



2019-2020 Buyback program chart “Third Tranche”

Trading Date (d/m/y)	MTA			NYSE				Total		
	Number of common shares purchased	Average price per share excluding fees (€)	Consideration excluding fees (€)	Number of common shares purchased	Average price per share excluding fees (\$)	Consideration excluding fees (\$)	Consideration excluding fees (€)*	Number of common shares purchased	Average price per share excluding fees (€)*	Consideration excluding fees (€)*
15/11/2019	8,238	150.9713	1,243,701.57	-	-	-	-	8,238	150.9713	1,243,701.57
18/11/2019	7,788	150.4368	1,171,602.00	-	-	-	-	7,788	150.4368	1,171,602.00
19/11/2019	14,954	149.7741	2,239,721.89	-	-	-	-	14,954	149.7741	2,239,721.89
20/11/2019	18,078	149.3465	2,699,886.03	-	-	-	-	18,078	149.3465	2,699,886.03
21/11/2019	7,261	149.2048	1,083,375.95	-	-	-	-	7,261	149.2048	1,083,375.95
22/11/2019	8,904	150.1853	1,337,249.80	-	-	-	-	8,904	150.1853	1,337,249.80
25/11/2019	7,526	151.4222	1,139,603.40	-	-	-	-	7,526	151.4222	1,139,603.40
26/11/2019	4,872	152.8057	744,469.45	-	-	-	-	4,872	152.8057	744,469.45
27/11/2019	7,078	155.0828	1,097,676.05	-	-	-	-	7,078	155.0828	1,097,676.05
28/11/2019	10,281	153.6988	1,580,177.85	-	-	-	-	10,281	153.6988	1,580,177.85
29/11/2019	9,042	153.7142	1,389,884.00	-	-	-	-	9,042	153.7142	1,389,884.00
02/12/2019	15,344	150.6349	2,311,341.31	-	-	-	-	15,344	150.6349	2,311,341.31
03/12/2019	8,637	151.2099	1,305,999.50	-	-	-	-	8,637	151.2099	1,305,999.50
04/12/2019	3,213	151.6331	487,197.05	-	-	-	-	3,213	151.6331	487,197.05
05/12/2019	9,387	151.6505	1,423,543.60	-	-	-	-	9,387	151.6505	1,423,543.60
06/12/2019	9,151	150.8054	1,380,019.90	-	-	-	-	9,151	150.8054	1,380,019.90
09/12/2019	13,386	148.8002	1,991,839.74	-	-	-	-	13,386	148.8002	1,991,839.74
10/12/2019	7,084	148.2355	1,050,100.45	-	-	-	-	7,084	148.2355	1,050,100.45
11/12/2019	7,289	149.1079	1,086,847.80	-	-	-	-	7,289	149.1079	1,086,847.80
12/12/2019	5,525	149.6034	826,558.90	-	-	-	-	5,525	149.6034	826,558.90
13/12/2019	14,731	148.7607	2,191,394.15	-	-	-	-	14,731	148.7607	2,191,394.15
16/12/2019	6,605	148.1341	978,426.05	-	-	-	-	6,605	148.1341	978,426.05
17/12/2019	2,642	149.1088	393,945.50	800	167.1325	133,706.00	119,786.78	3,442	149.2540	513,732.28
18/12/2019	9,035	150.2178	1,357,218.05	4,400	167.7332	738,026.08	663,991.08	13,435	150.4436	2,021,209.13
19/12/2019	8,905	149.4320	1,330,691.75	5,792	167.0284	967,428.49	870,224.42	14,697	149.7528	2,200,916.17
20/12/2019	-	-	-	6,621	167.0547	1,106,069.17	996,728.10	6,621	150.5404	996,728.10
03/01/2020	1,547	148.6289	229,928.90	-	-	-	-	1,547	148.6289	229,928.90
06/01/2020	10,279	147.2574	1,513,659.00	-	-	-	-	10,279	147.2574	1,513,659.00
07/01/2020	2,659	148.2994	394,328.15	-	-	-	-	2,659	148.2994	394,328.15
08/01/2020	6,657	149.9210	998,023.80	-	-	-	-	6,657	149.9210	998,023.80
09/01/2020	8,983	153.2807	1,376,920.40	-	-	-	-	8,983	153.2807	1,376,920.40
10/01/2020	497	154.0382	76,557.00	-	-	-	-	497	154.0382	76,557.00
13/01/2020	3,350	155.1619	519,792.25	-	-	-	-	3,350	155.1619	519,792.25
14/01/2020	8,037	156.2032	1,255,405.20	-	-	-	-	8,037	156.2032	1,255,405.20
15/01/2020	15,238	155.1217	2,363,744.40	-	-	-	-	15,238	155.1217	2,363,744.40
16/01/2020	4,055	154.0006	624,472.35	-	-	-	-	4,055	154.0006	624,472.35
17/01/2020	1	155.3000	155.30	-	-	-	-	1	155.3000	155.30
20/01/2020	10,808	157.1680	1,698,672.20	-	-	-	-	10,808	157.1680	1,698,672.20
21/01/2020	14,931	155.0682	2,315,323.06	-	-	-	-	14,931	155.0682	2,315,323.06
22/01/2020	444	156.7412	69,593.10	-	-	-	-	444	156.7412	69,593.10



