



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 6 to 10 July 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)
06/07/2026	ES0126775008	Buy	CEUX	9,363	41.6932
06/07/2026	ES0126775009	Buy	CEUX	1,386	42.1263
06/07/2026	ES0126775010	Buy	CEUX	1,836	42.0368
07/07/2026	ES0126775011	Buy	CEUX	9,197	41.7589
07/07/2026	ES0126775012	Buy	CEUX	1,119	41.6031
07/07/2026	ES0126775013	Buy	CEUX	850	41.4794
08/07/2026	ES0126775014	Buy	CEUX	3,000	41.7000
09/07/2026	ES0126775015	Buy	CEUX	4,931	42.0097
09/07/2026	ES0126775016	Buy	CEUX	500	41.7500
10/07/2026	ES0126775017	Buy	CEUX	9,739	41.6721
10/07/2026	ES0126775018	Buy	CEUX	2,094	41.6232
10/07/2026	ES0126775019	Buy	CEUX	2,100	41.5571
Total	ES0126775008			46,115	41.7480

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

Las Rozas de Madrid, 14 July 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)
06/07/2026	ES0126775008	Buy	XMAD	100	42.3000
06/07/2026	ES0126775008	Buy	XMAD	100	42.4000
06/07/2026	ES0126775008	Buy	XMAD	100	42.6000
06/07/2026	ES0126775008	Buy	XMAD	100	42.5500
06/07/2026	ES0126775008	Buy	XMAD	311	42.5000
06/07/2026	ES0126775008	Buy	XMAD	311	42.5000
06/07/2026	ES0126775008	Buy	XMAD	311	42.5000
06/07/2026	ES0126775008	Buy	XMAD	62	42.5000
06/07/2026	ES0126775008	Buy	XMAD	249	42.5000
06/07/2026	ES0126775008	Buy	XMAD	100	42.5000
06/07/2026	ES0126775008	Buy	XMAD	27	42.5000
06/07/2026	ES0126775008	Buy	XMAD	63	42.5000
06/07/2026	ES0126775008	Buy	XMAD	100	42.5000
06/07/2026	ES0126775008	Buy	CEUX	313	42.3500
06/07/2026	ES0126775008	Buy	CEUX	187	42.3500
06/07/2026	ES0126775008	Buy	XEQT	4	42.2500
06/07/2026	ES0126775008	Buy	XEQT	3	42.2500
06/07/2026	ES0126775008	Buy	XMAD	100	42.2500
06/07/2026	ES0126775008	Buy	XEQT	50	42.2000
06/07/2026	ES0126775008	Buy	XMAD	5	42.2500
06/07/2026	ES0126775008	Buy	XMAD	100	42.2500
06/07/2026	ES0126775008	Buy	XEQT	244	42.2000
06/07/2026	ES0126775008	Buy	XEQT	250	42.2000
06/07/2026	ES0126775008	Buy	XEQT	250	42.2000
06/07/2026	ES0126775008	Buy	XEQT	35	42.2000
06/07/2026	ES0126775008	Buy	XEQT	500	42.1000
06/07/2026	ES0126775008	Buy	XMAD	100	42.2000
06/07/2026	ES0126775008	Buy	XMAD	100	42.0500
06/07/2026	ES0126775008	Buy	CEUX	110	42.0000
06/07/2026	ES0126775008	Buy	CEUX	203	42.0000
06/07/2026	ES0126775008	Buy	CEUX	313	42.0000
06/07/2026	ES0126775008	Buy	CEUX	260	42.0000
06/07/2026	ES0126775008	Buy	XMAD	8	42.0500
06/07/2026	ES0126775008	Buy	XMAD	96	42.0500
06/07/2026	ES0126775008	Buy	XMAD	499	41.9000
06/07/2026	ES0126775008	Buy	XEQT	500	41.7000
06/07/2026	ES0126775008	Buy	XMAD	110	41.6500
06/07/2026	ES0126775008	Buy	XMAD	68	41.6000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
06/07/2026	ES0126775008	Buy	XMAD	29	41.6000
06/07/2026	ES0126775008	Buy	XMAD	3	41.6000
06/07/2026	ES0126775008	Buy	XMAD	110	41.4500
06/07/2026	ES0126775008	Buy	XMAD	41	41.5500
