

Bit Market Services

Informazione Regolamentata n. 0902-17-2017	Data/Ora Ricezione 13 Febbraio 2017 16:02:51	MTA
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Societa' : PRYSMIAN
Identificativo : 85039
Informazione
Regolamentata
Nome utilizzatore : PRYSMIANN04 - Bifulco
Tipologia : IROS 12
Data/Ora Ricezione : 13 Febbraio 2017 16:02:51
Data/Ora Inizio : 13 Febbraio 2017 16:17:52
Diffusione presunta
Oggetto : Prysmian S.p.A.: Information regarding the
buy-back programme execution

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INFORMATION ON SHARE BUY-BACK PROGRAMME

Milan, 13 February 2017- Prysmian S.p.A. hereby notify that, in the framework of the authorization to buy and disposal of treasury shares under the Shareholders' Meeting resolution adopted on 13th April 2016 and following the launch of a share buy-back programme by the Board of Directors on 12th January 2017, has purchased on the regulated market (MTA) managed by Borsa Italiana from 6th to 10rd February 2017, both included, no. 241,717 shares with an average price of Euro 24.6338 per share, for a total amount of Euro 5.954.398,03.

On the basis of information provided by the intermediary agent appointed for the implementation of the share buy-back programme, here below the details of the shares purchase transactions, on daily basis, in aggregate form:

Date of the transactions	Number of shares purchased	Average price (Euro)	Total amount (Euro)
6 February 2017	57,080	24.9699	1,425,284.30
7 February 2017	50,000	24.7717	1,238,586.78
8 February 2017	48,041	24.4977	1,176,892.54
9 February 2017	52,334	24.3589	1,274,800.21
10 February 2017	34,262	24.4829	838,834.20

Since the beginning of the share buy-back programme, Prysmian S.p.A. has purchased no. 641.836 ordinary shares for a total consideration of Euro 15.858.779,38.

As of February 10rd, 2017, considering the abovementioned purchases, Prysmian S.p.A. directly and indirectly owns no. 3.260.153 treasury shares, equal to about the 1.5% of the share capital.

Here attached the details of the shares purchase transactions, on daily basis and in detailed form, during the relevant period.

Prysmian Group

Prysmian Group is world leader in the energy and telecom cable systems industry. With almost 140 years of experience, sales of about €7.5 billion in 2015, over 19,000 employees across 50 countries and 88 plants, the Group is strongly positioned in high-tech markets and offers the widest possible range of products, services, technologies and know-how. It operates in the businesses of underground and submarine cables and systems for power transmission and distribution, of special cables for applications in many different industries and of medium and low voltage cables for the construction and infrastructure sectors. For the telecommunications industry, the Group manufactures cables and accessories for voice, video and data transmission, offering a comprehensive range of optical fibres, optical and copper cables and connectivity systems. Prysmian is a public company, listed on the Italian Stock Exchange in the FTSE MIB index.

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Date

6 February 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	386	25,3100	Milan	08:09:24	EUR
PRY.MI	Buy	388	25,3000	Milan	08:13:03	EUR
PRY.MI	Buy	342	25,3000	Milan	08:13:03	EUR
PRY.MI	Buy	35	25,3000	Milan	08:13:03	EUR
PRY.MI	Buy	362	25,3000	Milan	08:13:03	EUR
PRY.MI	Buy	338	25,3000	Milan	08:13:03	EUR
PRY.MI	Buy	371	25,2900	Milan	08:14:08	EUR
PRY.MI	Buy	333	25,2900	Milan	08:14:08	EUR
PRY.MI	Buy	330	25,2900	Milan	08:14:08	EUR
PRY.MI	Buy	398	25,2800	Milan	08:20:46	EUR
PRY.MI	Buy	388	25,2800	Milan	08:20:46	EUR
PRY.MI	Buy	368	25,2800	Milan	08:20:46	EUR
PRY.MI	Buy	22	25,2000	Milan	08:21:17	EUR
PRY.MI	Buy	371	25,2000	Milan	08:21:35	EUR
PRY.MI	Buy	373	25,2200	Milan	08:34:10	EUR
PRY.MI	Buy	271	25,2100	Milan	08:34:13	EUR
PRY.MI	Buy	118	25,2100	Milan	08:35:06	EUR
PRY.MI	Buy	149	25,2100	Milan	08:39:29	EUR
PRY.MI	Buy	193	25,2100	Milan	08:40:33	EUR
PRY.MI	Buy	327	25,1800	Milan	08:41:37	EUR
PRY.MI	Buy	322	25,1700	Milan	08:45:04	EUR
PRY.MI	Buy	324	25,1400	Milan	08:48:22	EUR
PRY.MI	Buy	364	25,1400	Milan	08:48:22	EUR
PRY.MI	Buy	22	25,1400	Milan	08:50:39	EUR
PRY.MI	Buy	364	25,1400	Milan	08:50:39	EUR
PRY.MI	Buy	264	25,2500	Milan	09:09:04	EUR
PRY.MI	Buy	351	25,2800	Milan	09:13:47	EUR
PRY.MI	Buy	30	25,2800	Milan	09:13:47	EUR
PRY.MI	Buy	332	25,2800	Milan	09:13:47	EUR
PRY.MI	Buy	393	25,3200	Milan	09:24:32	EUR
PRY.MI	Buy	96	25,3300	Milan	09:33:15	EUR
PRY.MI	Buy	329	25,3300	Milan	09:33:15	EUR
PRY.MI	Buy	100	25,3300	Milan	09:33:15	EUR
PRY.MI	Buy	167	25,3300	Milan	09:33:15	EUR
PRY.MI	Buy	283	25,3000	Milan	09:36:22	EUR
PRY.MI	Buy	85	25,3000	Milan	09:37:47	EUR
PRY.MI	Buy	214	25,3000	Milan	09:59:00	EUR
PRY.MI	Buy	395	25,3000	Milan	09:59:00	EUR
PRY.MI	Buy	174	25,3000	Milan	09:59:00	EUR
PRY.MI	Buy	349	25,3000	Milan	09:59:00	EUR
PRY.MI	Buy	82	25,3800	Milan	10:07:24	EUR
PRY.MI	Buy	341	25,3800	Milan	10:11:07	EUR
PRY.MI	Buy	258	25,3800	Milan	10:11:07	EUR
PRY.MI	Buy	391	25,3700	Milan	10:11:21	EUR
PRY.MI	Buy	367	25,4100	Milan	10:21:41	EUR
PRY.MI	Buy	363	25,4100	Milan	10:21:41	EUR
PRY.MI	Buy	145	25,3600	Milan	10:22:11	EUR
PRY.MI	Buy	208	25,3600	Milan	10:27:03	EUR
PRY.MI	Buy	395	25,3200	Milan	10:38:00	EUR
PRY.MI	Buy	373	25,3000	Milan	10:38:44	EUR
PRY.MI	Buy	354	25,2600	Milan	10:49:11	EUR

