



## Report on the purchase of treasury shares under buyback program

**Milan (Italy), October 13, 2016** – During the period from October 5, 2016 to October 12, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 398,471 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.082% of the issued share capital. The shares were bought at an average price per share equal to Euro 40.8488, net of commissions, and for an aggregate amount of Euro 16,277,068.54.

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 3,115,844 shares equal to 0.644% of the issued share capital.

All the share purchase transactions on the MTA made from October 5, 2016 to October 12, 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)
10/05/2016	500	40.6800	20,340.00
10/06/2016	450	41.1111	18,500.00
10/07/2016	137,293	40.9699	5,624,880.48
10/10/2016	81,450	40.3777	3,288,763.67
10/11/2016	69,532	40.8081	2,837,468.81
10/12/2016	109,246	41.0735	4,487,115.58
<b>Total</b>	<b>398,471</b>	<b>40.8488</b>	<b>16,277,068.54</b>

Following the purchases announced today and the treasury shares held, as of October 12, 2016 the Company owns 6,314,982 treasury shares equal to 1.305% of the share capital.

Related press releases: May 24, 2016.

### Contacts

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### Luxottica Group S.p.A.

Luxottica is a leader in the design, manufacture and distribution of fashion, luxury and sports eyewear. Its portfolio includes proprietary brands such as Ray-Ban, Oakley, Vogue Eyewear, Persol, Oliver Peoples and Alain Mikli, as well as licensed brands including Giorgio Armani, Burberry, Bulgari, Chanel, Coach, Dolce&Gabbana, Michael Kors, Prada, Ralph Lauren, Tiffany & Co. and Versace. The Group's global wholesale distribution network covers more than 150 countries and is complemented by an extensive retail network of over 7,200 stores, with LensCrafters and Pearle Vision



in North America, OPSM and LensCrafters in Asia-Pacific, GMO in Latin America and Sunglass Hut worldwide. In 2015, Luxottica posted net sales of approximately Euro 9 billion and approximately 79,000 employees. Additional information on the Group is available at [www.luxottica.com](http://www.luxottica.com).



**Annex**

Trade Date	Time	Quantity	Price
10/5/2016	09:06:17	500	40.68
<b>TOTAL</b>		<b>500</b>	<b>40.68</b>



Trade Date	Time	Quantity	Price
10/6/2016	11:41:11	250	41.20
10/6/2016	11:59:11	100	41.00
10/6/2016	12:30:41	100	41.00
<b>TOTAL</b>		<b>450</b>	<b>41.11</b>



Trade Date	Time	Quantity	Price
10/7/2016	09:06:37	195	40.45
10/7/2016	09:06:37	55	40.45
10/7/2016	09:06:50	250	40.35
10/7/2016	09:12:51	100	40.37
10/7/2016	09:13:01	150	40.30
10/7/2016	09:13:03	47	40.25
10/7/2016	09:13:03	103	40.25
10/7/2016	09:14:44	96	40.18
10/7/2016	09:15:04	4	40.18
10/7/2016	09:21:22	100	40.10
10/7/2016	09:21:44	100	40.00
10/7/2016	12:44:27	1,426	40.51
10/7/2016	12:44:27	574	40.51
10/7/2016	12:49:03	112	40.59
10/7/2016	12:49:03	20	40.59
10/7/2016	12:49:03	190	40.59
10/7/2016	12:50:32	3,986	40.72
10/7/2016	12:50:32	1,014	40.72
10/7/2016	12:55:22	287	40.76
10/7/2016	12:55:59	1,435	40.76
10/7/2016	12:56:27	1,278	40.76
10/7/2016	13:05:15	3,000	40.92
10/7/2016	13:07:39	2,510	40.87
10/7/2016	13:07:39	354	40.87
10/7/2016	13:07:39	136	40.87
10/7/2016	13:17:47	215	41.00
10/7/2016	13:17:47	2,785	41.00
10/7/2016	13:35:40	3,000	41.00
10/7/2016	13:40:39	60	41.03
10/7/2016	13:41:51	2,940	41.03
10/7/2016	13:51:18	100	41.02
10/7/2016	13:51:18	205	41.02
10/7/2016	13:53:56	212	41.06
10/7/2016	13:53:56	100	41.06
10/7/2016	13:53:56	205	41.06
10/7/2016	13:53:56	280	41.06
10/7/2016	13:53:56	103	41.06
10/7/2016	13:53:56	71	41.06
10/7/2016	13:53:56	8	41.06
10/7/2016	13:55:55	500	41.06
10/7/2016	13:55:55	493	41.06
10/7/2016	13:56:22	100	41.06
10/7/2016	13:56:37	574	41.06
10/7/2016	13:56:37	354	41.06