06/07/2026	ES0126775008	Buy	XMAD	59	41.5500
06/07/2026	ES0126775008	Buy	XMAD	16	41.7000
06/07/2026	ES0126775008	Buy	XMAD	84	41.7000
06/07/2026	ES0126775008	Buy	XMAD	4	41.6000
06/07/2026	ES0126775008	Buy	XMAD	4	41.6000
06/07/2026	ES0126775008	Buy	XMAD	5	41.6500
06/07/2026	ES0126775008	Buy	XMAD	31	41.7000
06/07/2026	ES0126775008	Buy	XMAD	83	41.7000
06/07/2026	ES0126775008	Buy	XMAD	153	41.8000
06/07/2026	ES0126775008	Buy	XMAD	68	41.8000
06/07/2026	ES0126775008	Buy	XMAD	102	41.8000
06/07/2026	ES0126775008	Buy	XMAD	96	41.8500
06/07/2026	ES0126775008	Buy	XMAD	58	41.7500
06/07/2026	ES0126775008	Buy	XMAD	33	41.7500
06/07/2026	ES0126775008	Buy	XMAD	3	41.8000
06/07/2026	ES0126775008	Buy	XMAD	16	41.8000
06/07/2026	ES0126775008	Buy	XMAD	60	41.7500
06/07/2026	ES0126775008	Buy	XMAD	5	41.7500
06/07/2026	ES0126775008	Buy	XMAD	40	41.8000
06/07/2026	ES0126775008	Buy	XMAD	19	41.7500
06/07/2026	ES0126775008	Buy	XMAD	91	41.8000
06/07/2026	ES0126775008	Buy	XMAD	105	41.7000
06/07/2026	ES0126775008	Buy	XMAD	100	41.6500
06/07/2026	ES0126775008	Buy	XMAD	105	41.6500
06/07/2026	ES0126775008	Buy	XMAD	110	41.6500
06/07/2026	ES0126775008	Buy	XMAD	110	41.6500
06/07/2026	ES0126775008	Buy	XMAD	100	41.6500
06/07/2026	ES0126775008	Buy	XMAD	9	41.6500
06/07/2026	ES0126775008	Buy	XMAD	106	41.6500
06/07/2026	ES0126775008	Buy	XMAD	115	41.6500
06/07/2026	ES0126775008	Buy	XMAD	100	41.5500
06/07/2026	ES0126775008	Buy	XMAD	110	41.5000
06/07/2026	ES0126775008	Buy	XMAD	100	41.4500
06/07/2026	ES0126775008	Buy	XMAD	5	41.4500
06/07/2026	ES0126775008	Buy	XMAD	95	41.4500
06/07/2026	ES0126775008	Buy	XMAD	5	41.4500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
06/07/2026	ES0126775008	Buy	XMAD	108	41.5000
06/07/2026	ES0126775008	Buy	XMAD	7	41.5000
06/07/2026	ES0126775008	Buy	XMAD	67	41.5000
06/07/2026	ES0126775008	Buy	XMAD	33	41.5000
06/07/2026	ES0126775008	Buy	XMAD	80	41.4000
06/07/2026	ES0126775008	Buy	XMAD	19	41.4000
06/07/2026	ES0126775008	Buy	XMAD	1	41.4000
06/07/2026	ES0126775008	Buy	XMAD	30	41.4000
06/07/2026	ES0126775008	Buy	XMAD	44	41.4500
06/07/2026	ES0126775008	Buy	XMAD	21	41.4500
06/07/2026	ES0126775008	Buy	XMAD	22	41.4000
06/07/2026	ES0126775008	Buy	XMAD	63	41.4000
06/07/2026	ES0126775008	Buy	XMAD	20	41.4000
06/07/2026	ES0126775008	Buy	XMAD	28	41.2000
06/07/2026	ES0126775008	Buy	XMAD	39	41.2000
06/07/2026	ES0126775008	Buy	XMAD	122	41.2000
06/07/2026	ES0126775008	Buy	XMAD	43	41.2500
06/07/2026	ES0126775008	Buy	XMAD	111	41.2500
06/07/2026	ES0126775008	Buy	XMAD	100	41.2500
06/07/2026	ES0126775008	Buy	XMAD	54	41.2500
06/07/2026	ES0126775008	Buy	XMAD	51	41.2500
06/07/2026	ES0126775008	Buy	XMAD	325	41.1000
06/07/2026	ES0126775008	Buy	XMAD	115	41.1000
06/07/2026	ES0126775008	Buy	XMAD	115	41.0500
06/07/2026	ES0126775008	Buy	XMAD	570	41.0000
