



2019 Buyback program chart “First 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 (€)*
02/01/2019	15,000	85.7773	1,286,659.50					15,000	85.7773	1,286,659.50
03/01/2019	13,167	85.4451	1,125,055.63					13,167	85.4451	1,125,055.63
04/01/2019	8,199	87.2593	715,439.00					8,199	87.2593	715,439.00
07/01/2019	12,026	90.1954	1,084,689.88					12,026	90.1954	1,084,689.88
08/01/2019	7,404	93.2450	690,385.98					7,404	93.2450	690,385.98
09/01/2019	9,275	97.1390	900,964.23					9,275	97.1390	900,964.23
10/01/2019	12,984	95.7667	1,243,434.83					12,984	95.7667	1,243,434.83
11/01/2019	10,553	96.6773	1,020,235.55					10,553	96.6773	1,020,235.55
14/01/2019	10,673	96.5904	1,030,909.34					10,673	96.5904	1,030,909.34
15/01/2019	9,000	98.3550	885,195.00					9,000	98.3550	885,195.00
16/01/2019	9,604	98.3144	944,211.50					9,604	98.3144	944,211.50
17/01/2019	9,537	99.5173	949,096.49					9,537	99.5173	949,096.49
18/01/2019	11,945	99.7247	1,191,211.54					11,945	99.7247	1,191,211.54
21/01/2019	8,483	99.8933	847,394.86					8,483	99.8933	847,394.86
22/01/2019	17,637	99.3318	1,751,914.96					17,637	99.3318	1,751,914.96
23/01/2019	15,137	97.8654	1,481,388.56					15,137	97.8654	1,481,388.56
24/01/2019	36,074	97.4791	3,516,461.05					36,074	97.4791	3,516,461.05
25/01/2019	1,500	98.2549	147,382.35					1,500	98.2549	147,382.35
28/01/2019	6,000	96.1761	577,056.60					6,000	96.1761	577,056.60
29/01/2019	7,826	96.1263	752,284.42					7,826	96.1263	752,284.42
30/01/2019	8,581	97.0341	832,649.61					8,581	97.0341	832,649.61
31/01/2019	3,457	97.6928	337,724.01					3,457	97.6928	337,724.01
08/02/2019	9,866	108.9700	1,075,098.02					9,866	108.9700	1,075,098.02
11/02/2019	6,822	109.2755	745,477.46					6,822	109.2755	745,477.46
13/02/2019	8,807	111.2344	979,641.36					8,807	111.2344	979,641.36
14/02/2019	13,147	110.6828	1,455,146.77					13,147	110.6828	1,455,146.77
15/02/2019	9,628	109.6458	1,055,669.76					9,628	109.6458	1,055,669.76
18/02/2019	6,403	111.0565	711,094.77					6,403	111.0565	711,094.77
19/02/2019	4,174	110.9538	463,121.16					4,174	110.9538	463,121.16
20/02/2019	12,949	111.3928	1,442,425.37					12,949	111.3928	1,442,425.37
21/02/2019	12,163	110.9387	1,349,347.41					12,163	110.9387	1,349,347.41
22/02/2019	7,325	111.2580	814,964.85					7,325	111.2580	814,964.85
25/02/2019	4,293	111.7132	479,584.77					4,293	111.7132	479,584.77
27/02/2019	13,288	112.8059	1,498,964.80					13,288	112.8059	1,498,964.80
28/02/2019	7,430	112.6268	836,817.12					7,430	112.6268	836,817.12
05/03/2019	7,349	115.1480	846,222.65					7,349	115.1480	846,222.65
06/03/2019	9,567	114.9497	1,099,723.78					9,567	114.9497	1,099,723.78
07/03/2019	15,526	114.0783	1,771,179.69					15,526	114.0783	1,771,179.69
08/03/2019	10,493	113.4885	1,190,834.83					10,493	113.4885	1,190,834.83
11/03/2019	2,273	114.3964	260,023.02					2,273	114.3964	260,023.02
12/03/2019	2,000	115.4977	230,995.40					2,000	115.4977	230,995.40