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23/01/2020	12,510	155.4394	1,944,546.79	-	-	-	-	12,510	155.4394	1,944,546.79
24/01/2020	1,625	156.5320	254,364.55	-	-	-	-	1,625	156.5320	254,364.55
27/01/2020	33,280	152.7537	5,083,643.83	-	-	-	-	33,280	152.7537	5,083,643.83
28/01/2020	1,713	152.3576	260,988.55	-	-	-	-	1,713	152.3576	260,988.55
30/01/2020	19,135	154.6332	2,958,906.24	-	-	-	-	19,135	154.6332	2,958,906.24
31/01/2020	3,376	153.1330	516,977.15	-	-	-	-	3,376	153.1330	516,977.15
03/02/2020	8,701	151.7621	1,320,482.40	-	-	-	-	8,701	151.7621	1,320,482.40
04/02/2020	21,547	150.5871	3,244,700.46	-	-	-	-	21,547	150.5871	3,244,700.46
05/02/2020	610	149.9129	91,446.85	-	-	-	-	610	149.9129	91,446.85
06/02/2020	2,390	151.5688	362,249.35	-	-	-	-	2,390	151.5688	362,249.35
07/02/2020	5,323	152.8711	813,733.10	-	-	-	-	5,323	152.8711	813,733.10
10/02/2020	6,151	153.0435	941,370.60	4,927	167.0552	823,080.97	751,603.48	11,078	152.8231	1,692,974.08
13/02/2020	552	157.0635	86,699.05	-	-	-	-	552	157.0635	86,699.05
21/02/2020	29,310	160.7687	4,712,130.16	12,200	172.9629	2,110,147.38	1,953,659.27	41,510	160.5827	6,665,789.43
24/02/2020	69,911	151.4942	10,591,111.93	38,344	164.3476	6,301,744.37	5,825,239.76	108,255	151.6452	16,416,351.69
25/02/2020	7,045	149.4652	1,052,982.30	18,000	163.6834	2,946,301.20	2,717,990.04	25,045	150.5679	3,770,972.34
26/02/2020	19,471	147.0217	2,862,658.90	15,497	161.3630	2,500,642.41	2,299,441.30	34,968	147.6235	5,162,100.20
27/02/2020	48,336	144.4175	6,980,565.54	12,635	159.2950	2,012,692.33	1,835,728.13	60,971	144.5981	8,816,293.67
28/02/2020	29,824	140.9798	4,204,580.99	14,059	156.1298	2,195,028.86	1,999,661.89	43,883	141.3815	6,204,242.88
02/03/2020	8,333	138.6683	1,155,522.85	11,000	158.2843	1,741,127.30	1,565,480.40	19,333	140.7440	2,721,003.25
04/03/2020	17,617	140.9862	2,483,754.26	11,797	158.9226	1,874,809.91	1,685,222.39	29,414	141.7344	4,168,976.65
05/03/2020	6,215	139.0885	864,435.20	12,937	154.5759	1,999,748.42	1,787,564.51	19,152	138.4712	2,651,999.71
06/03/2020	42,403	134.7009	5,711,723.28	16,708	151.7106	2,534,780.70	2,236,045.08	59,111	134.4550	7,947,768.36
09/03/2020	84,137	124.5540	10,479,596.11	-	-	-	-	84,137	124.5540	10,479,596.11
10/03/2020	1,096	124.9248	136,917.60	-	-	-	-	1,096	124.9248	136,917.60
12/03/2020	46,000	119.6814	5,505,343.71	-	-	-	-	46,000	119.6814	5,505,343.71
13/03/2020	1,191	119.9788	142,894.70	-	-	-	-	1,191	119.9788	142,894.70
16/03/2020	11,847	117.3684	1,390,463.06	-	-	-	-	11,847	117.3684	1,390,463.06
23/03/2020	18,678	123.8985	2,314,175.34	-	-	-	-	18,678	123.8985	2,314,175.34
30/03/2020	5,566	137.5072	765,364.95	-	-	-	-	5,566	137.5072	765,364.95
Total	876,335	144.3665	126,513,376.65	185,717	161.4571	29,985,333.60	27,308,366.63	1,062,052	144.8345	153,821,743.28

(*) translated at the European Central Bank EUR/USD exchange reference rate as of the date of each purchase

Updated as of 30 March 2020