



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 13 to 17 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)
13/07/2026	ES0126775008	Buy	CEUX	9,316	40.9339
13/07/2026	ES0126775008	Buy	XMAD	2,070	40.8825
13/07/2026	ES0126775008	Buy	CEUX	2,062	40.9804
14/07/2026	ES0126775008	Buy	XMAD	9,204	40.0159
14/07/2026	ES0126775008	Buy	AQEU	2,101	39.9845
14/07/2026	ES0126775008	Buy	CEUX	1,941	40.0363
15/07/2026	ES0126775008	Buy	TQEX	9,457	39.6520
15/07/2026	ES0126775009	Buy	TQEX	2,166	39.6867
15/07/2026	ES0126775010	Buy	TQEX	1,959	39.6364
16/07/2026	ES0126775011	Buy	TQEX	9,638	40.3747
16/07/2026	ES0126775012	Buy	TQEX	2,378	40.4146
16/07/2026	ES0126775013	Buy	TQEX	1,798	40.3167
17/07/2026	ES0126775014	Buy	TQEX	9,469	40.8654
17/07/2026	ES0126775015	Buy	TQEX	2,340	40.9287
17/07/2026	ES0126775016	Buy	TQEX	753	40.8473
Total	ES0126775008			66,652	40.3634

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

Las Rozas de Madrid, 21 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)
13/07/2026	ES0126775008	Buy	XMAD	85	41.6000
13/07/2026	ES0126775008	Buy	XMAD	35	41.6000
13/07/2026	ES0126775008	Buy	XMAD	370	41.4000
13/07/2026	ES0126775008	Buy	XEQT	300	41.3500
13/07/2026	ES0126775008	Buy	XMAD	106	41.4000
13/07/2026	ES0126775008	Buy	XMAD	4	41.4000
13/07/2026	ES0126775008	Buy	XMAD	120	41.4000
13/07/2026	ES0126775008	Buy	XMAD	70	41.2000
13/07/2026	ES0126775008	Buy	XMAD	55	41.2000
13/07/2026	ES0126775008	Buy	XEQT	300	41.1500
13/07/2026	ES0126775008	Buy	CEUX	102	41.3500
13/07/2026	ES0126775008	Buy	XMAD	36	41.4500
13/07/2026	ES0126775008	Buy	XMAD	84	41.4500
13/07/2026	ES0126775008	Buy	XMAD	460	41.2000
13/07/2026	ES0126775008	Buy	XMAD	10	41.3000
13/07/2026	ES0126775008	Buy	XMAD	63	41.3000
13/07/2026	ES0126775008	Buy	XMAD	5	41.3000
13/07/2026	ES0126775008	Buy	XMAD	3	41.3000
13/07/2026	ES0126775008	Buy	XMAD	39	41.3000
13/07/2026	ES0126775008	Buy	XMAD	32	41.3000
13/07/2026	ES0126775008	Buy	XMAD	68	41.3000
13/07/2026	ES0126775008	Buy	XMAD	30	41.3000
13/07/2026	ES0126775008	Buy	XMAD	71	41.1500
13/07/2026	ES0126775008	Buy	XMAD	34	41.1500
13/07/2026	ES0126775008	Buy	XMAD	105	41.1000
13/07/2026	ES0126775008	Buy	CEUX	54	41.1000
13/07/2026	ES0126775008	Buy	CEUX	48	41.1000
13/07/2026	ES0126775008	Buy	XMAD	29	41.0500
13/07/2026	ES0126775008	Buy	XMAD	2	41.0500
13/07/2026	ES0126775008	Buy	XMAD	37	41.0500
13/07/2026	ES0126775008	Buy	XMAD	32	41.0500
13/07/2026	ES0126775008	Buy	XEQT	250	41.0000
13/07/2026	ES0126775008	Buy	XEQT	50	41.0000
13/07/2026	ES0126775008	Buy	XMAD	3	41.0000
13/07/2026	ES0126775008	Buy	XMAD	3	41.0000
13/07/2026	ES0126775008	Buy	XMAD	2	41.0000
13/07/2026	ES0126775008	Buy	XMAD	110	41.1000
13/07/2026	ES0126775008	Buy	XMAD	58	41.0500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/07/2026	ES0126775008	Buy	XMAD	58	41.0500
13/07/2026	ES0126775008	Buy	XMAD	57	41.0500
13/07/2026	ES0126775008	Buy	XMAD	134	41.0500
13/07/2026	ES0126775008	Buy	XMAD	100	41.0500
13/07/2026	ES0126775008	Buy	CEUX	101	40.9500
13/07/2026	ES0126775008	Buy	XEQT	300	40.8000
13/07/2026	ES0126775008	Buy	XMAD	37	40.7000
13/07/2026	ES0126775008	Buy	CEUX	101	40.7000
13/07/2026	ES0126775008	Buy	XMAD	3	40.6500
13/07/2026	ES0126775008	Buy	XMAD	107	40.6500
13/07/2026	ES0126775008	Buy	XMAD	100	40.7500
13/07/2026	ES0126775008	Buy	CEUX	100	40.8500
13/07/2026	ES0126775008	Buy	XMAD	17	40.8000
13/07/2026	ES0126775008	Buy	XMAD	15	40.8000
13/07/2026	ES0126775008	Buy	XMAD	15	40.8000
13/07/2026	ES0126775008	Buy	XMAD	39	40.7500
13/07/2026	ES0126775008	Buy	XMAD	39	40.7500
13/07/2026	ES0126775008	Buy	XMAD	39	40.7500
13/07/2026	ES0126775008	Buy	XMAD	151	40.7500
13/07/2026	ES0126775008	Buy	XMAD	110	40.7500
13/07/2026	ES0126775008	Buy	XMAD	215	40.7000
13/07/2026	ES0126775008	Buy	CEUX	45	40.6500
13/07/2026	ES0126775008	Buy	CEUX	3	40.6500
13/07/2026	ES0126775008	Buy	CEUX	3	40.6500
13/07/2026	ES0126775008	Buy	XMAD	65	40.6500
13/07/2026	ES0126775008	Buy	XMAD	40	40.6500
13/07/2026	ES0126775008	Buy	CEUX	100	40.7000
13/07/2026	ES0126775008	Buy	XMAD	11	40.7000
13/07/2026	ES0126775008	Buy	XMAD	6	40.7000
13/07/2026	ES0126775008	Buy	XMAD	12	40.7000
13/07/2026	ES0126775008	Buy	CEUX	100	40.8500
13/07/2026	ES0126775008	Buy	CEUX	50	40.7500
13/07/2026	ES0126775008	Buy	XMAD	586	40.7500
13/07/2026	ES0126775008	Buy	XMAD	100	40.7500
13/07/2026	ES0126775008	Buy	XMAD	5	40.7500
13/07/2026	ES0126775008	Buy	XMAD	4	40.7500
13/07/2026	ES0126775008	Buy	XMAD	3	40.7500
13/07/2026	ES0126775008	Buy	XMAD	3	40.7500
13/07/2026	ES0126775008	Buy	CEUX	101	40.8000
13/07/2026	ES0126775008	Buy	XMAD	100	40.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/07/2026	ES0126775008	Buy	CEUX	51	40.8500
13/07/2026	ES0126775008	Buy	XMAD	624	40.7500
13/07/2026	ES0126775008	Buy	XMAD	1	40.7500
13/07/2026	ES0126775008	Buy	XMAD	1	40.7500
13/07/2026	ES0126775008	Buy	XMAD	10	40.7500
13/07/2026	ES0126775008	Buy	XMAD	99	40.7500
13/07/2026	ES0126775008	Buy	XMAD	69	40.7500
