



TO THE NATIONAL SECURITIES MARKET COMMISSION

Pursuant to the provisions of Article 227 of the consolidated text of the Securities Market Act and implementing regulations, Distribuidora Internacional de Alimentación, S.A. (“**DIA**” or the “**Company**”) hereby informs about and discloses the following:

OTHER RELEVANT INFORMATION

In connection with the inside information notice dated 30 June 2026, with registration number 3270, regarding the launch of a second temporary share buy-back programme, approved by the Board of Directors in accordance with the authorisation granted by the General Shareholders’ Meeting held on 28 June 2023 (the “**Buy-back Programme**”), DIA hereby reports that during the period from 3 to 7 August 2026, the Company carried out the following transactions in its own shares under the Buy-Back Programme.

Date	ISIN Code	Trade Way	Exchange	Number of Shares	Average Price (€/Share)
03/08/2026	ES0126775008	Buy	CEUX	10,341	41.2112
03/08/2026	ES0126775008	Buy	XMAD	3,179	41.1560
03/08/2026	ES0126775008	Buy	CEUX	1,706	41.3000
04/08/2026	ES0126775008	Buy	XMAD	10,546	40.6818
04/08/2026	ES0126775008	Buy	AQEU	3,247	40.6198
04/08/2026	ES0126775008	Buy	CEUX	1,743	40.5074
05/08/2026	ES0126775008	Buy	TQEX	10,561	40.2997
05/08/2026	ES0126775008	Buy	XMAD	3,264	40.2763
05/08/2026	ES0126775008	Buy	AQEU	1,785	40.2636
06/08/2026	ES0126775008	Buy	CEUX	9,730	39.7062
06/08/2026	ES0126775008	Buy	TQEX	2,988	39.5551
06/08/2026	ES0126775008	Buy	XMAD	642	39.1799
07/08/2026	ES0126775008	Buy	XMAD	11,070	40.6523
07/08/2026	ES0126775008	Buy	XMAD	3,820	40.5774
07/08/2026	ES0126775008	Buy	XMAD	2,156	40.4968
Total	ES0126775008				

Detailed information on each of the operations carried out during the indicated period is attached as an annex.

Las Rozas de Madrid, 11 August 2026.

Distribuidora Internacional de Alimentación, S.A.

Mr Guillaume Gras
Chief Financial Officer



Detailed information operations carried out

Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/08/2026	ES0126775008	Buy	XMAD	56	40.8500
03/08/2026	ES0126775008	Buy	XMAD	54	40.8500
03/08/2026	ES0126775008	Buy	XMAD	450	41.1500
03/08/2026	ES0126775008	Buy	XMAD	110	41.0500
03/08/2026	ES0126775008	Buy	CEUX	103	41.2500
03/08/2026	ES0126775008	Buy	XMAD	150	41.1000
03/08/2026	ES0126775008	Buy	XMAD	320	41.1000
03/08/2026	ES0126775008	Buy	XMAD	278	41.0000
03/08/2026	ES0126775008	Buy	XMAD	42	40.8500
03/08/2026	ES0126775008	Buy	XMAD	58	40.8500
03/08/2026	ES0126775008	Buy	XMAD	105	40.8000
03/08/2026	ES0126775008	Buy	XMAD	100	40.9000
03/08/2026	ES0126775008	Buy	CEUX	100	40.8500
03/08/2026	ES0126775008	Buy	XMAD	21	40.8500
03/08/2026	ES0126775008	Buy	XMAD	32	40.8500
03/08/2026	ES0126775008	Buy	XMAD	50	40.8500
03/08/2026	ES0126775008	Buy	XMAD	2	40.9000
03/08/2026	ES0126775008	Buy	XMAD	105	40.8500
03/08/2026	ES0126775008	Buy	XMAD	105	40.9500
03/08/2026	ES0126775008	Buy	XMAD	110	41.0500
03/08/2026	ES0126775008	Buy	XMAD	20	41.7000
03/08/2026	ES0126775008	Buy	XMAD	18	41.7000
03/08/2026	ES0126775008	Buy	XMAD	550	41.7000
03/08/2026	ES0126775008	Buy	XMAD	588	41.5500
03/08/2026	ES0126775008	Buy	XMAD	588	41.5500
03/08/2026	ES0126775008	Buy	XMAD	199	41.6000
03/08/2026	ES0126775008	Buy	XMAD	37	41.6000
03/08/2026	ES0126775008	Buy	XMAD	12	41.6000
03/08/2026	ES0126775008	Buy	XMAD	340	41.6000
03/08/2026	ES0126775008	Buy	XMAD	588	41.6000
03/08/2026	ES0126775008	Buy	XMAD	181	41.6000
03/08/2026	ES0126775008	Buy	XMAD	5	41.3500
03/08/2026	ES0126775008	Buy	XMAD	49	41.3500
03/08/2026	ES0126775008	Buy	XMAD	66	41.3500
03/08/2026	ES0126775008	Buy	XMAD	960	41.3500
03/08/2026	ES0126775008	Buy	CEUX	131	41.3000
03/08/2026	ES0126775008	Buy	CEUX	269	41.3000
03/08/2026	ES0126775008	Buy	XEQT	1,706	41.3000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/08/2026	ES0126775008	Buy	CEUX	411	41.2500
03/08/2026	ES0126775008	Buy	CEUX	411	41.2500
03/08/2026	ES0126775008	Buy	CEUX	7	41.2500
03/08/2026	ES0126775008	Buy	CEUX	171	41.2500
03/08/2026	ES0126775008	Buy	CEUX	12	41.1500
03/08/2026	ES0126775008	Buy	CEUX	10	41.1500
03/08/2026	ES0126775008	Buy	CEUX	73	41.2000
03/08/2026	ES0126775008	Buy	CEUX	10	41.2000
