

Share repurchase specification
From 29/06/2026 to 03/07/2026



Volume	Price	Time - GMT
71	270	29/06/2026 09:10:45
500	269.6	29/06/2026 09:11:16
45	269.6	29/06/2026 09:15:04
149	270.4	29/06/2026 09:18:50
77	270.2	29/06/2026 09:25:35
155	270.2	29/06/2026 09:25:35
148	269.8	29/06/2026 09:31:56
156	271.0	29/06/2026 09:41:49
72	271.2	29/06/2026 09:45:35
293	271.2	29/06/2026 09:52:47
155	271.2	29/06/2026 10:00:32
156	271.2	29/06/2026 10:08:23
152	271.2	29/06/2026 10:23:38
75	271.2	29/06/2026 10:23:38
195	271.2	29/06/2026 10:25:05
77	271.2	29/06/2026 10:25:05
8	271.2	29/06/2026 10:25:05
55	271.2	29/06/2026 10:27:56
56	271.2	29/06/2026 10:28:25
390	271.2	29/06/2026 10:28:25
426	271.2	29/06/2026 10:28:25
444	271.2	29/06/2026 10:28:25
57	271.2	29/06/2026 10:28:25
122	271.2	29/06/2026 10:28:25
56	271.2	29/06/2026 10:28:25
5	271.2	29/06/2026 10:28:25
500	271.2	29/06/2026 10:28:25
500	271.2	29/06/2026 10:28:25
232	271.2	29/06/2026 10:28:25
6	271.2	29/06/2026 10:28:25
500	271.2	29/06/2026 10:29:35
259	271.2	29/06/2026 10:29:35
500	271.2	29/06/2026 10:29:35
48	271.2	29/06/2026 10:29:35
321	271.2	29/06/2026 10:29:35
74	271.2	29/06/2026 10:29:36
76	271.2	29/06/2026 10:29:36
500	271.2	29/06/2026 10:29:36
16	271.2	29/06/2026 10:29:36
378	271.2	29/06/2026 10:29:36
285	271.2	29/06/2026 10:29:36
74	271.2	29/06/2026 10:29:36
16	271.2	29/06/2026 10:29:36

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Volume	Price	Time - GMT	
424	271.2	29/06/2026	10:29:36
484	271.2	29/06/2026	10:29:36
103	271.2	29/06/2026	10:29:36
78	270.8	29/06/2026	10:39:31
157	270.8	29/06/2026	10:39:31
600	270.6	29/06/2026	10:40:48
21	270.6	29/06/2026	10:40:48
367	270.6	29/06/2026	10:40:48
238	270.6	29/06/2026	10:40:48
762	270.6	29/06/2026	10:40:48
371	270.6	29/06/2026	10:40:48
762	270.6	29/06/2026	10:40:48
824	270.6	29/06/2026	10:40:48
400	270.6	29/06/2026	10:40:48
762	270.6	29/06/2026	10:40:48
1,000	270.6	29/06/2026	10:40:48
77	270.6	29/06/2026	10:40:48
281	270.6	29/06/2026	10:40:48
600	270.6	29/06/2026	10:40:48
12	270.6	29/06/2026	10:40:48
290	270.6	29/06/2026	10:56:53
12,101	271.0	29/06/2026	11:10:43
222	271.0	29/06/2026	11:15:16
74	271.0	29/06/2026	11:15:16
71	271.0	29/06/2026	11:29:02
78	271.0	29/06/2026	11:36:45
18	271.0	29/06/2026	11:51:42
55	271.0	29/06/2026	11:51:42
147	271.0	29/06/2026	11:57:38
73	270.8	29/06/2026	12:03:41
73	270.8	29/06/2026	12:03:41
115	269.6	30/06/2026	09:07:25
885	269.6	30/06/2026	09:10:39
1000	269.6	30/06/2026	09:11:55
190	269.6	30/06/2026	09:11:57
796	269.6	30/06/2026	09:12:50
52	269.6	30/06/2026	09:12:50
14	269.6	30/06/2026	09:12:50
796	269.6	30/06/2026	09:12:50
53	269.6	30/06/2026	09:12:50
14	269.6	30/06/2026	09:12:50
204	269.6	30/06/2026	09:14:17
241	269.6	30/06/2026	09:14:17