13/07/2026	ES0126775008	Buy	XMAD	22	40.7500
13/07/2026	ES0126775008	Buy	XMAD	19	40.7500
13/07/2026	ES0126775008	Buy	CEUX	102	40.7500
13/07/2026	ES0126775008	Buy	XMAD	205	40.7500
13/07/2026	ES0126775008	Buy	XMAD	101	40.7500
13/07/2026	ES0126775008	Buy	XMAD	4	40.7500
13/07/2026	ES0126775008	Buy	XMAD	31	40.7500
13/07/2026	ES0126775008	Buy	XMAD	19	40.7500
13/07/2026	ES0126775008	Buy	XMAD	39	40.7500
13/07/2026	ES0126775008	Buy	XMAD	16	40.7500
13/07/2026	ES0126775008	Buy	XMAD	1	40.7500
13/07/2026	ES0126775008	Buy	XMAD	104	40.7500
13/07/2026	ES0126775008	Buy	XMAD	4	40.8000
13/07/2026	ES0126775008	Buy	XMAD	4	40.8000
13/07/2026	ES0126775008	Buy	XMAD	93	40.8000
13/07/2026	ES0126775008	Buy	XMAD	16	40.8000
13/07/2026	ES0126775008	Buy	XMAD	11	40.8000
13/07/2026	ES0126775008	Buy	XMAD	7	40.8000
13/07/2026	ES0126775008	Buy	XMAD	86	40.8000
13/07/2026	ES0126775008	Buy	XMAD	27	40.8000
13/07/2026	ES0126775008	Buy	XMAD	383	40.8000
13/07/2026	ES0126775008	Buy	CEUX	102	40.8500
13/07/2026	ES0126775008	Buy	XMAD	40	40.9000
13/07/2026	ES0126775008	Buy	XMAD	68	40.9000
13/07/2026	ES0126775008	Buy	XMAD	430	40.8500
13/07/2026	ES0126775008	Buy	CEUX	305	40.8000
13/07/2026	ES0126775008	Buy	XEQT	5	40.8000
13/07/2026	ES0126775008	Buy	XEQT	1	40.8000
13/07/2026	ES0126775008	Buy	XEQT	378	40.8000
13/07/2026	ES0126775008	Buy	XMAD	1	40.7500
13/07/2026	ES0126775008	Buy	XMAD	65	40.7500
13/07/2026	ES0126775008	Buy	XMAD	65	40.7500
13/07/2026	ES0126775008	Buy	XMAD	98	40.7500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/07/2026	ES0126775008	Buy	XMAD	1	40.7500
13/07/2026	ES0126775008	Buy	XMAD	2	40.7500
13/07/2026	ES0126775008	Buy	XMAD	3	40.7500
13/07/2026	ES0126775008	Buy	CEUX	69	40.7000
13/07/2026	ES0126775008	Buy	XMAD	5	40.7500
13/07/2026	ES0126775008	Buy	XMAD	64	40.7500
13/07/2026	ES0126775008	Buy	XMAD	156	40.7500
13/07/2026	ES0126775008	Buy	XMAD	40	40.8500
13/07/2026	ES0126775008	Buy	XMAD	38	40.9000
13/07/2026	ES0126775008	Buy	XMAD	12	40.9000
13/07/2026	ES0126775008	Buy	XMAD	70	40.9000
13/07/2026	ES0126775008	Buy	XMAD	31	40.9500
13/07/2026	ES0126775008	Buy	XMAD	20	40.9000
13/07/2026	ES0126775008	Buy	XMAD	70	40.9500
13/07/2026	ES0126775008	Buy	XMAD	10	40.9500
13/07/2026	ES0126775008	Buy	XMAD	15	40.9500
13/07/2026	ES0126775008	Buy	XMAD	93	40.8500
13/07/2026	ES0126775008	Buy	XMAD	27	40.8500
13/07/2026	ES0126775008	Buy	CEUX	102	40.8500
13/07/2026	ES0126775008	Buy	XMAD	8	40.8500
13/07/2026	ES0126775008	Buy	XMAD	41	40.8500
13/07/2026	ES0126775008	Buy	XMAD	33	40.8500
13/07/2026	ES0126775008	Buy	XMAD	24	40.8500
13/07/2026	ES0126775008	Buy	XMAD	9	40.8500
13/07/2026	ES0126775008	Buy	XMAD	103	40.8500
13/07/2026	ES0126775008	Buy	XMAD	7	40.8500
13/07/2026	ES0126775008	Buy	XMAD	46	40.8500
13/07/2026	ES0126775008	Buy	XMAD	69	40.8500
13/07/2026	ES0126775008	Buy	CEUX	29	40.8500
13/07/2026	ES0126775008	Buy	CEUX	49	40.8500
13/07/2026	ES0126775008	Buy	XMAD	22	40.8500
13/07/2026	ES0126775008	Buy	XMAD	96	40.8500
13/07/2026	ES0126775008	Buy	XEQT	300	40.8000
13/07/2026	ES0126775008	Buy	CEUX	3	40.9000
13/07/2026	ES0126775008	Buy	XMAD	266	40.9000
13/07/2026	ES0126775008	Buy	CEUX	102	40.9000
13/07/2026	ES0126775008	Buy	XMAD	189	40.9000
13/07/2026	ES0126775008	Buy	XEQT	2	40.9500
13/07/2026	ES0126775008	Buy	XEQT	2	40.9500
13/07/2026	ES0126775008	Buy	XEQT	2	40.9500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/07/2026	ES0126775008	Buy	XEQT	19	40.9500
13/07/2026	ES0126775008	Buy	CEUX	6	41.0000
13/07/2026	ES0126775008	Buy	CEUX	32	41.0000
13/07/2026	ES0126775008	Buy	CEUX	12	41.0500
13/07/2026	ES0126775008	Buy	CEUX	52	41.0500
13/07/2026	ES0126775008	Buy	XMAD	47	41.0500
13/07/2026	ES0126775008	Buy	XMAD	44	41.1000
13/07/2026	ES0126775008	Buy	XMAD	544	41.1000
13/07/2026	ES0126775008	Buy	CEUX	2	41.1000
13/07/2026	ES0126775008	Buy	CEUX	13	41.1000
13/07/2026	ES0126775008	Buy	CEUX	2	41.1500
13/07/2026	ES0126775008	Buy	CEUX	129	41.1500
13/07/2026	ES0126775008	Buy	XMAD	16	41.1500
13/07/2026	ES0126775008	Buy	XEQT	43	41.0500
13/07/2026	ES0126775008	Buy	XEQT	8	41.0500
13/07/2026	ES0126775008	Buy	XEQT	4	41.0500
13/07/2026	ES0126775008	Buy	XEQT	98	41.0500
14/07/2026	ES0126775008	Buy	XMAD	115	40.6000
14/07/2026	ES0126775008	Buy	XEQT	100	40.5000
14/07/2026	ES0126775008	Buy	XEQT	41	40.5000
14/07/2026	ES0126775008	Buy	XMAD	340	40.5000
14/07/2026	ES0126775008	Buy	XMAD	115	40.4500
14/07/2026	ES0126775008	Buy	XEQT	125	40.3500
14/07/2026	ES0126775008	Buy	XEQT	25	40.3500
14/07/2026	ES0126775008	Buy	XMAD	56	40.3500
14/07/2026	ES0126775008	Buy	XMAD	34	40.3500
14/07/2026	ES0126775008	Buy	XMAD	72	40.3500
14/07/2026	ES0126775008	Buy	XMAD	75	40.3500
14/07/2026	ES0126775008	Buy	XMAD	21	40.3500
14/07/2026	ES0126775008	Buy	CEUX	30	40.3500
14/07/2026	ES0126775008	Buy	CEUX	59	40.4500
14/07/2026	ES0126775008	Buy	XMAD	100	40.3000
14/07/2026	ES0126775008	Buy	XMAD	45	40.2500
14/07/2026	ES0126775008	Buy	XMAD	21	40.2500