03/08/2026	ES0126775008	Buy	XMAD	110	41.2000
03/08/2026	ES0126775008	Buy	XMAD	3	41.2500
03/08/2026	ES0126775008	Buy	XMAD	67	41.2500
03/08/2026	ES0126775008	Buy	XMAD	35	41.2500
03/08/2026	ES0126775008	Buy	CEUX	74	41.2500
03/08/2026	ES0126775008	Buy	CEUX	26	41.2500
03/08/2026	ES0126775008	Buy	XMAD	110	41.2000
03/08/2026	ES0126775008	Buy	XMAD	62	41.2000
03/08/2026	ES0126775008	Buy	XMAD	43	41.2000
03/08/2026	ES0126775008	Buy	XMAD	6	41.2000
03/08/2026	ES0126775008	Buy	XMAD	94	41.2000
03/08/2026	ES0126775008	Buy	CEUX	15	41.1500
03/08/2026	ES0126775008	Buy	CEUX	90	41.1500
03/08/2026	ES0126775008	Buy	XMAD	100	41.1500
03/08/2026	ES0126775008	Buy	XMAD	10	41.1500
03/08/2026	ES0126775008	Buy	XMAD	78	41.1500
03/08/2026	ES0126775008	Buy	XMAD	22	41.1500
03/08/2026	ES0126775008	Buy	XMAD	115	41.1000
03/08/2026	ES0126775008	Buy	CEUX	203	41.0500
03/08/2026	ES0126775008	Buy	CEUX	12	41.1000
03/08/2026	ES0126775008	Buy	CEUX	73	41.1000
03/08/2026	ES0126775008	Buy	CEUX	14	41.1000
03/08/2026	ES0126775008	Buy	CEUX	1	41.1000
03/08/2026	ES0126775008	Buy	CEUX	96	41.0500
03/08/2026	ES0126775008	Buy	CEUX	112	41.0500
03/08/2026	ES0126775008	Buy	CEUX	112	41.0500
03/08/2026	ES0126775008	Buy	CEUX	112	41.0500
03/08/2026	ES0126775008	Buy	CEUX	1	41.0500
03/08/2026	ES0126775008	Buy	CEUX	186	41.0500
03/08/2026	ES0126775008	Buy	CEUX	113	41.0500
03/08/2026	ES0126775008	Buy	CEUX	1	41.0500
03/08/2026	ES0126775008	Buy	CEUX	19	41.0500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/08/2026	ES0126775008	Buy	CEUX	45	41.0500
03/08/2026	ES0126775008	Buy	XMAD	82	41.0000
03/08/2026	ES0126775008	Buy	XMAD	10	41.0000
03/08/2026	ES0126775008	Buy	XMAD	18	41.0000
03/08/2026	ES0126775008	Buy	XMAD	15	41.0000
03/08/2026	ES0126775008	Buy	XMAD	19	41.0000
03/08/2026	ES0126775008	Buy	XMAD	81	41.0000
03/08/2026	ES0126775008	Buy	CEUX	15	41.0000
03/08/2026	ES0126775008	Buy	CEUX	43	41.0000
03/08/2026	ES0126775008	Buy	XMAD	28	41.0000
03/08/2026	ES0126775008	Buy	XMAD	2	40.9000
03/08/2026	ES0126775008	Buy	XMAD	8	40.9000
03/08/2026	ES0126775008	Buy	XMAD	115	40.9000
03/08/2026	ES0126775008	Buy	XMAD	9	40.9000
03/08/2026	ES0126775008	Buy	XMAD	57	40.9000
03/08/2026	ES0126775008	Buy	CEUX	108	40.9500
03/08/2026	ES0126775008	Buy	XMAD	678	40.9500
03/08/2026	ES0126775008	Buy	XMAD	98	40.9500
03/08/2026	ES0126775008	Buy	XMAD	44	40.9500
03/08/2026	ES0126775008	Buy	XMAD	132	40.9000
03/08/2026	ES0126775008	Buy	XMAD	133	40.9000
03/08/2026	ES0126775008	Buy	XMAD	123	40.9000
03/08/2026	ES0126775008	Buy	XMAD	81	40.9000
03/08/2026	ES0126775008	Buy	XMAD	46	40.9000
03/08/2026	ES0126775008	Buy	XMAD	18	40.9000
03/08/2026	ES0126775008	Buy	XMAD	1,340	40.9000
04/08/2026	ES0126775008	Buy	XMAD	450	41.1500
04/08/2026	ES0126775008	Buy	XMAD	100	41.1000
04/08/2026	ES0126775008	Buy	XMAD	15	41.2000
04/08/2026	ES0126775008	Buy	XMAD	55	41.2000
04/08/2026	ES0126775008	Buy	XMAD	290	41.2000
04/08/2026	ES0126775008	Buy	CEUX	299	40.7000
04/08/2026	ES0126775008	Buy	XMAD	105	40.7000
04/08/2026	ES0126775008	Buy	XMAD	28	40.7000
04/08/2026	ES0126775008	Buy	XMAD	77	40.7000
04/08/2026	ES0126775008	Buy	XMAD	105	40.7500
04/08/2026	ES0126775008	Buy	XMAD	110	40.7500
04/08/2026	ES0126775008	Buy	XMAD	105	40.7500
04/08/2026	ES0126775008	Buy	XMAD	105	40.7000
04/08/2026	ES0126775008	Buy	CEUX	101	40.7500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
04/08/2026	ES0126775008	Buy	XMAD	315	40.6500
04/08/2026	ES0126775008	Buy	XMAD	14	40.5500
04/08/2026	ES0126775008	Buy	XMAD	91	40.5500
04/08/2026	ES0126775008	Buy	XEQT	600	40.4500
04/08/2026	ES0126775008	Buy	XEQT	143	40.4500
04/08/2026	ES0126775008	Buy	XMAD	3	40.5500
04/08/2026	ES0126775008	Buy	XMAD	53	40.6500
04/08/2026	ES0126775008	Buy	XMAD	264	40.8500
04/08/2026	ES0126775008	Buy	XMAD	29	40.9000
04/08/2026	ES0126775008	Buy	XMAD	12	40.9000
04/08/2026	ES0126775008	Buy	XMAD	22	40.9000
04/08/2026	ES0126775008	Buy	XMAD	47	40.9000
04/08/2026	ES0126775008	Buy	CEUX	800	40.7500
04/08/2026	ES0126775008	Buy	XMAD	1,945	40.7500
04/08/2026	ES0126775008	Buy	XMAD	110	40.7500
04/08/2026	ES0126775008	Buy	CEUX	500	40.7500
04/08/2026	ES0126775008	Buy	XMAD	1,485	40.7500
04/08/2026	ES0126775008	Buy	XMAD	105	40.6500