06/07/2026	ES0126775008	Buy	XMAD	115	40.7000
06/07/2026	ES0126775008	Buy	XMAD	168	41.0500
06/07/2026	ES0126775008	Buy	XMAD	100	41.2500
06/07/2026	ES0126775008	Buy	XMAD	35	41.2500
06/07/2026	ES0126775008	Buy	XMAD	125	41.2500
06/07/2026	ES0126775008	Buy	XMAD	77	41.3000
06/07/2026	ES0126775008	Buy	XMAD	45	41.3000
06/07/2026	ES0126775008	Buy	XMAD	15	41.3500
06/07/2026	ES0126775008	Buy	XMAD	17	41.2500
06/07/2026	ES0126775008	Buy	XMAD	30	41.2500
06/07/2026	ES0126775008	Buy	XMAD	58	41.2500
06/07/2026	ES0126775008	Buy	XMAD	125	41.3000
06/07/2026	ES0126775008	Buy	XMAD	107	41.3000
06/07/2026	ES0126775008	Buy	XMAD	25	41.3500
06/07/2026	ES0126775008	Buy	XMAD	35	41.3500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
06/07/2026	ES0126775008	Buy	XMAD	18	41.3500
06/07/2026	ES0126775008	Buy	XMAD	107	41.3500
06/07/2026	ES0126775008	Buy	XMAD	66	41.4500
06/07/2026	ES0126775008	Buy	XMAD	111	41.4500
06/07/2026	ES0126775008	Buy	XMAD	75	41.4500
06/07/2026	ES0126775008	Buy	XMAD	113	41.4500
07/07/2026	ES0126775008	Buy	XMAD	145	41.3500
07/07/2026	ES0126775008	Buy	XMAD	105	41.9000
07/07/2026	ES0126775008	Buy	XMAD	104	41.7000
07/07/2026	ES0126775008	Buy	XMAD	416	41.7000
07/07/2026	ES0126775008	Buy	XMAD	6	41.5500
07/07/2026	ES0126775008	Buy	XMAD	33	41.5500
07/07/2026	ES0126775008	Buy	XMAD	61	41.6000
07/07/2026	ES0126775008	Buy	XMAD	29	41.6000
07/07/2026	ES0126775008	Buy	XMAD	129	41.5500
07/07/2026	ES0126775008	Buy	XMAD	82	41.6000
07/07/2026	ES0126775008	Buy	XMAD	69	41.6000
07/07/2026	ES0126775008	Buy	XMAD	45	41.6500
07/07/2026	ES0126775008	Buy	XMAD	160	41.6500
07/07/2026	ES0126775008	Buy	XMAD	100	41.7000
07/07/2026	ES0126775008	Buy	XMAD	100	41.7500
07/07/2026	ES0126775008	Buy	XMAD	200	41.7000
07/07/2026	ES0126775008	Buy	CEUX	112	41.6500
07/07/2026	ES0126775008	Buy	CEUX	89	41.6500
07/07/2026	ES0126775008	Buy	XMAD	100	41.6500
07/07/2026	ES0126775008	Buy	XMAD	100	41.6500
07/07/2026	ES0126775008	Buy	XMAD	100	41.5500
07/07/2026	ES0126775008	Buy	XMAD	20	41.6500
07/07/2026	ES0126775008	Buy	XMAD	100	41.8000
07/07/2026	ES0126775008	Buy	XMAD	100	41.8000
07/07/2026	ES0126775008	Buy	CEUX	100	41.7000
07/07/2026	ES0126775008	Buy	XMAD	100	41.7000
07/07/2026	ES0126775008	Buy	CEUX	5	41.6500
07/07/2026	ES0126775008	Buy	CEUX	8	41.7000
07/07/2026	ES0126775008	Buy	CEUX	88	41.7000
07/07/2026	ES0126775008	Buy	XMAD	110	41.6500
07/07/2026	ES0126775008	Buy	XMAD	9	41.6500
07/07/2026	ES0126775008	Buy	XMAD	91	41.6500
07/07/2026	ES0126775008	Buy	XEQT	250	41.5500
07/07/2026	ES0126775008	Buy	XMAD	103	41.3000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
07/07/2026	ES0126775008	Buy	CEUX	101	41.4000
07/07/2026	ES0126775008	Buy	CEUX	7	41.4000
07/07/2026	ES0126775008	Buy	XMAD	103	41.3500
07/07/2026	ES0126775008	Buy	XMAD	11	41.3500
07/07/2026	ES0126775008	Buy	XMAD	93	41.3500