10/7/2016	13:59:15	33	41.02
10/7/2016	14:01:15	2,627	41.02
10/7/2016	14:01:15	35	41.02
10/7/2016	14:03:39	243	41.01
10/7/2016	14:03:39	228	41.01
10/7/2016	14:05:17	300	41.01
10/7/2016	14:06:26	200	41.01
10/7/2016	14:11:07	258	41.01
10/7/2016	14:11:07	491	41.01
10/7/2016	14:11:07	116	41.01
10/7/2016	14:11:07	179	41.01
10/7/2016	14:11:07	45	41.01
10/7/2016	14:11:07	864	41.01
10/7/2016	14:11:07	946	41.01
10/7/2016	14:11:08	130	41.01
10/7/2016	14:16:33	200	41.01
10/7/2016	14:16:33	800	41.01
10/7/2016	14:16:33	644	41.01
10/7/2016	14:16:34	131	41.01
10/7/2016	14:16:34	400	41.01
10/7/2016	14:16:34	962	41.01
10/7/2016	14:16:36	222	41.01
10/7/2016	14:16:37	455	41.01
10/7/2016	14:16:37	224	41.01
10/7/2016	14:16:37	962	41.01
10/7/2016	14:32:17	600	41.02
10/7/2016	14:32:19	697	41.02
10/7/2016	14:32:19	996	41.02
10/7/2016	14:32:20	21	41.02
10/7/2016	14:32:20	238	41.02
10/7/2016	14:32:21	241	41.02
10/7/2016	14:32:21	1,711	41.02
10/7/2016	14:32:21	496	41.02
10/7/2016	14:33:48	535	41.00
10/7/2016	14:34:30	9	41.00
10/7/2016	14:34:30	1,711	41.00
10/7/2016	14:34:30	1,006	41.00
10/7/2016	14:34:30	503	41.00
10/7/2016	14:34:31	208	41.00
10/7/2016	14:34:31	1,028	41.00
10/7/2016	14:48:04	455	41.01
10/7/2016	14:48:23	1,346	41.01
10/7/2016	14:48:23	1,034	41.01
10/7/2016	14:48:34	318	41.01
10/7/2016	14:50:46	54	41.01



10/7/2016	14:52:02	500	41.01
10/7/2016	14:52:17	200	41.01
10/7/2016	14:52:17	1,293	41.01
10/7/2016	14:53:27	23	41.01
10/7/2016	14:54:01	292	41.01
10/7/2016	14:54:01	135	41.01
10/7/2016	14:54:52	60	41.01
10/7/2016	15:00:32	227	41.05
10/7/2016	15:00:32	24	41.05
10/7/2016	15:00:32	175	41.05
10/7/2016	15:00:32	211	41.05
10/7/2016	15:00:32	195	41.05
10/7/2016	15:01:00	703	41.05
10/7/2016	15:01:00	1,183	41.05
10/7/2016	15:01:00	23	41.05
10/7/2016	15:01:00	500	41.05
10/7/2016	15:01:00	1,388	41.05
10/7/2016	15:01:00	371	41.05
10/7/2016	15:04:57	50	41.01
10/7/2016	15:06:10	66	41.01
10/7/2016	15:06:28	90	41.01
10/7/2016	15:07:05	514	41.01
10/7/2016	15:07:18	126	41.01
10/7/2016	15:07:18	1,084	41.01
10/7/2016	15:07:55	226	41.01
10/7/2016	15:07:55	904	41.01
10/7/2016	15:08:03	242	41.01
10/7/2016	15:08:03	747	41.01
10/7/2016	15:08:19	241	41.01
10/7/2016	15:09:23	500	41.00
10/7/2016	15:09:23	1,094	41.00
10/7/2016	15:09:23	626	41.00
10/7/2016	15:09:26	514	41.00
10/7/2016	15:09:27	121	41.00
10/7/2016	15:09:30	1,145	41.00
10/7/2016	15:12:31	2,800	40.97
10/7/2016	15:12:41	1,752	40.97
10/7/2016	15:12:41	248	40.97
10/7/2016	15:12:41	200	40.97
10/7/2016	15:18:41	5,000	41.00
10/7/2016	15:52:03	500	41.00
10/7/2016	15:52:03	422	41.00
10/7/2016	15:52:03	961	41.00
10/7/2016	15:52:03	1,162	41.00
10/7/2016	15:52:03	919	41.00



10/7/2016	15:54:58	1,036	41.00
10/7/2016	15:55:50	286	41.00
10/7/2016	15:55:50	83	41.00
10/7/2016	15:56:07	15	41.00
10/7/2016	15:56:37	128	41.00
10/7/2016	15:56:37	1,162	41.00
10/7/2016	15:56:49	700	41.00
10/7/2016	15:56:49	514	41.00
10/7/2016	15:56:50	1,998	41.00
10/7/2016	15:56:50	114	41.00
10/7/2016	15:59:45	48	41.00
10/7/2016	15:59:45	1,092	41.00
10/7/2016	15:59:49	147	41.00
10/7/2016	15:59:52	139	41.00
10/7/2016	15:59:52	415	41.00
10/7/2016	15:59:52	1,162	41.00
10/7/2016	16:00:31	220	41.00
10/7/2016	16:03:23	1,162	41.00
10/7/2016	16:03:23	581	41.00
10/7/2016	16:03:58	34	41.00
10/7/2016	16:10:40	110	41.00
10/7/2016	16:15:32	1,152	41.00
10/7/2016	16:15:32	1,263	41.00
10/7/2016	16:15:32	400	41.00
10/7/2016	16:15:32	321	41.00
10/7/2016	16:15:32	1,743	41.00
10/7/2016	16:15:32	11	41.00
10/7/2016	16:15:55	10	41.00
10/7/2016	16:15:55	470	41.00
10/7/2016	16:15:55	35	41.00
10/7/2016	16:15:55	1,162	41.00
10/7/2016	16:15:55	242	41.00
10/7/2016	16:15:55	257	41.00
10/7/2016	16:15:55	221	41.00
10/7/2016	16:15:55	156	41.00
10/7/2016	16:15:55	409	41.00
10/7/2016	16:15:55	242	41.00
10/7/2016	16:15:55	400	41.00
10/7/2016	16:15:55	574	41.00
10/7/2016	16:15:55	123	40.99
10/7/2016	16:15:55	56	40.99
10/7/2016	16:15:55	222	40.99
10/7/2016	16:15:55	221	40.99
10/7/2016	16:15:55	200	40.99
10/7/2016	16:16:22	277	41.00





