14:49:09	EUR
PRY.MI	Buy	188	24,3200	Milan	14:49:12	EUR
PRY.MI	Buy	2	24,3200	Milan	14:50:06	EUR
PRY.MI	Buy	45	24,3200	Milan	14:50:31	EUR
PRY.MI	Buy	314	24,3100	Milan	14:59:35	EUR
PRY.MI	Buy	344	24,2900	Milan	15:02:27	EUR
PRY.MI	Buy	382	24,3200	Milan	15:07:17	EUR
PRY.MI	Buy	123	24,3200	Milan	15:07:17	EUR
PRY.MI	Buy	245	24,3200	Milan	15:07:17	EUR
PRY.MI	Buy	325	24,3000	Milan	15:15:21	EUR
PRY.MI	Buy	385	24,3000	Milan	15:15:21	EUR
PRY.MI	Buy	320	24,3200	Milan	15:18:37	EUR
PRY.MI	Buy	376	24,3600	Milan	15:27:18	EUR
PRY.MI	Buy	313	24,3600	Milan	15:27:18	EUR
PRY.MI	Buy	237	24,3800	Milan	15:33:02	EUR
PRY.MI	Buy	80	24,3800	Milan	15:33:02	EUR
PRY.MI	Buy	160	24,3800	Milan	15:35:33	EUR
PRY.MI	Buy	206	24,3800	Milan	15:35:33	EUR
PRY.MI	Buy	334	24,3700	Milan	15:38:01	EUR
PRY.MI	Buy	379	24,3700	Milan	15:42:23	EUR
PRY.MI	Buy	334	24,3700	Milan	15:51:47	EUR
PRY.MI	Buy	343	24,3700	Milan	15:54:31	EUR
PRY.MI	Buy	29	24,3600	Milan	15:55:12	EUR
PRY.MI	Buy	338	24,3600	Milan	15:55:18	EUR
PRY.MI	Buy	374	24,4000	Milan	15:58:20	EUR
PRY.MI	Buy	356	24,4800	Milan	16:08:37	EUR
PRY.MI	Buy	436	24,4700	Milan	16:10:20	EUR
PRY.MI	Buy	378	24,4700	Milan	16:14:56	EUR
PRY.MI	Buy	27	24,4600	Milan	16:15:15	EUR
PRY.MI	Buy	414	24,4600	Milan	16:15:15	EUR
PRY.MI	Buy	1	24,4500	Milan	16:16:05	EUR
PRY.MI	Buy	363	24,4500	Milan	16:16:20	EUR
PRY.MI	Buy	342	24,4500	Milan	16:16:20	EUR
PRY.MI	Buy	343	24,4500	Milan	16:18:45	EUR
PRY.MI	Buy	356	24,4800	Milan	16:23:14	EUR
PRY.MI	Buy	366	24,4700	Milan	16:24:39	EUR
PRY.MI	Buy	181	24,4600	Milan	16:25:44	EUR
PRY.MI	Buy	167	24,4600	Milan	16:25:44	EUR
PRY.MI	Buy	326	24,4500	Milan	16:26:24	EUR

Date

24 January 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	269	24,5800	Milan	08:06:58	EUR
PRY.MI	Buy	373	24,5800	Milan	08:07:10	EUR
PRY.MI	Buy	200	24,5800	Milan	08:07:10	EUR
PRY.MI	Buy	386	24,5600	Milan	08:07:55	EUR
PRY.MI	Buy	343	24,5600	Milan	08:07:55	EUR
PRY.MI	Buy	37	24,5400	Milan	08:10:33	EUR
PRY.MI	Buy	333	24,5400	Milan	08:10:33	EUR
PRY.MI	Buy	343	24,5300	Milan	08:10:34	EUR
PRY.MI	Buy	346	24,5400	Milan	08:18:54	EUR
PRY.MI	Buy	95	24,5800	Milan	08:20:45	EUR
PRY.MI	Buy	272	24,5800	Milan	08:27:14	EUR
PRY.MI	Buy	53	24,5500	Milan	08:28:21	EUR
PRY.MI	Buy	316	24,6300	Milan	08:35:33	EUR
PRY.MI	Buy	374	24,6300	Milan	08:35:44	EUR
PRY.MI	Buy	331	24,6300	Milan	08:35:45	EUR
PRY.MI	Buy	361	24,6600	Milan	08:39:50	EUR
PRY.MI	Buy	335	24,6700	Milan	08:44:08	EUR
PRY.MI	Buy	241	24,6700	Milan	08:46:47	EUR
PRY.MI	Buy	382	24,6900	Milan	08:50:44	EUR
PRY.MI	Buy	313	24,6800	Milan	08:51:54	EUR
PRY.MI	Buy	36	24,6400	Milan	08:56:06	EUR
PRY.MI	Buy	21	24,6400	Milan	08:56:06	EUR
PRY.MI	Buy	288	24,6400	Milan	08:57:25	EUR
PRY.MI	Buy	377	24,6200	Milan	08:59:03	EUR
PRY.MI	Buy	319	24,6100	Milan	09:05:05	EUR
PRY.MI	Buy	48	24,6100	Milan	09:05:05	EUR
PRY.MI	Buy	358	24,6800	Milan	09:13:52	EUR
PRY.MI	Buy	132	24,7100	Milan	09:15:35	EUR
PRY.MI	Buy	230	24,7100	Milan	09:15:35	EUR
PRY.MI	Buy	70	24,7500	Milan	09:18:11	EUR
PRY.MI	Buy	305	24,7500	Milan	09:18:11	EUR
PRY.MI	Buy	375	24,7500	Milan	09:18:11	EUR
PRY.MI	Buy	304	24,7400	Milan	09:22:21	EUR
PRY.MI	Buy	17	24,7400	Milan	09:22:21	EUR
PRY.MI	Buy	381	24,7300	Milan	09:23:08	EUR
PRY.MI	Buy	364	24,7100	Milan	09:28:07	EUR
PRY.MI	Buy	339	24,6500	Milan	09:34:19	EUR
PRY.MI	Buy	361	24,6300	Milan	09:40:23	EUR
PRY.MI	Buy	360	24,6200	Milan	09:41:17	EUR
PRY.MI	Buy	375	24,6600	Milan	09:50:04	EUR
PRY.MI	Buy	208	24,7000	Milan	10:04:20	EUR
PRY.MI	Buy	172	24,7000	Milan	10:04:20	EUR
PRY.MI	Buy	370	24,6900	Milan	10:07:04	EUR
PRY.MI	Buy	363	24,7000	Milan	10:07:04	EUR
PRY.MI	Buy	374	24,6900	Milan	10:11:51	EUR
PRY.MI	Buy	72	24,6700	Milan	10:16:56	EUR
PRY.MI	Buy	358	24,7000	Milan	10:19:32	EUR
PRY.MI	Buy	382	24,6500	Milan	10:22:29	EUR
PRY.MI	Buy	149	24,6600	Milan	10:27:06	EUR
PRY.MI	Buy	360	24,7000	Milan	10:34:09	EUR
PRY.MI	Buy	181	24,7000	Milan	10:36:45	EUR