PRY.MI	Buy	286	25,2300	Milan	10:53:16	EUR
PRY.MI	Buy	44	25,2300	Milan	10:53:16	EUR
PRY.MI	Buy	357	25,1100	Milan	11:03:33	EUR
PRY.MI	Buy	357	25,1100	Milan	11:03:33	EUR
PRY.MI	Buy	392	25,1300	Milan	11:13:42	EUR
PRY.MI	Buy	386	25,1300	Milan	11:13:42	EUR
PRY.MI	Buy	136	25,1000	Milan	11:20:27	EUR
PRY.MI	Buy	226	25,1000	Milan	11:20:27	EUR
PRY.MI	Buy	174	25,1000	Milan	11:20:27	EUR
PRY.MI	Buy	226	25,1000	Milan	11:20:27	EUR
PRY.MI	Buy	388	25,1000	Milan	11:20:27	EUR
PRY.MI	Buy	618	25,0900	Milan	11:20:29	EUR
PRY.MI	Buy	327	25,1000	Milan	11:20:29	EUR
PRY.MI	Buy	323	25,1000	Milan	11:20:29	EUR
PRY.MI	Buy	345	25,0700	Milan	11:20:33	EUR
PRY.MI	Buy	366	25,0700	Milan	11:20:42	EUR
PRY.MI	Buy	80	25,0700	Milan	11:20:42	EUR
PRY.MI	Buy	394	25,0500	Milan	11:20:47	EUR
PRY.MI	Buy	331	25,0300	Milan	11:21:17	EUR
PRY.MI	Buy	327	25,0100	Milan	11:22:08	EUR
PRY.MI	Buy	372	25,0100	Milan	11:22:08	EUR
PRY.MI	Buy	387	25,0200	Milan	11:25:15	EUR
PRY.MI	Buy	371	25,0200	Milan	11:25:15	EUR
PRY.MI	Buy	324	24,9900	Milan	11:25:46	EUR
PRY.MI	Buy	392	24,9100	Milan	11:29:04	EUR
PRY.MI	Buy	344	24,9100	Milan	11:30:05	EUR
PRY.MI	Buy	373	24,9800	Milan	11:36:27	EUR
PRY.MI	Buy	344	24,9800	Milan	11:39:42	EUR
PRY.MI	Buy	345	24,9800	Milan	11:39:42	EUR
PRY.MI	Buy	385	24,9300	Milan	11:53:07	EUR
PRY.MI	Buy	401	24,9300	Milan	11:53:07	EUR
PRY.MI	Buy	356	24,9700	Milan	11:59:58	EUR
PRY.MI	Buy	353	24,9700	Milan	11:59:58	EUR
PRY.MI	Buy	338	24,9700	Milan	11:59:58	EUR
PRY.MI	Buy	362	24,9500	Milan	12:32:40	EUR
PRY.MI	Buy	329	24,9500	Milan	12:32:40	EUR
PRY.MI	Buy	366	24,9500	Milan	12:32:40	EUR
PRY.MI	Buy	32	24,9500	Milan	12:32:40	EUR
PRY.MI	Buy	365	24,9500	Milan	12:32:40	EUR
PRY.MI	Buy	349	24,9500	Milan	12:32:40	EUR
PRY.MI	Buy	354	24,9000	Milan	12:56:00	EUR
PRY.MI	Buy	361	24,9000	Milan	12:56:00	EUR
PRY.MI	Buy	1	24,8600	Milan	12:56:15	EUR
PRY.MI	Buy	323	24,8600	Milan	12:56:15	EUR
PRY.MI	Buy	330	24,8500	Milan	12:56:29	EUR
PRY.MI	Buy	338	24,8500	Milan	12:56:29	EUR
PRY.MI	Buy	355	24,8500	Milan	12:56:29	EUR
PRY.MI	Buy	366	24,8500	Milan	12:56:29	EUR
PRY.MI	Buy	365	24,8500	Milan	12:56:29	EUR
PRY.MI	Buy	331	24,8400	Milan	12:56:31	EUR
PRY.MI	Buy	916	24,8400	Milan	12:56:31	EUR
PRY.MI	Buy	274	24,8400	Milan	12:56:31	EUR
PRY.MI	Buy	399	24,8400	Milan	12:57:11	EUR
PRY.MI	Buy	386	24,8400	Milan	12:57:21	EUR
PRY.MI	Buy	1	24,8400	Milan	12:57:21	EUR
PRY.MI	Buy	6	24,8400	Milan	12:57:26	EUR
PRY.MI	Buy	77	24,8400	Milan	12:57:26	EUR
PRY.MI	Buy	1	24,8400	Milan	12:57:26	EUR

PRY.MI	Buy	399	24,8400	Milan	12:57:26	EUR
PRY.MI	Buy	356	24,8400	Milan	12:57:30	EUR
PRY.MI	Buy	291	24,8400	Milan	12:57:30	EUR
PRY.MI	Buy	368	24,8300	Milan	12:57:31	EUR
PRY.MI	Buy	347	24,8300	Milan	12:57:31	EUR
PRY.MI	Buy	1	24,8300	Milan	12:57:34	EUR
PRY.MI	Buy	233	24,8300	Milan	12:57:34	EUR
PRY.MI	Buy	132	24,8300	Milan	12:57:41	EUR
PRY.MI	Buy	1	24,8300	Milan	12:58:43	EUR
PRY.MI	Buy	361	24,8400	Milan	13:06:52	EUR
PRY.MI	Buy	366	24,8400	Milan	13:17:45	EUR
PRY.MI	Buy	335	24,8500	Milan	13:17:45	EUR
PRY.MI	Buy	329	24,8500	Milan	13:17:45	EUR
PRY.MI	Buy	335	24,8500	Milan	13:17:45	EUR
PRY.MI	Buy	372	24,8400	Milan	13:32:05	EUR
PRY.MI	Buy	385	24,8400	Milan	13:32:05	EUR
PRY.MI	Buy	368	24,8100	Milan	13:33:44	EUR
PRY.MI	Buy	350	24,8100	Milan	13:33:44	EUR
PRY.MI	Buy	145	24,8100	Milan	13:40:47	EUR
PRY.MI	Buy	323	24,8100	Milan	13:41:46	EUR
PRY.MI	Buy	46	24,8100	Milan	13:41:46	EUR
PRY.MI	Buy	190	24,8100	Milan	13:41:46	EUR
PRY.MI	Buy	368	24,8100	Milan	13:45:12	EUR
PRY.MI	Buy	330	24,8200	Milan	14:05:34	EUR
PRY.MI	Buy	343	24,8200	Milan	14:05:34	EUR
PRY.MI	Buy	376	24,8200	Milan	14:05:34	EUR
PRY.MI	Buy	336	24,8200	Milan	14:05:34	EUR
PRY.MI	Buy	389	24,8200	Milan	14:05:34	EUR
PRY.MI	Buy	328	24,8200	Milan	14:07:23	EUR
PRY.MI	Buy	357	24,8300	Milan	14:15:42	EUR
PRY.MI	Buy	396	24,8200	Milan	14:18:24	EUR
PRY.MI	Buy	335	24,8200	Milan	14:18:24	EUR
PRY.MI	Buy	386	24,8200	Milan	14:18:24	EUR
PRY.MI	Buy	77	24,8200	Milan	14:25:06	EUR
PRY.MI	Buy	250	24,8200	Milan	14:25:06	EUR
PRY.MI	Buy	323	24,8100	Milan	14:26:58	EUR
PRY.MI	Buy	393	24,7700	Milan	14:32:10	EUR
PRY.MI	Buy	3	24,7700	Milan	14:32:10	EUR
PRY.MI	Buy	270	24,7600	Milan	14:32:37	EUR
PRY.MI	Buy	333	24,8100	Milan	14:43:49	EUR
PRY.MI	Buy	370	24,8100	Milan	14:43:49	EUR
PRY.MI	Buy	342	24,8100	Milan	14:43:49	EUR
PRY.MI	Buy	335	24,8100	Milan	14:43:49	EUR
PRY.MI	Buy	24	24,8100	Milan	14:43:49	EUR
PRY.MI	Buy	375	24,8100	Milan	14:43:49	EUR
PRY.MI	Buy	385	24,8100	Milan	14:48:59	EUR
PRY.MI	Buy	360	24,8100	Milan	14:48:59	EUR
PRY.MI	Buy	27	24,8100	Milan	14:48:59	EUR
PRY.MI	Buy	49	24,8100	Milan	14:48:59	EUR
PRY.MI	Buy	302	24,8100	Milan	14:48:59	EUR
PRY.MI	Buy	395	24,8100	Milan	14:48:59	EUR
PRY.MI	Buy	371	24,7900	Milan	14:51:09	EUR
PRY.MI	Buy	328	24,7800	Milan	15:00:01	EUR
PRY.MI	Buy	390	24,7500	Milan	15:06:25	EUR
PRY.MI	Buy	378	24,7500	Milan	15:06:25	EUR
PRY.MI	Buy	357	24,7400	Milan	15:07:35	EUR
PRY.MI	Buy	390	24,7400	Milan	15:07:35	EUR
PRY.MI	Buy	331	24,7600	Milan	15:12:56	EUR

PRY.MI	Buy	95	24,7600	Milan	15:14:16	EUR
PRY.MI	Buy	262	24,7600	Milan	15:14:16	EUR
PRY.MI	Buy	266	24,7200	Milan	15:24:23	EUR
PRY.MI	Buy	101	24,7200	Milan	15:25:34	EUR
PRY.MI	Buy	393	24,7200	Milan	15:25:34	EUR
PRY.MI	Buy	98	24,7200	Milan	15:25:34	EUR
PRY.MI	Buy	113	24,7200	Milan	15:25:34	EUR
PRY.MI	Buy	383	24,7300	Milan	15:28:14	EUR
PRY.MI	Buy	373	24,7300	Milan	15:28:14	EUR
PRY.MI	Buy	142	24,7200	Milan	15:29:59	EUR
PRY.MI	Buy	368	24,7000	Milan	15:30:53	EUR
PRY.MI	Buy	383	24,7200	Milan	15:43:53	EUR
PRY.MI	Buy	370	24,7200	Milan	15:43:53	EUR
PRY.MI	Buy	352	24,7400	Milan	15:48:27	EUR
PRY.MI	Buy	397	24,7400	Milan	15:48:27	EUR
PRY.MI	Buy	370	24,7400	Milan	15:48:27	EUR
PRY.MI	Buy	369	24,7400	Milan	15:48:27	EUR
PRY.MI	Buy	356	24,7600	Milan	15:57:08	EUR
PRY.MI	Buy	344	24,7600	Milan	15:57:08	EUR
PRY.MI	Buy	347	24,7500	Milan	16:03:43	EUR
PRY.MI	Buy	357	24,7400	Milan	16:08:33	EUR
PRY.MI	Buy	376	24,7400	Milan	16:11:21	EUR
PRY.MI	Buy	63	24,7400	Milan	16:13:26	EUR
PRY.MI	Buy	143	24,7400	Milan	16:14:01	EUR
PRY.MI	Buy	70	24,7400	Milan	16:17:17	EUR
PRY.MI	Buy	57	24,7400	Milan	16:17:17	EUR
PRY.MI	Buy	303	24,7400	Milan	16:17:19	EUR
PRY.MI	Buy	196	24,7400	Milan	16:17:19	EUR
PRY.MI	Buy	139	24,7300	Milan	16:17:42	EUR
PRY.MI	Buy	106	24,7300	Milan	16:17:42	EUR