14/07/2026	ES0126775008	Buy	XMAD	49	40.2500
14/07/2026	ES0126775008	Buy	XEQT	97	40.2000
14/07/2026	ES0126775008	Buy	XEQT	53	40.2000
14/07/2026	ES0126775008	Buy	XEQT	150	40.0500
14/07/2026	ES0126775008	Buy	XEQT	150	40.0000
14/07/2026	ES0126775008	Buy	XMAD	100	40.1000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
14/07/2026	ES0126775008	Buy	XMAD	100	40.0000
14/07/2026	ES0126775008	Buy	XMAD	15	40.0000
14/07/2026	ES0126775008	Buy	XMAD	20	40.0000
14/07/2026	ES0126775008	Buy	XMAD	80	40.0000
14/07/2026	ES0126775008	Buy	XMAD	435	40.0000
14/07/2026	ES0126775008	Buy	XMAD	100	40.0000
14/07/2026	ES0126775008	Buy	CEUX	13	39.9000
14/07/2026	ES0126775008	Buy	XMAD	100	40.0000
14/07/2026	ES0126775008	Buy	XMAD	115	40.0000
14/07/2026	ES0126775008	Buy	CEUX	102	40.0000
14/07/2026	ES0126775008	Buy	XMAD	119	39.9000
14/07/2026	ES0126775008	Buy	XMAD	96	39.9000
14/07/2026	ES0126775008	Buy	XMAD	200	39.9500
14/07/2026	ES0126775008	Buy	XMAD	115	39.9500
14/07/2026	ES0126775008	Buy	XMAD	115	39.9500
14/07/2026	ES0126775008	Buy	XMAD	110	40.0000
14/07/2026	ES0126775008	Buy	CEUX	191	39.9500
14/07/2026	ES0126775008	Buy	XMAD	86	40.0500
14/07/2026	ES0126775008	Buy	XMAD	11	40.0500
14/07/2026	ES0126775008	Buy	XMAD	17	40.0500
14/07/2026	ES0126775008	Buy	XMAD	183	40.1000
14/07/2026	ES0126775008	Buy	XMAD	110	40.0000
14/07/2026	ES0126775008	Buy	XEQT	150	40.0000
14/07/2026	ES0126775008	Buy	XMAD	8	40.0000
14/07/2026	ES0126775008	Buy	XMAD	1	40.0000
14/07/2026	ES0126775008	Buy	XMAD	105	40.0500
14/07/2026	ES0126775008	Buy	XMAD	13	40.0500
14/07/2026	ES0126775008	Buy	XMAD	9	40.0500
14/07/2026	ES0126775008	Buy	XMAD	83	40.0500
14/07/2026	ES0126775008	Buy	CEUX	204	40.0500
14/07/2026	ES0126775008	Buy	XMAD	100	40.0500
14/07/2026	ES0126775008	Buy	XMAD	105	40.0500
14/07/2026	ES0126775008	Buy	XMAD	55	40.0500
14/07/2026	ES0126775008	Buy	XMAD	9	40.0500
14/07/2026	ES0126775008	Buy	XEQT	150	39.9500
14/07/2026	ES0126775008	Buy	XMAD	100	39.9500
14/07/2026	ES0126775008	Buy	CEUX	102	40.0000
14/07/2026	ES0126775008	Buy	XMAD	5	39.9000
14/07/2026	ES0126775008	Buy	XMAD	111	39.9500
14/07/2026	ES0126775008	Buy	XEQT	150	39.8500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
14/07/2026	ES0126775008	Buy	XMAD	12	39.9000
14/07/2026	ES0126775008	Buy	XMAD	138	39.9000
14/07/2026	ES0126775008	Buy	XMAD	30	39.9000
14/07/2026	ES0126775008	Buy	CEUX	206	39.9000
14/07/2026	ES0126775008	Buy	XMAD	559	39.9000
14/07/2026	ES0126775008	Buy	XMAD	37	39.9000
14/07/2026	ES0126775008	Buy	CEUX	19	39.8500
14/07/2026	ES0126775008	Buy	XMAD	111	39.9000
14/07/2026	ES0126775008	Buy	XMAD	2	39.9000
14/07/2026	ES0126775008	Buy	CEUX	33	40.0000
14/07/2026	ES0126775008	Buy	CEUX	36	40.0000
14/07/2026	ES0126775008	Buy	CEUX	64	40.0000
14/07/2026	ES0126775008	Buy	CEUX	5	40.0000
14/07/2026	ES0126775008	Buy	XMAD	112	39.9000
14/07/2026	ES0126775008	Buy	XMAD	102	39.9000
14/07/2026	ES0126775008	Buy	XMAD	63	39.8500
14/07/2026	ES0126775008	Buy	XMAD	157	39.8500
14/07/2026	ES0126775008	Buy	XMAD	1	39.8000
14/07/2026	ES0126775008	Buy	XMAD	222	40.0500
14/07/2026	ES0126775008	Buy	CEUX	43	40.1000
14/07/2026	ES0126775008	Buy	CEUX	57	40.1500
14/07/2026	ES0126775008	Buy	XMAD	24	40.0000
14/07/2026	ES0126775008	Buy	XMAD	1	40.0000
14/07/2026	ES0126775008	Buy	XMAD	84	40.0000
14/07/2026	ES0126775008	Buy	XMAD	48	39.9500
14/07/2026	ES0126775008	Buy	XMAD	3	39.9500
14/07/2026	ES0126775008	Buy	XMAD	63	40.0000
14/07/2026	ES0126775008	Buy	XMAD	37	39.9500
14/07/2026	ES0126775008	Buy	XMAD	67	39.9500
14/07/2026	ES0126775008	Buy	XMAD	42	39.9500
14/07/2026	ES0126775008	Buy	XMAD	12	39.9500
14/07/2026	ES0126775008	Buy	XMAD	60	40.0000
14/07/2026	ES0126775008	Buy	XMAD	102	40.0000
14/07/2026	ES0126775008	Buy	XEQT	25	39.9500
14/07/2026	ES0126775008	Buy	XEQT	1	39.9500
14/07/2026	ES0126775008	Buy	XEQT	14	39.9500
14/07/2026	ES0126775008	Buy	XEQT	8	39.9500
14/07/2026	ES0126775008	Buy	XEQT	121	39.9500
14/07/2026	ES0126775008	Buy	XEQT	131	39.9500
14/07/2026	ES0126775008	Buy	XMAD	61	39.9500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
14/07/2026	ES0126775008	Buy	XMAD	23	39.9500
14/07/2026	ES0126775008	Buy	XMAD	20	39.9500
14/07/2026	ES0126775008	Buy	XMAD	3	39.9500
14/07/2026	ES0126775008	Buy	CEUX	102	39.9500
14/07/2026	ES0126775008	Buy	XMAD	313	39.9500
14/07/2026	ES0126775008	Buy	XEQT	150	39.9000
14/07/2026	ES0126775008	Buy	XMAD	109	39.9000
14/07/2026	ES0126775008	Buy	XMAD	114	39.9000
14/07/2026	ES0126775008	Buy	CEUX	102	39.8500
14/07/2026	ES0126775008	Buy	XMAD	91	39.9000
14/07/2026	ES0126775008	Buy	XMAD	18	39.9000
14/07/2026	ES0126775008	Buy	XMAD	44	40.0000
14/07/2026	ES0126775008	Buy	XMAD	10	40.0000
14/07/2026	ES0126775008	Buy	XMAD	1	40.0000
14/07/2026	ES0126775008	Buy	XMAD	25	40.0000
14/07/2026	ES0126775008	Buy	CEUX	2	40.2000
14/07/2026	ES0126775008	Buy	CEUX	55	40.2000
14/07/2026	ES0126775008	Buy	XMAD	19	40.1500
14/07/2026	ES0126775008	Buy	XMAD	100	40.1000