PRY.MI	Buy	182	24,7000	Milan	10:36:45	EUR
PRY.MI	Buy	338	24,7000	Milan	10:45:46	EUR
PRY.MI	Buy	324	24,7500	Milan	10:48:26	EUR
PRY.MI	Buy	368	24,7900	Milan	10:52:53	EUR
PRY.MI	Buy	149	24,7600	Milan	10:53:28	EUR
PRY.MI	Buy	219	24,7600	Milan	10:53:28	EUR
PRY.MI	Buy	113	24,7600	Milan	10:53:36	EUR
PRY.MI	Buy	326	24,7600	Milan	10:53:36	EUR
PRY.MI	Buy	356	24,7400	Milan	10:54:14	EUR
PRY.MI	Buy	386	24,7500	Milan	10:54:14	EUR
PRY.MI	Buy	311	24,7400	Milan	10:57:49	EUR
PRY.MI	Buy	333	24,7000	Milan	11:01:00	EUR
PRY.MI	Buy	349	24,7000	Milan	11:09:55	EUR
PRY.MI	Buy	397	24,7100	Milan	11:34:18	EUR
PRY.MI	Buy	399	24,7000	Milan	11:39:29	EUR
PRY.MI	Buy	407	24,7000	Milan	11:39:29	EUR
PRY.MI	Buy	163	24,7400	Milan	11:53:08	EUR
PRY.MI	Buy	367	24,7400	Milan	11:55:54	EUR
PRY.MI	Buy	153	24,7400	Milan	11:55:54	EUR
PRY.MI	Buy	335	24,7300	Milan	11:56:02	EUR
PRY.MI	Buy	38	24,7100	Milan	11:58:02	EUR
PRY.MI	Buy	16	24,7100	Milan	11:58:02	EUR
PRY.MI	Buy	228	24,7100	Milan	11:58:25	EUR
PRY.MI	Buy	85	24,7100	Milan	11:58:39	EUR
PRY.MI	Buy	302	24,7200	Milan	12:12:57	EUR
PRY.MI	Buy	46	24,7200	Milan	12:12:57	EUR
PRY.MI	Buy	291	24,7100	Milan	12:26:05	EUR
PRY.MI	Buy	34	24,7100	Milan	12:26:05	EUR
PRY.MI	Buy	363	24,7100	Milan	12:33:16	EUR
PRY.MI	Buy	239	24,7100	Milan	12:44:04	EUR
PRY.MI	Buy	126	24,7100	Milan	12:44:04	EUR
PRY.MI	Buy	279	24,7100	Milan	12:54:09	EUR
PRY.MI	Buy	45	24,7100	Milan	12:54:09	EUR
PRY.MI	Buy	376	24,7200	Milan	13:00:07	EUR
PRY.MI	Buy	307	24,7000	Milan	13:09:01	EUR
PRY.MI	Buy	71	24,7000	Milan	13:09:01	EUR
PRY.MI	Buy	222	24,7000	Milan	13:17:27	EUR
PRY.MI	Buy	139	24,7000	Milan	13:17:27	EUR
PRY.MI	Buy	332	24,7100	Milan	13:23:54	EUR
PRY.MI	Buy	283	24,7100	Milan	13:44:15	EUR
PRY.MI	Buy	84	24,7100	Milan	13:44:15	EUR
PRY.MI	Buy	371	24,7100	Milan	13:47:00	EUR
PRY.MI	Buy	354	24,7000	Milan	13:48:09	EUR
PRY.MI	Buy	60	24,6600	Milan	13:54:17	EUR
PRY.MI	Buy	377	24,6700	Milan	13:58:10	EUR
PRY.MI	Buy	325	24,6700	Milan	14:00:00	EUR
PRY.MI	Buy	2	24,6800	Milan	14:06:01	EUR
PRY.MI	Buy	323	24,6800	Milan	14:06:01	EUR
PRY.MI	Buy	376	24,6600	Milan	14:14:10	EUR
PRY.MI	Buy	348	24,6800	Milan	14:22:03	EUR
PRY.MI	Buy	328	24,7000	Milan	14:34:44	EUR
PRY.MI	Buy	374	24,6900	Milan	14:37:11	EUR
PRY.MI	Buy	82	24,6800	Milan	14:38:03	EUR
PRY.MI	Buy	100	24,6800	Milan	14:38:03	EUR
PRY.MI	Buy	125	24,6800	Milan	14:38:03	EUR
PRY.MI	Buy	59	24,6800	Milan	14:38:03	EUR
PRY.MI	Buy	346	24,6700	Milan	14:38:46	EUR
PRY.MI	Buy	1	24,6700	Milan	14:38:46	EUR

