

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT	
86	242.40	19/02/2026	09:01:12
80	243.40	19/02/2026	09:01:12
81	238.60	19/02/2026	09:02:01
176	240.00	19/02/2026	09:03:32
168	239.60	19/02/2026	09:03:47
88	239.00	19/02/2026	09:04:52
84	236.60	19/02/2026	09:05:18
175	234.00	19/02/2026	09:08:15
85	234.00	19/02/2026	09:10:32
85	234.00	19/02/2026	09:10:32
425	234.00	19/02/2026	09:10:32
88	233.00	19/02/2026	09:12:28
88	233.00	19/02/2026	09:12:28
81	233.00	19/02/2026	09:13:06
168	234.00	19/02/2026	09:16:01
165	234.80	19/02/2026	09:17:56
259	236.60	19/02/2026	09:19:09
252	237.60	19/02/2026	09:20:22
250	236.20	19/02/2026	09:25:46
166	236.00	19/02/2026	09:27:52
172	235.20	19/02/2026	09:29:14
164	235.40	19/02/2026	09:29:14
172	234.80	19/02/2026	09:29:25
241	235.00	19/02/2026	09:33:57
412	235.00	19/02/2026	09:39:44
403	234.40	19/02/2026	09:39:44
167	233.40	19/02/2026	09:41:32
163	234.20	19/02/2026	09:42:52
340	235.40	19/02/2026	09:48:23
81	235.00	19/02/2026	09:48:24
257	235.80	19/02/2026	09:52:18
164	236.00	19/02/2026	09:53:29
341	234.80	19/02/2026	09:57:14
257	234.80	19/02/2026	09:59:14
166	236.00	19/02/2026	10:05:25
173	235.80	19/02/2026	10:05:25
168	235.00	19/02/2026	10:07:57
83	235.00	19/02/2026	10:07:57
334	235.00	19/02/2026	10:07:57
80	235.00	19/02/2026	10:17:02
80	235.00	19/02/2026	10:17:02
161	235.00	19/02/2026	10:22:20
364	234.80	19/02/2026	10:22:46
500	234.80	19/02/2026	10:22:46
64	234.80	19/02/2026	10:22:56
80	243.40	19/02/2026	15:32:44

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT
84	242.80	19/02/2026 15:33:46
47	242.80	19/02/2026 15:33:46
121	242.80	19/02/2026 15:33:46
84	242.80	19/02/2026 15:33:46
326	243.00	19/02/2026 15:34:12
84	242.80	19/02/2026 15:35:58
335	242.80	19/02/2026 15:35:58
173	242.60	19/02/2026 15:36:04
345	242.80	19/02/2026 15:40:07
14	242.80	19/02/2026 15:41:12
14	242.80	19/02/2026 15:41:12
85	242.80	19/02/2026 15:42:19
81	242.80	19/02/2026 15:42:19
4	242.80	19/02/2026 15:42:19
4	242.80	19/02/2026 15:42:19
313	242.80	19/02/2026 15:42:19
1	243.20	19/02/2026 15:45:15
327	243.20	19/02/2026 15:45:15
326	243.00	19/02/2026 15:45:31
435	243.20	19/02/2026 15:46:50
440	243.20	19/02/2026 15:47:04
99	243.20	19/02/2026 15:49:17
382	243.60	19/02/2026 15:51:28
113	243.60	19/02/2026 15:51:28
114	243.80	19/02/2026 15:54:30
114	243.80	19/02/2026 15:54:32
323	243.80	19/02/2026 15:54:32
87	243.80	19/02/2026 15:56:29
440	243.80	19/02/2026 15:56:29
418	243.80	19/02/2026 15:57:39
401	244.20	19/02/2026 15:57:39
335	243.60	19/02/2026 15:58:31
344	243.40	19/02/2026 15:59:34
345	243.20	19/02/2026 15:59:46
59	243.80	19/02/2026 16:02:15
285	243.80	19/02/2026 16:02:15
71	243.60	19/02/2026 16:02:15
71	243.60	19/02/2026 16:02:37
273	243.60	19/02/2026 16:02:37
345	243.40	19/02/2026 16:03:12
335	243.20	19/02/2026 16:03:34
330	243.00	19/02/2026 16:04:44
80	243.20	20/02/2026 09:01:00
84	241.00	20/02/2026 09:02:40
174	241.40	20/02/2026 09:05:05
83	241.00	20/02/2026 09:06:16