14/07/2026	ES0126775008	Buy	XMAD	100	39.9500
14/07/2026	ES0126775008	Buy	XMAD	100	39.9500
14/07/2026	ES0126775008	Buy	XEQT	102	39.9000
14/07/2026	ES0126775008	Buy	XEQT	3	39.9000
14/07/2026	ES0126775008	Buy	XEQT	19	39.9000
14/07/2026	ES0126775008	Buy	XEQT	15	39.9000
14/07/2026	ES0126775008	Buy	XEQT	11	39.9000
14/07/2026	ES0126775008	Buy	XMAD	46	40.0000
14/07/2026	ES0126775008	Buy	XMAD	54	40.0000
14/07/2026	ES0126775008	Buy	XMAD	25	40.0000
14/07/2026	ES0126775008	Buy	XMAD	75	40.0000
14/07/2026	ES0126775008	Buy	XMAD	100	40.0000
14/07/2026	ES0126775008	Buy	CEUX	102	39.9500
14/07/2026	ES0126775008	Buy	XMAD	115	40.0500
14/07/2026	ES0126775008	Buy	CEUX	100	39.9500
14/07/2026	ES0126775008	Buy	XMAD	110	39.9500
14/07/2026	ES0126775008	Buy	XMAD	100	39.9500
14/07/2026	ES0126775008	Buy	XEQT	150	39.9000
14/07/2026	ES0126775008	Buy	XMAD	88	39.8500
14/07/2026	ES0126775008	Buy	XMAD	12	39.8500
14/07/2026	ES0126775008	Buy	XMAD	105	39.9000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
14/07/2026	ES0126775008	Buy	XMAD	57	39.9000
14/07/2026	ES0126775008	Buy	CEUX	8	39.9500
14/07/2026	ES0126775008	Buy	CEUX	92	39.9500
14/07/2026	ES0126775008	Buy	XMAD	105	39.9000
14/07/2026	ES0126775008	Buy	XMAD	105	39.8500
14/07/2026	ES0126775008	Buy	XMAD	63	39.9500
14/07/2026	ES0126775008	Buy	XMAD	37	39.9500
14/07/2026	ES0126775008	Buy	XMAD	105	39.9500
14/07/2026	ES0126775008	Buy	XMAD	8	39.9500
14/07/2026	ES0126775008	Buy	XMAD	8	39.9500
14/07/2026	ES0126775008	Buy	XMAD	8	39.9500
14/07/2026	ES0126775008	Buy	XMAD	57	39.9500
14/07/2026	ES0126775008	Buy	XMAD	8	39.9500
14/07/2026	ES0126775008	Buy	XMAD	34	39.9500
14/07/2026	ES0126775008	Buy	XMAD	22	39.9500
14/07/2026	ES0126775008	Buy	XMAD	150	40.0000
14/07/2026	ES0126775008	Buy	XMAD	100	40.0000
14/07/2026	ES0126775008	Buy	XMAD	100	39.9000
14/07/2026	ES0126775008	Buy	CEUX	310	39.9000
14/07/2026	ES0126775008	Buy	XMAD	68	39.9000
14/07/2026	ES0126775008	Buy	XMAD	37	39.9000
14/07/2026	ES0126775008	Buy	CEUX	37	39.9500
14/07/2026	ES0126775008	Buy	XMAD	5	39.9500
14/07/2026	ES0126775008	Buy	CEUX	27	39.9500
14/07/2026	ES0126775008	Buy	XMAD	56	39.9500
14/07/2026	ES0126775008	Buy	XMAD	27	40.0000
15/07/2026	ES0126775008	Buy	XEQT	9	39.2000
15/07/2026	ES0126775008	Buy	XEQT	47	39.2000
15/07/2026	ES0126775008	Buy	XEQT	47	39.2000
15/07/2026	ES0126775008	Buy	XEQT	47	39.2000
15/07/2026	ES0126775008	Buy	XEQT	9	39.2000
15/07/2026	ES0126775008	Buy	XMAD	76	39.3000
15/07/2026	ES0126775008	Buy	XMAD	34	39.3500
15/07/2026	ES0126775008	Buy	XMAD	115	39.3500
15/07/2026	ES0126775008	Buy	XMAD	45	39.3500
15/07/2026	ES0126775008	Buy	XMAD	21	39.4500
15/07/2026	ES0126775008	Buy	XMAD	61	39.4500
15/07/2026	ES0126775008	Buy	XMAD	23	39.4500
15/07/2026	ES0126775008	Buy	XMAD	47	39.5000
15/07/2026	ES0126775008	Buy	XMAD	132	39.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
15/07/2026	ES0126775008	Buy	XMAD	72	39.5000
15/07/2026	ES0126775008	Buy	XMAD	82	39.5500
15/07/2026	ES0126775008	Buy	XMAD	68	39.5500
15/07/2026	ES0126775008	Buy	XMAD	75	39.5500
15/07/2026	ES0126775008	Buy	CEUX	100	39.3000
15/07/2026	ES0126775008	Buy	XMAD	100	39.3000
15/07/2026	ES0126775008	Buy	XEQT	150	39.2000
15/07/2026	ES0126775008	Buy	XMAD	6	39.3000
15/07/2026	ES0126775008	Buy	XMAD	94	39.3000
15/07/2026	ES0126775008	Buy	XMAD	100	39.2500
15/07/2026	ES0126775008	Buy	CEUX	37	39.1500
15/07/2026	ES0126775008	Buy	CEUX	63	39.1500
15/07/2026	ES0126775008	Buy	XMAD	115	39.2000
15/07/2026	ES0126775008	Buy	XMAD	50	39.2000
15/07/2026	ES0126775008	Buy	XMAD	2	39.2000
15/07/2026	ES0126775008	Buy	XMAD	48	39.2000
15/07/2026	ES0126775008	Buy	XMAD	100	39.3000
15/07/2026	ES0126775008	Buy	CEUX	100	39.4500
15/07/2026	ES0126775008	Buy	XMAD	300	39.4500
15/07/2026	ES0126775008	Buy	XMAD	4	39.4500
15/07/2026	ES0126775008	Buy	XMAD	96	39.4500
15/07/2026	ES0126775008	Buy	CEUX	100	39.4500
15/07/2026	ES0126775008	Buy	XMAD	115	39.4500
15/07/2026	ES0126775008	Buy	XMAD	300	39.4500
15/07/2026	ES0126775008	Buy	XMAD	100	39.4000
15/07/2026	ES0126775008	Buy	XMAD	23	39.4500
15/07/2026	ES0126775008	Buy	XMAD	33	39.4500
15/07/2026	ES0126775008	Buy	XMAD	1	39.4500
15/07/2026	ES0126775008	Buy	CEUX	12	39.5500
15/07/2026	ES0126775008	Buy	CEUX	90	39.5500
15/07/2026	ES0126775008	Buy	XMAD	89	39.5500
15/07/2026	ES0126775008	Buy	XMAD	11	39.5500
15/07/2026	ES0126775008	Buy	XMAD	115	39.6500
15/07/2026	ES0126775008	Buy	XMAD	4	39.6000
15/07/2026	ES0126775008	Buy	XMAD	102	39.6500
15/07/2026	ES0126775008	Buy	XMAD	73	39.6500
15/07/2026	ES0126775008	Buy	XMAD	414	39.6500
15/07/2026	ES0126775008	Buy	CEUX	16	39.6500
15/07/2026	ES0126775008	Buy	CEUX	103	39.6500
15/07/2026	ES0126775008	Buy	XMAD	100	39.6000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
15/07/2026	ES0126775008	Buy	XMAD	5	39.5500
15/07/2026	ES0126775008	Buy	XMAD	70	39.6000
15/07/2026	ES0126775008	Buy	XMAD	30	39.6000
15/07/2026	ES0126775008	Buy	XMAD	105	39.6500
15/07/2026	ES0126775008	Buy	XMAD	100	39.6500