07/07/2026	ES0126775008	Buy	XMAD	26	41.4500
07/07/2026	ES0126775008	Buy	XMAD	83	41.4500
07/07/2026	ES0126775008	Buy	XMAD	105	41.4500
07/07/2026	ES0126775008	Buy	XMAD	45	41.4500
07/07/2026	ES0126775008	Buy	XMAD	63	41.4500
07/07/2026	ES0126775008	Buy	XEQT	350	41.4500
07/07/2026	ES0126775008	Buy	XMAD	2	41.5000
07/07/2026	ES0126775008	Buy	XMAD	105	41.5000
07/07/2026	ES0126775008	Buy	XMAD	65	41.5500
07/07/2026	ES0126775008	Buy	XMAD	5	41.6000
07/07/2026	ES0126775008	Buy	XMAD	217	41.6000
07/07/2026	ES0126775008	Buy	XMAD	18	41.5000
07/07/2026	ES0126775008	Buy	XMAD	110	41.5000
07/07/2026	ES0126775008	Buy	CEUX	101	41.5000
07/07/2026	ES0126775008	Buy	CEUX	93	41.4000
07/07/2026	ES0126775008	Buy	XMAD	9	41.5000
07/07/2026	ES0126775008	Buy	XMAD	25	41.5000
07/07/2026	ES0126775008	Buy	XMAD	66	41.5000
07/07/2026	ES0126775008	Buy	XMAD	11	41.5000
07/07/2026	ES0126775008	Buy	XMAD	48	41.5000
07/07/2026	ES0126775008	Buy	XMAD	45	41.5000
07/07/2026	ES0126775008	Buy	XMAD	11	41.5000
07/07/2026	ES0126775008	Buy	XEQT	250	41.4500
07/07/2026	ES0126775008	Buy	XMAD	115	41.4000
07/07/2026	ES0126775008	Buy	CEUX	8	41.3500
07/07/2026	ES0126775008	Buy	XMAD	110	41.5000
07/07/2026	ES0126775008	Buy	CEUX	100	41.5000
07/07/2026	ES0126775008	Buy	XMAD	100	41.5000
07/07/2026	ES0126775008	Buy	XMAD	100	41.5000
07/07/2026	ES0126775008	Buy	XMAD	44	41.5000
07/07/2026	ES0126775008	Buy	XMAD	72	41.5000
07/07/2026	ES0126775008	Buy	XMAD	10	41.6500
07/07/2026	ES0126775008	Buy	CEUX	102	41.6000
07/07/2026	ES0126775008	Buy	CEUX	103	41.7500
07/07/2026	ES0126775008	Buy	CEUX	102	41.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
07/07/2026	ES0126775008	Buy	XMAD	1	41.8000
07/07/2026	ES0126775008	Buy	XMAD	16	41.8000
07/07/2026	ES0126775008	Buy	XMAD	73	41.8000
07/07/2026	ES0126775008	Buy	XMAD	111	41.8500
07/07/2026	ES0126775008	Buy	XMAD	50	41.8500
07/07/2026	ES0126775008	Buy	XMAD	750	41.9000
07/07/2026	ES0126775008	Buy	XMAD	140	41.9000
07/07/2026	ES0126775008	Buy	XMAD	69	41.9000
07/07/2026	ES0126775008	Buy	XMAD	250	41.9000
07/07/2026	ES0126775008	Buy	XMAD	19	41.9000
07/07/2026	ES0126775008	Buy	XMAD	47	41.9500
07/07/2026	ES0126775008	Buy	XMAD	67	41.9500
07/07/2026	ES0126775008	Buy	XMAD	64	41.9500
07/07/2026	ES0126775008	Buy	XMAD	450	41.8500
07/07/2026	ES0126775008	Buy	XMAD	110	41.8500
07/07/2026	ES0126775008	Buy	XMAD	110	41.8500
07/07/2026	ES0126775008	Buy	XMAD	74	41.7500
07/07/2026	ES0126775008	Buy	XMAD	26	41.7500
07/07/2026	ES0126775008	Buy	XMAD	43	41.7500
07/07/2026	ES0126775008	Buy	XMAD	1	41.7500
07/07/2026	ES0126775008	Buy	XMAD	35	41.7500
07/07/2026	ES0126775008	Buy	XMAD	36	41.7500
07/07/2026	ES0126775008	Buy	XMAD	118	41.7500
07/07/2026	ES0126775008	Buy	XMAD	2	41.7500
07/07/2026	ES0126775008	Buy	XMAD	115	41.7500
07/07/2026	ES0126775008	Buy	XMAD	120	41.7500