Date

7 February 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	375	24,8100	Milan	08:06:55	EUR
PRY.MI	Buy	169	24,8600	Milan	08:11:38	EUR
PRY.MI	Buy	340	24,8600	Milan	08:11:38	EUR
PRY.MI	Buy	207	24,8600	Milan	08:11:38	EUR
PRY.MI	Buy	372	24,8600	Milan	08:11:38	EUR
PRY.MI	Buy	387	24,8600	Milan	08:11:38	EUR
PRY.MI	Buy	19	24,8500	Milan	08:11:43	EUR
PRY.MI	Buy	356	24,8500	Milan	08:11:43	EUR
PRY.MI	Buy	360	24,8500	Milan	08:11:43	EUR
PRY.MI	Buy	336	24,8500	Milan	08:11:43	EUR
PRY.MI	Buy	371	24,9000	Milan	08:16:22	EUR
PRY.MI	Buy	348	24,9000	Milan	08:16:22	EUR
PRY.MI	Buy	400	24,8600	Milan	08:17:26	EUR
PRY.MI	Buy	186	24,8700	Milan	08:17:26	EUR
PRY.MI	Buy	172	24,8700	Milan	08:17:26	EUR
PRY.MI	Buy	351	24,9000	Milan	09:02:39	EUR
PRY.MI	Buy	332	24,9000	Milan	09:02:39	EUR
PRY.MI	Buy	16	24,9000	Milan	09:05:50	EUR
PRY.MI	Buy	355	24,9000	Milan	09:05:50	EUR
PRY.MI	Buy	10	24,9000	Milan	09:05:50	EUR
PRY.MI	Buy	7	24,9000	Milan	09:07:08	EUR
PRY.MI	Buy	319	24,9000	Milan	09:07:08	EUR
PRY.MI	Buy	129	24,8500	Milan	09:12:50	EUR
PRY.MI	Buy	200	24,8500	Milan	09:13:42	EUR
PRY.MI	Buy	401	24,8300	Milan	09:14:51	EUR
PRY.MI	Buy	368	24,8300	Milan	09:14:51	EUR
PRY.MI	Buy	397	24,8400	Milan	09:34:45	EUR
PRY.MI	Buy	378	24,7800	Milan	09:41:01	EUR
PRY.MI	Buy	381	24,7700	Milan	09:49:21	EUR
PRY.MI	Buy	364	24,7700	Milan	09:49:21	EUR
PRY.MI	Buy	348	24,7700	Milan	09:51:16	EUR
PRY.MI	Buy	65	24,7900	Milan	10:04:40	EUR
PRY.MI	Buy	259	24,7900	Milan	10:04:40	EUR
PRY.MI	Buy	2	24,8200	Milan	10:16:15	EUR
PRY.MI	Buy	390	24,8300	Milan	10:18:23	EUR
PRY.MI	Buy	192	24,8300	Milan	10:18:23	EUR
PRY.MI	Buy	177	24,8300	Milan	10:18:23	EUR
PRY.MI	Buy	358	24,8300	Milan	10:18:23	EUR
PRY.MI	Buy	383	24,8000	Milan	10:24:52	EUR
PRY.MI	Buy	366	24,7900	Milan	10:36:26	EUR
PRY.MI	Buy	295	24,7900	Milan	10:38:51	EUR
PRY.MI	Buy	96	24,7900	Milan	10:38:51	EUR
PRY.MI	Buy	364	24,7900	Milan	10:38:51	EUR
PRY.MI	Buy	394	24,7500	Milan	10:52:42	EUR
PRY.MI	Buy	386	24,7500	Milan	11:08:15	EUR
PRY.MI	Buy	373	24,7500	Milan	11:08:15	EUR
PRY.MI	Buy	368	24,7500	Milan	11:23:43	EUR
PRY.MI	Buy	387	24,7400	Milan	11:29:02	EUR
PRY.MI	Buy	324	24,7500	Milan	11:33:13	EUR
PRY.MI	Buy	387	24,7400	Milan	11:44:25	EUR
PRY.MI	Buy	326	24,7400	Milan	11:44:25	EUR

PRY.MI	Buy	387	24,7600	Milan	11:57:06	EUR
PRY.MI	Buy	259	24,7600	Milan	11:57:06	EUR
PRY.MI	Buy	81	24,7600	Milan	11:57:06	EUR
PRY.MI	Buy	262	24,7500	Milan	11:59:07	EUR
PRY.MI	Buy	65	24,7500	Milan	11:59:50	EUR
PRY.MI	Buy	344	24,7200	Milan	12:04:47	EUR
PRY.MI	Buy	5	24,7100	Milan	12:28:08	EUR
PRY.MI	Buy	391	24,7100	Milan	12:28:08	EUR
PRY.MI	Buy	335	24,7100	Milan	12:28:08	EUR
PRY.MI	Buy	383	24,7100	Milan	12:28:08	EUR
PRY.MI	Buy	77	24,7000	Milan	12:29:14	EUR
PRY.MI	Buy	337	24,7000	Milan	12:29:53	EUR
PRY.MI	Buy	375	24,7000	Milan	12:29:53	EUR
PRY.MI	Buy	313	24,7000	Milan	12:29:53	EUR
PRY.MI	Buy	367	24,7000	Milan	12:31:53	EUR
PRY.MI	Buy	350	24,7000	Milan	12:31:53	EUR
PRY.MI	Buy	170	24,7000	Milan	12:42:34	EUR
PRY.MI	Buy	361	24,7200	Milan	12:42:34	EUR
PRY.MI	Buy	2	24,7000	Milan	12:42:35	EUR
PRY.MI	Buy	155	24,7000	Milan	12:42:35	EUR
PRY.MI	Buy	335	24,7000	Milan	12:51:23	EUR
PRY.MI	Buy	372	24,7000	Milan	12:51:23	EUR
PRY.MI	Buy	403	24,6900	Milan	12:55:39	EUR
PRY.MI	Buy	444	24,6900	Milan	12:55:39	EUR
PRY.MI	Buy	363	24,6900	Milan	13:02:58	EUR
PRY.MI	Buy	377	24,6900	Milan	13:02:58	EUR
PRY.MI	Buy	348	24,6900	Milan	13:02:58	EUR
PRY.MI	Buy	381	24,6900	Milan	13:07:24	EUR
PRY.MI	Buy	364	24,6900	Milan	13:07:24	EUR
PRY.MI	Buy	329	24,6900	Milan	13:07:24	EUR
PRY.MI	Buy	334	24,6800	Milan	13:13:32	EUR
PRY.MI	Buy	18	24,6900	Milan	13:29:51	EUR
PRY.MI	Buy	375	24,6900	Milan	13:29:51	EUR
PRY.MI	Buy	306	24,6900	Milan	13:29:51	EUR
PRY.MI	Buy	19	24,6900	Milan	13:29:51	EUR
PRY.MI	Buy	349	24,6900	Milan	13:29:51	EUR
PRY.MI	Buy	358	24,6900	Milan	13:29:51	EUR
PRY.MI	Buy	362	24,6900	Milan	13:29:51	EUR
PRY.MI	Buy	184	24,6600	Milan	13:38:24	EUR
PRY.MI	Buy	33	24,6600	Milan	13:38:24	EUR
PRY.MI	Buy	399	24,6700	Milan	13:38:24	EUR
PRY.MI	Buy	362	24,6700	Milan	13:38:24	EUR
PRY.MI	Buy	331	24,6700	Milan	13:38:24	EUR
PRY.MI	Buy	380	24,6700	Milan	13:38:24	EUR
PRY.MI	Buy	185	24,6600	Milan	13:38:25	EUR
PRY.MI	Buy	379	24,6800	Milan	13:54:48	EUR
PRY.MI	Buy	381	24,6900	Milan	13:59:45	EUR
PRY.MI	Buy	401	24,6900	Milan	13:59:45	EUR
PRY.MI	Buy	354	24,6900	Milan	13:59:45	EUR
PRY.MI	Buy	340	24,6900	Milan	13:59:45	EUR
PRY.MI	Buy	375	24,6900	Milan	14:24:00	EUR
PRY.MI	Buy	186	24,6900	Milan	14:24:00	EUR
PRY.MI	Buy	285	24,6900	Milan	14:24:00	EUR
PRY.MI	Buy	68	24,6900	Milan	14:24:00	EUR
PRY.MI	Buy	328	24,6900	Milan	14:24:00	EUR
PRY.MI	Buy	151	24,6900	Milan	14:24:00	EUR
PRY.MI	Buy	372	24,6900	Milan	14:24:00	EUR
PRY.MI	Buy	365	24,6900	Milan	14:27:44	EUR