PRY.MI	Buy	314	24,6700	Milan	14:47:12	EUR
PRY.MI	Buy	409	24,6600	Milan	14:48:58	EUR
PRY.MI	Buy	364	24,6600	Milan	14:51:47	EUR
PRY.MI	Buy	372	24,6500	Milan	14:57:21	EUR
PRY.MI	Buy	414	24,6500	Milan	15:01:18	EUR
PRY.MI	Buy	430	24,6400	Milan	15:01:27	EUR
PRY.MI	Buy	359	24,6300	Milan	15:05:07	EUR
PRY.MI	Buy	371	24,6200	Milan	15:05:25	EUR
PRY.MI	Buy	312	24,6100	Milan	15:06:04	EUR
PRY.MI	Buy	363	24,6100	Milan	15:08:08	EUR
PRY.MI	Buy	146	24,6400	Milan	15:28:37	EUR
PRY.MI	Buy	448	24,6500	Milan	15:28:37	EUR
PRY.MI	Buy	352	24,6600	Milan	15:28:37	EUR
PRY.MI	Buy	313	24,6600	Milan	15:28:37	EUR
PRY.MI	Buy	263	24,6400	Milan	15:28:39	EUR
PRY.MI	Buy	143	24,6400	Milan	15:28:42	EUR
PRY.MI	Buy	8	24,6400	Milan	15:28:42	EUR
PRY.MI	Buy	44	24,6500	Milan	15:40:25	EUR
PRY.MI	Buy	320	24,6500	Milan	15:40:25	EUR
PRY.MI	Buy	491	24,6400	Milan	15:42:20	EUR
PRY.MI	Buy	454	24,6300	Milan	15:43:53	EUR
PRY.MI	Buy	431	24,6200	Milan	15:44:04	EUR
PRY.MI	Buy	442	24,6100	Milan	15:48:59	EUR
PRY.MI	Buy	413	24,6100	Milan	15:49:02	EUR
PRY.MI	Buy	332	24,6100	Milan	15:52:07	EUR
PRY.MI	Buy	379	24,6300	Milan	15:58:34	EUR
PRY.MI	Buy	373	24,6500	Milan	16:05:55	EUR
PRY.MI	Buy	15	24,6500	Milan	16:07:46	EUR
PRY.MI	Buy	245	24,6600	Milan	16:10:35	EUR
PRY.MI	Buy	209	24,6600	Milan	16:10:35	EUR
PRY.MI	Buy	431	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	377	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	100	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	48	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	56	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	44	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	13	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	92	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	323	24,6500	Milan	16:10:52	EUR
PRY.MI	Buy	428	24,6600	Milan	16:13:24	EUR
PRY.MI	Buy	470	24,6800	Milan	16:19:15	EUR
PRY.MI	Buy	348	24,6900	Milan	16:19:15	EUR
PRY.MI	Buy	370	24,6700	Milan	16:19:16	EUR
PRY.MI	Buy	373	24,6700	Milan	16:20:36	EUR
PRY.MI	Buy	381	24,6500	Milan	16:21:32	EUR
PRY.MI	Buy	317	24,6300	Milan	16:22:33	EUR
PRY.MI	Buy	347	24,6200	Milan	16:25:01	EUR
PRY.MI	Buy	369	24,6200	Milan	16:25:03	EUR

Date

25 January 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	459	24,8500	Milan	08:03:07	EUR
PRY.MI	Buy	357	24,8600	Milan	08:05:08	EUR
PRY.MI	Buy	97	24,9000	Milan	08:06:53	EUR
PRY.MI	Buy	250	24,9000	Milan	08:08:05	EUR
PRY.MI	Buy	378	24,9000	Milan	08:09:22	EUR
PRY.MI	Buy	328	24,9900	Milan	08:19:25	EUR
PRY.MI	Buy	519	25,0100	Milan	08:27:00	EUR
PRY.MI	Buy	509	25,0000	Milan	08:27:07	EUR
PRY.MI	Buy	349	25,0000	Milan	08:29:38	EUR
PRY.MI	Buy	274	25,1000	Milan	08:33:02	EUR
PRY.MI	Buy	112	25,1000	Milan	08:33:02	EUR
PRY.MI	Buy	374	25,1000	Milan	08:33:22	EUR
PRY.MI	Buy	377	25,1100	Milan	08:35:14	EUR
PRY.MI	Buy	421	25,1000	Milan	08:35:22	EUR
PRY.MI	Buy	76	25,1000	Milan	08:35:22	EUR
PRY.MI	Buy	402	25,1000	Milan	08:39:18	EUR
PRY.MI	Buy	459	25,1000	Milan	08:39:41	EUR
PRY.MI	Buy	407	25,1300	Milan	08:48:11	EUR
PRY.MI	Buy	462	25,1200	Milan	08:48:12	EUR
PRY.MI	Buy	416	25,1000	Milan	08:48:15	EUR
PRY.MI	Buy	217	25,0800	Milan	08:48:17	EUR
PRY.MI	Buy	113	25,0800	Milan	08:48:18	EUR
PRY.MI	Buy	64	25,1400	Milan	08:58:48	EUR
PRY.MI	Buy	293	25,1400	Milan	08:58:52	EUR
PRY.MI	Buy	231	25,1300	Milan	08:58:59	EUR
PRY.MI	Buy	150	25,1300	Milan	08:58:59	EUR
PRY.MI	Buy	101	25,1200	Milan	09:00:13	EUR
PRY.MI	Buy	247	25,1200	Milan	09:00:13	EUR
PRY.MI	Buy	334	25,1000	Milan	09:00:51	EUR
PRY.MI	Buy	48	25,0800	Milan	09:04:21	EUR
PRY.MI	Buy	278	25,0800	Milan	09:04:21	EUR
PRY.MI	Buy	311	25,0900	Milan	09:09:56	EUR
PRY.MI	Buy	374	25,1100	Milan	09:14:03	EUR
PRY.MI	Buy	384	25,0900	Milan	09:14:28	EUR
PRY.MI	Buy	314	25,0900	Milan	09:18:12	EUR
PRY.MI	Buy	313	25,0900	Milan	09:28:05	EUR
PRY.MI	Buy	322	25,1000	Milan	09:28:05	EUR
PRY.MI	Buy	297	25,0700	Milan	09:31:00	EUR
PRY.MI	Buy	36	25,0700	Milan	09:31:00	EUR
PRY.MI	Buy	297	25,0500	Milan	09:41:29	EUR
PRY.MI	Buy	72	25,0500	Milan	09:41:29	EUR
PRY.MI	Buy	383	25,0100	Milan	09:42:55	EUR
PRY.MI	Buy	6	25,0000	Milan	09:53:48	EUR
PRY.MI	Buy	365	25,0000	Milan	09:53:48	EUR
PRY.MI	Buy	315	25,0000	Milan	09:53:48	EUR
PRY.MI	Buy	434	25,0000	Milan	10:11:22	EUR
PRY.MI	Buy	384	25,0200	Milan	10:14:50	EUR
PRY.MI	Buy	358	25,0300	Milan	10:18:23	EUR
PRY.MI	Buy	310	25,0300	Milan	10:21:59	EUR
PRY.MI	Buy	332	25,0300	Milan	10:22:57	EUR
PRY.MI	Buy	78	25,0700	Milan	10:37:56	EUR