15/07/2026	ES0126775008	Buy	XMAD	105	39.7000
15/07/2026	ES0126775008	Buy	XMAD	100	39.7000
15/07/2026	ES0126775008	Buy	XMAD	105	39.7000
15/07/2026	ES0126775008	Buy	XMAD	37	39.7000
15/07/2026	ES0126775008	Buy	XMAD	3	39.7000
15/07/2026	ES0126775008	Buy	XMAD	16	39.7000
15/07/2026	ES0126775008	Buy	XMAD	6	39.7000
15/07/2026	ES0126775008	Buy	XMAD	2	39.7000
15/07/2026	ES0126775008	Buy	XMAD	3	39.7000
15/07/2026	ES0126775008	Buy	XMAD	1	39.7000
15/07/2026	ES0126775008	Buy	CEUX	100	39.6500
15/07/2026	ES0126775008	Buy	XMAD	100	39.7000
15/07/2026	ES0126775008	Buy	XMAD	84	39.6000
15/07/2026	ES0126775008	Buy	XMAD	26	39.6000
15/07/2026	ES0126775008	Buy	XMAD	105	39.6000
15/07/2026	ES0126775008	Buy	XMAD	25	39.6000
15/07/2026	ES0126775008	Buy	CEUX	100	39.7000
15/07/2026	ES0126775008	Buy	XMAD	183	39.7000
15/07/2026	ES0126775008	Buy	XMAD	107	39.8000
15/07/2026	ES0126775008	Buy	XMAD	29	39.7500
15/07/2026	ES0126775008	Buy	XMAD	6	39.7500
15/07/2026	ES0126775008	Buy	XMAD	2	39.7500
15/07/2026	ES0126775008	Buy	CEUX	100	39.7500
15/07/2026	ES0126775008	Buy	XMAD	26	39.7000
15/07/2026	ES0126775008	Buy	XMAD	106	39.7000
15/07/2026	ES0126775008	Buy	XMAD	25	39.7000
15/07/2026	ES0126775008	Buy	XMAD	112	39.6500
15/07/2026	ES0126775008	Buy	XMAD	107	39.6000
15/07/2026	ES0126775008	Buy	XMAD	3	39.6000
15/07/2026	ES0126775008	Buy	CEUX	100	39.6000
15/07/2026	ES0126775008	Buy	XMAD	110	39.6000
15/07/2026	ES0126775008	Buy	XMAD	10	39.7000
15/07/2026	ES0126775008	Buy	XMAD	216	39.7000
15/07/2026	ES0126775008	Buy	XMAD	38	39.7000
15/07/2026	ES0126775008	Buy	XMAD	5	39.7000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
15/07/2026	ES0126775008	Buy	XMAD	1	39.7000
15/07/2026	ES0126775008	Buy	XMAD	16	39.7000
15/07/2026	ES0126775008	Buy	XMAD	109	39.6000
15/07/2026	ES0126775008	Buy	XMAD	104	39.6000
15/07/2026	ES0126775008	Buy	XMAD	102	39.6000
15/07/2026	ES0126775008	Buy	CEUX	102	39.8000
15/07/2026	ES0126775008	Buy	XMAD	216	39.8000
15/07/2026	ES0126775008	Buy	XMAD	102	39.8500
15/07/2026	ES0126775008	Buy	XMAD	103	39.9000
15/07/2026	ES0126775008	Buy	CEUX	102	39.8500
15/07/2026	ES0126775008	Buy	XMAD	108	39.8500
15/07/2026	ES0126775008	Buy	XMAD	103	39.8500
15/07/2026	ES0126775008	Buy	XEQT	20	39.8000
15/07/2026	ES0126775008	Buy	XMAD	103	39.8000
15/07/2026	ES0126775008	Buy	CEUX	77	39.8500
15/07/2026	ES0126775008	Buy	XMAD	103	39.8000
15/07/2026	ES0126775008	Buy	XMAD	108	39.8500
15/07/2026	ES0126775008	Buy	XEQT	32	39.8000
15/07/2026	ES0126775008	Buy	XEQT	98	39.8000
15/07/2026	ES0126775008	Buy	XMAD	103	40.0000
15/07/2026	ES0126775008	Buy	XMAD	103	39.8500
15/07/2026	ES0126775008	Buy	CEUX	103	39.8000
15/07/2026	ES0126775008	Buy	XMAD	93	39.9000
15/07/2026	ES0126775008	Buy	XMAD	61	39.9000
15/07/2026	ES0126775008	Buy	XMAD	6	39.9000
15/07/2026	ES0126775008	Buy	XMAD	105	39.8000
15/07/2026	ES0126775008	Buy	XMAD	100	39.8000
15/07/2026	ES0126775008	Buy	CEUX	73	39.9500
15/07/2026	ES0126775008	Buy	CEUX	20	40.0000
15/07/2026	ES0126775008	Buy	CEUX	7	40.0000
15/07/2026	ES0126775008	Buy	CEUX	3	40.0000
15/07/2026	ES0126775008	Buy	XMAD	105	39.8000
15/07/2026	ES0126775008	Buy	XMAD	100	39.8500
15/07/2026	ES0126775008	Buy	XMAD	100	39.8000
15/07/2026	ES0126775008	Buy	CEUX	46	40.0000
15/07/2026	ES0126775008	Buy	CEUX	35	40.0000
15/07/2026	ES0126775008	Buy	XMAD	100	39.9000
15/07/2026	ES0126775008	Buy	XMAD	100	39.8000
15/07/2026	ES0126775008	Buy	CEUX	100	39.9000
15/07/2026	ES0126775008	Buy	XMAD	115	39.9000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
15/07/2026	ES0126775008	Buy	XMAD	100	39.9000
15/07/2026	ES0126775008	Buy	XEQT	72	39.8000
15/07/2026	ES0126775008	Buy	XEQT	36	39.8000
15/07/2026	ES0126775008	Buy	XEQT	1	39.8000
15/07/2026	ES0126775008	Buy	XEQT	191	39.8000
15/07/2026	ES0126775008	Buy	XEQT	31	39.7500
15/07/2026	ES0126775008	Buy	XEQT	28	39.7500
15/07/2026	ES0126775008	Buy	XEQT	4	39.7500
15/07/2026	ES0126775008	Buy	XEQT	3	39.7500
15/07/2026	ES0126775008	Buy	XEQT	84	39.7500
15/07/2026	ES0126775008	Buy	CEUX	78	39.8000
15/07/2026	ES0126775008	Buy	CEUX	22	39.8000
15/07/2026	ES0126775008	Buy	XMAD	100	39.8000
15/07/2026	ES0126775008	Buy	XMAD	9	39.8000
15/07/2026	ES0126775008	Buy	XMAD	1	39.8000
15/07/2026	ES0126775008	Buy	XMAD	2	39.8000
15/07/2026	ES0126775008	Buy	XMAD	88	39.8000
15/07/2026	ES0126775008	Buy	XMAD	69	39.8500
15/07/2026	ES0126775008	Buy	XMAD	26	39.9000
15/07/2026	ES0126775008	Buy	XMAD	135	39.9000
15/07/2026	ES0126775008	Buy	CEUX	100	39.8000
15/07/2026	ES0126775008	Buy	XMAD	140	39.8500
15/07/2026	ES0126775008	Buy	CEUX	28	39.8500
15/07/2026	ES0126775008	Buy	CEUX	77	39.8500
15/07/2026	ES0126775008	Buy	XMAD	275	39.7500
15/07/2026	ES0126775008	Buy	XMAD	32	39.7500
15/07/2026	ES0126775008	Buy	XMAD	32	39.7500
15/07/2026	ES0126775008	Buy	XMAD	81	39.7500
15/07/2026	ES0126775008	Buy	XEQT	6	39.7500
15/07/2026	ES0126775008	Buy	XEQT	11	39.7500
15/07/2026	ES0126775008	Buy	XEQT	1	39.7500