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13/03/2019	12,389	115.1988	1,427,197.93					12,389	115.1988	1,427,197.93
14/03/2019	3,219	115.3479	371,304.89					3,219	115.3479	371,304.89
15/03/2019	796	116.1415	92,448.63					796	116.1415	92,448.63
18/03/2019	8,125	115.9846	942,374.88					8,125	115.9846	942,374.88
19/03/2019	4,824	116.4344	561,679.55					4,824	116.4344	561,679.55
20/03/2019	11,435	116.3807	1,330,813.30					11,435	116.3807	1,330,813.30
21/03/2019	7,452	115.9321	863,926.01					7,452	115.9321	863,926.01
22/03/2019	21,195	115.1803	2,441,246.46					21,195	115.1803	2,441,246.46
25/03/2019	4,265	114.7431	489,379.32					4,265	114.7431	489,379.32
26/03/2019	158	115.0000	18,170.00					158	115.0000	18,170.00
02/04/2019	1,454	120.2557	174,851.79					1,454	120.2557	174,851.79
03/04/2019	500	121.5916	60,795.80					500	121.5916	60,795.80
04/04/2019	6,361	121.8824	775,293.95					6,361	121.8824	775,293.95
05/04/2019	2,248	122.1780	274,656.14					2,248	122.1780	274,656.14
08/04/2019	15,000	121.6912	1,825,368.00					15,000	121.6912	1,825,368.00
09/04/2019	10,345	121.1467	1,253,262.61					10,345	121.1467	1,253,262.61
10/04/2019	6,495	121.0391	786,148.95					6,495	121.0391	786,148.95
11/04/2019	4,000	121.4825	485,930.00					4,000	121.4825	485,930.00
12/04/2019	2,011	122.2242	245,792.87					2,011	122.2242	245,792.87
15/04/2019	21,596	121.1883	2,617,182.53					21,596	121.1883	2,617,182.53
16/04/2019	3,654	120.6402	440,819.29					3,654	120.6402	440,819.29
17/04/2019	7,721	121.0453	934,590.76					7,721	121.0453	934,590.76
18/04/2019	1,442	120.8008	174,194.75					1,442	120.8008	174,194.75
24/04/2019	7,982	122.4449	977,355.19					7,982	122.4449	977,355.19
25/04/2019	12,000	121.5352	1,458,422.40					12,000	121.5352	1,458,422.40
26/04/2019	7,531	120.8644	910,229.80					7,531	120.8644	910,229.80
29/04/2019	8,769	120.6783	1,058,228.01					8,769	120.6783	1,058,228.01
30/04/2019	11,665	121.0116	1,411,600.31					11,665	121.0116	1,411,600.31
02/05/2019	6,600	120.3551	794,343.66					6,600	120.3551	794,343.66
03/05/2019	10,552	120.0139	1,266,386.67					10,552	120.0139	1,266,386.67
06/05/2019	9,796	116.6375	1,142,580.95					9,796	116.6375	1,142,580.95
07/05/2019	7,311	118.8872	869,184.32					7,311	118.8872	869,184.32
13/05/2019	11,864	123.0053	1,459,334.88					11,864	123.0053	1,459,334.88
15/05/2019	5,610	124.4013	697,891.29					5,610	124.4013	697,891.29
17/05/2019	5,301	128.0235	678,652.57					5,301	128.0235	678,652.57
20/05/2019	12,165	127.2382	1,547,852.70	5,907	141.5490	836,129.94	748,750.73	18,072	127.0808	2,296,603.44
21/05/2019	3,056	127.7458	390,391.16	4,600	143.7353	661,182.38	592,404.25	7,656	128.3693	982,795.41
22/05/2019	5,810	128.3049	745,451.47	8,300	142.9241	1,186,270.03	1,061,919.28	14,110	128.0915	1,807,370.75
23/05/2019	10,841	126.8559	1,375,244.81	14,613	142.0169	2,075,292.96	1,863,087.31	25,454	127.2229	3,238,332.13
24/05/2019	6,500	127.6527	829,742.55	17,200	144.1203	2,478,869.16	2,215,848.00	23,700	128.5059	3,045,590.55
27/05/2019	7,000	128.0063	896,044.10					7,000	128.0063	896,044.10
28/05/2019	6,118	127.6587	781,015.93	18,634	144.8620	2,699,358.51	2,411,864.29	24,752	128.9948	3,192,880.21
29/05/2019	10,798	127.6180	1,378,019.16	23,306	142.4843	3,320,739.10	2,976,639.56	34,104	127.6876	4,354,658.73
30/05/2019	6,131	127.8130	783,621.50	12,900	142.6497	1,840,181.13	1,652,758.33	19,031	128.0216	2,436,379.84
31/05/2019	9,919	126.1830	1,251,609.18	29,999	142.9539	4,288,474.05	3,845,820.15	39,918	127.6975	5,097,429.32
03/06/2019	8,682	126.4088	1,097,481.20	22,400	142.4702	3,191,332.48	2,853,225.28	31,082	127.1059	3,950,706.49
04/06/2019	6,614	126.2905	835,285.37	29,500	143.5433	4,234,527.35	3,766,032.86	36,114	127.4109	4,601,318.23
05/06/2019	6,457	127.8247	825,364.09	6,500	144.9897	942,433.05	837,197.34	12,957	128.3138	1,662,561.43
06/06/2019	3,797	130.1020	493,997.29	5,200	148.2059	770,670.68	684,067.71	8,997	130.9398	1,178,065.00
07/06/2019	5,413	133.0291	720,086.52	10,000	150.6907	1,506,907.00	1,336,740.00	15,413	133.4475	2,056,826.52
10/06/2019	7,867	133.3306	1,048,911.83	16,600	153.3369	2,545,392.54	2,252,360.45	24,467	134.9275	3,301,272.28
11/06/2019	5,000	137.0732	685,366.00	9,900	155.0008	1,534,507.92	1,355,572.37	14,900	136.9757	2,040,938.37