PRY.MI	Buy	324	25,0700	Milan	10:37:56	EUR
PRY.MI	Buy	48	25,0700	Milan	10:37:56	EUR
PRY.MI	Buy	416	25,0600	Milan	10:39:28	EUR
PRY.MI	Buy	410	25,0600	Milan	10:43:35	EUR
PRY.MI	Buy	170	25,0800	Milan	10:47:02	EUR
PRY.MI	Buy	175	25,0800	Milan	10:47:02	EUR
PRY.MI	Buy	355	25,0800	Milan	10:47:05	EUR
PRY.MI	Buy	336	25,0800	Milan	10:50:07	EUR
PRY.MI	Buy	313	25,0600	Milan	10:56:08	EUR
PRY.MI	Buy	365	25,0600	Milan	11:15:54	EUR
PRY.MI	Buy	326	25,0500	Milan	11:15:59	EUR
PRY.MI	Buy	356	25,0400	Milan	11:24:04	EUR
PRY.MI	Buy	377	25,0300	Milan	11:25:47	EUR
PRY.MI	Buy	343	24,9900	Milan	11:33:37	EUR
PRY.MI	Buy	339	24,9800	Milan	11:41:37	EUR
PRY.MI	Buy	316	24,9900	Milan	11:48:00	EUR
PRY.MI	Buy	90	24,9900	Milan	11:51:50	EUR
PRY.MI	Buy	123	24,9900	Milan	11:52:01	EUR
PRY.MI	Buy	172	24,9900	Milan	11:52:23	EUR
PRY.MI	Buy	320	25,0200	Milan	11:55:57	EUR
PRY.MI	Buy	380	25,0000	Milan	12:05:21	EUR
PRY.MI	Buy	194	24,9600	Milan	12:10:57	EUR
PRY.MI	Buy	135	24,9600	Milan	12:10:57	EUR
PRY.MI	Buy	313	24,9600	Milan	12:20:27	EUR
PRY.MI	Buy	370	24,9600	Milan	12:25:15	EUR
PRY.MI	Buy	320	24,9800	Milan	12:35:45	EUR
PRY.MI	Buy	337	24,9800	Milan	12:57:48	EUR
PRY.MI	Buy	137	24,9800	Milan	13:05:00	EUR
PRY.MI	Buy	231	24,9800	Milan	13:05:00	EUR
PRY.MI	Buy	378	24,9700	Milan	13:11:08	EUR
PRY.MI	Buy	384	24,9600	Milan	13:12:10	EUR
PRY.MI	Buy	326	24,9500	Milan	13:14:03	EUR
PRY.MI	Buy	320	24,9700	Milan	13:18:39	EUR
PRY.MI	Buy	335	24,9900	Milan	13:27:05	EUR
PRY.MI	Buy	317	24,9800	Milan	13:29:26	EUR
PRY.MI	Buy	380	24,9800	Milan	13:36:10	EUR
PRY.MI	Buy	319	24,9700	Milan	13:40:20	EUR
PRY.MI	Buy	46	24,9700	Milan	13:40:20	EUR
PRY.MI	Buy	382	24,9700	Milan	13:49:38	EUR
PRY.MI	Buy	364	24,9800	Milan	13:53:52	EUR
PRY.MI	Buy	101	24,9900	Milan	13:59:46	EUR
PRY.MI	Buy	260	24,9900	Milan	14:01:45	EUR
PRY.MI	Buy	343	24,9900	Milan	14:08:16	EUR
PRY.MI	Buy	339	24,9900	Milan	14:12:35	EUR
PRY.MI	Buy	341	25,0100	Milan	14:17:19	EUR
PRY.MI	Buy	354	25,0000	Milan	14:17:22	EUR
PRY.MI	Buy	315	24,9900	Milan	14:17:48	EUR
PRY.MI	Buy	380	24,9800	Milan	14:28:42	EUR
PRY.MI	Buy	377	24,9900	Milan	14:33:46	EUR
PRY.MI	Buy	334	24,9900	Milan	14:33:46	EUR
PRY.MI	Buy	386	24,9900	Milan	14:38:09	EUR
PRY.MI	Buy	378	24,9800	Milan	14:40:11	EUR
PRY.MI	Buy	351	24,9300	Milan	14:44:22	EUR
PRY.MI	Buy	375	24,9300	Milan	14:46:47	EUR
PRY.MI	Buy	218	24,9300	Milan	14:51:40	EUR
PRY.MI	Buy	103	24,9300	Milan	14:51:40	EUR
PRY.MI	Buy	343	24,8900	Milan	14:53:32	EUR
PRY.MI	Buy	367	24,9600	Milan	15:09:00	EUR

PRY.MI	Buy	335	24,9700	Milan	15:17:30	EUR
PRY.MI	Buy	322	24,9700	Milan	15:19:16	EUR
PRY.MI	Buy	431	24,9600	Milan	15:20:01	EUR
PRY.MI	Buy	374	24,9700	Milan	15:22:40	EUR
PRY.MI	Buy	380	24,9500	Milan	15:27:02	EUR
PRY.MI	Buy	370	24,9600	Milan	15:27:02	EUR
PRY.MI	Buy	334	24,9500	Milan	15:28:10	EUR
PRY.MI	Buy	374	24,9400	Milan	15:28:58	EUR
PRY.MI	Buy	377	24,9200	Milan	15:32:25	EUR
PRY.MI	Buy	331	24,9100	Milan	15:38:47	EUR
PRY.MI	Buy	374	24,9500	Milan	15:45:40	EUR
PRY.MI	Buy	335	24,9600	Milan	15:47:18	EUR
PRY.MI	Buy	249	24,9600	Milan	15:49:20	EUR
PRY.MI	Buy	98	24,9600	Milan	15:49:20	EUR
PRY.MI	Buy	362	24,9600	Milan	15:50:28	EUR
PRY.MI	Buy	315	24,9500	Milan	15:51:50	EUR
PRY.MI	Buy	148	24,9600	Milan	15:54:02	EUR
PRY.MI	Buy	65	24,9600	Milan	15:54:02	EUR
PRY.MI	Buy	154	24,9600	Milan	15:54:02	EUR
PRY.MI	Buy	342	24,9800	Milan	15:56:36	EUR
PRY.MI	Buy	327	24,9700	Milan	16:01:28	EUR
PRY.MI	Buy	382	24,9700	Milan	16:06:20	EUR
PRY.MI	Buy	316	24,9600	Milan	16:06:37	EUR
PRY.MI	Buy	355	24,9600	Milan	16:08:54	EUR
PRY.MI	Buy	343	24,9400	Milan	16:10:36	EUR
PRY.MI	Buy	382	24,8900	Milan	16:13:18	EUR
PRY.MI	Buy	23	24,8800	Milan	16:16:19	EUR
PRY.MI	Buy	295	24,8800	Milan	16:16:19	EUR
PRY.MI	Buy	344	24,9000	Milan	16:19:09	EUR
PRY.MI	Buy	341	24,9200	Milan	16:23:23	EUR
PRY.MI	Buy	359	24,9100	Milan	16:23:31	EUR
PRY.MI	Buy	369	24,8900	Milan	16:25:27	EUR