10/7/2016	16:16:22	243	41.00
10/7/2016	16:16:22	1,208	41.00
10/7/2016	16:16:22	1,162	41.00
10/7/2016	16:16:22	110	41.00
10/7/2016	16:22:20	1,547	41.00
10/7/2016	16:24:11	412	41.00
10/7/2016	16:24:21	1,041	41.00
10/7/2016	16:28:54	151	41.00
10/7/2016	16:28:54	226	41.00
10/7/2016	16:28:54	134	41.00
10/7/2016	16:28:54	275	41.00
10/7/2016	16:28:54	206	41.00
10/7/2016	16:28:54	82	41.00
10/7/2016	16:28:54	134	41.00
10/7/2016	16:28:54	222	41.00
10/7/2016	16:28:54	231	41.00
10/7/2016	16:28:54	100	41.00
10/7/2016	16:28:54	89	41.00
10/7/2016	16:32:49	200	41.02
10/7/2016	16:32:49	265	41.02
10/7/2016	16:32:49	291	41.02
10/7/2016	16:32:49	123	41.02
10/7/2016	16:34:36	15	41.02
10/7/2016	16:35:17	7	41.02
10/7/2016	16:36:12	115	41.02
10/7/2016	16:36:16	2,822	41.02
10/7/2016	16:36:16	1,162	41.02
10/7/2016	16:36:32	30	41.00
10/7/2016	16:36:34	300	41.00
10/7/2016	16:36:35	298	41.00
10/7/2016	16:41:39	13	41.03
10/7/2016	16:41:39	1,743	41.03
10/7/2016	16:41:39	36	41.03
10/7/2016	16:41:39	208	41.03
10/7/2016	16:41:39	100	41.03
10/7/2016	16:41:39	168	41.03
10/7/2016	16:41:39	61	41.03
10/7/2016	16:41:39	259	41.03
10/7/2016	16:42:37	242	41.03
10/7/2016	16:42:37	2,170	41.03
10/7/2016	16:46:32	107	41.00
10/7/2016	16:47:33	731	41.00
10/7/2016	16:47:35	402	41.00
10/7/2016	16:47:35	3,602	41.00
10/7/2016	16:47:35	98	41.00



10/7/2016	16:47:41	1,060	41.00
10/7/2016	16:50:47	3,000	40.99
10/7/2016	16:54:13	232	40.90
10/7/2016	16:54:46	10	40.90
10/7/2016	16:54:55	1,000	40.90
10/7/2016	16:54:55	60	40.90
10/7/2016	16:54:58	721	40.90
10/7/2016	16:55:07	174	40.90
10/7/2016	16:55:08	593	40.90
10/7/2016	16:55:08	210	40.90
10/7/2016	17:03:56	33	41.00
10/7/2016	17:03:56	200	41.00
10/7/2016	17:18:46	114	40.93
10/7/2016	17:28:02	946	40.96
<b>TOTAL</b>		<b>137,293</b>	<b>40.97</b>



Trade Date	Time	Quantity	Price
10/10/2016	09:06:02	13	40.64
10/10/2016	09:06:06	1,234	40.64
10/10/2016	09:08:56	234	40.64
10/10/2016	09:10:08	762	40.64
10/10/2016	09:10:08	757	40.64
10/10/2016	09:10:17	1,275	40.63
10/10/2016	09:10:17	1,017	40.63
10/10/2016	09:10:29	429	40.63
10/10/2016	09:10:41	279	40.63
10/10/2016	09:10:43	3,000	40.62
10/10/2016	09:10:51	79	40.59
10/10/2016	09:10:58	1,921	40.59
10/10/2016	09:11:46	448	40.55
10/10/2016	09:11:46	232	40.55
10/10/2016	09:11:48	1,032	40.55
10/10/2016	09:11:48	1,223	40.55
10/10/2016	09:11:48	65	40.55
10/10/2016	09:14:27	221	40.55
10/10/2016	09:14:38	1,664	40.55
10/10/2016	09:14:38	115	40.55
10/10/2016	09:22:57	287	40.59
10/10/2016	09:22:57	713	40.59
10/10/2016	09:22:58	277	40.58
10/10/2016	09:22:58	1,223	40.58
10/10/2016	09:23:04	1,156	40.56
10/10/2016	09:23:04	394	40.56
10/10/2016	09:23:04	255	40.56
10/10/2016	09:23:04	195	40.56
10/10/2016	09:23:09	364	40.55
10/10/2016	09:23:10	45	40.55
10/10/2016	09:23:48	399	40.55
10/10/2016	09:23:48	322	40.55
10/10/2016	09:23:48	870	40.55
10/10/2016	09:23:50	480	40.52
10/10/2016	09:23:50	259	40.53
10/10/2016	09:23:50	741	40.53
10/10/2016	09:23:50	520	40.52
10/10/2016	09:23:54	287	40.50
10/10/2016	09:23:54	1,713	40.50
10/10/2016	09:26:02	222	40.45
10/10/2016	09:26:02	143	40.45
10/10/2016	09:26:02	660	40.47
10/10/2016	09:26:02	250	40.47
10/10/2016	09:26:02	90	40.47