07/07/2026	ES0126775008	Buy	XMAD	110	41.7500
07/07/2026	ES0126775008	Buy	XMAD	100	41.9000
07/07/2026	ES0126775008	Buy	XMAD	460	41.8500
07/07/2026	ES0126775008	Buy	XMAD	61	41.9500
07/07/2026	ES0126775008	Buy	XMAD	39	41.9500
07/07/2026	ES0126775008	Buy	XMAD	54	41.9500
07/07/2026	ES0126775008	Buy	XMAD	21	41.9500
07/07/2026	ES0126775008	Buy	XMAD	86	41.9500
07/07/2026	ES0126775008	Buy	XMAD	24	41.9500
07/07/2026	ES0126775008	Buy	XMAD	6	41.9500
07/07/2026	ES0126775008	Buy	XMAD	23	41.9500
07/07/2026	ES0126775008	Buy	XMAD	26	41.9500
07/07/2026	ES0126775008	Buy	XMAD	50	41.9500
07/07/2026	ES0126775008	Buy	XMAD	35	41.9500



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07/07/2026	ES0126775008	Buy	XMAD	23	41.9500
07/07/2026	ES0126775008	Buy	XMAD	4	41.9500
07/07/2026	ES0126775008	Buy	XMAD	3	41.9500
07/07/2026	ES0126775008	Buy	XMAD	45	41.9500
07/07/2026	ES0126775008	Buy	XMAD	44	41.9500
07/07/2026	ES0126775008	Buy	XMAD	46	41.9500
07/07/2026	ES0126775008	Buy	XMAD	25	41.9500
07/07/2026	ES0126775008	Buy	XMAD	7	42.1000
07/07/2026	ES0126775008	Buy	XMAD	113	42.1000
07/07/2026	ES0126775008	Buy	XMAD	2	42.6000
07/07/2026	ES0126775008	Buy	XMAD	218	42.6000
07/07/2026	ES0126775008	Buy	XMAD	115	42.6500
07/07/2026	ES0126775008	Buy	XMAD	26	42.6000
08/07/2026	ES0126775008	Buy	XMAD	311	41.7000
08/07/2026	ES0126775008	Buy	XMAD	100	41.7000
08/07/2026	ES0126775008	Buy	XMAD	99	41.7000
08/07/2026	ES0126775008	Buy	XMAD	99	41.7000
08/07/2026	ES0126775008	Buy	XMAD	344	41.7000
08/07/2026	ES0126775008	Buy	XMAD	5	41.7000
08/07/2026	ES0126775008	Buy	XMAD	286	41.7000
08/07/2026	ES0126775008	Buy	XMAD	439	41.7000
08/07/2026	ES0126775008	Buy	XMAD	470	41.7000
08/07/2026	ES0126775008	Buy	XMAD	469	41.7000
08/07/2026	ES0126775008	Buy	XMAD	24	41.7000
08/07/2026	ES0126775008	Buy	XMAD	153	41.7000
08/07/2026	ES0126775008	Buy	XMAD	201	41.7000
09/07/2026	ES0126775008	Buy	XMAD	75	42.1500
09/07/2026	ES0126775008	Buy	XMAD	35	42.1500
09/07/2026	ES0126775008	Buy	XMAD	777	41.9500
09/07/2026	ES0126775008	Buy	XMAD	23	41.9500
09/07/2026	ES0126775008	Buy	XMAD	100	41.8500
09/07/2026	ES0126775008	Buy	XMAD	420	41.8000
09/07/2026	ES0126775008	Buy	XMAD	105	41.9000
09/07/2026	ES0126775008	Buy	XMAD	5	42.0500
09/07/2026	ES0126775008	Buy	XMAD	4	42.0500
09/07/2026	ES0126775008	Buy	XMAD	4	42.0500
09/07/2026	ES0126775008	Buy	XMAD	92	42.0500
09/07/2026	ES0126775008	Buy	XMAD	110	41.9500
09/07/2026	ES0126775008	Buy	XMAD	43	41.9500
09/07/2026	ES0126775008	Buy	XMAD	46	41.9500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
09/07/2026	ES0126775008	Buy	XMAD	11	41.9500
09/07/2026	ES0126775008	Buy	XMAD	109	41.9500
09/07/2026	ES0126775008	Buy	XMAD	6	41.9500
09/07/2026	ES0126775008	Buy	XMAD	2	41.9500
09/07/2026	ES0126775008	Buy	XMAD	2	41.9500
09/07/2026	ES0126775008	Buy	XMAD	1	41.9500