04/08/2026	ES0126775008	Buy	XMAD	88	40.5500
04/08/2026	ES0126775008	Buy	XMAD	17	40.5500
04/08/2026	ES0126775008	Buy	CEUX	3	40.6500
04/08/2026	ES0126775008	Buy	CEUX	30	40.6500
04/08/2026	ES0126775008	Buy	CEUX	34	40.6500
04/08/2026	ES0126775008	Buy	XMAD	21	40.6500
04/08/2026	ES0126775008	Buy	CEUX	33	40.6500
04/08/2026	ES0126775008	Buy	CEUX	38	40.6500
04/08/2026	ES0126775008	Buy	CEUX	70	40.7000
04/08/2026	ES0126775008	Buy	XMAD	127	40.6500
04/08/2026	ES0126775008	Buy	XMAD	100	40.7000
04/08/2026	ES0126775008	Buy	XMAD	84	40.7000
04/08/2026	ES0126775008	Buy	XMAD	19	40.7500
04/08/2026	ES0126775008	Buy	XEQT	51	40.5500
04/08/2026	ES0126775008	Buy	XEQT	75	40.5500
04/08/2026	ES0126775008	Buy	XEQT	25	40.5500
04/08/2026	ES0126775008	Buy	XEQT	77	40.5500
04/08/2026	ES0126775008	Buy	XMAD	36	40.5500
04/08/2026	ES0126775008	Buy	XMAD	64	40.5500
04/08/2026	ES0126775008	Buy	XMAD	30	40.5500
04/08/2026	ES0126775008	Buy	XMAD	12	40.5500
04/08/2026	ES0126775008	Buy	XMAD	108	40.5500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
04/08/2026	ES0126775008	Buy	CEUX	100	40.5500
04/08/2026	ES0126775008	Buy	XMAD	88	40.5500
04/08/2026	ES0126775008	Buy	XMAD	42	40.5500
04/08/2026	ES0126775008	Buy	XMAD	100	40.5500
04/08/2026	ES0126775008	Buy	XEQT	45	40.5500
04/08/2026	ES0126775008	Buy	XEQT	727	40.5500
04/08/2026	ES0126775008	Buy	XMAD	125	40.5000
04/08/2026	ES0126775008	Buy	CEUX	25	40.5500
04/08/2026	ES0126775008	Buy	CEUX	32	40.5500
04/08/2026	ES0126775008	Buy	CEUX	43	40.5500
04/08/2026	ES0126775008	Buy	XMAD	125	40.5000
04/08/2026	ES0126775008	Buy	XMAD	103	40.5000
04/08/2026	ES0126775008	Buy	XMAD	17	40.5000
04/08/2026	ES0126775008	Buy	CEUX	13	40.5500
04/08/2026	ES0126775008	Buy	CEUX	2	40.5500
04/08/2026	ES0126775008	Buy	CEUX	25	40.5500
04/08/2026	ES0126775008	Buy	CEUX	60	40.5500
04/08/2026	ES0126775008	Buy	XMAD	115	40.5000
04/08/2026	ES0126775008	Buy	XMAD	16	40.5500
04/08/2026	ES0126775008	Buy	XMAD	52	40.5500
04/08/2026	ES0126775008	Buy	XMAD	62	40.5500
04/08/2026	ES0126775008	Buy	CEUX	32	40.5500
04/08/2026	ES0126775008	Buy	CEUX	60	40.5500
04/08/2026	ES0126775008	Buy	CEUX	8	40.5500
04/08/2026	ES0126775008	Buy	XMAD	72	40.5500
04/08/2026	ES0126775008	Buy	XMAD	53	40.5500
04/08/2026	ES0126775008	Buy	XMAD	89	40.5500
04/08/2026	ES0126775008	Buy	XMAD	11	40.5500
04/08/2026	ES0126775008	Buy	XMAD	39	40.5500
04/08/2026	ES0126775008	Buy	XMAD	91	40.5500
04/08/2026	ES0126775008	Buy	CEUX	24	40.5500
04/08/2026	ES0126775008	Buy	CEUX	30	40.5500
04/08/2026	ES0126775008	Buy	CEUX	32	40.5500
04/08/2026	ES0126775008	Buy	CEUX	11	40.5500
04/08/2026	ES0126775008	Buy	CEUX	3	40.5500
04/08/2026	ES0126775008	Buy	XMAD	41	40.5500
04/08/2026	ES0126775008	Buy	XMAD	83	40.5500
04/08/2026	ES0126775008	Buy	XMAD	1	40.5500
04/08/2026	ES0126775008	Buy	XMAD	52	40.5500
04/08/2026	ES0126775008	Buy	XMAD	53	40.5500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
04/08/2026	ES0126775008	Buy	XMAD	75	40.5500
04/08/2026	ES0126775008	Buy	XMAD	55	40.5500
04/08/2026	ES0126775008	Buy	CEUX	100	40.5000
04/08/2026	ES0126775008	Buy	CEUX	100	40.5000
04/08/2026	ES0126775008	Buy	XMAD	575	40.4500
04/08/2026	ES0126775008	Buy	XMAD	125	40.4000
04/08/2026	ES0126775008	Buy	CEUX	105	40.3500
04/08/2026	ES0126775008	Buy	XMAD	89	40.4000
04/08/2026	ES0126775008	Buy	XMAD	36	40.4000
04/08/2026	ES0126775008	Buy	XMAD	105	40.3500
04/08/2026	ES0126775008	Buy	CEUX	59	40.3500
04/08/2026	ES0126775008	Buy	XMAD	80	40.4000
04/08/2026	ES0126775008	Buy	XMAD	51	40.4500
04/08/2026	ES0126775008	Buy	CEUX	269	40.3500
04/08/2026	ES0126775008	Buy	CEUX	54	40.3500
04/08/2026	ES0126775008	Buy	XMAD	24	40.4500
04/08/2026	ES0126775008	Buy	XMAD	36	40.4500
04/08/2026	ES0126775008	Buy	XMAD	80	40.4500
04/08/2026	ES0126775008	Buy	XMAD	140	40.4500
04/08/2026	ES0126775008	Buy	XMAD	135	40.4500
04/08/2026	ES0126775008	Buy	XMAD	18	40.5000
04/08/2026	ES0126775008	Buy	XMAD	3	40.5000
04/08/2026	ES0126775008	Buy	CEUX	152	40.4500
04/08/2026	ES0126775008	Buy	XMAD	743	40.5500
05/08/2026	ES0126775008	Buy	XMAD	115	40.5000
05/08/2026	ES0126775008	Buy	CEUX	105	40.7500
05/08/2026	ES0126775008	Buy	XMAD	570	40.7500
05/08/2026	ES0126775008	Buy	XMAD	125	40.7500