15/07/2026	ES0126775008	Buy	XEQT	132	39.7500
15/07/2026	ES0126775008	Buy	XEQT	150	39.7500
15/07/2026	ES0126775008	Buy	XMAD	30	39.7000
15/07/2026	ES0126775008	Buy	XMAD	105	39.7000
15/07/2026	ES0126775008	Buy	CEUX	100	39.7000
15/07/2026	ES0126775008	Buy	XMAD	18	39.7500
15/07/2026	ES0126775008	Buy	XMAD	43	39.7500
15/07/2026	ES0126775008	Buy	XMAD	84	39.7500
15/07/2026	ES0126775008	Buy	XEQT	5	39.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
15/07/2026	ES0126775008	Buy	XEQT	9	39.6500
15/07/2026	ES0126775008	Buy	XEQT	130	39.6500
15/07/2026	ES0126775008	Buy	XEQT	606	39.6500
15/07/2026	ES0126775008	Buy	XMAD	100	39.5500
15/07/2026	ES0126775008	Buy	CEUX	72	39.6000
15/07/2026	ES0126775008	Buy	XMAD	59	39.6500
16/07/2026	ES0126775008	Buy	XMAD	22	39.7500
16/07/2026	ES0126775008	Buy	XMAD	37	39.7500
16/07/2026	ES0126775008	Buy	XMAD	46	39.8500
16/07/2026	ES0126775008	Buy	XMAD	93	39.8500
16/07/2026	ES0126775008	Buy	XMAD	8	40.0000
16/07/2026	ES0126775008	Buy	XMAD	103	40.0000
16/07/2026	ES0126775008	Buy	XMAD	44	40.0000
16/07/2026	ES0126775008	Buy	XMAD	26	40.2000
16/07/2026	ES0126775008	Buy	XMAD	77	40.2000
16/07/2026	ES0126775008	Buy	XMAD	88	40.2000
16/07/2026	ES0126775008	Buy	XMAD	72	40.2500
16/07/2026	ES0126775008	Buy	XMAD	81	40.2500
16/07/2026	ES0126775008	Buy	XMAD	249	40.2500
16/07/2026	ES0126775008	Buy	XMAD	252	40.2500
16/07/2026	ES0126775008	Buy	XMAD	81	40.3000
16/07/2026	ES0126775008	Buy	XMAD	48	40.3000
16/07/2026	ES0126775008	Buy	XMAD	115	40.1500
16/07/2026	ES0126775008	Buy	XMAD	115	40.2500
16/07/2026	ES0126775008	Buy	CEUX	204	40.2000
16/07/2026	ES0126775008	Buy	XMAD	264	40.2000
16/07/2026	ES0126775008	Buy	XMAD	406	40.2000
16/07/2026	ES0126775008	Buy	XMAD	115	40.2500
16/07/2026	ES0126775008	Buy	XMAD	115	40.2500
16/07/2026	ES0126775008	Buy	CEUX	102	40.5500
16/07/2026	ES0126775008	Buy	XMAD	348	40.5500
16/07/2026	ES0126775008	Buy	XMAD	307	40.5500
16/07/2026	ES0126775008	Buy	XMAD	105	40.5500
16/07/2026	ES0126775008	Buy	CEUX	39	40.4500
16/07/2026	ES0126775008	Buy	CEUX	52	40.4500
16/07/2026	ES0126775008	Buy	CEUX	11	40.5000
16/07/2026	ES0126775008	Buy	XMAD	110	40.4500
16/07/2026	ES0126775008	Buy	XMAD	75	40.5500
16/07/2026	ES0126775008	Buy	XMAD	25	40.5500
16/07/2026	ES0126775008	Buy	XMAD	100	40.5500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
16/07/2026	ES0126775008	Buy	XMAD	230	40.5000
16/07/2026	ES0126775008	Buy	XMAD	5	40.4500
16/07/2026	ES0126775008	Buy	XMAD	4	40.4500
16/07/2026	ES0126775008	Buy	XMAD	106	40.4500
16/07/2026	ES0126775008	Buy	XMAD	58	40.6000
16/07/2026	ES0126775008	Buy	XMAD	22	40.6000
16/07/2026	ES0126775008	Buy	XMAD	70	40.6000
16/07/2026	ES0126775008	Buy	XMAD	78	40.6500
16/07/2026	ES0126775008	Buy	XMAD	45	40.6500
16/07/2026	ES0126775008	Buy	XMAD	20	40.5500
16/07/2026	ES0126775008	Buy	XMAD	39	40.5500
16/07/2026	ES0126775008	Buy	XMAD	51	40.6000
16/07/2026	ES0126775008	Buy	XMAD	13	40.5500
16/07/2026	ES0126775008	Buy	XMAD	87	40.5500
16/07/2026	ES0126775008	Buy	CEUX	204	40.5500
16/07/2026	ES0126775008	Buy	XMAD	205	40.5500
16/07/2026	ES0126775008	Buy	XMAD	110	40.5500
16/07/2026	ES0126775008	Buy	XMAD	85	40.5000
16/07/2026	ES0126775008	Buy	XMAD	3	40.5000
16/07/2026	ES0126775008	Buy	XMAD	2	40.5000
16/07/2026	ES0126775008	Buy	XMAD	6	40.6000
16/07/2026	ES0126775008	Buy	XMAD	94	40.6000
16/07/2026	ES0126775008	Buy	XMAD	335	40.5500
16/07/2026	ES0126775008	Buy	CEUX	202	40.5000
16/07/2026	ES0126775008	Buy	XMAD	105	40.5000
16/07/2026	ES0126775008	Buy	XMAD	100	40.4000
16/07/2026	ES0126775008	Buy	XMAD	5	40.4000
16/07/2026	ES0126775008	Buy	XEQT	3	40.3500
16/07/2026	ES0126775008	Buy	XEQT	5	40.3500
16/07/2026	ES0126775008	Buy	XEQT	300	40.3500
16/07/2026	ES0126775008	Buy	XEQT	192	40.3500
16/07/2026	ES0126775008	Buy	XEQT	3	40.3000
16/07/2026	ES0126775008	Buy	XEQT	6	40.3000
16/07/2026	ES0126775008	Buy	XEQT	1	40.3000
16/07/2026	ES0126775008	Buy	XEQT	190	40.3000
16/07/2026	ES0126775008	Buy	XEQT	98	40.2500
16/07/2026	ES0126775008	Buy	XMAD	100	40.3500
16/07/2026	ES0126775008	Buy	CEUX	2	40.3500
16/07/2026	ES0126775008	Buy	CEUX	2	40.3500
16/07/2026	ES0126775008	Buy	CEUX	96	40.3500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
16/07/2026	ES0126775008	Buy	XMAD	301	40.3500
16/07/2026	ES0126775008	Buy	CEUX	7	40.3500
16/07/2026	ES0126775008	Buy	CEUX	43	40.4000
16/07/2026	ES0126775008	Buy	CEUX	44	40.4000
16/07/2026	ES0126775008	Buy	CEUX	14	40.4500
16/07/2026	ES0126775008	Buy	CEUX	29	40.4500
16/07/2026	ES0126775008	Buy	CEUX	13	40.4500
16/07/2026	ES0126775008	Buy	XMAD	219	40.4000
16/07/2026	ES0126775008	Buy	XMAD	320	40.4000
16/07/2026	ES0126775008	Buy	CEUX	14	40.3500
16/07/2026	ES0126775008	Buy	CEUX	86	40.3500
16/07/2026	ES0126775008	Buy	XMAD	13	40.3500
16/07/2026	ES0126775008	Buy	XMAD	71	40.4000
16/07/2026	ES0126775008	Buy	XMAD	21	40.4000
16/07/2026	ES0126775008	Buy	XEQT	200	40.3000
16/07/2026	ES0126775008	Buy	XMAD	110	40.4000
16/07/2026	ES0126775008	Buy	XMAD	58	40.4000