09/07/2026	ES0126775008	Buy	XMAD	105	41.9500
09/07/2026	ES0126775008	Buy	XMAD	104	41.9500
09/07/2026	ES0126775008	Buy	XMAD	116	42.1000
09/07/2026	ES0126775008	Buy	XMAD	30	42.1000
09/07/2026	ES0126775008	Buy	XMAD	70	42.1000
09/07/2026	ES0126775008	Buy	XMAD	36	42.1500
09/07/2026	ES0126775008	Buy	XMAD	69	42.1500
09/07/2026	ES0126775008	Buy	XMAD	19	42.1500
09/07/2026	ES0126775008	Buy	XMAD	86	42.1500
09/07/2026	ES0126775008	Buy	XMAD	2	42.0000
09/07/2026	ES0126775008	Buy	XMAD	2	42.0000
09/07/2026	ES0126775008	Buy	XMAD	56	42.0000
09/07/2026	ES0126775008	Buy	XMAD	2	42.0000
09/07/2026	ES0126775008	Buy	XMAD	1	42.0000
09/07/2026	ES0126775008	Buy	XMAD	9	42.3000
09/07/2026	ES0126775008	Buy	XMAD	99	42.3000
09/07/2026	ES0126775008	Buy	XMAD	45	42.4000
09/07/2026	ES0126775008	Buy	XMAD	73	42.4000
09/07/2026	ES0126775008	Buy	XMAD	223	42.4000
09/07/2026	ES0126775008	Buy	XMAD	400	42.0000
09/07/2026	ES0126775008	Buy	XMAD	100	41.9000
09/07/2026	ES0126775008	Buy	XMAD	100	41.9000
09/07/2026	ES0126775008	Buy	XMAD	100	41.8000
09/07/2026	ES0126775008	Buy	XMAD	100	41.8000
09/07/2026	ES0126775008	Buy	CEUX	104	41.7500
09/07/2026	ES0126775008	Buy	CEUX	204	41.7500
09/07/2026	ES0126775008	Buy	CEUX	192	41.7500
09/07/2026	ES0126775008	Buy	XMAD	26	41.8500
09/07/2026	ES0126775008	Buy	XMAD	79	41.8500
09/07/2026	ES0126775008	Buy	XMAD	100	41.9500
09/07/2026	ES0126775008	Buy	XMAD	13	41.9500
09/07/2026	ES0126775008	Buy	XMAD	3	41.9500
09/07/2026	ES0126775008	Buy	XMAD	4	41.9500
09/07/2026	ES0126775008	Buy	XMAD	39	41.9500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
09/07/2026	ES0126775008	Buy	XMAD	60	41.9500
09/07/2026	ES0126775008	Buy	XMAD	45	41.9500
09/07/2026	ES0126775008	Buy	XMAD	51	42.1500
09/07/2026	ES0126775008	Buy	XMAD	54	42.1500
09/07/2026	ES0126775008	Buy	XMAD	105	42.1500
09/07/2026	ES0126775008	Buy	XMAD	105	42.0500
09/07/2026	ES0126775008	Buy	XMAD	110	42.1000
09/07/2026	ES0126775008	Buy	XMAD	67	42.1000
09/07/2026	ES0126775008	Buy	XMAD	33	42.1000
09/07/2026	ES0126775008	Buy	XMAD	89	42.1000
09/07/2026	ES0126775008	Buy	XMAD	31	42.1000
10/07/2026	ES0126775008	Buy	XMAD	33	41.9500
10/07/2026	ES0126775008	Buy	XMAD	900	41.9500
10/07/2026	ES0126775008	Buy	XMAD	67	41.9500
10/07/2026	ES0126775008	Buy	XEQT	121	41.7500
10/07/2026	ES0126775008	Buy	XEQT	179	41.7500
10/07/2026	ES0126775008	Buy	XMAD	100	41.6500
10/07/2026	ES0126775008	Buy	XEQT	300	41.6000
10/07/2026	ES0126775008	Buy	XMAD	6	42.0500
10/07/2026	ES0126775008	Buy	XMAD	94	42.0500
10/07/2026	ES0126775008	Buy	XMAD	100	42.0000
10/07/2026	ES0126775008	Buy	XMAD	15	42.0000
10/07/2026	ES0126775008	Buy	XMAD	70	42.0000
10/07/2026	ES0126775008	Buy	XMAD	30	42.0000
10/07/2026	ES0126775008	Buy	XMAD	640	42.0000
10/07/2026	ES0126775008	Buy	XMAD	8	41.8000
10/07/2026	ES0126775008	Buy	XMAD	43	41.8000
10/07/2026	ES0126775008	Buy	XMAD	45	41.8000