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT
84	240.20	20/02/2026 09:08:05
83	240.20	20/02/2026 09:08:05
86	240.80	20/02/2026 09:08:37
500	240.00	20/02/2026 09:10:18
500	240.00	20/02/2026 09:10:18
500	240.00	20/02/2026 09:10:18
500	240.00	20/02/2026 09:10:18
87	240.00	20/02/2026 09:10:24
161	240.00	20/02/2026 09:15:12
1,000	239.80	20/02/2026 09:17:03
500	239.80	20/02/2026 09:17:03
500	239.80	20/02/2026 09:17:03
166	239.00	20/02/2026 09:17:08
159	237.40	20/02/2026 09:21:34
3	237.40	20/02/2026 09:21:34
344	239.00	20/02/2026 09:27:23
86	238.80	20/02/2026 09:29:42
83	239.40	20/02/2026 09:32:53
83	239.20	20/02/2026 09:35:45
83	239.20	20/02/2026 09:35:45
20	239.40	20/02/2026 09:42:42
227	239.40	20/02/2026 09:42:42
322	240.20	20/02/2026 09:52:52
83	240.00	20/02/2026 09:56:56
83	240.00	20/02/2026 09:56:56
83	240.00	20/02/2026 09:56:56
334	240.60	20/02/2026 10:07:10
40	240.80	20/02/2026 10:10:41
351	240.80	20/02/2026 10:17:29
347	240.40	20/02/2026 10:28:18
149	240.40	20/02/2026 10:36:05
253	240.20	20/02/2026 10:45:09
84	240.20	20/02/2026 10:45:09
280	240.40	20/02/2026 10:57:54
67	240.40	20/02/2026 10:57:54
81	240.20	20/02/2026 11:17:33
80	240.20	20/02/2026 11:17:33
81	240.20	20/02/2026 11:17:33
324	240.20	20/02/2026 11:17:33
81	240.20	20/02/2026 11:17:33
165	239.00	20/02/2026 11:22:30
114	239.20	20/02/2026 11:34:56
83	239.20	20/02/2026 11:38:05
331	239.20	20/02/2026 11:38:05
636	239.20	20/02/2026 11:38:05
279	239.20	20/02/2026 11:40:57

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT
70	239.20	20/02/2026 11:42:02
337	239.20	20/02/2026 11:42:22
28	239.20	20/02/2026 11:42:48
69	239.20	20/02/2026 11:42:48
36	239.20	20/02/2026 11:42:48
2	239.20	20/02/2026 11:42:51
363	239.20	20/02/2026 11:42:59
104	239.20	20/02/2026 11:43:08
176	239.20	20/02/2026 11:43:09
36	239.20	20/02/2026 11:43:11
249	239.00	20/02/2026 11:43:13
750	239.20	20/02/2026 11:43:13
608	238.60	20/02/2026 12:01:19
87	238.80	20/02/2026 12:19:53
435	238.80	20/02/2026 12:19:53
467	238.40	20/02/2026 12:30:46
243	238.60	20/02/2026 12:35:11
117	238.60	20/02/2026 12:35:11
283	238.40	20/02/2026 12:36:12
148	238.40	20/02/2026 12:36:12
10	238.40	20/02/2026 12:39:47
400	238.40	20/02/2026 12:42:06
478	240.00	20/02/2026 12:50:51
407	239.80	20/02/2026 13:09:22
80	239.60	20/02/2026 13:25:40
81	239.40	20/02/2026 13:31:56
82	239.20	20/02/2026 13:34:27
81	239.20	20/02/2026 13:34:27
81	239.20	20/02/2026 13:36:35
170	239.20	20/02/2026 13:45:30
86	239.20	20/02/2026 13:47:07
85	239.20	20/02/2026 13:47:07
87	238.80	20/02/2026 13:48:55
1,000	238.60	20/02/2026 13:48:55
5,287	238.60	20/02/2026 13:48:55
18	239.20	20/02/2026 13:55:42
337	239.40	20/02/2026 14:00:02
75	239.20	20/02/2026 14:05:35
7	239.20	20/02/2026 14:05:35
81	239.20	20/02/2026 14:05:35
82	239.20	20/02/2026 14:21:01
82	239.20	20/02/2026 14:21:01
82	239.20	20/02/2026 14:21:01
82	239.20	20/02/2026 14:21:01
82	239.20	20/02/2026 14:21:01
101	239.20	20/02/2026 14:30:27