10/10/2016	09:26:03	364	40.45
10/10/2016	09:26:03	271	40.45
10/10/2016	09:45:00	1,428	40.39
10/10/2016	09:45:00	1,279	40.40
10/10/2016	09:45:00	975	40.40
10/10/2016	09:45:00	746	40.40
10/10/2016	09:45:00	1,572	40.39
10/10/2016	09:45:01	300	40.38
10/10/2016	09:45:01	844	40.38
10/10/2016	09:45:01	191	40.38
10/10/2016	09:45:01	129	40.38
10/10/2016	09:45:01	1,036	40.38
10/10/2016	09:45:01	500	40.38
10/10/2016	09:45:03	770	40.35
10/10/2016	09:45:06	417	40.35
10/10/2016	09:45:10	259	40.35
10/10/2016	09:45:16	525	40.35
10/10/2016	09:45:16	1,029	40.35
10/10/2016	09:51:39	2,000	40.35
10/10/2016	09:52:06	2,003	40.30
10/10/2016	09:52:06	700	40.30
10/10/2016	09:52:06	82	40.30
10/10/2016	09:52:06	215	40.30
10/10/2016	09:54:28	328	40.20
10/10/2016	09:54:28	623	40.20
10/10/2016	09:54:28	100	40.20
10/10/2016	09:54:28	949	40.20
10/10/2016	09:58:24	1,500	40.17
10/10/2016	09:58:25	464	40.10
10/10/2016	09:58:27	1,536	40.10
10/10/2016	10:00:26	73	40.17
10/10/2016	10:00:27	397	40.17
10/10/2016	10:01:40	195	40.20
10/10/2016	10:01:41	305	40.20
10/10/2016	10:02:06	140	40.20
10/10/2016	10:03:12	1	40.20
10/10/2016	10:03:13	180	40.20
10/10/2016	10:03:13	179	40.20
10/10/2016	10:03:13	1,295	40.20
10/10/2016	10:03:13	30	40.17
10/10/2016	10:04:19	1,000	40.18
10/10/2016	10:07:33	260	40.20
10/10/2016	10:07:33	1,137	40.20
10/10/2016	10:07:33	603	40.20
10/10/2016	10:07:35	39	40.18



10/10/2016	10:07:35	200	40.18
10/10/2016	10:07:36	115	40.18
10/10/2016	10:07:36	146	40.18
10/10/2016	10:11:40	435	40.15
10/10/2016	10:12:50	1,389	40.17
10/10/2016	10:12:50	326	40.17
10/10/2016	10:12:50	1,223	40.17
10/10/2016	10:12:50	62	40.17
10/10/2016	10:12:52	657	40.15
10/10/2016	10:12:52	908	40.15
10/10/2016	10:12:54	318	40.12
10/10/2016	10:12:55	440	40.12
10/10/2016	10:13:08	129	40.12
10/10/2016	10:13:08	247	40.12
10/10/2016	10:13:08	866	40.12
10/10/2016	10:19:46	926	40.05
10/10/2016	10:19:46	700	40.05
10/10/2016	10:19:46	219	40.05
10/10/2016	10:19:46	146	40.05
10/10/2016	10:19:46	581	40.05
10/10/2016	10:19:46	363	40.05
10/10/2016	10:19:46	65	40.05
10/10/2016	10:40:34	91	40.12
10/10/2016	10:40:34	1,614	40.12
10/10/2016	10:40:47	219	40.12
10/10/2016	10:40:47	75	40.12
10/10/2016	10:40:47	469	40.12
10/10/2016	10:40:47	180	40.12
10/10/2016	10:40:47	244	40.12
10/10/2016	10:40:47	230	40.12
10/10/2016	10:40:47	583	40.12
10/10/2016	10:41:48	187	40.11
10/10/2016	11:12:20	2,487	40.20
10/10/2016	11:12:20	1,326	40.20
10/10/2016	17:12:11	34	40.62
10/10/2016	17:12:11	704	40.62
10/10/2016	17:12:11	137	40.62
10/10/2016	17:23:52	255	40.60
10/10/2016	17:24:12	250	40.60
10/10/2016	17:25:09	1,054	40.60
10/10/2016	17:25:37	79	40.60
10/10/2016	17:25:42	124	40.60
10/10/2016	17:25:45	125	40.60
10/10/2016	17:25:46	55	40.60
10/10/2016	17:25:57	966	40.60



10/10/2016	17:25:57	1,092	40.60
10/10/2016	17:26:40	958	40.58
10/10/2016	17:26:46	300	40.58
10/10/2016	17:27:24	156	40.58
10/10/2016	17:27:34	61	40.58
10/10/2016	17:27:34	100	40.58
<b>TOTAL</b>		<b>81,450</b>	<b>40.38</b>