PRY.MI	Buy	346	24,6900	Milan	14:27:44	EUR
PRY.MI	Buy	2	24,6900	Milan	14:32:03	EUR
PRY.MI	Buy	348	24,6900	Milan	14:32:03	EUR
PRY.MI	Buy	348	24,6900	Milan	14:32:03	EUR
PRY.MI	Buy	333	24,6900	Milan	14:32:03	EUR
PRY.MI	Buy	329	24,8800	Milan	14:49:17	EUR
PRY.MI	Buy	303	24,8800	Milan	14:49:17	EUR
PRY.MI	Buy	358	24,8800	Milan	14:49:17	EUR
PRY.MI	Buy	90	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	290	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	355	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	113	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	274	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	340	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	42	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	399	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	96	24,8800	Milan	14:53:32	EUR
PRY.MI	Buy	355	24,8800	Milan	14:59:47	EUR
PRY.MI	Buy	350	24,8800	Milan	14:59:47	EUR
PRY.MI	Buy	384	24,8700	Milan	15:02:02	EUR
PRY.MI	Buy	371	24,8700	Milan	15:11:44	EUR
PRY.MI	Buy	397	24,8700	Milan	15:11:44	EUR
PRY.MI	Buy	349	24,8900	Milan	15:17:39	EUR
PRY.MI	Buy	148	24,8900	Milan	15:17:39	EUR
PRY.MI	Buy	212	24,8900	Milan	15:17:39	EUR
PRY.MI	Buy	94	24,8700	Milan	15:18:06	EUR
PRY.MI	Buy	191	24,8700	Milan	15:18:06	EUR
PRY.MI	Buy	86	24,8800	Milan	15:27:24	EUR
PRY.MI	Buy	356	24,8800	Milan	15:27:24	EUR
PRY.MI	Buy	374	24,8800	Milan	15:27:24	EUR
PRY.MI	Buy	131	24,8800	Milan	15:27:24	EUR
PRY.MI	Buy	157	24,8800	Milan	15:27:24	EUR
PRY.MI	Buy	41	24,8700	Milan	15:27:27	EUR
PRY.MI	Buy	338	24,8100	Milan	15:31:20	EUR
PRY.MI	Buy	201	24,7900	Milan	15:37:45	EUR
PRY.MI	Buy	150	24,7900	Milan	15:37:45	EUR
PRY.MI	Buy	125	24,7900	Milan	15:37:45	EUR
PRY.MI	Buy	217	24,7900	Milan	15:37:45	EUR
PRY.MI	Buy	356	24,7900	Milan	15:37:45	EUR
PRY.MI	Buy	353	24,7700	Milan	15:40:43	EUR
PRY.MI	Buy	344	24,8000	Milan	15:51:54	EUR
PRY.MI	Buy	147	24,8000	Milan	15:51:54	EUR
PRY.MI	Buy	52	24,8000	Milan	15:51:54	EUR
PRY.MI	Buy	322	24,8000	Milan	15:51:54	EUR
PRY.MI	Buy	243	24,8000	Milan	15:51:54	EUR
PRY.MI	Buy	362	24,7900	Milan	15:53:43	EUR
PRY.MI	Buy	350	24,7700	Milan	16:01:25	EUR
PRY.MI	Buy	25	24,7700	Milan	16:01:25	EUR
PRY.MI	Buy	229	24,8200	Milan	16:15:00	EUR
PRY.MI	Buy	364	24,8200	Milan	16:15:00	EUR
PRY.MI	Buy	291	24,8200	Milan	16:15:00	EUR
PRY.MI	Buy	67	24,8200	Milan	16:15:00	EUR
PRY.MI	Buy	336	24,8200	Milan	16:15:00	EUR
PRY.MI	Buy	19	24,8200	Milan	16:15:00	EUR
PRY.MI	Buy	368	24,8200	Milan	16:15:00	EUR
PRY.MI	Buy	238	24,8100	Milan	16:15:06	EUR
PRY.MI	Buy	203	24,8100	Milan	16:17:00	EUR
PRY.MI	Buy	320	24,8000	Milan	16:17:52	EUR

PRY.MI	Buy	205	24,8000	Milan	16:17:52	EUR
PRY.MI	Buy	23	24,7800	Milan	16:18:48	EUR
PRY.MI	Buy	322	24,7900	Milan	16:18:48	EUR
PRY.MI	Buy	32	24,7900	Milan	16:18:48	EUR
PRY.MI	Buy	183	24,7900	Milan	16:18:48	EUR
PRY.MI	Buy	122	24,7000	Milan	16:25:53	EUR
PRY.MI	Buy	328	24,7000	Milan	16:25:53	EUR
PRY.MI	Buy	117	24,7000	Milan	16:26:44	EUR
PRY.MI	Buy	398	24,7000	Milan	16:26:44	EUR
PRY.MI	Buy	216	24,7000	Milan	16:26:44	EUR
PRY.MI	Buy	237	24,7000	Milan	16:27:02	EUR
PRY.MI	Buy	241	24,7000	Milan	16:27:02	EUR
PRY.MI	Buy	381	24,7000	Milan	16:27:19	EUR
PRY.MI	Buy	238	24,7000	Milan	16:27:19	EUR
PRY.MI	Buy	112	24,7000	Milan	16:27:19	EUR
PRY.MI	Buy	223	24,7000	Milan	16:27:34	EUR
PRY.MI	Buy	171	24,7000	Milan	16:27:34	EUR
PRY.MI	Buy	166	24,7000	Milan	16:27:34	EUR
PRY.MI	Buy	378	24,7000	Milan	16:27:34	EUR
PRY.MI	Buy	164	24,7000	Milan	16:27:34	EUR

Date

8 February 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	146	24,7000	Milan	08:10:00	EUR
PRY.MI	Buy	344	24,7000	Milan	08:10:00	EUR
PRY.MI	Buy	357	24,7000	Milan	08:10:00	EUR
PRY.MI	Buy	225	24,7000	Milan	08:10:06	EUR
PRY.MI	Buy	178	24,7000	Milan	08:10:06	EUR
PRY.MI	Buy	351	24,7000	Milan	08:11:47	EUR
PRY.MI	Buy	159	24,7000	Milan	08:11:47	EUR
PRY.MI	Buy	385	24,6900	Milan	08:12:48	EUR
PRY.MI	Buy	107	24,6300	Milan	08:16:34	EUR
PRY.MI	Buy	337	24,6900	Milan	08:21:58	EUR
PRY.MI	Buy	335	24,6000	Milan	08:28:57	EUR
PRY.MI	Buy	325	24,6100	Milan	08:28:57	EUR
PRY.MI	Buy	192	24,5800	Milan	08:30:06	EUR
PRY.MI	Buy	374	24,5800	Milan	08:30:06	EUR
PRY.MI	Buy	186	24,5800	Milan	08:30:06	EUR
PRY.MI	Buy	101	24,5700	Milan	08:30:10	EUR
PRY.MI	Buy	180	24,5700	Milan	08:30:11	EUR
PRY.MI	Buy	268	24,5700	Milan	08:30:11	EUR
PRY.MI	Buy	173	24,5700	Milan	08:30:16	EUR
PRY.MI	Buy	22	24,5200	Milan	08:42:55	EUR
PRY.MI	Buy	374	24,5200	Milan	08:42:55	EUR
PRY.MI	Buy	340	24,4600	Milan	09:02:59	EUR
PRY.MI	Buy	359	24,5100	Milan	09:14:16	EUR
PRY.MI	Buy	381	24,5100	Milan	09:14:16	EUR
PRY.MI	Buy	348	24,6200	Milan	09:29:54	EUR
PRY.MI	Buy	360	24,6200	Milan	09:29:54	EUR
PRY.MI	Buy	325	24,6200	Milan	09:29:54	EUR
PRY.MI	Buy	365	24,6000	Milan	09:30:25	EUR
PRY.MI	Buy	332	24,6200	Milan	09:35:02	EUR
PRY.MI	Buy	378	24,6200	Milan	09:48:45	EUR
PRY.MI	Buy	324	24,7100	Milan	10:01:16	EUR
PRY.MI	Buy	375	24,7100	Milan	10:01:16	EUR
PRY.MI	Buy	248	24,7100	Milan	10:01:16	EUR
PRY.MI	Buy	120	24,7100	Milan	10:01:16	EUR
PRY.MI	Buy	270	24,7000	Milan	10:17:00	EUR
PRY.MI	Buy	378	24,7000	Milan	10:17:00	EUR
PRY.MI	Buy	72	24,7000	Milan	10:17:00	EUR
PRY.MI	Buy	329	24,6800	Milan	10:20:21	EUR
PRY.MI	Buy	61	24,6800	Milan	10:20:24	EUR
PRY.MI	Buy	398	24,6300	Milan	10:42:22	EUR
PRY.MI	Buy	329	24,6300	Milan	10:58:59	EUR
PRY.MI	Buy	335	24,6400	Milan	10:58:59	EUR
PRY.MI	Buy	332	24,6400	Milan	10:58:59	EUR
PRY.MI	Buy	347	24,6400	Milan	10:58:59	EUR
PRY.MI	Buy	353	24,6300	Milan	11:01:45	EUR
PRY.MI	Buy	365	24,6300	Milan	11:15:49	EUR
PRY.MI	Buy	323	24,6100	Milan	11:27:06	EUR
PRY.MI	Buy	334	24,6000	Milan	11:32:35	EUR
PRY.MI	Buy	361	24,5900	Milan	11:34:15	EUR
PRY.MI	Buy	397	24,5800	Milan	11:35:15	EUR
PRY.MI	Buy	370	24,5400	Milan	11:37:47	EUR