Share repurchase specification
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Volume	Price	Time - GMT
65	239.20	20/02/2026 14:31:45
19	239.20	20/02/2026 14:31:45
82	239.20	20/02/2026 14:31:45
82	239.20	20/02/2026 14:31:45
83	239.00	20/02/2026 14:32:51
82	238.80	20/02/2026 14:42:58
82	238.80	20/02/2026 14:42:58
165	238.80	20/02/2026 14:42:58
750	238.40	20/02/2026 14:44:43
315	238.40	20/02/2026 14:44:43
189	238.40	20/02/2026 14:44:43
82	238.40	20/02/2026 14:44:43
655	238.60	20/02/2026 14:44:43
496	238.40	20/02/2026 14:44:43
106	238.20	20/02/2026 14:47:43
58	238.20	20/02/2026 14:47:43
162	238.20	20/02/2026 14:49:34
9	238.20	20/02/2026 14:49:34
87	238.00	20/02/2026 14:55:45
87	238.00	20/02/2026 14:55:45
88	238.00	20/02/2026 14:55:45
41	238.00	20/02/2026 14:55:45
47	238.00	20/02/2026 14:55:45
88	238.00	20/02/2026 14:55:45
247	238.00	20/02/2026 14:56:34
344	238.00	20/02/2026 14:56:43
409	238.00	20/02/2026 14:56:43
946	238.00	20/02/2026 15:02:54
1,301	238.00	20/02/2026 15:06:43
177	238.00	20/02/2026 15:06:43
32	238.00	20/02/2026 15:06:43
84	238.00	20/02/2026 15:06:43
614	238.00	20/02/2026 15:06:43
1,000	238.00	20/02/2026 15:06:43
161	238.00	20/02/2026 15:06:43
498	238.00	20/02/2026 15:06:43
43	238.00	20/02/2026 15:06:43
780	238.00	20/02/2026 15:06:43
22	238.00	20/02/2026 15:06:43
81	238.00	20/02/2026 15:06:43
3	238.00	20/02/2026 15:06:43
1,000	238.00	20/02/2026 15:06:43
82	237.60	20/02/2026 15:08:22
41	237.60	20/02/2026 15:08:22
41	237.60	20/02/2026 15:08:22
81	237.60	20/02/2026 15:08:22

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT
253	237.40	20/02/2026 15:14:15
172	237.20	20/02/2026 15:20:46
86	237.20	20/02/2026 15:20:46
86	237.20	20/02/2026 15:20:46
163	237.00	20/02/2026 15:25:30
261	237.00	20/02/2026 15:26:13
241	237.00	20/02/2026 15:27:27
85	237.00	20/02/2026 15:29:03
255	237.00	20/02/2026 15:29:03
176	236.60	20/02/2026 15:30:32
82	236.80	20/02/2026 15:34:34
163	236.80	20/02/2026 15:34:34
82	236.40	20/02/2026 15:35:17
173	236.00	20/02/2026 15:40:46
237	236.20	20/02/2026 15:47:03
48	236.80	20/02/2026 15:51:58
326	237.00	20/02/2026 15:54:07
2,500	237.00	20/02/2026 15:54:18
2,500	237.00	20/02/2026 15:54:18
2,500	237.00	20/02/2026 15:54:18
184	237.00	20/02/2026 15:54:18
50	237.00	20/02/2026 15:54:18
2,500	237.00	20/02/2026 15:54:18
466	237.00	20/02/2026 15:54:18
87	237.00	20/02/2026 15:54:18
80	237.20	20/02/2026 15:57:13
80	237.20	20/02/2026 15:57:13
80	237.20	20/02/2026 15:57:13
80	237.20	20/02/2026 15:57:13
80	237.20	20/02/2026 15:57:13
80	237.20	20/02/2026 15:57:13
154	237.20	20/02/2026 15:58:08
84	237.20	20/02/2026 16:00:23
85	237.20	20/02/2026 16:00:23
404	237.20	20/02/2026 16:00:23
279	237.20	20/02/2026 16:00:23
184	237.20	20/02/2026 16:00:23
70	237.20	20/02/2026 16:00:23
406	237.20	20/02/2026 16:00:53
601	238.00	20/02/2026 16:02:30
608	237.80	20/02/2026 16:02:47
84	237.80	20/02/2026 16:03:05
83	237.80	20/02/2026 16:03:05
82	237.60	20/02/2026 16:03:10
82	237.40	20/02/2026 16:03:35
366	237.40	20/02/2026 16:03:35