Trade Date	Time	Quantity	Price
10/11/2016	09:45:51	277	40.54
10/11/2016	09:45:51	82	40.54
10/11/2016	09:45:51	163	40.54
10/11/2016	09:45:51	230	40.54
10/11/2016	09:45:51	2	40.54
10/11/2016	09:45:51	251	40.54
10/11/2016	09:47:51	252	40.54
10/11/2016	09:47:51	266	40.54
10/11/2016	09:47:51	3,477	40.54
10/11/2016	09:49:27	552	40.51
10/11/2016	09:49:27	3,429	40.51
10/11/2016	09:49:27	1,019	40.51
10/11/2016	09:57:22	23	40.60
10/11/2016	09:57:22	3,075	40.60
10/11/2016	10:01:54	296	40.65
10/11/2016	10:01:54	140	40.65
10/11/2016	10:01:54	267	40.65
10/11/2016	10:01:54	701	40.65
10/11/2016	10:01:54	154	40.65
10/11/2016	10:01:54	236	40.65
10/11/2016	10:02:04	119	40.65
10/11/2016	10:02:04	777	40.65
10/11/2016	10:02:04	310	40.65
10/11/2016	10:02:20	500	40.63
10/11/2016	10:02:20	234	40.63
10/11/2016	10:02:34	500	40.63
10/11/2016	10:02:34	766	40.63
10/11/2016	10:14:21	402	40.65
10/11/2016	10:25:46	170	40.65
10/11/2016	10:25:46	152	40.65
10/11/2016	10:36:56	182	40.65
10/11/2016	10:36:56	1,200	40.65
10/11/2016	10:37:27	279	40.65
10/11/2016	10:38:15	17	40.65
10/11/2016	10:49:49	534	40.65
10/11/2016	10:49:53	666	40.65
10/11/2016	10:49:53	1,800	40.65
10/11/2016	10:57:13	386	40.68
10/11/2016	10:57:13	527	40.68
10/11/2016	10:57:13	1,173	40.68
10/11/2016	10:57:13	914	40.68
10/11/2016	11:01:52	461	40.70
10/11/2016	11:01:52	1,383	40.70
10/11/2016	11:01:53	16	40.70



10/11/2016	11:01:53	717	40.70
10/11/2016	11:01:53	423	40.70
10/11/2016	11:28:32	1,194	40.84
10/11/2016	11:28:32	806	40.84
10/11/2016	11:34:10	200	40.84
10/11/2016	11:34:10	200	40.84
10/11/2016	11:34:18	922	40.84
10/11/2016	11:34:18	1,678	40.84
10/11/2016	11:35:17	23	40.81
10/11/2016	11:35:51	15	40.81
10/11/2016	11:42:44	416	40.85
10/11/2016	11:42:44	922	40.85
10/11/2016	11:42:44	813	40.85
10/11/2016	11:42:44	292	40.85
10/11/2016	11:42:44	557	40.85
10/11/2016	11:47:32	87	40.81
10/11/2016	11:58:32	302	40.87
10/11/2016	11:58:32	1,698	40.87
10/11/2016	12:04:01	1,108	40.87
10/11/2016	12:04:01	892	40.87
10/11/2016	12:10:25	226	40.90
10/11/2016	12:20:53	1,383	40.94
10/11/2016	12:20:53	968	40.94
10/11/2016	12:20:53	649	40.94
10/11/2016	12:24:43	806	40.96
10/11/2016	12:25:22	60	40.96
10/11/2016	12:27:35	100	40.96
10/11/2016	12:28:40	1,034	40.96
10/11/2016	12:35:41	114	40.99
10/11/2016	12:35:41	200	40.99
10/11/2016	12:38:16	550	40.99
10/11/2016	12:40:52	2,136	40.99
10/11/2016	12:50:17	1,987	40.95
10/11/2016	12:50:17	1,844	40.95
10/11/2016	12:51:52	1,727	40.93
10/11/2016	12:51:54	280	40.93
10/11/2016	12:51:54	993	40.93
10/11/2016	12:53:10	30	40.93
10/11/2016	12:54:41	45	40.94
10/11/2016	12:56:06	858	40.94
10/11/2016	12:56:06	922	40.94
10/11/2016	12:56:06	45	40.94
10/11/2016	13:01:27	100	40.89
10/11/2016	13:06:50	244	40.92
10/11/2016	13:08:47	100	40.92





10/11/2016	13:18:27	41	40.97
10/11/2016	13:22:43	224	41.00
10/11/2016	13:53:07	3,602	41.09
10/11/2016	13:53:07	271	41.09
10/11/2016	13:53:07	237	41.09
10/11/2016	13:53:07	230	41.09
10/11/2016	15:22:27	549	41.04
10/11/2016	15:22:27	348	41.04
10/11/2016	15:22:27	4	41.04
10/11/2016	15:23:08	928	41.04
10/11/2016	15:24:19	162	41.04
10/11/2016	15:33:55	910	41.04
10/11/2016	16:00:05	268	41.09
10/11/2016	16:00:05	253	41.09
10/11/2016	16:00:05	147	41.09
10/11/2016	16:10:25	400	41.09
10/11/2016	16:10:27	932	41.09
10/11/2016	16:46:26	500	41.13
10/11/2016	17:15:23	24	41.20
10/11/2016	17:15:23	24	41.20
10/11/2016	17:15:23	136	41.20
10/11/2016	17:15:23	100	41.20
10/11/2016	17:15:28	52	41.20
10/11/2016	17:15:29	164	41.20
<b>TOTAL</b>		<b>69,532</b>	<b>40.81</b>