PRY.MI	Buy	307	24,5100	Milan	11:40:02	EUR
PRY.MI	Buy	199	24,5100	Milan	11:40:05	EUR
PRY.MI	Buy	38	24,5100	Milan	11:40:05	EUR
PRY.MI	Buy	186	24,5100	Milan	11:40:07	EUR
PRY.MI	Buy	347	24,5000	Milan	11:40:13	EUR
PRY.MI	Buy	346	24,5000	Milan	11:41:30	EUR
PRY.MI	Buy	274	24,4900	Milan	11:51:51	EUR
PRY.MI	Buy	352	24,4900	Milan	11:51:58	EUR
PRY.MI	Buy	371	24,4900	Milan	11:51:58	EUR
PRY.MI	Buy	368	24,4900	Milan	11:51:58	EUR
PRY.MI	Buy	118	24,4900	Milan	11:51:58	EUR
PRY.MI	Buy	208	24,4400	Milan	11:56:40	EUR
PRY.MI	Buy	394	24,5400	Milan	12:08:03	EUR
PRY.MI	Buy	395	24,5600	Milan	12:13:30	EUR
PRY.MI	Buy	20	24,5200	Milan	12:23:09	EUR
PRY.MI	Buy	55	24,5500	Milan	12:23:09	EUR
PRY.MI	Buy	339	24,5500	Milan	12:23:09	EUR
PRY.MI	Buy	353	24,5500	Milan	12:23:09	EUR
PRY.MI	Buy	331	24,5500	Milan	12:31:52	EUR
PRY.MI	Buy	379	24,5500	Milan	12:31:52	EUR
PRY.MI	Buy	378	24,5500	Milan	12:31:52	EUR
PRY.MI	Buy	322	24,5500	Milan	12:31:52	EUR
PRY.MI	Buy	149	24,5000	Milan	12:36:44	EUR
PRY.MI	Buy	239	24,5000	Milan	12:37:26	EUR
PRY.MI	Buy	341	24,5100	Milan	12:52:02	EUR
PRY.MI	Buy	117	24,4700	Milan	12:54:23	EUR
PRY.MI	Buy	263	24,4700	Milan	12:54:23	EUR
PRY.MI	Buy	357	24,4600	Milan	12:58:56	EUR
PRY.MI	Buy	372	24,4900	Milan	13:13:03	EUR
PRY.MI	Buy	329	24,4900	Milan	13:13:03	EUR
PRY.MI	Buy	381	24,4900	Milan	13:13:03	EUR
PRY.MI	Buy	394	24,4900	Milan	13:13:03	EUR
PRY.MI	Buy	357	24,4800	Milan	13:18:24	EUR
PRY.MI	Buy	383	24,4800	Milan	13:18:24	EUR
PRY.MI	Buy	352	24,4900	Milan	13:22:23	EUR
PRY.MI	Buy	21	24,4800	Milan	13:24:59	EUR
PRY.MI	Buy	357	24,4800	Milan	13:26:21	EUR
PRY.MI	Buy	368	24,4500	Milan	13:28:34	EUR
PRY.MI	Buy	141	24,4300	Milan	13:35:29	EUR
PRY.MI	Buy	196	24,4300	Milan	13:35:29	EUR
PRY.MI	Buy	334	24,4300	Milan	13:35:29	EUR
PRY.MI	Buy	370	24,4000	Milan	13:42:21	EUR
PRY.MI	Buy	363	24,4000	Milan	13:42:21	EUR
PRY.MI	Buy	363	24,4000	Milan	13:42:21	EUR
PRY.MI	Buy	485	24,4000	Milan	13:42:22	EUR
PRY.MI	Buy	166	24,4000	Milan	13:42:22	EUR
PRY.MI	Buy	336	24,4000	Milan	13:43:05	EUR
PRY.MI	Buy	352	24,4000	Milan	13:43:05	EUR
PRY.MI	Buy	399	24,4000	Milan	13:43:05	EUR
PRY.MI	Buy	385	24,4000	Milan	13:43:14	EUR
PRY.MI	Buy	330	24,4000	Milan	13:43:14	EUR
PRY.MI	Buy	396	24,4000	Milan	13:43:40	EUR
PRY.MI	Buy	41	24,4400	Milan	13:59:49	EUR
PRY.MI	Buy	283	24,4400	Milan	13:59:49	EUR
PRY.MI	Buy	64	24,4400	Milan	13:59:49	EUR
PRY.MI	Buy	90	24,4400	Milan	13:59:58	EUR
PRY.MI	Buy	293	24,4400	Milan	13:59:58	EUR
PRY.MI	Buy	101	24,4400	Milan	13:59:58	EUR

PRY.MI	Buy	356	24,4400	Milan	14:00:05	EUR
PRY.MI	Buy	158	24,4400	Milan	14:00:05	EUR
PRY.MI	Buy	137	24,4100	Milan	14:08:50	EUR
PRY.MI	Buy	353	24,4100	Milan	14:08:50	EUR
PRY.MI	Buy	208	24,4100	Milan	14:08:50	EUR
PRY.MI	Buy	294	24,4000	Milan	14:09:01	EUR
PRY.MI	Buy	82	24,4000	Milan	14:09:08	EUR
PRY.MI	Buy	45	24,4000	Milan	14:15:24	EUR
PRY.MI	Buy	349	24,4000	Milan	14:15:24	EUR
PRY.MI	Buy	347	24,4100	Milan	14:20:01	EUR
PRY.MI	Buy	328	24,4100	Milan	14:20:01	EUR
PRY.MI	Buy	324	24,3800	Milan	14:20:48	EUR
PRY.MI	Buy	158	24,3500	Milan	14:24:11	EUR
PRY.MI	Buy	159	24,3500	Milan	14:24:11	EUR
PRY.MI	Buy	82	24,3500	Milan	14:25:05	EUR
PRY.MI	Buy	384	24,3500	Milan	14:25:05	EUR
PRY.MI	Buy	359	24,3500	Milan	14:32:39	EUR
PRY.MI	Buy	374	24,3600	Milan	14:35:26	EUR
PRY.MI	Buy	20	24,3600	Milan	14:35:26	EUR
PRY.MI	Buy	308	24,3600	Milan	14:35:26	EUR
PRY.MI	Buy	361	24,3800	Milan	14:40:20	EUR
PRY.MI	Buy	377	24,4100	Milan	14:43:43	EUR
PRY.MI	Buy	402	24,4100	Milan	14:43:43	EUR
PRY.MI	Buy	340	24,3900	Milan	14:45:09	EUR
PRY.MI	Buy	388	24,3900	Milan	14:45:09	EUR
PRY.MI	Buy	207	24,3900	Milan	14:49:17	EUR
PRY.MI	Buy	123	24,3900	Milan	14:49:20	EUR
PRY.MI	Buy	378	24,3600	Milan	14:52:11	EUR
PRY.MI	Buy	323	24,3500	Milan	14:58:41	EUR
PRY.MI	Buy	352	24,3600	Milan	14:58:41	EUR
PRY.MI	Buy	360	24,3500	Milan	15:06:20	EUR
PRY.MI	Buy	343	24,3400	Milan	15:06:21	EUR
PRY.MI	Buy	177	24,4100	Milan	15:18:47	EUR
PRY.MI	Buy	336	24,4000	Milan	15:20:45	EUR
PRY.MI	Buy	371	24,4100	Milan	15:20:45	EUR
PRY.MI	Buy	339	24,4100	Milan	15:20:45	EUR
PRY.MI	Buy	393	24,4100	Milan	15:20:45	EUR
PRY.MI	Buy	402	24,4100	Milan	15:20:45	EUR
PRY.MI	Buy	203	24,4100	Milan	15:20:45	EUR
PRY.MI	Buy	327	24,3600	Milan	15:26:22	EUR
PRY.MI	Buy	326	24,3400	Milan	15:28:18	EUR
PRY.MI	Buy	136	24,3700	Milan	15:35:32	EUR
PRY.MI	Buy	201	24,3700	Milan	15:35:32	EUR
PRY.MI	Buy	351	24,3700	Milan	15:35:32	EUR
PRY.MI	Buy	379	24,4500	Milan	15:48:18	EUR
PRY.MI	Buy	379	24,4500	Milan	15:48:18	EUR
PRY.MI	Buy	323	24,4500	Milan	15:48:18	EUR
PRY.MI	Buy	390	24,4500	Milan	15:48:18	EUR
PRY.MI	Buy	360	24,4500	Milan	15:48:18	EUR
PRY.MI	Buy	207	24,4400	Milan	15:48:21	EUR
PRY.MI	Buy	162	24,4400	Milan	15:48:38	EUR
PRY.MI	Buy	397	24,4200	Milan	15:56:25	EUR
PRY.MI	Buy	202	24,5100	Milan	16:06:24	EUR
PRY.MI	Buy	339	24,5100	Milan	16:06:24	EUR
PRY.MI	Buy	119	24,4900	Milan	16:07:47	EUR
PRY.MI	Buy	93	24,4900	Milan	16:07:47	EUR
PRY.MI	Buy	272	24,5400	Milan	16:15:00	EUR
PRY.MI	Buy	351	24,5400	Milan	16:15:00	EUR