05/08/2026	ES0126775008	Buy	XMAD	75	40.7500
05/08/2026	ES0126775008	Buy	XMAD	6	40.7500
05/08/2026	ES0126775008	Buy	XMAD	34	40.7500
05/08/2026	ES0126775008	Buy	XMAD	84	40.6500
05/08/2026	ES0126775008	Buy	XMAD	21	40.6500
05/08/2026	ES0126775008	Buy	XMAD	83	40.5500
05/08/2026	ES0126775008	Buy	XMAD	110	40.6500
05/08/2026	ES0126775008	Buy	XMAD	100	40.6500
05/08/2026	ES0126775008	Buy	XMAD	210	40.5500
05/08/2026	ES0126775008	Buy	XMAD	100	40.5500
05/08/2026	ES0126775008	Buy	CEUX	105	40.5500
05/08/2026	ES0126775008	Buy	CEUX	300	40.4000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
05/08/2026	ES0126775008	Buy	XMAD	320	40.4500
05/08/2026	ES0126775008	Buy	XMAD	47	40.2000
05/08/2026	ES0126775008	Buy	CEUX	100	40.4000
05/08/2026	ES0126775008	Buy	XMAD	53	40.4000
05/08/2026	ES0126775008	Buy	XMAD	105	40.3000
05/08/2026	ES0126775008	Buy	XEQT	385	40.3000
05/08/2026	ES0126775008	Buy	CEUX	11	40.4000
05/08/2026	ES0126775008	Buy	CEUX	21	40.4000
05/08/2026	ES0126775008	Buy	CEUX	73	40.4000
05/08/2026	ES0126775008	Buy	CEUX	29	40.5000
05/08/2026	ES0126775008	Buy	CEUX	5	40.5000
05/08/2026	ES0126775008	Buy	CEUX	19	40.5000
05/08/2026	ES0126775008	Buy	CEUX	76	40.5000
05/08/2026	ES0126775008	Buy	XMAD	215	40.6000
05/08/2026	ES0126775008	Buy	XMAD	100	40.5500
05/08/2026	ES0126775008	Buy	XMAD	17	40.5500
05/08/2026	ES0126775008	Buy	XMAD	88	40.5500
05/08/2026	ES0126775008	Buy	XMAD	100	40.4000
05/08/2026	ES0126775008	Buy	XMAD	100	40.5000
05/08/2026	ES0126775008	Buy	XMAD	110	40.5000
05/08/2026	ES0126775008	Buy	CEUX	101	40.4000
05/08/2026	ES0126775008	Buy	XMAD	110	40.5000
05/08/2026	ES0126775008	Buy	XMAD	105	40.5000
05/08/2026	ES0126775008	Buy	XMAD	115	40.5000
05/08/2026	ES0126775008	Buy	CEUX	100	40.5000
05/08/2026	ES0126775008	Buy	XMAD	110	40.5000
05/08/2026	ES0126775008	Buy	XMAD	100	40.5000
05/08/2026	ES0126775008	Buy	XMAD	53	40.4500
05/08/2026	ES0126775008	Buy	XMAD	53	40.5000
05/08/2026	ES0126775008	Buy	XMAD	57	40.5000
05/08/2026	ES0126775008	Buy	CEUX	100	40.4500
05/08/2026	ES0126775008	Buy	XMAD	330	40.4500
05/08/2026	ES0126775008	Buy	XEQT	300	40.4000
05/08/2026	ES0126775008	Buy	XMAD	105	40.4500
05/08/2026	ES0126775008	Buy	XMAD	30	40.3500
05/08/2026	ES0126775008	Buy	CEUX	102	40.5000
05/08/2026	ES0126775008	Buy	XMAD	110	40.5000
05/08/2026	ES0126775008	Buy	XMAD	110	40.5000
05/08/2026	ES0126775008	Buy	XMAD	36	40.5000
05/08/2026	ES0126775008	Buy	XMAD	69	40.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
05/08/2026	ES0126775008	Buy	XMAD	2	40.5000
05/08/2026	ES0126775008	Buy	XMAD	108	40.5000
05/08/2026	ES0126775008	Buy	CEUX	203	40.5000
05/08/2026	ES0126775008	Buy	XMAD	665	40.5000
05/08/2026	ES0126775008	Buy	XMAD	116	40.4500
05/08/2026	ES0126775008	Buy	XMAD	116	40.3500
05/08/2026	ES0126775008	Buy	XMAD	2	40.3500
05/08/2026	ES0126775008	Buy	XMAD	114	40.3500
05/08/2026	ES0126775008	Buy	CEUX	18	40.2500
05/08/2026	ES0126775008	Buy	CEUX	22	40.2500
05/08/2026	ES0126775008	Buy	CEUX	60	40.2500
05/08/2026	ES0126775008	Buy	XMAD	100	40.2500
05/08/2026	ES0126775008	Buy	XMAD	100	40.1500
05/08/2026	ES0126775008	Buy	XMAD	84	40.2500
05/08/2026	ES0126775008	Buy	XEQT	300	40.3000
05/08/2026	ES0126775008	Buy	XMAD	68	40.2500
05/08/2026	ES0126775008	Buy	XMAD	374	40.2500
05/08/2026	ES0126775008	Buy	CEUX	94	40.2500
05/08/2026	ES0126775008	Buy	XMAD	25	40.4500
05/08/2026	ES0126775008	Buy	XMAD	392	40.4500
05/08/2026	ES0126775008	Buy	CEUX	106	40.4000
05/08/2026	ES0126775008	Buy	XMAD	100	40.3500
05/08/2026	ES0126775008	Buy	XMAD	81	40.3500
05/08/2026	ES0126775008	Buy	CEUX	101	40.3500
05/08/2026	ES0126775008	Buy	XMAD	34	40.4500
05/08/2026	ES0126775008	Buy	XMAD	47	40.4500
05/08/2026	ES0126775008	Buy	XMAD	24	40.4500
05/08/2026	ES0126775008	Buy	CEUX	18	40.4000
05/08/2026	ES0126775008	Buy	CEUX	33	40.4000
05/08/2026	ES0126775008	Buy	XMAD	76	40.4500
05/08/2026	ES0126775008	Buy	XMAD	23	40.5000
05/08/2026	ES0126775008	Buy	XMAD	75	40.4500
05/08/2026	ES0126775008	Buy	XMAD	127	40.5000
05/08/2026	ES0126775008	Buy	XMAD	23	40.5000
05/08/2026	ES0126775008	Buy	XEQT	228	40.2500
05/08/2026	ES0126775008	Buy	XEQT	72	40.2500
05/08/2026	ES0126775008	Buy	XMAD	100	40.2500
05/08/2026	ES0126775008	Buy	XMAD	26	40.2500