Trade Date	Time	Quantity	Price
10/12/2016	09:02:13	405	40.98
10/12/2016	09:02:19	595	40.98
10/12/2016	09:03:59	64	40.96
10/12/2016	09:04:00	1.222	40.96
10/12/2016	09:04:00	690	40.96
10/12/2016	09:04:01	24	40.96
10/12/2016	09:08:59	57	40.96
10/12/2016	09:09:04	110	40.96
10/12/2016	09:11:38	249	40.96
10/12/2016	09:11:38	214	40.96
10/12/2016	09:11:38	998	40.96
10/12/2016	09:11:38	372	40.96
10/12/2016	09:20:38	639	41.11
10/12/2016	09:20:38	361	41.11
10/12/2016	09:24:25	250	41.30
10/12/2016	09:24:25	100	41.30
10/12/2016	09:24:25	40	41.30
10/12/2016	09:24:25	110	41.30
10/12/2016	09:26:17	78	41.24
10/12/2016	09:26:17	106	41.24
10/12/2016	09:26:17	316	41.24
10/12/2016	09:26:49	374	41.19
10/12/2016	09:32:13	500	41.26
10/12/2016	09:35:01	10	41.19
10/12/2016	09:35:01	142	41.21
10/12/2016	09:35:01	116	41.19
10/12/2016	09:35:01	358	41.21
10/12/2016	09:35:45	15	41.16
10/12/2016	09:35:46	49	41.16
10/12/2016	09:36:00	387	41.16
10/12/2016	09:36:00	49	41.16
10/12/2016	09:44:32	49	41.23
10/12/2016	09:45:26	1.951	41.23
10/12/2016	09:49:01	32	41.23
10/12/2016	09:50:18	96	41.23
10/12/2016	09:51:02	64	41.23
10/12/2016	09:51:02	1.002	41.23
10/12/2016	09:51:02	827	41.22
10/12/2016	09:51:02	173	41.22
10/12/2016	09:51:02	806	41.23
10/12/2016	09:51:31	173	41.17
10/12/2016	09:57:51	1.190	41.17
10/12/2016	09:57:51	137	41.17
10/12/2016	10:09:47	1.389	41.17



10/12/2016	10:09:47	1.452	41.17
10/12/2016	10:21:45	120	41.26
10/12/2016	10:22:51	300	41.26
10/12/2016	10:22:51	654	41.26
10/12/2016	10:22:51	926	41.26
10/12/2016	10:23:48	794	41.21
10/12/2016	10:24:19	110	41.21
10/12/2016	10:24:30	797	41.21
10/12/2016	10:24:44	142	41.21
10/12/2016	10:24:46	34	41.21
10/12/2016	10:24:57	123	41.21
10/12/2016	10:25:51	828	41.14
10/12/2016	10:26:03	172	41.14
10/12/2016	10:27:21	110	41.13
10/12/2016	10:27:50	20	41.13
10/12/2016	10:27:58	870	41.13
10/12/2016	10:28:59	454	41.10
10/12/2016	10:29:22	500	41.10
10/12/2016	10:29:27	110	41.10
10/12/2016	10:29:48	110	41.10
10/12/2016	10:29:58	142	41.10
10/12/2016	10:33:28	471	41.10
10/12/2016	10:33:28	213	41.10
10/12/2016	10:33:49	74	41.08
10/12/2016	10:33:49	926	41.08
10/12/2016	10:34:35	110	41.04
10/12/2016	10:34:43	367	41.04
10/12/2016	10:34:43	130	41.04
10/12/2016	10:34:53	263	41.04
10/12/2016	10:34:53	130	41.04
10/12/2016	10:36:05	69	41.03
10/12/2016	10:36:12	494	41.03
10/12/2016	10:36:12	1.437	41.03
10/12/2016	10:37:23	221	41.01
10/12/2016	10:37:23	926	41.01
10/12/2016	10:37:23	214	41.01
10/12/2016	10:37:23	639	41.01
10/12/2016	10:37:25	721	41.00
10/12/2016	10:37:44	220	41.00
10/12/2016	10:40:11	48	41.00
10/12/2016	10:40:52	11	41.00
10/12/2016	10:42:23	500	40.97
10/12/2016	10:42:57	70	40.95
10/12/2016	10:42:58	110	40.95
10/12/2016	10:43:19	110	40.95



10/12/2016	10:43:23	18	40.95
10/12/2016	10:43:30	192	40.95
10/12/2016	10:43:39	250	40.93
10/12/2016	10:44:07	166	40.95
10/12/2016	10:44:07	334	40.95
10/12/2016	10:46:05	193	40.97
10/12/2016	10:46:05	200	40.97
10/12/2016	10:46:05	107	40.97
10/12/2016	10:49:11	16	40.95
10/12/2016	10:49:54	64	40.97
10/12/2016	10:49:54	240	40.97
10/12/2016	10:49:54	196	40.97
10/12/2016	10:50:12	85	40.99
10/12/2016	10:50:12	415	40.99
10/12/2016	10:51:34	140	41.04
10/12/2016	10:51:34	110	41.04
10/12/2016	10:53:39	127	40.99
10/12/2016	10:53:39	123	40.99
10/12/2016	10:58:51	1.000	41.04
10/12/2016	10:59:29	200	41.03
10/12/2016	10:59:29	300	41.03
10/12/2016	11:02:55	50	41.02
10/12/2016	11:04:30	146	41.08
10/12/2016	11:07:57	856	41.10
10/12/2016	11:07:57	144	41.10
10/12/2016	11:08:37	666	41.08
10/12/2016	11:08:37	188	41.08
10/12/2016	11:08:45	50	41.06
10/12/2016	11:08:54	950	41.06
10/12/2016	11:09:53	301	41.02
10/12/2016	11:10:05	841	41.02
10/12/2016	11:10:06	110	41.02
10/12/2016	11:10:27	110	41.02
10/12/2016	11:10:44	45	41.02
10/12/2016	11:11:10	43	41.02
10/12/2016	11:11:10	213	41.02
10/12/2016	11:15:10	287	41.02
10/12/2016	11:15:10	109	41.02
10/12/2016	11:15:10	101	41.02
10/12/2016	11:15:35	220	41.02
10/12/2016	11:15:53	70	41.02
10/12/2016	11:17:09	124	41.00
10/12/2016	11:17:09	250	41.00
10/12/2016	11:22:40	250	41.03
10/12/2016	11:23:03	250	41.02