Date

26 January 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	379	24,9500	Milan	08:06:01	EUR
PRY.MI	Buy	342	24,9500	Milan	08:06:01	EUR
PRY.MI	Buy	370	25,0300	Milan	08:16:41	EUR
PRY.MI	Buy	26	25,0300	Milan	08:16:41	EUR
PRY.MI	Buy	394	25,0200	Milan	08:16:42	EUR
PRY.MI	Buy	127	25,0200	Milan	08:16:43	EUR
PRY.MI	Buy	94	25,0200	Milan	08:16:43	EUR
PRY.MI	Buy	256	25,0200	Milan	08:17:19	EUR
PRY.MI	Buy	87	25,0200	Milan	08:17:19	EUR
PRY.MI	Buy	51	25,0200	Milan	08:17:54	EUR
PRY.MI	Buy	223	25,0200	Milan	08:17:54	EUR
PRY.MI	Buy	2	25,0100	Milan	08:17:57	EUR
PRY.MI	Buy	387	25,0000	Milan	08:22:52	EUR
PRY.MI	Buy	262	25,0100	Milan	08:22:52	EUR
PRY.MI	Buy	139	25,0100	Milan	08:22:52	EUR
PRY.MI	Buy	44	25,0000	Milan	08:27:25	EUR
PRY.MI	Buy	280	25,0000	Milan	08:27:25	EUR
PRY.MI	Buy	346	25,0000	Milan	08:40:29	EUR
PRY.MI	Buy	367	24,9800	Milan	08:40:53	EUR
PRY.MI	Buy	328	24,9500	Milan	08:45:07	EUR
PRY.MI	Buy	323	24,9400	Milan	08:53:47	EUR
PRY.MI	Buy	356	24,9900	Milan	09:04:41	EUR
PRY.MI	Buy	335	24,9800	Milan	09:07:23	EUR
PRY.MI	Buy	375	25,0000	Milan	09:15:59	EUR
PRY.MI	Buy	387	25,0000	Milan	09:15:59	EUR
PRY.MI	Buy	320	24,9900	Milan	09:19:18	EUR
PRY.MI	Buy	334	24,9800	Milan	09:19:39	EUR
PRY.MI	Buy	351	24,9800	Milan	09:37:34	EUR
PRY.MI	Buy	362	25,0000	Milan	09:48:22	EUR
PRY.MI	Buy	272	24,9900	Milan	09:48:23	EUR
PRY.MI	Buy	98	24,9900	Milan	09:48:23	EUR
PRY.MI	Buy	290	24,9900	Milan	09:52:29	EUR
PRY.MI	Buy	32	24,9900	Milan	09:52:29	EUR
PRY.MI	Buy	23	24,9800	Milan	09:57:40	EUR
PRY.MI	Buy	255	24,9800	Milan	09:57:51	EUR
PRY.MI	Buy	95	24,9800	Milan	09:58:28	EUR
PRY.MI	Buy	289	24,9900	Milan	10:08:24	EUR
PRY.MI	Buy	59	24,9900	Milan	10:08:24	EUR
PRY.MI	Buy	23	24,9900	Milan	10:19:34	EUR
PRY.MI	Buy	360	24,9900	Milan	10:19:34	EUR
PRY.MI	Buy	400	24,9900	Milan	10:19:34	EUR
PRY.MI	Buy	384	24,9900	Milan	10:23:54	EUR
PRY.MI	Buy	312	24,9900	Milan	10:29:44	EUR
PRY.MI	Buy	373	24,9900	Milan	10:35:03	EUR
PRY.MI	Buy	318	24,9900	Milan	10:35:03	EUR
PRY.MI	Buy	327	24,9900	Milan	10:35:03	EUR
PRY.MI	Buy	103	24,9900	Milan	10:35:03	EUR
PRY.MI	Buy	78	25,0000	Milan	10:38:27	EUR
PRY.MI	Buy	363	25,0000	Milan	10:38:27	EUR
PRY.MI	Buy	272	25,0000	Milan	10:38:27	EUR
PRY.MI	Buy	327	24,9900	Milan	10:40:33	EUR