05/08/2026	ES0126775008	Buy	XMAD	31	40.2500
05/08/2026	ES0126775008	Buy	CEUX	100	40.2000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
05/08/2026	ES0126775008	Buy	CEUX	42	40.2000
05/08/2026	ES0126775008	Buy	CEUX	148	40.2000
05/08/2026	ES0126775008	Buy	CEUX	652	40.2000
05/08/2026	ES0126775008	Buy	XMAD	580	40.2000
05/08/2026	ES0126775008	Buy	XEQT	6	40.2000
05/08/2026	ES0126775008	Buy	XMAD	100	40.1500
05/08/2026	ES0126775008	Buy	XEQT	154	40.2000
05/08/2026	ES0126775008	Buy	XEQT	140	40.2000
05/08/2026	ES0126775008	Buy	XMAD	9	40.0500
05/08/2026	ES0126775008	Buy	XMAD	106	40.0500
05/08/2026	ES0126775008	Buy	XMAD	113	40.0500
05/08/2026	ES0126775008	Buy	XEQT	200	40.0500
05/08/2026	ES0126775008	Buy	XMAD	71	40.0500
05/08/2026	ES0126775008	Buy	XMAD	32	40.0500
05/08/2026	ES0126775008	Buy	XMAD	100	40.0500
05/08/2026	ES0126775008	Buy	XMAD	10	40.0500
05/08/2026	ES0126775008	Buy	XMAD	112	40.0000
05/08/2026	ES0126775008	Buy	XMAD	40	39.9000
05/08/2026	ES0126775008	Buy	XMAD	133	39.9000
05/08/2026	ES0126775008	Buy	XMAD	46	39.9000
05/08/2026	ES0126775008	Buy	XMAD	61	39.8500
05/08/2026	ES0126775008	Buy	XMAD	46	39.8000
05/08/2026	ES0126775008	Buy	XMAD	52	39.8000
05/08/2026	ES0126775008	Buy	XMAD	60	39.8000
05/08/2026	ES0126775008	Buy	XMAD	112	39.7000
05/08/2026	ES0126775008	Buy	XMAD	69	39.6500
05/08/2026	ES0126775008	Buy	XMAD	43	39.6500
05/08/2026	ES0126775008	Buy	XMAD	56	39.5500
05/08/2026	ES0126775008	Buy	XMAD	61	39.5500
05/08/2026	ES0126775008	Buy	XMAD	55	39.5500
05/08/2026	ES0126775008	Buy	XMAD	125	39.6000
05/08/2026	ES0126775008	Buy	CEUX	110	39.6500
05/08/2026	ES0126775008	Buy	XMAD	385	39.6500
05/08/2026	ES0126775008	Buy	XMAD	140	39.6500
05/08/2026	ES0126775008	Buy	XMAD	135	39.7500
05/08/2026	ES0126775008	Buy	CEUX	48	39.7000
05/08/2026	ES0126775008	Buy	CEUX	52	39.7000
05/08/2026	ES0126775008	Buy	XMAD	36	39.7000
05/08/2026	ES0126775008	Buy	XMAD	36	39.7000
05/08/2026	ES0126775008	Buy	XMAD	36	39.7000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
05/08/2026	ES0126775008	Buy	XMAD	22	39.7000
05/08/2026	ES0126775008	Buy	XMAD	79	39.7000
05/08/2026	ES0126775008	Buy	XMAD	41	39.7000
05/08/2026	ES0126775008	Buy	XMAD	15	39.7000
05/08/2026	ES0126775008	Buy	XMAD	30	39.7000
05/08/2026	ES0126775008	Buy	CEUX	110	39.6500
05/08/2026	ES0126775008	Buy	CEUX	11	39.8000
05/08/2026	ES0126775008	Buy	CEUX	28	39.8000
05/08/2026	ES0126775008	Buy	CEUX	2	39.8500
05/08/2026	ES0126775008	Buy	CEUX	3	39.8500
05/08/2026	ES0126775008	Buy	CEUX	11	39.8500
05/08/2026	ES0126775008	Buy	CEUX	45	39.8500
06/08/2026	ES0126775008	Buy	XMAD	41	39.9500
06/08/2026	ES0126775008	Buy	XMAD	30	39.9500
06/08/2026	ES0126775008	Buy	XMAD	29	39.9500
06/08/2026	ES0126775008	Buy	XMAD	305	39.7500
06/08/2026	ES0126775008	Buy	XMAD	68	39.6500
06/08/2026	ES0126775008	Buy	XMAD	42	39.6500
06/08/2026	ES0126775008	Buy	CEUX	100	39.6500
06/08/2026	ES0126775008	Buy	XMAD	105	39.6000
06/08/2026	ES0126775008	Buy	XMAD	26	39.5000
06/08/2026	ES0126775008	Buy	XMAD	104	39.5000
06/08/2026	ES0126775008	Buy	XMAD	110	39.3000
06/08/2026	ES0126775008	Buy	XMAD	7	39.2500
06/08/2026	ES0126775008	Buy	XMAD	32	39.3000
06/08/2026	ES0126775008	Buy	XMAD	52	39.3500
06/08/2026	ES0126775008	Buy	XMAD	46	39.3500
06/08/2026	ES0126775008	Buy	XMAD	105	39.4500
06/08/2026	ES0126775008	Buy	CEUX	35	39.5500
06/08/2026	ES0126775008	Buy	CEUX	22	39.5500
06/08/2026	ES0126775008	Buy	CEUX	24	39.5500
06/08/2026	ES0126775008	Buy	CEUX	19	39.5500
06/08/2026	ES0126775008	Buy	XMAD	45	39.5000
06/08/2026	ES0126775008	Buy	XEQT	342	39.2500
06/08/2026	ES0126775008	Buy	XMAD	105	39.2500
06/08/2026	ES0126775008	Buy	XMAD	32	39.1500
06/08/2026	ES0126775008	Buy	XMAD	73	39.1500
06/08/2026	ES0126775008	Buy	XEQT	300	39.1000
06/08/2026	ES0126775008	Buy	XMAD	105	39.2000
06/08/2026	ES0126775008	Buy	XMAD	105	39.2000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
06/08/2026	ES0126775008	Buy	XMAD	21	39.2500
06/08/2026	ES0126775008	Buy	XMAD	37	39.2500
06/08/2026	ES0126775008	Buy	CEUX	10	39.2500
06/08/2026	ES0126775008	Buy	CEUX	90	39.2500
06/08/2026	ES0126775008	Buy	XMAD	152	39.2500
06/08/2026	ES0126775008	Buy	CEUX	78	39.2000
06/08/2026	ES0126775008	Buy	XMAD	315	39.3500