10/12/2016	11:23:04	110	41.00
10/12/2016	11:23:17	110	41.00
10/12/2016	11:23:20	50	41.00
10/12/2016	11:23:24	220	41.00
10/12/2016	11:23:45	110	41.00
10/12/2016	11:25:19	122	41.02
10/12/2016	11:25:19	91	41.02
10/12/2016	11:25:19	19	41.02
10/12/2016	11:25:36	18	41.02
10/12/2016	11:25:36	223	41.00
10/12/2016	11:34:21	100	41.09
10/12/2016	11:34:44	110	41.09
10/12/2016	11:47:07	790	41.09
10/12/2016	11:52:14	142	41.09
10/12/2016	11:52:14	358	41.09
10/12/2016	12:17:45	760	41.25
10/12/2016	12:17:45	300	41.25
10/12/2016	12:17:45	195	41.25
10/12/2016	12:18:05	330	41.25
10/12/2016	12:25:07	415	41.25
10/12/2016	12:25:07	2.000	41.25
10/12/2016	12:40:04	85	41.14
10/12/2016	12:40:15	236	41.14
10/12/2016	12:40:27	200	41.14
10/12/2016	12:40:36	70	41.14
10/12/2016	12:40:53	48	41.14
10/12/2016	12:41:34	85	41.14
10/12/2016	12:54:49	242	41.22
10/12/2016	12:54:49	10	41.22
10/12/2016	12:54:49	81	41.22
10/12/2016	12:54:49	122	41.22
10/12/2016	12:54:50	7	41.22
10/12/2016	12:54:50	238	41.22
10/12/2016	12:58:32	49	41.22
10/12/2016	12:59:06	45	41.22
10/12/2016	13:00:41	45	41.22
10/12/2016	13:03:02	49	41.22
10/12/2016	13:04:10	930	41.22
10/12/2016	13:08:56	27	41.22
10/12/2016	13:09:14	285	41.22
10/12/2016	13:09:17	200	41.22
10/12/2016	13:09:26	670	41.22
10/12/2016	13:11:50	15	41.21
10/12/2016	13:13:18	60	41.21
10/12/2016	13:14:24	113	41.21



10/12/2016	13:15:07	60	41.21
10/12/2016	13:15:16	52	41.21
10/12/2016	13:15:16	930	41.21
10/12/2016	13:15:18	770	41.21
10/12/2016	13:17:47	449	41.15
10/12/2016	13:17:47	13	41.15
10/12/2016	13:17:47	4	41.15
10/12/2016	13:17:47	142	41.15
10/12/2016	13:20:30	60	41.15
10/12/2016	13:21:47	1.160	41.15
10/12/2016	13:21:47	235	41.15
10/12/2016	13:26:57	893	41.11
10/12/2016	13:27:00	107	41.11
10/12/2016	13:32:03	163	41.12
10/12/2016	13:32:03	73	41.12
10/12/2016	13:32:03	131	41.12
10/12/2016	13:32:03	181	41.12
10/12/2016	13:32:03	134	41.12
10/12/2016	13:32:03	319	41.12
10/12/2016	13:32:03	100	41.12
10/12/2016	13:32:03	11	41.12
10/12/2016	13:32:03	122	41.12
10/12/2016	13:36:20	15	41.12
10/12/2016	13:38:15	15	41.12
10/12/2016	13:40:04	109	41.12
10/12/2016	13:40:04	627	41.12
10/12/2016	13:41:18	48	41.11
10/12/2016	13:45:54	172	41.11
10/12/2016	13:46:11	142	41.11
10/12/2016	13:46:11	1.638	41.11
10/12/2016	13:47:47	394	41.10
10/12/2016	13:47:47	385	41.10
10/12/2016	13:47:47	221	41.10
10/12/2016	13:47:49	230	41.09
10/12/2016	13:49:18	171	41.10
10/12/2016	13:49:39	15	41.10
10/12/2016	13:49:42	337	41.10
10/12/2016	13:49:51	1.477	41.10
10/12/2016	13:49:59	48	41.09
10/12/2016	13:53:06	30	41.09
10/12/2016	13:53:58	100	41.09
10/12/2016	13:54:15	48	41.09
10/12/2016	13:54:50	30	41.09
10/12/2016	13:56:56	36	41.09
10/12/2016	13:56:56	478	41.09