PRY.MI	Buy	370	24,5400	Milan	16:15:00	EUR
PRY.MI	Buy	73	24,5400	Milan	16:15:00	EUR
PRY.MI	Buy	208	24,5400	Milan	16:15:00	EUR

Date

9 February 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	373	24,7000	Milan	08:01:31	EUR
PRY.MI	Buy	381	24,7200	Milan	08:01:31	EUR
PRY.MI	Buy	395	24,7200	Milan	08:01:31	EUR
PRY.MI	Buy	335	24,7200	Milan	08:01:31	EUR
PRY.MI	Buy	313	24,7000	Milan	08:01:53	EUR
PRY.MI	Buy	352	24,7000	Milan	08:03:00	EUR
PRY.MI	Buy	36	24,7000	Milan	08:03:00	EUR
PRY.MI	Buy	349	24,6700	Milan	08:03:03	EUR
PRY.MI	Buy	50	24,6700	Milan	08:04:28	EUR
PRY.MI	Buy	378	24,8100	Milan	08:07:55	EUR
PRY.MI	Buy	19	24,8100	Milan	08:07:55	EUR
PRY.MI	Buy	403	24,8000	Milan	08:08:00	EUR
PRY.MI	Buy	398	24,8000	Milan	08:08:00	EUR
PRY.MI	Buy	56	24,8000	Milan	08:08:06	EUR
PRY.MI	Buy	330	24,8000	Milan	08:08:06	EUR
PRY.MI	Buy	100	24,7000	Milan	08:10:00	EUR
PRY.MI	Buy	357	24,7000	Milan	08:13:55	EUR
PRY.MI	Buy	25	24,6600	Milan	08:14:37	EUR
PRY.MI	Buy	50	24,6600	Milan	08:14:56	EUR
PRY.MI	Buy	320	24,7400	Milan	08:17:53	EUR
PRY.MI	Buy	20	24,7400	Milan	08:17:53	EUR
PRY.MI	Buy	393	24,7800	Milan	08:20:49	EUR
PRY.MI	Buy	368	24,6800	Milan	08:31:46	EUR
PRY.MI	Buy	351	24,6000	Milan	08:39:41	EUR
PRY.MI	Buy	376	24,6000	Milan	08:39:41	EUR
PRY.MI	Buy	392	24,5800	Milan	08:39:46	EUR
PRY.MI	Buy	5	24,5800	Milan	08:39:46	EUR
PRY.MI	Buy	62	24,5500	Milan	08:40:05	EUR
PRY.MI	Buy	322	24,5500	Milan	08:40:09	EUR
PRY.MI	Buy	11	24,5500	Milan	08:40:13	EUR
PRY.MI	Buy	367	24,5500	Milan	08:45:00	EUR
PRY.MI	Buy	360	24,5500	Milan	08:45:00	EUR
PRY.MI	Buy	112	24,5200	Milan	08:47:55	EUR
PRY.MI	Buy	218	24,5200	Milan	08:47:55	EUR
PRY.MI	Buy	372	24,5200	Milan	08:47:55	EUR
PRY.MI	Buy	392	24,5100	Milan	08:48:00	EUR
PRY.MI	Buy	2	24,5200	Milan	08:55:11	EUR
PRY.MI	Buy	280	24,5800	Milan	09:03:36	EUR
PRY.MI	Buy	316	24,5800	Milan	09:03:52	EUR
PRY.MI	Buy	23	24,5800	Milan	09:03:52	EUR
PRY.MI	Buy	78	24,5800	Milan	09:03:52	EUR
PRY.MI	Buy	372	24,5400	Milan	09:08:26	EUR
PRY.MI	Buy	375	24,3900	Milan	09:13:32	EUR
PRY.MI	Buy	356	24,3900	Milan	09:13:32	EUR
PRY.MI	Buy	366	24,3600	Milan	09:13:52	EUR
PRY.MI	Buy	328	24,3600	Milan	09:13:52	EUR
PRY.MI	Buy	245	24,3200	Milan	09:14:15	EUR
PRY.MI	Buy	90	24,3200	Milan	09:14:15	EUR
PRY.MI	Buy	86	24,3300	Milan	09:16:57	EUR
PRY.MI	Buy	347	24,3300	Milan	09:17:05	EUR
PRY.MI	Buy	266	24,3300	Milan	09:17:05	EUR

PRY.MI	Buy	365	24,3000	Milan	09:18:06	EUR
PRY.MI	Buy	401	24,3000	Milan	09:29:04	EUR
PRY.MI	Buy	309	24,2400	Milan	09:35:33	EUR
PRY.MI	Buy	74	24,2400	Milan	09:35:57	EUR
PRY.MI	Buy	373	24,2800	Milan	09:42:54	EUR
PRY.MI	Buy	404	24,2800	Milan	09:42:54	EUR
PRY.MI	Buy	373	24,2200	Milan	09:43:40	EUR
PRY.MI	Buy	375	24,2200	Milan	09:46:19	EUR
PRY.MI	Buy	339	24,2100	Milan	09:50:17	EUR
PRY.MI	Buy	403	24,2100	Milan	09:50:17	EUR
PRY.MI	Buy	364	24,3000	Milan	09:58:31	EUR
PRY.MI	Buy	163	24,2600	Milan	10:04:44	EUR
PRY.MI	Buy	235	24,2600	Milan	10:04:48	EUR
PRY.MI	Buy	190	24,2600	Milan	10:11:05	EUR
PRY.MI	Buy	185	24,2600	Milan	10:11:07	EUR
PRY.MI	Buy	380	24,2700	Milan	10:21:17	EUR
PRY.MI	Buy	7	24,2700	Milan	10:21:58	EUR
PRY.MI	Buy	384	24,2700	Milan	10:21:58	EUR
PRY.MI	Buy	405	24,2700	Milan	10:21:58	EUR
PRY.MI	Buy	58	24,2700	Milan	10:21:59	EUR
PRY.MI	Buy	268	24,2700	Milan	10:22:27	EUR
PRY.MI	Buy	27	24,2700	Milan	10:22:27	EUR
PRY.MI	Buy	380	24,2700	Milan	10:22:32	EUR
PRY.MI	Buy	365	24,2900	Milan	10:30:34	EUR
PRY.MI	Buy	345	24,2900	Milan	10:30:34	EUR
PRY.MI	Buy	353	24,1700	Milan	10:45:38	EUR
PRY.MI	Buy	374	24,1700	Milan	10:59:50	EUR
PRY.MI	Buy	352	24,1600	Milan	11:05:52	EUR
PRY.MI	Buy	330	24,1400	Milan	11:10:21	EUR
PRY.MI	Buy	363	24,1600	Milan	11:14:24	EUR
PRY.MI	Buy	361	24,1600	Milan	11:14:24	EUR
PRY.MI	Buy	100	24,1500	Milan	11:21:06	EUR
PRY.MI	Buy	120	24,1500	Milan	11:21:17	EUR
PRY.MI	Buy	78	24,2300	Milan	11:26:12	EUR
PRY.MI	Buy	150	24,2300	Milan	11:26:14	EUR
PRY.MI	Buy	63	24,2300	Milan	11:26:22	EUR
PRY.MI	Buy	114	24,2300	Milan	11:26:22	EUR
PRY.MI	Buy	159	24,2300	Milan	11:26:35	EUR
PRY.MI	Buy	154	24,2300	Milan	11:26:35	EUR
PRY.MI	Buy	131	24,3400	Milan	11:49:02	EUR
PRY.MI	Buy	56	24,3400	Milan	11:49:02	EUR
PRY.MI	Buy	259	24,3400	Milan	11:49:02	EUR
PRY.MI	Buy	321	24,3400	Milan	11:49:02	EUR
PRY.MI	Buy	383	24,3300	Milan	11:49:03	EUR
PRY.MI	Buy	364	24,3300	Milan	11:49:03	EUR
PRY.MI	Buy	336	24,3200	Milan	11:50:18	EUR
PRY.MI	Buy	37	24,3200	Milan	11:50:18	EUR
PRY.MI	Buy	389	24,3200	Milan	11:50:18	EUR
PRY.MI	Buy	100	24,3100	Milan	11:52:04	EUR
PRY.MI	Buy	288	24,3100	Milan	11:52:41	EUR
PRY.MI	Buy	162	24,2600	Milan	11:54:31	EUR
PRY.MI	Buy	160	24,2600	Milan	11:54:35	EUR
PRY.MI	Buy	44	24,2600	Milan	11:54:39	EUR
PRY.MI	Buy	235	24,2400	Milan	12:00:48	EUR
PRY.MI	Buy	100	24,2400	Milan	12:01:23	EUR
PRY.MI	Buy	326	24,3200	Milan	12:07:42	EUR
PRY.MI	Buy	39	24,2400	Milan	12:13:10	EUR
PRY.MI	Buy	135	24,2700	Milan	12:25:28	EUR