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT
402	237.40	20/02/2026 16:03:35
82	237.40	20/02/2026 16:03:35
80	237.40	20/02/2026 16:03:35
302	237.40	20/02/2026 16:03:35
448	237.40	20/02/2026 16:03:35
302	237.40	20/02/2026 16:03:37
750	237.40	20/02/2026 16:03:37
750	237.40	20/02/2026 16:03:37
750	237.40	20/02/2026 16:03:37
463	237.40	20/02/2026 16:03:37
88	237.00	20/02/2026 16:03:42
516	236.80	20/02/2026 16:05:13
87	236.60	20/02/2026 16:05:55
93	236.60	20/02/2026 16:05:55
255	236.60	20/02/2026 16:05:55
87	236.60	20/02/2026 16:05:55
83	236.20	20/02/2026 16:06:00
166	236.40	20/02/2026 16:06:00
85	235.80	20/02/2026 16:06:23
86	235.80	20/02/2026 16:06:23
344	235.80	20/02/2026 16:07:13
591	236.60	20/02/2026 16:09:38
172	236.60	20/02/2026 16:11:57
86	236.60	20/02/2026 16:11:57
1,000	236.60	20/02/2026 16:11:57
86	236.60	20/02/2026 16:11:57
154	236.60	20/02/2026 16:11:57
65	236.60	20/02/2026 16:11:57
86	236.60	20/02/2026 16:11:57
477	236.60	20/02/2026 16:11:57
369	236.60	20/02/2026 16:11:57
20	236.60	20/02/2026 16:11:57
86	236.60	20/02/2026 16:11:57
86	236.60	20/02/2026 16:11:57
76	237.00	20/02/2026 16:12:47
581	237.20	20/02/2026 16:13:03
86	237.00	20/02/2026 16:13:10
346	237.00	20/02/2026 16:13:10
22	236.80	20/02/2026 16:14:05
22	236.80	20/02/2026 16:14:05
83	236.80	20/02/2026 16:14:05
264	236.80	20/02/2026 16:14:07
81	236.80	20/02/2026 16:14:40
502	237.40	20/02/2026 16:18:07
98	237.40	20/02/2026 16:18:46
86	237.20	20/02/2026 16:20:27

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT
85	237.20	20/02/2026 16:20:27
427	237.20	20/02/2026 16:20:27
83	237.00	20/02/2026 16:20:58
394	237.00	20/02/2026 16:20:58
606	237.00	20/02/2026 16:20:58
586	237.00	20/02/2026 16:20:58
313	237.00	20/02/2026 16:20:58
687	237.00	20/02/2026 16:20:58
394	237.00	20/02/2026 16:20:58
718	237.00	20/02/2026 16:21:02
601	237.20	20/02/2026 16:21:21
609	237.20	20/02/2026 16:22:01
162	237.00	20/02/2026 16:24:28
37	237.00	20/02/2026 16:24:31
86	237.00	20/02/2026 16:25:25
81	237.00	20/02/2026 16:25:25
244	237.00	20/02/2026 16:25:25
81	237.00	20/02/2026 16:25:25
81	237.00	20/02/2026 16:25:25
306	237.00	20/02/2026 16:25:25
81	237.00	20/02/2026 16:25:25
82	237.00	20/02/2026 16:25:25
69	237.00	20/02/2026 16:25:25
165	237.00	20/02/2026 16:26:29
118	237.00	20/02/2026 16:27:04
466	237.00	20/02/2026 16:27:09
205	237.00	20/02/2026 16:27:09
482	237.00	20/02/2026 16:27:09
140	237.00	20/02/2026 16:27:09
1,000	237.00	20/02/2026 16:27:09
81	237.00	20/02/2026 16:27:09
1,000	237.00	20/02/2026 16:27:09
81	237.00	20/02/2026 16:27:09
256	237.00	20/02/2026 16:27:09
1,000	237.00	20/02/2026 16:27:09
1,000	237.00	20/02/2026 16:27:09
81	237.00	20/02/2026 16:27:09
518	237.00	20/02/2026 16:27:09
17	237.00	20/02/2026 16:27:09
277	237.00	20/02/2026 16:27:09
407	237.00	20/02/2026 16:27:09
81	237.00	20/02/2026 16:27:09
731	237.20	20/02/2026 16:29:28
239	237.00	20/02/2026 16:29:30
82	236.80	20/02/2026 16:29:41
82	236.80	20/02/2026 16:29:41