PRY.MI	Buy	365	25,0000	Milan	10:50:06	EUR
PRY.MI	Buy	388	25,0000	Milan	10:50:06	EUR
PRY.MI	Buy	10	24,9400	Milan	10:54:05	EUR
PRY.MI	Buy	310	24,9400	Milan	10:54:05	EUR
PRY.MI	Buy	361	24,9400	Milan	11:00:36	EUR
PRY.MI	Buy	322	24,9700	Milan	11:08:14	EUR
PRY.MI	Buy	251	24,9400	Milan	11:23:40	EUR
PRY.MI	Buy	124	24,9400	Milan	11:23:40	EUR
PRY.MI	Buy	339	24,9400	Milan	11:28:25	EUR
PRY.MI	Buy	378	24,9200	Milan	11:36:49	EUR
PRY.MI	Buy	228	24,9700	Milan	11:51:27	EUR
PRY.MI	Buy	365	24,9700	Milan	11:51:27	EUR
PRY.MI	Buy	128	24,9700	Milan	11:51:27	EUR
PRY.MI	Buy	356	24,9600	Milan	11:53:16	EUR
PRY.MI	Buy	52	24,9000	Milan	11:59:58	EUR
PRY.MI	Buy	325	24,9000	Milan	11:59:58	EUR
PRY.MI	Buy	376	24,9500	Milan	12:25:12	EUR
PRY.MI	Buy	359	24,9400	Milan	12:25:39	EUR
PRY.MI	Buy	318	24,9300	Milan	12:28:00	EUR
PRY.MI	Buy	374	24,9100	Milan	12:43:38	EUR
PRY.MI	Buy	355	24,9100	Milan	12:43:38	EUR
PRY.MI	Buy	359	24,8800	Milan	13:02:54	EUR
PRY.MI	Buy	329	24,8800	Milan	13:08:36	EUR
PRY.MI	Buy	394	24,8900	Milan	13:08:36	EUR
PRY.MI	Buy	363	24,8700	Milan	13:16:39	EUR
PRY.MI	Buy	92	24,8700	Milan	13:16:39	EUR
PRY.MI	Buy	235	24,8700	Milan	13:16:39	EUR
PRY.MI	Buy	393	24,8700	Milan	13:25:00	EUR
PRY.MI	Buy	342	24,8800	Milan	13:39:28	EUR
PRY.MI	Buy	169	24,8800	Milan	13:39:28	EUR
PRY.MI	Buy	173	24,8800	Milan	13:39:28	EUR
PRY.MI	Buy	384	24,8800	Milan	13:39:28	EUR
PRY.MI	Buy	153	24,9000	Milan	13:48:31	EUR
PRY.MI	Buy	200	24,9000	Milan	13:48:31	EUR
PRY.MI	Buy	366	24,8900	Milan	13:50:34	EUR
PRY.MI	Buy	363	24,8800	Milan	13:55:58	EUR
PRY.MI	Buy	367	24,8700	Milan	14:01:07	EUR
PRY.MI	Buy	39	24,8600	Milan	14:07:31	EUR
PRY.MI	Buy	328	24,8600	Milan	14:07:31	EUR
PRY.MI	Buy	385	24,8500	Milan	14:10:52	EUR
PRY.MI	Buy	363	24,8500	Milan	14:21:00	EUR
PRY.MI	Buy	180	24,8600	Milan	14:23:32	EUR
PRY.MI	Buy	170	24,8600	Milan	14:23:40	EUR
PRY.MI	Buy	391	24,8500	Milan	14:23:53	EUR
PRY.MI	Buy	205	24,8300	Milan	14:35:14	EUR
PRY.MI	Buy	100	24,8300	Milan	14:37:22	EUR
PRY.MI	Buy	152	24,8300	Milan	14:37:37	EUR
PRY.MI	Buy	80	24,8300	Milan	14:37:37	EUR
PRY.MI	Buy	327	24,8300	Milan	14:37:37	EUR
PRY.MI	Buy	175	24,8300	Milan	14:37:37	EUR
PRY.MI	Buy	205	24,8200	Milan	14:37:38	EUR
PRY.MI	Buy	165	24,8200	Milan	14:37:44	EUR
PRY.MI	Buy	368	24,8300	Milan	14:40:12	EUR
PRY.MI	Buy	369	24,8300	Milan	14:40:12	EUR
PRY.MI	Buy	328	24,7800	Milan	14:43:47	EUR
PRY.MI	Buy	103	24,8200	Milan	14:47:07	EUR
PRY.MI	Buy	261	24,8200	Milan	14:47:07	EUR
PRY.MI	Buy	339	24,8500	Milan	14:52:26	EUR

PRY.MI	Buy	204	24,8400	Milan	14:53:32	EUR
PRY.MI	Buy	55	24,8400	Milan	14:53:38	EUR
PRY.MI	Buy	149	24,8400	Milan	14:53:38	EUR
PRY.MI	Buy	204	24,8400	Milan	14:55:45	EUR
PRY.MI	Buy	394	24,8700	Milan	14:59:04	EUR
PRY.MI	Buy	204	24,8600	Milan	15:01:29	EUR
PRY.MI	Buy	130	24,9000	Milan	15:03:51	EUR
PRY.MI	Buy	255	24,9000	Milan	15:03:51	EUR
PRY.MI	Buy	333	24,8700	Milan	15:05:25	EUR
PRY.MI	Buy	332	24,8800	Milan	15:09:32	EUR
PRY.MI	Buy	329	24,8900	Milan	15:12:53	EUR
PRY.MI	Buy	323	24,8900	Milan	15:12:53	EUR
PRY.MI	Buy	325	24,8800	Milan	15:16:05	EUR
PRY.MI	Buy	329	24,8600	Milan	15:21:20	EUR
PRY.MI	Buy	283	24,8600	Milan	15:23:36	EUR
PRY.MI	Buy	55	24,8600	Milan	15:23:36	EUR
PRY.MI	Buy	353	24,8600	Milan	15:23:36	EUR
PRY.MI	Buy	338	24,8500	Milan	15:24:07	EUR
PRY.MI	Buy	345	24,8300	Milan	15:27:46	EUR
PRY.MI	Buy	27	24,8600	Milan	15:33:09	EUR
PRY.MI	Buy	204	24,8600	Milan	15:34:47	EUR
PRY.MI	Buy	356	24,8600	Milan	15:35:14	EUR
PRY.MI	Buy	90	24,8600	Milan	15:35:14	EUR
PRY.MI	Buy	346	24,8800	Milan	15:39:03	EUR
PRY.MI	Buy	185	24,8700	Milan	15:41:14	EUR
PRY.MI	Buy	137	24,8700	Milan	15:41:14	EUR
PRY.MI	Buy	319	24,8400	Milan	15:44:31	EUR
PRY.MI	Buy	368	24,8000	Milan	15:45:55	EUR
PRY.MI	Buy	318	24,8400	Milan	15:50:05	EUR
PRY.MI	Buy	326	24,8500	Milan	15:50:05	EUR
PRY.MI	Buy	391	24,7800	Milan	15:52:18	EUR
PRY.MI	Buy	361	24,8000	Milan	15:58:35	EUR
PRY.MI	Buy	361	24,8000	Milan	15:58:35	EUR
PRY.MI	Buy	342	24,8000	Milan	16:07:50	EUR
PRY.MI	Buy	393	24,8000	Milan	16:10:31	EUR
PRY.MI	Buy	356	24,7900	Milan	16:11:00	EUR
PRY.MI	Buy	226	24,7800	Milan	16:12:56	EUR
PRY.MI	Buy	322	24,7800	Milan	16:12:56	EUR
PRY.MI	Buy	155	24,7700	Milan	16:13:56	EUR
PRY.MI	Buy	175	24,7900	Milan	16:17:59	EUR
PRY.MI	Buy	391	24,7900	Milan	16:17:59	EUR
PRY.MI	Buy	119	24,7900	Milan	16:17:59	EUR
PRY.MI	Buy	366	24,7900	Milan	16:20:36	EUR
PRY.MI	Buy	402	24,7800	Milan	16:20:58	EUR
PRY.MI	Buy	392	24,7700	Milan	16:22:14	EUR
PRY.MI	Buy	501	24,7900	Milan	16:25:43	EUR
PRY.MI	Buy	350	24,7900	Milan	16:25:43	EUR
PRY.MI	Buy	230	24,8500	Milan	16:28:12	EUR
PRY.MI	Buy	52	24,8500	Milan	16:28:12	EUR

