



2019 Buyback program chart “Second 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 (€)*
02/07/2019	14,000	145.5455	2,037,637.00					14,000	145.5455	2,037,637.00
03/07/2019	14,000	148.3971	2,077,559.40					14,000	148.3971	2,077,559.40
04/07/2019	13,000	147.9994	1,923,992.20					13,000	147.9994	1,923,992.20
05/07/2019	14,000	147.4722	2,064,610.80					14,000	147.4722	2,064,610.80
08/07/2019	11,000	148.1288	1,629,416.80					11,000	148.1288	1,629,416.80
09/07/2019	11,594	147.8209	1,713,835.51					11,594	147.8209	1,713,835.51
10/07/2019	12,309	148.1546	1,823,634.97					12,309	148.1546	1,823,634.97
11/07/2019	11,332	148.1045	1,678,320.19					11,332	148.1045	1,678,320.19
12/07/2019	10,491	148.2294	1,555,074.64					10,491	148.2294	1,555,074.64
15/07/2019	10,977	149.0785	1,636,434.69					10,977	149.0785	1,636,434.69
16/07/2019	8,828	150.6955	1,330,339.87					8,828	150.6955	1,330,339.87
17/07/2019	11,434	151.4603	1,731,797.07					11,434	151.4603	1,731,797.07
18/07/2019	12,629	150.1394	1,896,110.48					12,629	150.1394	1,896,110.48
19/07/2019	16,000	149.3774	2,390,038.40					16,000	149.3774	2,390,038.40
22/07/2019	9,903	149.1147	1,476,682.87					9,903	149.1147	1,476,682.87
23/07/2019	6,709	150.7140	1,011,140.23					6,709	150.7140	1,011,140.23
24/07/2019	15,872	150.3925	2,387,029.76					15,872	150.3925	2,387,029.76
25/07/2019	16,906	149.3128	2,524,282.20					16,906	149.3128	2,524,282.20
26/07/2019	11,000	148.9095	1,638,004.50					11,000	148.9095	1,638,004.50
29/07/2019	17,443	148.2179	2,585,364.83					17,443	148.2179	2,585,364.83
30/07/2019	26,949	145.1949	3,912,857.36					26,949	145.1949	3,912,857.36
31/07/2019	7,466	144.6826	1,080,200.29					7,466	144.6826	1,080,200.29
01/08/2019	2,072	146.4713	303,488.53					2,072	146.4713	303,488.53
02/08/2019	38,844	144.0283	5,594,635.29					38,844	144.0283	5,594,635.29
05/08/2019	27,558	141.4004	3,896,712.22					27,558	141.4004	3,896,712.22
06/08/2019	16,000	140.1838	2,242,940.80					16,000	140.1838	2,242,940.80
07/08/2019	16,697	139.2629	2,325,272.64					16,697	139.2629	2,325,272.64
08/08/2019	3,800	140.7915	535,007.70					3,800	140.7915	535,007.70
19/08/2019	8,980	141.1088	1,267,157.02					8,980	141.1088	1,267,157.02
20/08/2019	25,086	140.3034	3,519,651.09					25,086	140.3034	3,519,651.09
21/08/2019	1,884	141.1930	266,007.61					1,884	141.1930	266,007.61
22/08/2019	32,000	140.1469	4,484,700.80					32,000	140.1469	4,484,700.80
23/08/2019	20,000	130.0955	2,781,910.00					20,000	130.0955	2,781,910.00
26/08/2019	6,227	138.4491	862,122.55					6,227	138.4491	862,122.55
27/08/2019	2,251	140.6658	316,638.72					2,251	140.6658	316,638.72
29/08/2019	4,476	143.0000	640,068.00	6,000	158.9205	953,523.00	861,202.13	10,476	143.3057	1,501,270.13
30/08/2019	5,000	143.5387	717,693.50	6,500	157.7532	1,025,395.80	929,137.19	11,500	143.2027	1,646,830.69
02/09/2019	3,150	144.0091	453,628.67	-	-	-	-	3,150	144.0091	453,628.67
03/09/2019	7,165	144.2006	1,033,197.30	10,550	157.9637	1,666,517.04	1,523,742.37	17,715	144.3375	2,556,939.67
04/09/2019	-	-	-	4,800	160.2595	769,245.60	698,171.72	4,800	145.4524	698,171.72



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05/09/2019	124	146.5500	18,172.20	3,100	162.1445	502,647.95	454,555.93	3,224	146.6278	472,728.13
09/09/2019	20,000	147.0617	2,941,234.00	8,500	160.8913	1,367,576.05	1,239,532.36	28,500	146.6936	4,180,766.36
10/09/2019	107,939	139.9857	15,109,916.47	40,000	151.5227	6,060,908.00	5,489,952.90	147,939	139.2457	20,599,869.37
11/09/2019	48,749	138.8630	6,769,432.39	10,000	152.3908	1,523,908.00	1,384,993.18	58,749	138.8011	8,154,425.57
12/09/2019	15,319	137.3689	2,104,354.18	12,000	154.8401	1,858,081.20	1,694,865.64	27,319	139.0688	3,799,219.82
13/09/2019	3,127	138.5741	433,321.21	12,300	153.0824	1,882,913.52	1,696,929.99	15,427	138.0859	2,130,251.20
16/09/2019	53,576	136.3445	7,304,792.93	7,100	151.4366	1,075,199.86	974,707.52	60,676	136.4543	8,279,500.45
17/09/2019	20,493	136.9429	2,806,370.85	-	-	-	-	20,493	136.9429	2,806,370.85
18/09/2019	-	-	-	7,380	154.2774	1,138,567.21	1,030,097.90	7,380	139.5797	1,030,097.90
19/09/2019	-	-	-	6,643	154.5318	1,026,554.75	927,581.77	6,643	139.6330	927,581.77
20/09/2019	4,392	138.4931	608,261.70	5,700	152.0846	866,882.22	785,931.30	10,092	138.1483	1,394,192.99
23/09/2019	44,320	138.5067	6,138,616.94	4,100	152.8002	626,480.82	570,305.71	48,420	138.5568	6,708,922.65
24/09/2019	16,635	137.9205	2,294,307.52	8,512	150.9029	1,284,485.48	1,167,395.70	25,147	137.6587	3,461,703.21
25/09/2019	74,249	135.0639	10,028,359.51	13,400	149.1363	1,998,426.42	1,819,729.03	87,649	135.1765	11,848,088.54
01/10/2019	-	-	-	10,300	151.9994	1,565,593.82	1,436,588.20	10,300	139.4746	1,436,588.20
02/10/2019	94,720	135.0075	12,787,910.40	22,000	147.0551	3,235,212.20	2,961,292.63	116,720	134.9315	15,749,203.03
03/10/2019	54,434	134.2856	7,309,702.35	3,200	148.6396	475,646.72	434,340.90	57,634	134.3659	7,744,043.25
07/10/2019	-	-	-	6,300	150.0640	945,403.20	860,004.73	6,300	136.5087	860,004.73
08/10/2019	-	-	-	10,500	148.3821	1,558,012.05	1,418,179.55	10,500	135.0647	1,418,179.55
09/10/2019	-	-	-	5,200	149.3616	776,680.32	707,294.71	5,200	136.0182	707,294.71
10/10/2019	-	-	-	9,300	149.4543	1,389,924.99	1,260,131.45	9,300	135.4980	1,260,131.45
Total	1,063,109	141.0956	149,999,949.15	233,385	152.4253	35,573,786.22	32,326,664.50	1,296,494	140.6305	182,326,613.66

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

Updated as of 11 October 2019