10/12/2016	13:58:04	630	41.08
10/12/2016	13:58:04	1.370	41.08
10/12/2016	13:59:39	363	41.05
10/12/2016	14:02:07	637	41.05
10/12/2016	14:08:46	1.359	41.00
10/12/2016	14:08:47	206	41.00
10/12/2016	14:08:48	239	41.00
10/12/2016	14:08:48	196	41.00
10/12/2016	14:17:16	247	41.00
10/12/2016	14:25:17	49	41.02
10/12/2016	14:25:29	325	41.02
10/12/2016	14:26:16	626	41.02
10/12/2016	14:26:47	171	41.00
10/12/2016	14:26:47	1.000	41.01
10/12/2016	14:26:51	9	41.00
10/12/2016	14:26:51	287	41.00
10/12/2016	14:26:51	286	41.00
10/12/2016	14:39:03	171	41.01
10/12/2016	14:40:13	829	41.01
10/12/2016	14:43:02	122	41.02
10/12/2016	14:43:02	1.024	41.02
10/12/2016	14:43:02	296	41.02
10/12/2016	14:43:05	49	41.02
10/12/2016	14:43:12	36	41.02
10/12/2016	14:43:38	171	41.02
10/12/2016	14:43:43	131	41.02
10/12/2016	14:43:43	171	41.02
10/12/2016	14:44:20	128	41.01
10/12/2016	14:44:20	160	41.01
10/12/2016	14:44:20	122	41.01
10/12/2016	14:44:20	200	41.01
10/12/2016	14:44:20	200	41.01
10/12/2016	14:44:20	297	41.01
10/12/2016	14:44:20	188	41.01
10/12/2016	14:46:37	1.000	41.00
10/12/2016	14:51:20	102	41.02
10/12/2016	14:52:01	50	41.02
10/12/2016	14:52:03	282	41.02
10/12/2016	14:52:03	1.566	41.02
10/12/2016	15:00:24	171	41.01
10/12/2016	15:00:24	297	41.01
10/12/2016	15:00:38	200	41.01
10/12/2016	15:00:46	194	41.01
10/12/2016	15:00:46	138	41.01
10/12/2016	15:00:46	231	41.01



10/12/2016	15:00:46	863	41.01
10/12/2016	15:00:46	26	41.01
10/12/2016	15:00:46	880	41.01
10/12/2016	15:01:39	1.000	41.00
10/12/2016	15:06:53	250	40.95
10/12/2016	15:08:25	148	40.94
10/12/2016	15:08:25	162	40.94
10/12/2016	15:08:25	190	40.94
10/12/2016	15:09:50	9	40.92
10/12/2016	15:09:51	48	40.92
10/12/2016	15:10:18	443	40.92
10/12/2016	15:14:25	500	40.88
10/12/2016	15:15:25	91	40.85
10/12/2016	15:15:25	107	40.85
10/12/2016	15:15:29	12	40.85
10/12/2016	15:16:13	233	40.85
10/12/2016	15:16:59	57	40.85
10/12/2016	15:19:28	1.000	40.90
10/12/2016	15:19:28	1.000	40.91
10/12/2016	15:30:09	378	40.96
10/12/2016	15:31:03	122	40.96
10/12/2016	15:34:20	721	40.95
10/12/2016	15:34:20	279	40.95
10/12/2016	15:36:32	734	40.98
10/12/2016	15:37:33	109	41.00
10/12/2016	15:37:52	644	41.00
10/12/2016	15:37:52	247	41.00
10/12/2016	15:37:55	30	40.98
10/12/2016	15:38:00	106	40.98
10/12/2016	15:38:02	114	40.98
10/12/2016	15:38:43	16	40.98
10/12/2016	15:43:46	250	41.07
10/12/2016	15:46:24	250	41.07
10/12/2016	15:58:20	500	41.03
10/12/2016	16:07:08	41	41.00
10/12/2016	16:07:08	459	41.00
10/12/2016	16:17:11	300	40.96
10/12/2016	16:19:06	305	40.90
10/12/2016	16:25:47	61	40.92
10/12/2016	16:36:08	1.004	40.98
10/12/2016	16:36:43	1.137	40.98
10/12/2016	16:52:04	430	41.03
10/12/2016	16:52:23	70	41.03
10/12/2016	16:55:08	500	41.01
10/12/2016	16:57:52	31	41.02





10/12/2016	16:57:52	232	41.02
10/12/2016	16:57:52	104	41.02
10/12/2016	16:57:53	75	41.02
10/12/2016	16:58:22	323	41.02
10/12/2016	16:58:22	177	41.02
10/12/2016	17:03:29	149	41.03
10/12/2016	17:03:36	351	41.03
10/12/2016	17:09:14	109	41.03
10/12/2016	17:09:14	391	41.03
10/12/2016	17:10:03	380	41.02
10/12/2016	17:10:22	120	41.02
10/12/2016	17:12:25	170	41.03
10/12/2016	17:12:28	116	41.03
10/12/2016	17:12:28	214	41.03
10/12/2016	17:13:56	428	41.02
10/12/2016	17:13:56	72	41.02
10/12/2016	17:14:50	111	41.01
10/12/2016	17:17:05	500	41.02
10/12/2016	17:18:01	102	41.03
10/12/2016	17:18:01	398	41.03
10/12/2016	17:19:47	203	41.02
10/12/2016	17:20:20	238	41.02
10/12/2016	17:20:41	1.059	41.02
10/12/2016	17:21:43	228	41.04
10/12/2016	17:22:19	8	41.04
10/12/2016	17:23:03	222	41.05
10/12/2016	17:23:03	72	41.05
10/12/2016	17:23:03	87	41.05
10/12/2016	17:23:54	119	41.05
10/12/2016	17:25:32	500	41.05
10/12/2016	17:25:49	250	41.04
10/12/2016	17:25:55	194	41.03
10/12/2016	17:25:55	14	41.04
10/12/2016	17:26:52	100	41.03
10/12/2016	17:27:11	206	41.03
10/12/2016	17:27:11	500	41.03
<b>TOTAL</b>		<b>109.246</b>	<b>41.07</b>