PRY.MI	Buy	356	24,2700	Milan	12:25:28	EUR
PRY.MI	Buy	221	24,2700	Milan	12:25:28	EUR
PRY.MI	Buy	391	24,2600	Milan	12:34:32	EUR
PRY.MI	Buy	389	24,2600	Milan	12:34:32	EUR
PRY.MI	Buy	331	24,2300	Milan	12:55:26	EUR
PRY.MI	Buy	373	24,2300	Milan	12:55:26	EUR
PRY.MI	Buy	357	24,2600	Milan	13:03:36	EUR
PRY.MI	Buy	399	24,2500	Milan	13:04:17	EUR
PRY.MI	Buy	379	24,2400	Milan	13:13:32	EUR
PRY.MI	Buy	78	24,2300	Milan	13:15:36	EUR
PRY.MI	Buy	245	24,2300	Milan	13:15:36	EUR
PRY.MI	Buy	400	24,2600	Milan	13:29:37	EUR
PRY.MI	Buy	381	24,2600	Milan	13:29:37	EUR
PRY.MI	Buy	347	24,2600	Milan	13:33:10	EUR
PRY.MI	Buy	359	24,2500	Milan	13:33:18	EUR
PRY.MI	Buy	330	24,2100	Milan	13:44:01	EUR
PRY.MI	Buy	328	24,2100	Milan	13:44:01	EUR
PRY.MI	Buy	329	24,2300	Milan	13:49:17	EUR
PRY.MI	Buy	333	24,2100	Milan	13:53:54	EUR
PRY.MI	Buy	367	24,2200	Milan	14:04:25	EUR
PRY.MI	Buy	286	24,2200	Milan	14:06:16	EUR
PRY.MI	Buy	109	24,2200	Milan	14:06:16	EUR
PRY.MI	Buy	207	24,2500	Milan	14:19:40	EUR
PRY.MI	Buy	172	24,2500	Milan	14:19:40	EUR
PRY.MI	Buy	123	24,2500	Milan	14:19:40	EUR
PRY.MI	Buy	71	24,2500	Milan	14:19:40	EUR
PRY.MI	Buy	147	24,2500	Milan	14:19:40	EUR
PRY.MI	Buy	294	24,2100	Milan	14:22:25	EUR
PRY.MI	Buy	100	24,2100	Milan	14:22:25	EUR
PRY.MI	Buy	404	24,2000	Milan	14:23:16	EUR
PRY.MI	Buy	333	24,2800	Milan	14:38:20	EUR
PRY.MI	Buy	343	24,2800	Milan	14:38:20	EUR
PRY.MI	Buy	377	24,2700	Milan	14:38:29	EUR
PRY.MI	Buy	347	24,2700	Milan	14:38:29	EUR
PRY.MI	Buy	386	24,2700	Milan	14:39:28	EUR
PRY.MI	Buy	363	24,2700	Milan	14:39:28	EUR
PRY.MI	Buy	357	24,2700	Milan	14:39:28	EUR
PRY.MI	Buy	35	24,2700	Milan	14:39:28	EUR
PRY.MI	Buy	145	24,2600	Milan	14:43:41	EUR
PRY.MI	Buy	200	24,2600	Milan	14:43:41	EUR
PRY.MI	Buy	340	24,2700	Milan	14:47:55	EUR
PRY.MI	Buy	364	24,2700	Milan	14:47:55	EUR
PRY.MI	Buy	237	24,3600	Milan	15:01:22	EUR
PRY.MI	Buy	167	24,3600	Milan	15:01:22	EUR
PRY.MI	Buy	389	24,3600	Milan	15:01:22	EUR
PRY.MI	Buy	333	24,3500	Milan	15:03:09	EUR
PRY.MI	Buy	353	24,3500	Milan	15:03:09	EUR
PRY.MI	Buy	359	24,3300	Milan	15:03:51	EUR
PRY.MI	Buy	405	24,3300	Milan	15:03:51	EUR
PRY.MI	Buy	100	24,3000	Milan	15:09:38	EUR
PRY.MI	Buy	405	24,3200	Milan	15:17:59	EUR
PRY.MI	Buy	223	24,3200	Milan	15:17:59	EUR
PRY.MI	Buy	179	24,3200	Milan	15:17:59	EUR
PRY.MI	Buy	347	24,3200	Milan	15:18:17	EUR
PRY.MI	Buy	370	24,3200	Milan	15:18:17	EUR
PRY.MI	Buy	322	24,2900	Milan	15:20:40	EUR
PRY.MI	Buy	31	24,2900	Milan	15:20:56	EUR
PRY.MI	Buy	365	24,2900	Milan	15:22:24	EUR

PRY.MI	Buy	376	24,2800	Milan	15:26:10	EUR
PRY.MI	Buy	401	24,2600	Milan	15:27:53	EUR
PRY.MI	Buy	354	24,3100	Milan	15:32:01	EUR
PRY.MI	Buy	378	24,3000	Milan	15:35:01	EUR
PRY.MI	Buy	336	24,3100	Milan	15:41:22	EUR
PRY.MI	Buy	341	24,3100	Milan	15:41:22	EUR
PRY.MI	Buy	386	24,3100	Milan	15:41:22	EUR
PRY.MI	Buy	376	24,3700	Milan	15:48:23	EUR
PRY.MI	Buy	401	24,3700	Milan	15:48:23	EUR
PRY.MI	Buy	372	24,3700	Milan	15:48:23	EUR
PRY.MI	Buy	328	24,3500	Milan	15:54:11	EUR
PRY.MI	Buy	378	24,3500	Milan	15:54:11	EUR
PRY.MI	Buy	386	24,3000	Milan	15:56:52	EUR
PRY.MI	Buy	133	24,2900	Milan	15:56:59	EUR
PRY.MI	Buy	83	24,2900	Milan	15:56:59	EUR
PRY.MI	Buy	111	24,2900	Milan	15:56:59	EUR
PRY.MI	Buy	214	24,3100	Milan	16:00:58	EUR
PRY.MI	Buy	187	24,3100	Milan	16:00:58	EUR
PRY.MI	Buy	186	24,3000	Milan	16:02:29	EUR
PRY.MI	Buy	201	24,3000	Milan	16:02:29	EUR
PRY.MI	Buy	406	24,3600	Milan	16:05:57	EUR
PRY.MI	Buy	406	24,3600	Milan	16:05:57	EUR
PRY.MI	Buy	134	24,3200	Milan	16:10:12	EUR
PRY.MI	Buy	350	24,3200	Milan	16:10:12	EUR
PRY.MI	Buy	255	24,3200	Milan	16:10:12	EUR
PRY.MI	Buy	284	24,4500	Milan	16:17:40	EUR
PRY.MI	Buy	113	24,4500	Milan	16:17:40	EUR
PRY.MI	Buy	359	24,4500	Milan	16:17:40	EUR
PRY.MI	Buy	208	24,5200	Milan	16:20:35	EUR
PRY.MI	Buy	210	24,5100	Milan	16:20:55	EUR
PRY.MI	Buy	121	24,4800	Milan	16:23:13	EUR