Share repurchase specification
From 29/06/2026 to 03/07/2026



Volume	Price	Time - GMT
640	269.6	30/06/2026 09:14:17
773	268.2	30/06/2026 10:34:18
185	268.2	30/06/2026 10:34:18
78	268.2	30/06/2026 10:34:18
6	268.2	30/06/2026 10:34:18
179	268.2	30/06/2026 10:34:18
1000	268.2	30/06/2026 10:34:18
227	268.2	30/06/2026 10:34:18
71	268.2	30/06/2026 10:34:18
148	268.2	30/06/2026 10:34:18
79	268.2	30/06/2026 10:34:18
1139	268.2	30/06/2026 10:34:18
140	268.2	30/06/2026 10:34:18
115	268.2	30/06/2026 10:34:18
860	268.2	30/06/2026 10:35:40
69	267.8	30/06/2026 10:48:57
71	267.4	30/06/2026 10:49:04
4	268.0	30/06/2026 15:20:51
140	268.0	30/06/2026 15:23:00
72	268.0	30/06/2026 15:23:00
4	268.0	30/06/2026 15:23:00
149	268.0	30/06/2026 15:32:45
30000	268.3	30/06/2026 16:22:54
29491	268.2	30/06/2026 16:43:25
86	267.2	01/07/2026 09:04:24
715	267.2	01/07/2026 09:04:27
199	267.2	01/07/2026 09:04:27
250	267.2	01/07/2026 09:04:27
1000	267.2	01/07/2026 09:04:48
1000	267.2	01/07/2026 09:04:48
365	267.2	01/07/2026 09:04:48
89	267.2	01/07/2026 09:04:48
200	267.2	01/07/2026 09:04:48
60	267.2	01/07/2026 09:06:32
839	267.2	01/07/2026 09:07:35
871	267.2	01/07/2026 09:07:35
129	267.2	01/07/2026 09:07:35
1000	267.2	01/07/2026 09:07:35
161	267.2	01/07/2026 09:07:35
651	267.2	01/07/2026 09:07:35
1000	267.2	01/07/2026 09:07:35
86	267.2	01/07/2026 09:07:35
299	267.2	01/07/2026 09:07:35

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From 29/06/2026 to 03/07/2026



Volume	Price	Time - GMT
1000	267.2	01/07/2026 09:07:35
79	266.8	01/07/2026 09:16:35
75	266.8	01/07/2026 09:16:35
79	266.8	01/07/2026 09:16:35
25	266.8	01/07/2026 09:16:35
2421	266.8	01/07/2026 09:16:35
79	266.8	01/07/2026 09:16:35
2346	266.8	01/07/2026 09:16:35
75	266.8	01/07/2026 09:16:35
219	266.8	01/07/2026 09:16:35
127	266.8	01/07/2026 09:16:35
20000	278.5	02/07/2026 09:56:20
20	278.2	02/07/2026 10:37:12
8	278.2	02/07/2026 10:37:12
77	278.2	02/07/2026 10:37:12
1710	278.2	02/07/2026 11:10:48
290	278.2	02/07/2026 11:10:48
436	278.2	02/07/2026 11:10:48
971	278.2	02/07/2026 11:10:48
436	278.2	02/07/2026 11:10:48
192	278.2	02/07/2026 11:10:49
936	278.2	02/07/2026 11:20:14
461	278.2	02/07/2026 11:25:52
144	278.2	02/07/2026 11:25:52
2000	278.2	02/07/2026 11:25:52
2000	278.2	02/07/2026 11:25:52
319	278.2	02/07/2026 11:25:52
67	285.6	03/07/2026 09:01:12
67	285.8	03/07/2026 09:01:12
212	285.2	03/07/2026 09:08:13
73	285.0	03/07/2026 09:08:41
68	285.0	03/07/2026 09:10:34
138	285.6	03/07/2026 09:15:27
203	285.0	03/07/2026 09:23:14
145	284.4	03/07/2026 09:25:57
139	284.8	03/07/2026 09:29:34
70	284.6	03/07/2026 09:32:02
70	284.6	03/07/2026 09:32:02
206	286.4	03/07/2026 09:41:16
3	285.8	03/07/2026 09:54:30
100	285.8	03/07/2026 09:54:42
178	285.8	03/07/2026 09:56:37
210	286.2	03/07/2026 09:57:01

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Volume	Price	Time - GMT	
144	285.8	03/07/2026	10:03:54
140	285.4	03/07/2026	10:05:14
15	287.2	03/07/2026	10:12:31
191	287.2	03/07/2026	10:12:31
216	287.0	03/07/2026	10:20:34
58	286.2	03/07/2026	10:29:30
76	286.2	03/07/2026	10:29:30
18	286.6	03/07/2026	10:36:41
267	286.6	03/07/2026	10:36:41
295	286.6	03/07/2026	10:42:26
213	286.2	03/07/2026	10:51:34
70	286.2	03/07/2026	11:04:03
69	286.2	03/07/2026	11:04:03
208	286.2	03/07/2026	11:04:03
435	286.2	03/07/2026	11:22:37
358	286.2	03/07/2026	11:32:23
426	286.6	03/07/2026	11:52:35
67	286.4	03/07/2026	12:16:47
68	286.4	03/07/2026	12:16:47
135	286.4	03/07/2026	12:16:47
407	287.4	03/07/2026	12:27:15
73	287.4	03/07/2026	12:40:11
218	287.4	03/07/2026	12:40:11
73	287.4	03/07/2026	13:09:07
245	287.4	03/07/2026	13:09:07
25	287.4	03/07/2026	13:09:07
73	287.4	03/07/2026	13:09:07
73	287.4	03/07/2026	13:09:07
22	287.4	03/07/2026	13:09:07
353	287.6	03/07/2026	13:25:22
70	287.6	03/07/2026	13:25:22
217	287.4	03/07/2026	13:40:10
67	287.2	03/07/2026	13:53:36
202	287.2	03/07/2026	13:53:36
424	288.0	03/07/2026	14:03:24