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT
82	236.80	20/02/2026 16:29:41
82	236.80	20/02/2026 16:29:41
46	236.80	20/02/2026 16:30:20
31	236.80	20/02/2026 16:30:23
31	236.80	20/02/2026 16:30:23
46	236.80	20/02/2026 16:30:23
85	236.80	20/02/2026 16:30:23
9	236.80	20/02/2026 16:30:23
50	236.60	20/02/2026 16:31:08
39	236.80	20/02/2026 16:31:59
86	236.80	20/02/2026 16:32:13
133	236.80	20/02/2026 16:32:13
85	236.80	20/02/2026 16:32:13
85	236.80	20/02/2026 16:32:13
86	236.80	20/02/2026 16:32:13
39	236.80	20/02/2026 16:32:13
35	236.80	20/02/2026 16:33:59
848	236.80	20/02/2026 16:33:59
1,000	236.80	20/02/2026 16:33:59
296	236.80	20/02/2026 16:33:59
1,000	236.80	20/02/2026 16:33:59
1,000	236.80	20/02/2026 16:33:59
1,000	236.80	20/02/2026 16:33:59
37	236.80	20/02/2026 16:33:59
82	236.80	20/02/2026 16:33:59
1,000	236.80	20/02/2026 16:33:59
599	236.60	20/02/2026 16:33:59
1,000	236.80	20/02/2026 16:33:59
152	236.80	20/02/2026 16:33:59
62	236.80	20/02/2026 16:34:34
65	236.80	20/02/2026 16:34:34
450	236.80	20/02/2026 16:34:34
19	236.80	20/02/2026 16:34:34
466	236.80	20/02/2026 16:34:34
1,081	236.80	20/02/2026 16:34:34
1,500	236.80	20/02/2026 16:34:34
83	236.80	20/02/2026 16:34:34
25	236.80	20/02/2026 16:35:28
82	236.80	20/02/2026 16:36:00
249	236.80	20/02/2026 16:36:00
1,251	236.80	20/02/2026 16:36:00
1,381	236.80	20/02/2026 16:36:00
1,500	236.80	20/02/2026 16:36:00
935	236.80	20/02/2026 16:36:00
83	236.80	20/02/2026 16:36:00
1,330	236.80	20/02/2026 16:36:00

Share repurchase specification
From 16/02/2026 to 20/02/2026



Volume	Price	Time - GMT	
565	236.80	20/02/2026	16:36:00
82	236.80	20/02/2026	16:36:00
414	236.80	20/02/2026	16:36:00
96	236.80	20/02/2026	16:36:00
83	236.80	20/02/2026	16:36:00
189	236.80	20/02/2026	16:36:00
839	236.80	20/02/2026	16:36:00
472	236.80	20/02/2026	16:36:00
83	236.80	20/02/2026	16:36:00
25	236.80	20/02/2026	16:36:00
917	236.80	20/02/2026	16:36:00
1,500	236.80	20/02/2026	16:36:00
164	236.80	20/02/2026	16:36:14
163	236.80	20/02/2026	16:36:37
82	236.80	20/02/2026	16:36:37
331	236.00	20/02/2026	16:46:35
40	236.00	20/02/2026	16:46:35
500	236.00	20/02/2026	16:46:35
500	236.00	20/02/2026	16:46:35
466	236.00	20/02/2026	16:46:35
34	236.00	20/02/2026	16:46:35
169	236.00	20/02/2026	16:46:35
500	236.00	20/02/2026	16:46:35
500	236.00	20/02/2026	16:46:35