Date

27 January 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	99	24,8800	Milan	08:10:31	EUR
PRY.MI	Buy	294	24,8800	Milan	08:10:31	EUR
PRY.MI	Buy	357	24,8700	Milan	08:10:44	EUR
PRY.MI	Buy	37	24,8700	Milan	08:10:44	EUR
PRY.MI	Buy	160	24,8700	Milan	08:10:44	EUR
PRY.MI	Buy	201	24,8700	Milan	08:10:44	EUR
PRY.MI	Buy	331	24,8600	Milan	08:13:20	EUR
PRY.MI	Buy	370	24,8400	Milan	08:18:00	EUR
PRY.MI	Buy	325	24,8300	Milan	08:25:40	EUR
PRY.MI	Buy	326	24,9300	Milan	08:36:28	EUR
PRY.MI	Buy	350	24,9300	Milan	08:36:28	EUR
PRY.MI	Buy	379	24,9300	Milan	08:36:28	EUR
PRY.MI	Buy	374	24,9100	Milan	08:38:19	EUR
PRY.MI	Buy	327	24,9000	Milan	08:40:36	EUR
PRY.MI	Buy	197	24,8500	Milan	08:46:44	EUR
PRY.MI	Buy	158	24,8500	Milan	08:46:44	EUR
PRY.MI	Buy	326	24,8300	Milan	08:54:54	EUR
PRY.MI	Buy	29	24,8300	Milan	08:54:54	EUR
PRY.MI	Buy	324	24,8200	Milan	09:01:03	EUR
PRY.MI	Buy	235	24,8100	Milan	09:01:14	EUR
PRY.MI	Buy	389	24,8600	Milan	09:08:27	EUR
PRY.MI	Buy	407	24,8900	Milan	09:11:12	EUR
PRY.MI	Buy	377	24,9100	Milan	09:11:12	EUR
PRY.MI	Buy	423	24,8400	Milan	09:11:22	EUR
PRY.MI	Buy	503	24,8300	Milan	09:11:28	EUR
PRY.MI	Buy	505	24,8200	Milan	09:11:47	EUR
PRY.MI	Buy	423	24,8100	Milan	09:12:24	EUR
PRY.MI	Buy	308	24,8100	Milan	09:12:24	EUR
PRY.MI	Buy	60	24,8100	Milan	09:12:24	EUR
PRY.MI	Buy	140	24,8100	Milan	09:12:24	EUR
PRY.MI	Buy	200	24,8100	Milan	09:12:24	EUR
PRY.MI	Buy	155	24,8100	Milan	09:12:24	EUR
PRY.MI	Buy	450	24,8300	Milan	09:19:31	EUR
PRY.MI	Buy	323	24,8400	Milan	09:19:31	EUR
PRY.MI	Buy	339	24,8400	Milan	09:19:31	EUR
PRY.MI	Buy	84	24,8200	Milan	09:21:00	EUR
PRY.MI	Buy	280	24,8200	Milan	09:21:00	EUR
PRY.MI	Buy	384	24,8300	Milan	09:21:00	EUR
PRY.MI	Buy	29	24,8000	Milan	09:30:40	EUR
PRY.MI	Buy	370	24,8000	Milan	09:30:40	EUR
PRY.MI	Buy	301	24,7600	Milan	09:40:15	EUR
PRY.MI	Buy	65	24,7600	Milan	09:40:22	EUR
PRY.MI	Buy	333	24,7500	Milan	09:42:22	EUR
PRY.MI	Buy	361	24,6800	Milan	09:46:52	EUR
PRY.MI	Buy	231	24,6700	Milan	09:53:01	EUR
PRY.MI	Buy	168	24,6700	Milan	09:53:02	EUR
PRY.MI	Buy	81	24,6900	Milan	10:17:40	EUR
PRY.MI	Buy	271	24,6900	Milan	10:17:41	EUR
PRY.MI	Buy	328	24,7400	Milan	10:27:41	EUR
PRY.MI	Buy	451	24,7300	Milan	10:28:53	EUR
PRY.MI	Buy	227	24,7300	Milan	10:28:53	EUR