10/07/2026	ES0126775008	Buy	XMAD	4	41.8000
10/07/2026	ES0126775008	Buy	XMAD	38	41.7000
10/07/2026	ES0126775008	Buy	XMAD	62	41.7000
10/07/2026	ES0126775008	Buy	XMAD	36	41.7000
10/07/2026	ES0126775008	Buy	XMAD	64	41.7000
10/07/2026	ES0126775008	Buy	XMAD	195	41.8000
10/07/2026	ES0126775008	Buy	CEUX	258	41.8000
10/07/2026	ES0126775008	Buy	CEUX	44	41.8000
10/07/2026	ES0126775008	Buy	XMAD	710	41.7500
10/07/2026	ES0126775008	Buy	XMAD	115	41.7500
10/07/2026	ES0126775008	Buy	XMAD	105	41.7000
10/07/2026	ES0126775008	Buy	XMAD	14	41.6000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
10/07/2026	ES0126775008	Buy	XMAD	606	41.6000
10/07/2026	ES0126775008	Buy	XMAD	111	41.6000
10/07/2026	ES0126775008	Buy	XMAD	199	41.6000
10/07/2026	ES0126775008	Buy	CEUX	27	41.5500
10/07/2026	ES0126775008	Buy	XMAD	36	41.7000
10/07/2026	ES0126775008	Buy	CEUX	11	41.7500
10/07/2026	ES0126775008	Buy	CEUX	2	41.7500
10/07/2026	ES0126775008	Buy	CEUX	425	41.7500
10/07/2026	ES0126775008	Buy	XMAD	29	41.7000
10/07/2026	ES0126775008	Buy	XMAD	67	41.7000
10/07/2026	ES0126775008	Buy	XMAD	38	41.7000
10/07/2026	ES0126775008	Buy	XMAD	75	41.7500
10/07/2026	ES0126775008	Buy	XMAD	14	41.7500
10/07/2026	ES0126775008	Buy	XMAD	45	41.8000
10/07/2026	ES0126775008	Buy	XMAD	68	41.8000
10/07/2026	ES0126775008	Buy	XMAD	44	41.8000
10/07/2026	ES0126775008	Buy	XMAD	250	41.8000
10/07/2026	ES0126775008	Buy	XMAD	75	41.8500
10/07/2026	ES0126775008	Buy	XMAD	30	41.8500
10/07/2026	ES0126775008	Buy	XEQT	121	41.6000
10/07/2026	ES0126775008	Buy	XEQT	179	41.6000
10/07/2026	ES0126775008	Buy	XMAD	3	41.6000
10/07/2026	ES0126775008	Buy	XMAD	2	41.6000
10/07/2026	ES0126775008	Buy	XMAD	50	41.6000
10/07/2026	ES0126775008	Buy	XMAD	48	41.6000
10/07/2026	ES0126775008	Buy	XMAD	100	41.5000
10/07/2026	ES0126775008	Buy	XMAD	49	41.4000
10/07/2026	ES0126775008	Buy	XMAD	86	41.5000
10/07/2026	ES0126775008	Buy	XMAD	19	41.5000
10/07/2026	ES0126775008	Buy	XMAD	13	41.4500
10/07/2026	ES0126775008	Buy	XMAD	8	41.5000
10/07/2026	ES0126775008	Buy	XMAD	78	41.5000
10/07/2026	ES0126775008	Buy	XMAD	6	41.5000
10/07/2026	ES0126775008	Buy	XMAD	57	41.4000
10/07/2026	ES0126775008	Buy	XMAD	43	41.4000
10/07/2026	ES0126775008	Buy	XEQT	300	41.4000
10/07/2026	ES0126775008	Buy	CEUX	240	41.5000
10/07/2026	ES0126775008	Buy	CEUX	62	41.5000
10/07/2026	ES0126775008	Buy	XMAD	5	41.5000
10/07/2026	ES0126775008	Buy	XMAD	631	41.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
10/07/2026	ES0126775008	Buy	XEQT	300	41.5000
10/07/2026	ES0126775008	Buy	XMAD	108	41.4500
10/07/2026	ES0126775008	Buy	CEUX	101	41.5000
10/07/2026	ES0126775008	Buy	XMAD	15	41.4500
10/07/2026	ES0126775008	Buy	CEUX	41	41.5500
10/07/2026	ES0126775008	Buy	CEUX	2	41.6500
10/07/2026	ES0126775008	Buy	CEUX	57	41.6500
10/07/2026	ES0126775008	Buy	XMAD	63	41.5500