16/07/2026	ES0126775008	Buy	XMAD	52	40.4000
16/07/2026	ES0126775008	Buy	XMAD	21	40.4000
16/07/2026	ES0126775008	Buy	XMAD	8	40.4000
16/07/2026	ES0126775008	Buy	XMAD	81	40.4000
16/07/2026	ES0126775008	Buy	XMAD	9	40.4000
16/07/2026	ES0126775008	Buy	XMAD	23	40.4000
16/07/2026	ES0126775008	Buy	XMAD	66	40.4000
16/07/2026	ES0126775008	Buy	XMAD	5	40.4000
16/07/2026	ES0126775008	Buy	XMAD	2	40.4000
16/07/2026	ES0126775008	Buy	XMAD	11	40.5000
16/07/2026	ES0126775008	Buy	XMAD	39	40.5000
16/07/2026	ES0126775008	Buy	XMAD	37	40.6000
16/07/2026	ES0126775008	Buy	XMAD	205	40.6000
16/07/2026	ES0126775008	Buy	CEUX	105	40.4500
16/07/2026	ES0126775008	Buy	XMAD	79	40.5000
16/07/2026	ES0126775008	Buy	XMAD	36	40.6000
16/07/2026	ES0126775008	Buy	XMAD	1	40.5000
16/07/2026	ES0126775008	Buy	XMAD	114	40.6000
16/07/2026	ES0126775008	Buy	CEUX	105	40.5500
16/07/2026	ES0126775008	Buy	XMAD	115	40.5000
16/07/2026	ES0126775008	Buy	CEUX	302	40.5000
16/07/2026	ES0126775008	Buy	CEUX	118	40.5000
16/07/2026	ES0126775008	Buy	XMAD	115	40.3500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
16/07/2026	ES0126775008	Buy	XEQT	131	40.3500
16/07/2026	ES0126775008	Buy	XEQT	16	40.3500
16/07/2026	ES0126775008	Buy	XEQT	15	40.3500
16/07/2026	ES0126775008	Buy	XEQT	15	40.3500
16/07/2026	ES0126775008	Buy	XEQT	23	40.3500
16/07/2026	ES0126775008	Buy	XMAD	10	40.3000
16/07/2026	ES0126775008	Buy	XMAD	14	40.3000
16/07/2026	ES0126775008	Buy	XMAD	91	40.3000
16/07/2026	ES0126775008	Buy	XMAD	110	40.3000
16/07/2026	ES0126775008	Buy	XEQT	200	40.3000
16/07/2026	ES0126775008	Buy	XEQT	200	40.2500
16/07/2026	ES0126775008	Buy	CEUX	105	40.2500
16/07/2026	ES0126775008	Buy	XMAD	110	40.2500
16/07/2026	ES0126775008	Buy	XMAD	75	40.2500
16/07/2026	ES0126775008	Buy	XMAD	7	40.2500
16/07/2026	ES0126775008	Buy	XMAD	28	40.2500
16/07/2026	ES0126775008	Buy	XMAD	33	40.2500
16/07/2026	ES0126775008	Buy	XMAD	22	40.2500
16/07/2026	ES0126775008	Buy	XMAD	46	40.2500
16/07/2026	ES0126775008	Buy	XMAD	7	40.2500
16/07/2026	ES0126775008	Buy	XMAD	7	40.2500
16/07/2026	ES0126775008	Buy	XMAD	115	40.2000
16/07/2026	ES0126775008	Buy	XMAD	115	40.2500
16/07/2026	ES0126775008	Buy	CEUX	105	40.2000
16/07/2026	ES0126775008	Buy	XMAD	120	40.2000
16/07/2026	ES0126775008	Buy	CEUX	100	40.2500
16/07/2026	ES0126775008	Buy	XMAD	235	40.2000
16/07/2026	ES0126775008	Buy	XMAD	2	40.4000
16/07/2026	ES0126775008	Buy	XMAD	348	40.4000
16/07/2026	ES0126775008	Buy	XMAD	100	40.4000
16/07/2026	ES0126775008	Buy	XMAD	10	40.4000
16/07/2026	ES0126775008	Buy	CEUX	100	40.4000
16/07/2026	ES0126775008	Buy	XMAD	41	40.4000
16/07/2026	ES0126775008	Buy	XMAD	68	40.4000
16/07/2026	ES0126775008	Buy	XMAD	11	40.4000
16/07/2026	ES0126775008	Buy	XMAD	5	40.4000
16/07/2026	ES0126775008	Buy	CEUX	105	40.3500
16/07/2026	ES0126775008	Buy	XEQT	132	40.3500
16/07/2026	ES0126775008	Buy	XEQT	10	40.3500
16/07/2026	ES0126775008	Buy	XEQT	10	40.3500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
16/07/2026	ES0126775008	Buy	XEQT	10	40.3500
16/07/2026	ES0126775008	Buy	XEQT	38	40.3500
16/07/2026	ES0126775008	Buy	XMAD	120	40.3500
16/07/2026	ES0126775008	Buy	XMAD	44	40.4000
16/07/2026	ES0126775008	Buy	XMAD	30	40.4000
16/07/2026	ES0126775008	Buy	XMAD	51	40.4000
16/07/2026	ES0126775008	Buy	XMAD	26	40.4000
16/07/2026	ES0126775008	Buy	CEUX	31	40.4500
16/07/2026	ES0126775008	Buy	CEUX	30	40.5000
16/07/2026	ES0126775008	Buy	CEUX	2	40.5000
16/07/2026	ES0126775008	Buy	CEUX	4	40.5000
16/07/2026	ES0126775008	Buy	CEUX	2	40.5000
17/07/2026	ES0126775008	Buy	XMAD	15	40.4500
17/07/2026	ES0126775008	Buy	XMAD	115	40.4500
17/07/2026	ES0126775008	Buy	XMAD	105	40.3500
17/07/2026	ES0126775008	Buy	XMAD	54	40.3000
17/07/2026	ES0126775008	Buy	XMAD	12	40.3000
17/07/2026	ES0126775008	Buy	XMAD	44	40.3000
17/07/2026	ES0126775008	Buy	XMAD	35	40.5500
17/07/2026	ES0126775008	Buy	XMAD	105	40.6500
17/07/2026	ES0126775008	Buy	XMAD	90	40.6500
17/07/2026	ES0126775008	Buy	XMAD	24	40.6500
17/07/2026	ES0126775008	Buy	XMAD	36	40.6500
17/07/2026	ES0126775008	Buy	XMAD	83	40.6500
17/07/2026	ES0126775008	Buy	XMAD	15	40.7500
17/07/2026	ES0126775008	Buy	XMAD	28	40.7500
17/07/2026	ES0126775008	Buy	XMAD	7	40.7500
17/07/2026	ES0126775008	Buy	XMAD	112	40.8500
17/07/2026	ES0126775008	Buy	CEUX	102	40.7000
17/07/2026	ES0126775008	Buy	XMAD	19	40.7000
17/07/2026	ES0126775008	Buy	XMAD	81	40.7500
17/07/2026	ES0126775008	Buy	XMAD	103	40.7500
17/07/2026	ES0126775008	Buy	XMAD	22	40.7500
17/07/2026	ES0126775008	Buy	XMAD	53	40.8000
17/07/2026	ES0126775008	Buy	XMAD	74	40.8000
17/07/2026	ES0126775008	Buy	XMAD	62	40.8000
17/07/2026	ES0126775008	Buy	XMAD	235	40.8500
17/07/2026	ES0126775008	Buy	XMAD	9	40.7000
17/07/2026	ES0126775008	Buy	XMAD	60	40.7500
17/07/2026	ES0126775008	Buy	XMAD	36	40.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
17/07/2026	ES0126775008	Buy	CEUX	102	40.6000
17/07/2026	ES0126775008	Buy	XMAD	105	40.7000