06/08/2026	ES0126775008	Buy	XMAD	210	39.4500
06/08/2026	ES0126775008	Buy	CEUX	100	39.3500
06/08/2026	ES0126775008	Buy	XMAD	48	39.4000
06/08/2026	ES0126775008	Buy	XMAD	57	39.4000
06/08/2026	ES0126775008	Buy	XMAD	91	39.5000
06/08/2026	ES0126775008	Buy	XMAD	14	39.5000
06/08/2026	ES0126775008	Buy	XMAD	105	39.4000
06/08/2026	ES0126775008	Buy	CEUX	62	39.3500
06/08/2026	ES0126775008	Buy	CEUX	48	39.3500
06/08/2026	ES0126775008	Buy	XMAD	105	39.4000
06/08/2026	ES0126775008	Buy	XMAD	44	39.4500
06/08/2026	ES0126775008	Buy	XMAD	48	39.4500
06/08/2026	ES0126775008	Buy	XMAD	13	39.4500
06/08/2026	ES0126775008	Buy	CEUX	105	39.3500
06/08/2026	ES0126775008	Buy	CEUX	82	39.3500
06/08/2026	ES0126775008	Buy	CEUX	18	39.3500
06/08/2026	ES0126775008	Buy	XMAD	262	39.4000
06/08/2026	ES0126775008	Buy	XMAD	53	39.4000
06/08/2026	ES0126775008	Buy	XMAD	64	39.3500
06/08/2026	ES0126775008	Buy	XMAD	7	39.3500
06/08/2026	ES0126775008	Buy	CEUX	35	39.3000
06/08/2026	ES0126775008	Buy	CEUX	22	39.3500
06/08/2026	ES0126775008	Buy	CEUX	23	39.3500
06/08/2026	ES0126775008	Buy	CEUX	20	39.3500
06/08/2026	ES0126775008	Buy	CEUX	12	39.3500
06/08/2026	ES0126775008	Buy	CEUX	100	39.3500
06/08/2026	ES0126775008	Buy	XMAD	87	39.3500
06/08/2026	ES0126775008	Buy	XMAD	438	39.3500
06/08/2026	ES0126775008	Buy	XMAD	105	39.3500
06/08/2026	ES0126775008	Buy	XMAD	14	39.3500
06/08/2026	ES0126775008	Buy	XMAD	65	39.3500
06/08/2026	ES0126775008	Buy	XMAD	31	39.3500
06/08/2026	ES0126775008	Buy	CEUX	18	39.3500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
06/08/2026	ES0126775008	Buy	CEUX	82	39.3500
06/08/2026	ES0126775008	Buy	CEUX	82	39.3500
06/08/2026	ES0126775008	Buy	CEUX	18	39.3500
06/08/2026	ES0126775008	Buy	XMAD	236	39.4000
06/08/2026	ES0126775008	Buy	XMAD	317	39.4000
06/08/2026	ES0126775008	Buy	XMAD	112	39.3500
06/08/2026	ES0126775008	Buy	CEUX	63	39.3500
06/08/2026	ES0126775008	Buy	CEUX	107	39.3500
06/08/2026	ES0126775008	Buy	XMAD	125	39.3500
06/08/2026	ES0126775008	Buy	XMAD	211	39.3500
06/08/2026	ES0126775008	Buy	XMAD	112	39.3000
06/08/2026	ES0126775008	Buy	XMAD	79	39.4500
06/08/2026	ES0126775008	Buy	XMAD	33	39.4500
06/08/2026	ES0126775008	Buy	CEUX	311	39.5000
06/08/2026	ES0126775008	Buy	XMAD	112	39.5000
06/08/2026	ES0126775008	Buy	XMAD	60	39.5000
06/08/2026	ES0126775008	Buy	CEUX	101	39.5000
06/08/2026	ES0126775008	Buy	CEUX	102	39.5500
06/08/2026	ES0126775008	Buy	CEUX	40	39.5500
06/08/2026	ES0126775008	Buy	CEUX	44	39.6000
06/08/2026	ES0126775008	Buy	CEUX	59	39.6000
06/08/2026	ES0126775008	Buy	CEUX	113	39.6500
06/08/2026	ES0126775008	Buy	CEUX	33	39.7000
06/08/2026	ES0126775008	Buy	XMAD	110	39.6500
06/08/2026	ES0126775008	Buy	XMAD	105	39.6500
06/08/2026	ES0126775008	Buy	CEUX	54	39.6000
06/08/2026	ES0126775008	Buy	CEUX	46	39.6000
06/08/2026	ES0126775008	Buy	XMAD	230	39.6000
06/08/2026	ES0126775008	Buy	XMAD	34	39.5500
06/08/2026	ES0126775008	Buy	XMAD	37	39.5500
06/08/2026	ES0126775008	Buy	XMAD	39	39.5500
06/08/2026	ES0126775008	Buy	XMAD	220	39.6000
06/08/2026	ES0126775008	Buy	XMAD	110	39.6000
06/08/2026	ES0126775008	Buy	CEUX	41	39.5000
06/08/2026	ES0126775008	Buy	CEUX	44	39.5000
06/08/2026	ES0126775008	Buy	XMAD	120	39.6000
06/08/2026	ES0126775008	Buy	XMAD	23	39.5000
06/08/2026	ES0126775008	Buy	CEUX	100	39.5500
06/08/2026	ES0126775008	Buy	XMAD	34	39.5000
06/08/2026	ES0126775008	Buy	XMAD	111	39.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
06/08/2026	ES0126775008	Buy	CEUX	22	39.6500
06/08/2026	ES0126775008	Buy	CEUX	22	39.6500
06/08/2026	ES0126775008	Buy	CEUX	21	39.6500
06/08/2026	ES0126775008	Buy	CEUX	26	39.6500
06/08/2026	ES0126775008	Buy	CEUX	9	39.6500
06/08/2026	ES0126775008	Buy	XMAD	119	39.7000
06/08/2026	ES0126775008	Buy	CEUX	120	39.6000
06/08/2026	ES0126775008	Buy	XMAD	588	39.6000
06/08/2026	ES0126775008	Buy	XMAD	7	39.6000
06/08/2026	ES0126775008	Buy	XMAD	124	39.5000
06/08/2026	ES0126775008	Buy	CEUX	105	39.7000
06/08/2026	ES0126775008	Buy	XMAD	357	40.0000
06/08/2026	ES0126775008	Buy	XMAD	38	40.2000
06/08/2026	ES0126775008	Buy	XMAD	7	40.2000
06/08/2026	ES0126775008	Buy	XMAD	79	40.2000
06/08/2026	ES0126775008	Buy	XMAD	124	40.6000
06/08/2026	ES0126775008	Buy	XMAD	610	40.6000