PRY.MI	Buy	371	24,7300	Milan	10:36:45	EUR
PRY.MI	Buy	51	24,7300	Milan	10:37:27	EUR
PRY.MI	Buy	377	24,7400	Milan	10:45:45	EUR
PRY.MI	Buy	276	24,7400	Milan	10:45:46	EUR
PRY.MI	Buy	105	24,7400	Milan	10:47:11	EUR
PRY.MI	Buy	349	24,7300	Milan	10:50:03	EUR
PRY.MI	Buy	11	24,8000	Milan	11:07:17	EUR
PRY.MI	Buy	376	24,8000	Milan	11:07:17	EUR
PRY.MI	Buy	359	24,8000	Milan	11:07:17	EUR
PRY.MI	Buy	419	24,7900	Milan	11:08:02	EUR
PRY.MI	Buy	254	24,8000	Milan	11:11:23	EUR
PRY.MI	Buy	84	24,8000	Milan	11:11:23	EUR
PRY.MI	Buy	372	24,7900	Milan	11:12:34	EUR
PRY.MI	Buy	349	24,7900	Milan	11:12:34	EUR
PRY.MI	Buy	399	24,7600	Milan	11:18:37	EUR
PRY.MI	Buy	347	24,7900	Milan	11:40:26	EUR
PRY.MI	Buy	13	24,7800	Milan	11:40:44	EUR
PRY.MI	Buy	363	24,7800	Milan	11:40:44	EUR
PRY.MI	Buy	391	24,7600	Milan	11:47:13	EUR
PRY.MI	Buy	356	24,7600	Milan	12:11:17	EUR
PRY.MI	Buy	358	24,7500	Milan	12:12:59	EUR
PRY.MI	Buy	375	24,7500	Milan	12:19:10	EUR
PRY.MI	Buy	385	24,7600	Milan	12:35:39	EUR
PRY.MI	Buy	376	24,7800	Milan	12:48:15	EUR
PRY.MI	Buy	356	24,7700	Milan	12:53:26	EUR
PRY.MI	Buy	333	24,8000	Milan	13:02:37	EUR
PRY.MI	Buy	337	24,8300	Milan	13:17:49	EUR
PRY.MI	Buy	378	24,8200	Milan	13:29:54	EUR
PRY.MI	Buy	203	24,8200	Milan	13:29:54	EUR
PRY.MI	Buy	130	24,8200	Milan	13:29:54	EUR
PRY.MI	Buy	225	24,8000	Milan	13:31:30	EUR
PRY.MI	Buy	336	24,8000	Milan	13:31:30	EUR
PRY.MI	Buy	159	24,8200	Milan	13:39:49	EUR
PRY.MI	Buy	198	24,8200	Milan	13:51:58	EUR
PRY.MI	Buy	372	24,8600	Milan	14:06:20	EUR
PRY.MI	Buy	338	24,8600	Milan	14:06:20	EUR
PRY.MI	Buy	442	24,8600	Milan	14:06:20	EUR
PRY.MI	Buy	482	24,8500	Milan	14:06:21	EUR
PRY.MI	Buy	428	24,8400	Milan	14:08:37	EUR
PRY.MI	Buy	312	24,8300	Milan	14:09:35	EUR
PRY.MI	Buy	61	24,8300	Milan	14:09:35	EUR
PRY.MI	Buy	256	24,8200	Milan	14:09:47	EUR
PRY.MI	Buy	88	24,8200	Milan	14:09:47	EUR
PRY.MI	Buy	370	24,8200	Milan	14:28:50	EUR
PRY.MI	Buy	368	24,8100	Milan	14:28:54	EUR
PRY.MI	Buy	360	24,8000	Milan	14:29:16	EUR
PRY.MI	Buy	365	24,8100	Milan	14:32:26	EUR
PRY.MI	Buy	372	24,9000	Milan	14:35:55	EUR
PRY.MI	Buy	379	24,9200	Milan	14:35:55	EUR
PRY.MI	Buy	378	24,8900	Milan	14:36:07	EUR
PRY.MI	Buy	382	24,9000	Milan	14:45:20	EUR
PRY.MI	Buy	368	24,9100	Milan	14:49:11	EUR
PRY.MI	Buy	330	24,9100	Milan	14:49:11	EUR
PRY.MI	Buy	290	24,9400	Milan	14:56:28	EUR
PRY.MI	Buy	108	24,9400	Milan	14:56:28	EUR
PRY.MI	Buy	332	24,9500	Milan	15:01:47	EUR
PRY.MI	Buy	200	24,9500	Milan	15:09:10	EUR
PRY.MI	Buy	170	24,9500	Milan	15:09:10	EUR

PRY.MI	Buy	363	24,9600	Milan	15:09:10	EUR
PRY.MI	Buy	371	24,9600	Milan	15:09:10	EUR
PRY.MI	Buy	326	24,9400	Milan	15:10:45	EUR
PRY.MI	Buy	54	24,9400	Milan	15:10:45	EUR
PRY.MI	Buy	333	24,9400	Milan	15:10:45	EUR
PRY.MI	Buy	412	24,9600	Milan	15:22:30	EUR
PRY.MI	Buy	371	24,9400	Milan	15:28:06	EUR
PRY.MI	Buy	41	24,9500	Milan	15:29:19	EUR
PRY.MI	Buy	225	24,9500	Milan	15:29:30	EUR
PRY.MI	Buy	181	24,9500	Milan	15:34:21	EUR
PRY.MI	Buy	206	24,9500	Milan	15:34:21	EUR
PRY.MI	Buy	94	24,9500	Milan	15:34:21	EUR
PRY.MI	Buy	424	24,9600	Milan	15:45:21	EUR
PRY.MI	Buy	410	24,9900	Milan	15:48:00	EUR
PRY.MI	Buy	396	24,9800	Milan	15:48:45	EUR
PRY.MI	Buy	223	24,9700	Milan	16:01:50	EUR
PRY.MI	Buy	367	24,9700	Milan	16:01:50	EUR
PRY.MI	Buy	4	24,9700	Milan	16:01:50	EUR
PRY.MI	Buy	485	24,9700	Milan	16:02:25	EUR
PRY.MI	Buy	16	24,9700	Milan	16:02:25	EUR
PRY.MI	Buy	401	24,9700	Milan	16:05:37	EUR
PRY.MI	Buy	365	25,0000	Milan	16:18:46	EUR
PRY.MI	Buy	318	25,0000	Milan	16:18:46	EUR
PRY.MI	Buy	46	25,0000	Milan	16:18:46	EUR
PRY.MI	Buy	378	25,0000	Milan	16:18:46	EUR
PRY.MI	Buy	431	24,9900	Milan	16:20:09	EUR
PRY.MI	Buy	505	24,9900	Milan	16:20:09	EUR
PRY.MI	Buy	11	25,0000	Milan	16:22:11	EUR
PRY.MI	Buy	360	25,0000	Milan	16:22:11	EUR
PRY.MI	Buy	328	25,0000	Milan	16:24:00	EUR
PRY.MI	Buy	172	25,0100	Milan	16:27:52	EUR
PRY.MI	Buy	331	25,0100	Milan	16:27:52	EUR

Fine Comunicato n.0902-11

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