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12/06/2019	8,500	136.8425	1,163,161.25	6,400	155.0886	992,567.04	876,593.69	14,900	136.8963	2,039,754.94
13/06/2019	9,000	136.7845	1,231,060.50	6,100	154.0277	939,568.97	832,287.16	15,100	136.6455	2,063,347.66
14/06/2019	8,000	136.1522	1,089,217.60	7,500	153.1154	1,148,365.50	1,019,410.12	15,500	136.0405	2,108,627.72
17/06/2019	7,554	136.9123	1,034,235.51	8,100	154.2488	1,249,415.28	1,112,173.12	15,654	137.1157	2,146,408.63
18/06/2019	6,004	139.0189	834,669.48	9,500	158.0117	1,501,111.15	1,341,835.30	15,504	140.3834	2,176,504.78
19/06/2019	10,300	139.9338	1,441,318.14	15,651	157.7884	2,469,546.25	2,203,574.77	25,951	140.4529	3,644,892.91
20/06/2019	8,456	143.0881	1,209,952.97	26,600	161.2452	4,289,122.32	3,793,333.62	35,056	142.7227	5,003,286.59
21/06/2019	10,000	142.8027	1,428,027.00	15,000	161.8787	2,428,180.50	2,145,794.01	25,000	142.9528	3,573,821.01
24/06/2019	10,144	143.2538	1,453,166.55	6,833	163.0464	1,114,096.05	977,791.87	16,977	143.1913	2,430,958.41
25/06/2019				36,400	160.5420	5,843,728.80	5,131,479.45	36,400	140.9747	5,131,479.45
26/06/2019				1,560	158.9471	247,957.48	218,234.00	1,560	139.8936	218,234.00
Total	869,357	114.4524	99,500,010.20	375,203	150.1479	56,335,927.61	50,106,795.02	1,244,560	120.2086	149,606,805.23

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

Updated as of 27 June 2019