06/08/2026	ES0126775008	Buy	CEUX	43	40.6000
06/08/2026	ES0126775008	Buy	CEUX	21	40.7000
06/08/2026	ES0126775008	Buy	CEUX	22	40.7000
06/08/2026	ES0126775008	Buy	CEUX	14	40.7000
06/08/2026	ES0126775008	Buy	CEUX	9	40.7000
06/08/2026	ES0126775008	Buy	CEUX	2	40.7500
06/08/2026	ES0126775008	Buy	CEUX	23	40.7500
06/08/2026	ES0126775008	Buy	CEUX	23	40.7500
06/08/2026	ES0126775008	Buy	CEUX	22	40.7500
06/08/2026	ES0126775008	Buy	CEUX	21	40.7500
06/08/2026	ES0126775008	Buy	XMAD	1	40.7000
06/08/2026	ES0126775008	Buy	XMAD	76	40.7000
06/08/2026	ES0126775008	Buy	XMAD	21	40.7000
06/08/2026	ES0126775008	Buy	XMAD	32	40.6000
06/08/2026	ES0126775008	Buy	XMAD	88	40.6000
06/08/2026	ES0126775008	Buy	XMAD	50	40.5500
06/08/2026	ES0126775008	Buy	XMAD	16	40.6000
06/08/2026	ES0126775008	Buy	XMAD	49	40.6000
06/08/2026	ES0126775008	Buy	XMAD	130	40.4500
06/08/2026	ES0126775008	Buy	XMAD	691	40.5500
07/08/2026	ES0126775008	Buy	XMAD	240	40.6000
07/08/2026	ES0126775008	Buy	XMAD	120	40.5500
07/08/2026	ES0126775008	Buy	XMAD	98	40.7000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
07/08/2026	ES0126775008	Buy	XMAD	37	40.7000
07/08/2026	ES0126775008	Buy	XMAD	125	40.6500
07/08/2026	ES0126775008	Buy	XMAD	72	40.8000
07/08/2026	ES0126775008	Buy	XMAD	58	40.8000
07/08/2026	ES0126775008	Buy	XMAD	5	40.8000
07/08/2026	ES0126775008	Buy	XMAD	51	40.8500
07/08/2026	ES0126775008	Buy	XMAD	4	40.8500
07/08/2026	ES0126775008	Buy	XMAD	7	40.8500
07/08/2026	ES0126775008	Buy	XMAD	50	40.8500
07/08/2026	ES0126775008	Buy	XMAD	25	40.8500
07/08/2026	ES0126775008	Buy	XMAD	20	40.8500
07/08/2026	ES0126775008	Buy	XMAD	149	40.9000
07/08/2026	ES0126775008	Buy	XMAD	110	40.6000
07/08/2026	ES0126775008	Buy	XMAD	210	40.5000
07/08/2026	ES0126775008	Buy	XMAD	29	40.5000
07/08/2026	ES0126775008	Buy	XMAD	186	40.5000
07/08/2026	ES0126775008	Buy	XMAD	115	40.4500
07/08/2026	ES0126775008	Buy	CEUX	5	40.3500
07/08/2026	ES0126775008	Buy	CEUX	8	40.3500
07/08/2026	ES0126775008	Buy	XMAD	110	40.5000
07/08/2026	ES0126775008	Buy	XMAD	20	40.5500
07/08/2026	ES0126775008	Buy	XMAD	83	40.5500
07/08/2026	ES0126775008	Buy	XMAD	12	40.5500
07/08/2026	ES0126775008	Buy	CEUX	36	40.4500
07/08/2026	ES0126775008	Buy	XMAD	110	40.5000
07/08/2026	ES0126775008	Buy	CEUX	23	40.4500
07/08/2026	ES0126775008	Buy	XMAD	110	40.5500
07/08/2026	ES0126775008	Buy	XMAD	115	40.6000
07/08/2026	ES0126775008	Buy	XMAD	105	40.6000
07/08/2026	ES0126775008	Buy	XMAD	14	40.6500
07/08/2026	ES0126775008	Buy	XMAD	91	40.6500
07/08/2026	ES0126775008	Buy	CEUX	341	40.4500
07/08/2026	ES0126775008	Buy	XMAD	110	40.5500
07/08/2026	ES0126775008	Buy	CEUX	300	40.3500
07/08/2026	ES0126775008	Buy	CEUX	14	40.3500
07/08/2026	ES0126775008	Buy	XMAD	9	40.3000
07/08/2026	ES0126775008	Buy	XMAD	101	40.2000
07/08/2026	ES0126775008	Buy	XMAD	6	40.2000
07/08/2026	ES0126775008	Buy	XMAD	99	40.2000
07/08/2026	ES0126775008	Buy	XEQT	556	40.2000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
07/08/2026	ES0126775008	Buy	CEUX	79	40.2500
07/08/2026	ES0126775008	Buy	CEUX	8	40.3500
07/08/2026	ES0126775008	Buy	CEUX	13	40.3500
07/08/2026	ES0126775008	Buy	CEUX	12	40.3500
07/08/2026	ES0126775008	Buy	CEUX	36	40.3500
07/08/2026	ES0126775008	Buy	CEUX	49	40.3500
07/08/2026	ES0126775008	Buy	XMAD	110	40.4000
07/08/2026	ES0126775008	Buy	CEUX	100	40.4000
07/08/2026	ES0126775008	Buy	XMAD	92	40.4000
07/08/2026	ES0126775008	Buy	XMAD	23	40.4000
07/08/2026	ES0126775008	Buy	XMAD	105	40.4000
07/08/2026	ES0126775008	Buy	CEUX	3	40.3500
07/08/2026	ES0126775008	Buy	XMAD	3	40.3500
07/08/2026	ES0126775008	Buy	CEUX	100	40.4500
07/08/2026	ES0126775008	Buy	XMAD	6	40.4500
07/08/2026	ES0126775008	Buy	XMAD	99	40.4500
07/08/2026	ES0126775008	Buy	XMAD	1,057	40.4000
07/08/2026	ES0126775008	Buy	CEUX	95	40.2500
07/08/2026	ES0126775008	Buy	XMAD	205	40.5000
07/08/2026	ES0126775008	Buy	XMAD	100	40.6500
07/08/2026	ES0126775008	Buy	XMAD	215	40.5500
07/08/2026	ES0126775008	Buy	XMAD	105	40.6000
07/08/2026	ES0126775008	Buy	XMAD	110	40.7000
07/08/2026	ES0126775008	Buy	XMAD	68	40.7000
07/08/2026	ES0126775008	Buy	XMAD	42	40.7000
07/08/2026	ES0126775008	Buy	XMAD	115	40.7000
07/08/2026	ES0126775008	Buy	XMAD	17	40.7500