Date

10 February 2017

Company name

Prysmian S.p.A

ISIN

IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime	Currency
PRY.MI	Buy	349	24,4900	Milan	08:19:58	EUR
PRY.MI	Buy	52	24,4900	Milan	08:19:58	EUR
PRY.MI	Buy	334	24,4900	Milan	08:19:58	EUR
PRY.MI	Buy	134	24,4900	Milan	08:19:58	EUR
PRY.MI	Buy	332	24,4900	Milan	08:19:58	EUR
PRY.MI	Buy	196	24,4900	Milan	08:19:58	EUR
PRY.MI	Buy	365	24,4800	Milan	08:20:09	EUR
PRY.MI	Buy	381	24,4800	Milan	08:20:09	EUR
PRY.MI	Buy	311	24,4800	Milan	08:20:09	EUR
PRY.MI	Buy	42	24,4800	Milan	08:20:09	EUR
PRY.MI	Buy	99	24,4600	Milan	08:24:25	EUR
PRY.MI	Buy	390	24,4600	Milan	08:24:25	EUR
PRY.MI	Buy	231	24,4600	Milan	08:24:25	EUR
PRY.MI	Buy	303	24,4600	Milan	08:32:42	EUR
PRY.MI	Buy	342	24,4600	Milan	08:32:42	EUR
PRY.MI	Buy	395	24,4600	Milan	08:32:42	EUR
PRY.MI	Buy	75	24,4600	Milan	08:32:42	EUR
PRY.MI	Buy	369	24,4300	Milan	08:45:07	EUR
PRY.MI	Buy	375	24,4300	Milan	08:45:07	EUR
PRY.MI	Buy	337	24,4800	Milan	08:55:46	EUR
PRY.MI	Buy	374	24,5400	Milan	09:15:08	EUR
PRY.MI	Buy	407	24,5500	Milan	09:15:08	EUR
PRY.MI	Buy	115	24,5200	Milan	09:15:09	EUR
PRY.MI	Buy	96	24,5200	Milan	09:15:12	EUR
PRY.MI	Buy	77	24,5200	Milan	09:15:14	EUR
PRY.MI	Buy	256	24,5200	Milan	09:15:14	EUR
PRY.MI	Buy	130	24,5200	Milan	09:15:14	EUR
PRY.MI	Buy	2	24,5200	Milan	09:15:17	EUR
PRY.MI	Buy	381	24,5000	Milan	09:16:32	EUR
PRY.MI	Buy	128	24,5000	Milan	09:16:32	EUR
PRY.MI	Buy	274	24,5000	Milan	09:16:32	EUR
PRY.MI	Buy	372	24,5200	Milan	09:33:53	EUR
PRY.MI	Buy	169	24,5200	Milan	09:33:53	EUR
PRY.MI	Buy	172	24,5200	Milan	09:33:53	EUR
PRY.MI	Buy	352	24,5000	Milan	09:35:14	EUR
PRY.MI	Buy	341	24,5200	Milan	10:12:27	EUR
PRY.MI	Buy	344	24,5200	Milan	10:12:27	EUR
PRY.MI	Buy	332	24,5400	Milan	10:26:34	EUR
PRY.MI	Buy	370	24,5400	Milan	10:26:34	EUR
PRY.MI	Buy	20	24,5400	Milan	10:26:34	EUR
PRY.MI	Buy	361	24,5800	Milan	10:32:06	EUR
PRY.MI	Buy	339	24,5800	Milan	10:32:06	EUR
PRY.MI	Buy	38	24,5800	Milan	10:32:06	EUR
PRY.MI	Buy	391	24,5300	Milan	10:44:00	EUR
PRY.MI	Buy	337	24,5300	Milan	10:44:00	EUR
PRY.MI	Buy	333	24,5300	Milan	10:51:22	EUR
PRY.MI	Buy	355	24,5400	Milan	11:07:26	EUR
PRY.MI	Buy	379	24,5300	Milan	11:08:25	EUR
PRY.MI	Buy	331	24,5000	Milan	11:09:07	EUR
PRY.MI	Buy	401	24,4900	Milan	11:09:55	EUR
PRY.MI	Buy	407	24,4800	Milan	11:10:03	EUR

PRY.MI	Buy	292	24,4800	Milan	11:12:01	EUR
PRY.MI	Buy	98	24,4800	Milan	11:12:01	EUR
PRY.MI	Buy	344	24,5100	Milan	11:16:23	EUR
PRY.MI	Buy	338	24,5000	Milan	11:16:50	EUR
PRY.MI	Buy	357	24,4900	Milan	11:16:52	EUR
PRY.MI	Buy	404	24,4800	Milan	11:18:03	EUR
PRY.MI	Buy	399	24,4000	Milan	11:30:07	EUR
PRY.MI	Buy	327	24,3900	Milan	11:31:41	EUR
PRY.MI	Buy	331	24,3800	Milan	11:56:27	EUR
PRY.MI	Buy	372	24,3700	Milan	11:59:36	EUR
PRY.MI	Buy	335	24,3700	Milan	11:59:36	EUR
PRY.MI	Buy	342	24,4200	Milan	12:20:08	EUR
PRY.MI	Buy	378	24,4200	Milan	12:20:08	EUR
PRY.MI	Buy	379	24,4300	Milan	12:22:40	EUR
PRY.MI	Buy	406	24,4600	Milan	12:37:21	EUR
PRY.MI	Buy	363	24,4400	Milan	12:48:00	EUR
PRY.MI	Buy	328	24,4400	Milan	12:48:00	EUR
PRY.MI	Buy	346	24,4600	Milan	13:03:02	EUR
PRY.MI	Buy	336	24,4600	Milan	13:03:02	EUR
PRY.MI	Buy	360	24,4300	Milan	13:15:29	EUR
PRY.MI	Buy	389	24,4200	Milan	13:25:09	EUR
PRY.MI	Buy	341	24,4200	Milan	13:25:09	EUR
PRY.MI	Buy	367	24,4500	Milan	13:51:27	EUR
PRY.MI	Buy	333	24,4500	Milan	13:51:27	EUR
PRY.MI	Buy	391	24,4500	Milan	13:51:27	EUR
PRY.MI	Buy	404	24,4400	Milan	13:51:44	EUR
PRY.MI	Buy	41	24,4000	Milan	13:54:25	EUR
PRY.MI	Buy	78	24,4000	Milan	13:55:44	EUR
PRY.MI	Buy	300	24,4000	Milan	13:55:44	EUR
PRY.MI	Buy	200	24,4000	Milan	13:55:44	EUR
PRY.MI	Buy	134	24,4000	Milan	13:55:44	EUR
PRY.MI	Buy	154	24,3700	Milan	14:01:00	EUR
PRY.MI	Buy	222	24,3700	Milan	14:01:18	EUR
PRY.MI	Buy	248	24,3400	Milan	14:07:16	EUR
PRY.MI	Buy	104	24,3400	Milan	14:07:16	EUR
PRY.MI	Buy	48	24,3400	Milan	14:07:16	EUR
PRY.MI	Buy	275	24,3400	Milan	14:07:16	EUR
PRY.MI	Buy	87	24,3400	Milan	14:07:16	EUR
PRY.MI	Buy	391	24,3400	Milan	14:13:28	EUR
PRY.MI	Buy	391	24,3900	Milan	14:30:14	EUR
PRY.MI	Buy	351	24,3900	Milan	14:30:14	EUR
PRY.MI	Buy	330	24,3900	Milan	14:30:14	EUR
PRY.MI	Buy	246	24,6300	Milan	14:38:26	EUR
PRY.MI	Buy	371	24,6300	Milan	14:38:26	EUR
PRY.MI	Buy	129	24,6300	Milan	14:38:26	EUR
PRY.MI	Buy	18	24,6300	Milan	14:38:26	EUR
PRY.MI	Buy	379	24,6400	Milan	14:39:46	EUR
PRY.MI	Buy	3	24,6400	Milan	14:44:26	EUR
PRY.MI	Buy	200	24,6400	Milan	14:44:26	EUR
PRY.MI	Buy	182	24,6400	Milan	14:44:26	EUR
PRY.MI	Buy	392	24,5900	Milan	14:44:51	EUR
PRY.MI	Buy	127	24,5500	Milan	14:56:36	EUR
PRY.MI	Buy	195	24,5500	Milan	14:57:55	EUR
PRY.MI	Buy	173	24,5500	Milan	14:57:55	EUR
PRY.MI	Buy	204	24,5500	Milan	14:57:55	EUR
PRY.MI	Buy	392	24,5800	Milan	15:03:49	EUR
PRY.MI	Buy	106	24,5100	Milan	15:06:12	EUR
PRY.MI	Buy	267	24,5100	Milan	15:06:23	EUR

PRY.MI	Buy	130	24,5200	Milan	15:11:54	EUR
PRY.MI	Buy	200	24,5200	Milan	15:11:54	EUR
PRY.MI	Buy	89	24,5000	Milan	15:12:30	EUR
PRY.MI	Buy	339	24,5000	Milan	15:12:33	EUR
PRY.MI	Buy	237	24,5000	Milan	15:12:33	EUR
PRY.MI	Buy	382	24,4900	Milan	15:15:33	EUR
PRY.MI	Buy	387	24,4800	Milan	15:19:09	EUR
PRY.MI	Buy	393	24,4800	Milan	15:19:09	EUR
PRY.MI	Buy	361	24,4700	Milan	15:19:49	EUR
PRY.MI	Buy	406	24,4600	Milan	15:19:52	EUR
PRY.MI	Buy	263	24,5000	Milan	15:29:02	EUR
PRY.MI	Buy	399	24,5000	Milan	15:29:02	EUR
PRY.MI	Buy	299	24,5800	Milan	15:41:06	EUR
PRY.MI	Buy	86	24,5800	Milan	15:41:07	EUR
PRY.MI	Buy	13	24,5800	Milan	15:41:07	EUR
PRY.MI	Buy	268	24,5800	Milan	15:41:07	EUR
PRY.MI	Buy	89	24,5800	Milan	15:41:07	EUR
PRY.MI	Buy	327	24,5700	Milan	15:44:18	EUR

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