10/07/2026	ES0126775008	Buy	XMAD	99	41.5500
10/07/2026	ES0126775008	Buy	XMAD	26	41.5500
10/07/2026	ES0126775008	Buy	XMAD	40	41.5500
10/07/2026	ES0126775008	Buy	XMAD	72	41.6000
10/07/2026	ES0126775008	Buy	XMAD	5	41.6000
10/07/2026	ES0126775008	Buy	XMAD	72	41.6000
10/07/2026	ES0126775008	Buy	XMAD	45	41.6000
10/07/2026	ES0126775008	Buy	XMAD	14	41.6500
10/07/2026	ES0126775008	Buy	XMAD	115	41.4500
10/07/2026	ES0126775008	Buy	XMAD	39	41.4000
10/07/2026	ES0126775008	Buy	XMAD	75	41.4000
10/07/2026	ES0126775008	Buy	XMAD	1	41.4000
10/07/2026	ES0126775008	Buy	XEQT	2	41.5500
10/07/2026	ES0126775008	Buy	XEQT	2	41.5500
10/07/2026	ES0126775008	Buy	XEQT	2	41.5500
10/07/2026	ES0126775008	Buy	XEQT	294	41.5500
10/07/2026	ES0126775008	Buy	XMAD	832	41.4500
10/07/2026	ES0126775008	Buy	CEUX	100	41.4000
10/07/2026	ES0126775008	Buy	XEQT	4	41.5000
10/07/2026	ES0126775008	Buy	XEQT	5	41.5000
10/07/2026	ES0126775008	Buy	XEQT	4	41.5000
10/07/2026	ES0126775008	Buy	XMAD	82	41.4500
10/07/2026	ES0126775008	Buy	XEQT	1	41.5000
10/07/2026	ES0126775008	Buy	XEQT	3	41.5000
10/07/2026	ES0126775008	Buy	XEQT	3	41.5000
10/07/2026	ES0126775008	Buy	XEQT	2	41.5000
10/07/2026	ES0126775008	Buy	CEUX	100	41.4500
10/07/2026	ES0126775008	Buy	XMAD	211	41.4500
10/07/2026	ES0126775008	Buy	XEQT	278	41.5000
10/07/2026	ES0126775008	Buy	XMAD	120	41.3500
10/07/2026	ES0126775008	Buy	CEUX	10	41.5000
10/07/2026	ES0126775008	Buy	CEUX	105	41.6000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
10/07/2026	ES0126775008	Buy	CEUX	41	41.6000
10/07/2026	ES0126775008	Buy	CEUX	36	41.6500
10/07/2026	ES0126775008	Buy	CEUX	54	41.6500
10/07/2026	ES0126775008	Buy	XMAD	48	41.6000
10/07/2026	ES0126775008	Buy	XMAD	24	41.6500
10/07/2026	ES0126775008	Buy	XMAD	6	41.6500
10/07/2026	ES0126775008	Buy	XMAD	13	41.6500
10/07/2026	ES0126775008	Buy	XMAD	65	41.6500
10/07/2026	ES0126775008	Buy	XMAD	71	41.6500
10/07/2026	ES0126775008	Buy	XMAD	395	41.6500
10/07/2026	ES0126775008	Buy	XMAD	100	41.4500
10/07/2026	ES0126775008	Buy	XMAD	10	41.4500
10/07/2026	ES0126775008	Buy	CEUX	19	41.5000
10/07/2026	ES0126775008	Buy	CEUX	86	41.5000
10/07/2026	ES0126775008	Buy	XMAD	340	41.5500
10/07/2026	ES0126775008	Buy	XMAD	48	41.6000
10/07/2026	ES0126775008	Buy	XMAD	62	41.6000
10/07/2026	ES0126775008	Buy	CEUX	69	41.6000
10/07/2026	ES0126775008	Buy	CEUX	27	41.6000
10/07/2026	ES0126775008	Buy	CEUX	9	41.6000
10/07/2026	ES0126775008	Buy	CEUX	7	41.6000
10/07/2026	ES0126775008	Buy	CEUX	7	41.6000
10/07/2026	ES0126775008	Buy	CEUX	42	41.6000
10/07/2026	ES0126775008	Buy	CEUX	44	41.6500
10/07/2026	ES0126775008	Buy	CEUX	61	41.6500
10/07/2026	ES0126775008	Buy	XMAD	24	41.6500
10/07/2026	ES0126775008	Buy	XMAD	18	41.6500
10/07/2026	ES0126775008	Buy	XMAD	35	41.6500
10/07/2026	ES0126775008	Buy	XMAD	40	41.6500
10/07/2026	ES0126775008	Buy	XMAD	27	41.6500