07/08/2026	ES0126775008	Buy	XMAD	93	40.7500
07/08/2026	ES0126775008	Buy	XMAD	60	40.7500
07/08/2026	ES0126775008	Buy	XMAD	14	40.7500
07/08/2026	ES0126775008	Buy	XMAD	31	40.7500
07/08/2026	ES0126775008	Buy	XMAD	105	40.7500
07/08/2026	ES0126775008	Buy	XMAD	101	40.7000
07/08/2026	ES0126775008	Buy	XMAD	110	40.8500
07/08/2026	ES0126775008	Buy	XMAD	110	40.8500
07/08/2026	ES0126775008	Buy	XMAD	304	40.8500
07/08/2026	ES0126775008	Buy	XMAD	142	40.8000
07/08/2026	ES0126775008	Buy	XMAD	653	40.8000
07/08/2026	ES0126775008	Buy	XMAD	97	40.8000
07/08/2026	ES0126775008	Buy	XMAD	8	40.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
07/08/2026	ES0126775008	Buy	XMAD	115	40.8500
07/08/2026	ES0126775008	Buy	XMAD	59	40.9000
07/08/2026	ES0126775008	Buy	XMAD	41	40.9000
07/08/2026	ES0126775008	Buy	XMAD	87	40.9000
07/08/2026	ES0126775008	Buy	XMAD	23	40.9000
07/08/2026	ES0126775008	Buy	XMAD	25	40.9000
07/08/2026	ES0126775008	Buy	XMAD	75	40.9000
07/08/2026	ES0126775008	Buy	XMAD	11	40.7500
07/08/2026	ES0126775008	Buy	XMAD	109	40.7500
07/08/2026	ES0126775008	Buy	XMAD	9	40.7000
07/08/2026	ES0126775008	Buy	CEUX	100	40.7500
07/08/2026	ES0126775008	Buy	CEUX	4	40.8000
07/08/2026	ES0126775008	Buy	CEUX	22	40.8500
07/08/2026	ES0126775008	Buy	CEUX	78	40.8500
07/08/2026	ES0126775008	Buy	XMAD	105	40.8500
07/08/2026	ES0126775008	Buy	CEUX	96	40.7500
07/08/2026	ES0126775008	Buy	XMAD	13	40.7500
07/08/2026	ES0126775008	Buy	XMAD	643	40.7500
07/08/2026	ES0126775008	Buy	XMAD	92	40.7500
07/08/2026	ES0126775008	Buy	XMAD	23	40.7500
07/08/2026	ES0126775008	Buy	CEUX	100	40.6500
07/08/2026	ES0126775008	Buy	XMAD	6	40.6500
07/08/2026	ES0126775008	Buy	XMAD	104	40.6500
07/08/2026	ES0126775008	Buy	XMAD	82	40.5500
07/08/2026	ES0126775008	Buy	XMAD	33	40.5500
07/08/2026	ES0126775008	Buy	CEUX	100	40.8000
07/08/2026	ES0126775008	Buy	XMAD	215	40.8000
07/08/2026	ES0126775008	Buy	XMAD	30	40.8000
07/08/2026	ES0126775008	Buy	XMAD	95	40.8000
07/08/2026	ES0126775008	Buy	XMAD	5	40.8000
07/08/2026	ES0126775008	Buy	XMAD	4	40.8500
07/08/2026	ES0126775008	Buy	CEUX	105	40.8500
07/08/2026	ES0126775008	Buy	XMAD	15	40.8000
07/08/2026	ES0126775008	Buy	XMAD	110	40.8000
07/08/2026	ES0126775008	Buy	XMAD	321	40.7500
07/08/2026	ES0126775008	Buy	CEUX	105	40.8000
07/08/2026	ES0126775008	Buy	CEUX	105	40.7000
07/08/2026	ES0126775008	Buy	XMAD	42	40.7500
07/08/2026	ES0126775008	Buy	XMAD	73	40.7500
07/08/2026	ES0126775008	Buy	XMAD	100	40.7500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
07/08/2026	ES0126775008	Buy	XMAD	7	40.7500
07/08/2026	ES0126775008	Buy	XMAD	10	40.7500
07/08/2026	ES0126775008	Buy	XMAD	8	40.7500
07/08/2026	ES0126775008	Buy	XMAD	218	40.7500
07/08/2026	ES0126775008	Buy	XMAD	15	40.7500
07/08/2026	ES0126775008	Buy	XMAD	1	40.7500
07/08/2026	ES0126775008	Buy	CEUX	39	40.7500
07/08/2026	ES0126775008	Buy	XMAD	56	40.7500
07/08/2026	ES0126775008	Buy	CEUX	2	40.8000
07/08/2026	ES0126775008	Buy	CEUX	13	40.8000
07/08/2026	ES0126775008	Buy	CEUX	73	40.8000
07/08/2026	ES0126775008	Buy	XMAD	1	40.7500
07/08/2026	ES0126775008	Buy	CEUX	17	40.9000
07/08/2026	ES0126775008	Buy	XMAD	102	40.6500
07/08/2026	ES0126775008	Buy	CEUX	110	40.7000
07/08/2026	ES0126775008	Buy	XMAD	64	40.6500
07/08/2026	ES0126775008	Buy	XMAD	56	40.6500
07/08/2026	ES0126775008	Buy	CEUX	75	40.6000
07/08/2026	ES0126775008	Buy	XMAD	35	40.6500
07/08/2026	ES0126775008	Buy	CEUX	77	40.6500
07/08/2026	ES0126775008	Buy	XMAD	308	40.7000
07/08/2026	ES0126775008	Buy	CEUX	19	40.6500
07/08/2026	ES0126775008	Buy	XMAD	115	40.7000
07/08/2026	ES0126775008	Buy	CEUX	104	40.6500
07/08/2026	ES0126775008	Buy	CEUX	16	40.6000
07/08/2026	ES0126775008	Buy	CEUX	1,121	40.6000
07/08/2026	ES0126775008	Buy	XEQT	500	40.6000
07/08/2026	ES0126775008	Buy	XEQT	600	40.6000
07/08/2026	ES0126775008	Buy	XMAD	115	40.6000
07/08/2026	ES0126775008	Buy	XMAD	92	40.4500
07/08/2026	ES0126775008	Buy	CEUX	5	40.5500
07/08/2026	ES0126775008	Buy	CEUX	95	40.5500
07/08/2026	ES0126775008	Buy	XEQT	129	40.6000
07/08/2026	ES0126775008	Buy	XEQT	371	40.6000
07/08/2026	ES0126775008	Buy	CEUX	17	40.5500
07/08/2026	ES0126775008	Buy	XMAD	55	40.6000
07/08/2026	ES0126775008	Buy	XMAD	41	40.7000