17/07/2026	ES0126775008	Buy	XMAD	100	40.7000
17/07/2026	ES0126775008	Buy	XMAD	7	40.7000
17/07/2026	ES0126775008	Buy	XMAD	93	40.7000
17/07/2026	ES0126775008	Buy	XMAD	24	40.7000
17/07/2026	ES0126775008	Buy	XMAD	26	40.7000
17/07/2026	ES0126775008	Buy	XMAD	29	40.7000
17/07/2026	ES0126775008	Buy	XMAD	26	40.7000
17/07/2026	ES0126775008	Buy	CEUX	50	40.7000
17/07/2026	ES0126775008	Buy	CEUX	52	40.7000
17/07/2026	ES0126775008	Buy	XMAD	205	40.7000
17/07/2026	ES0126775008	Buy	XMAD	105	40.7000
17/07/2026	ES0126775008	Buy	XMAD	36	40.7000
17/07/2026	ES0126775008	Buy	XMAD	42	40.7000
17/07/2026	ES0126775008	Buy	XMAD	1	40.7000
17/07/2026	ES0126775008	Buy	XMAD	1	40.7000
17/07/2026	ES0126775008	Buy	XMAD	105	40.7000
17/07/2026	ES0126775008	Buy	CEUX	4	40.7000
17/07/2026	ES0126775008	Buy	CEUX	98	40.7000
17/07/2026	ES0126775008	Buy	XMAD	105	40.7000
17/07/2026	ES0126775008	Buy	XMAD	105	40.7000
17/07/2026	ES0126775008	Buy	XMAD	100	40.6500
17/07/2026	ES0126775008	Buy	XMAD	105	40.7500
17/07/2026	ES0126775008	Buy	XMAD	610	40.8000
17/07/2026	ES0126775008	Buy	XMAD	110	40.8000
17/07/2026	ES0126775008	Buy	XMAD	4	40.8000
17/07/2026	ES0126775008	Buy	XMAD	101	40.8000
17/07/2026	ES0126775008	Buy	CEUX	118	40.7500
17/07/2026	ES0126775008	Buy	CEUX	86	40.7500
17/07/2026	ES0126775008	Buy	XMAD	100	40.7500
17/07/2026	ES0126775008	Buy	XMAD	4	40.7500
17/07/2026	ES0126775008	Buy	XMAD	4	40.7500
17/07/2026	ES0126775008	Buy	XMAD	3	40.7500
17/07/2026	ES0126775008	Buy	CEUX	56	40.7500
17/07/2026	ES0126775008	Buy	XMAD	437	40.7500
17/07/2026	ES0126775008	Buy	XMAD	3	40.7500
17/07/2026	ES0126775008	Buy	XMAD	3	40.7500
17/07/2026	ES0126775008	Buy	XMAD	96	40.7500
17/07/2026	ES0126775008	Buy	XMAD	41	40.7500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
17/07/2026	ES0126775008	Buy	XMAD	16	40.7500
17/07/2026	ES0126775008	Buy	XMAD	14	40.7500
17/07/2026	ES0126775008	Buy	XMAD	41	40.7500
17/07/2026	ES0126775008	Buy	XMAD	12	40.8000
17/07/2026	ES0126775008	Buy	XMAD	202	41.1500
17/07/2026	ES0126775008	Buy	CEUX	251	41.2000
17/07/2026	ES0126775008	Buy	XMAD	326	41.2000
17/07/2026	ES0126775008	Buy	XMAD	5	41.1500
17/07/2026	ES0126775008	Buy	XMAD	5	41.1500
17/07/2026	ES0126775008	Buy	XMAD	102	41.1500
17/07/2026	ES0126775008	Buy	XMAD	102	41.2000
17/07/2026	ES0126775008	Buy	CEUX	103	41.1000
17/07/2026	ES0126775008	Buy	CEUX	100	41.1000
17/07/2026	ES0126775008	Buy	CEUX	103	41.0500
17/07/2026	ES0126775008	Buy	XMAD	337	41.0500
17/07/2026	ES0126775008	Buy	XMAD	636	41.0500
17/07/2026	ES0126775008	Buy	XMAD	22	41.0000
17/07/2026	ES0126775008	Buy	XMAD	40	41.0000
17/07/2026	ES0126775008	Buy	XMAD	22	41.0000
17/07/2026	ES0126775008	Buy	XMAD	14	41.0500
17/07/2026	ES0126775008	Buy	XMAD	15	41.0500
17/07/2026	ES0126775008	Buy	XMAD	42	40.9000
17/07/2026	ES0126775008	Buy	XMAD	17	40.9000
17/07/2026	ES0126775008	Buy	XMAD	55	40.9500
17/07/2026	ES0126775008	Buy	CEUX	5	41.1000
17/07/2026	ES0126775008	Buy	CEUX	36	41.2000
17/07/2026	ES0126775008	Buy	CEUX	49	41.2500
17/07/2026	ES0126775008	Buy	CEUX	9	41.2000
17/07/2026	ES0126775008	Buy	CEUX	91	41.2500
17/07/2026	ES0126775008	Buy	XMAD	11	41.1500
17/07/2026	ES0126775008	Buy	XMAD	33	41.1500
17/07/2026	ES0126775008	Buy	XMAD	211	41.1500
17/07/2026	ES0126775008	Buy	XMAD	66	41.1000
17/07/2026	ES0126775008	Buy	XMAD	11	41.1000
17/07/2026	ES0126775008	Buy	XMAD	4	41.1000
17/07/2026	ES0126775008	Buy	XMAD	20	41.1000
17/07/2026	ES0126775008	Buy	XMAD	24	41.1500
17/07/2026	ES0126775008	Buy	XMAD	57	41.1000
17/07/2026	ES0126775008	Buy	XMAD	2	41.1000
17/07/2026	ES0126775008	Buy	XMAD	66	41.1500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
17/07/2026	ES0126775008	Buy	CEUX	27	40.8500
17/07/2026	ES0126775008	Buy	XMAD	38	40.9000
17/07/2026	ES0126775008	Buy	XMAD	62	40.9000
17/07/2026	ES0126775008	Buy	XMAD	12	40.9000
17/07/2026	ES0126775008	Buy	XMAD	11	40.9000
17/07/2026	ES0126775008	Buy	XMAD	11	40.9000
17/07/2026	ES0126775008	Buy	XMAD	589	40.9000
17/07/2026	ES0126775008	Buy	XMAD	421	40.9000
17/07/2026	ES0126775008	Buy	XMAD	5	40.9000
17/07/2026	ES0126775008	Buy	XMAD	52	40.9000
17/07/2026	ES0126775008	Buy	CEUX	109	40.9000
17/07/2026	ES0126775008	Buy	CEUX	328	40.8500
17/07/2026	ES0126775008	Buy	XEQT	100	40.8500
17/07/2026	ES0126775008	Buy	XEQT	200	40.8000
17/07/2026	ES0126775008	Buy	XEQT	200	40.8000
17/07/2026	ES0126775008	Buy	XMAD	9	40.9000
17/07/2026	ES0126775008	Buy	XMAD	291	40.9000
17/07/2026	ES0126775008	Buy	XMAD	296	40.9000
17/07/2026	ES0126775008	Buy	CEUX	217	40.9000
17/07/2026	ES0126775008	Buy	CEUX	108	40.9000
17/07/2026	ES0126775008	Buy	XEQT	94	40.9000
17/07/2026	ES0126775008	Buy	XMAD	15	40.9000
17/07/2026	ES0126775008	Buy	XMAD	250	40.9000
17/07/2026	ES0126775008	Buy	XEQT	106	40.9000
17/07/2026	ES0126775008	Buy	XMAD	81	40.9000
17/07/2026	ES0126775008	Buy	XMAD	31	40.9000
17/07/2026	ES0126775008	Buy	XMAD	45	40.9000
17/07/2026	ES0126775008	Buy	XMAD	2	40.9000
17/07/2026	ES0126775008	Buy	XMAD	12	40.9000
17/07/2026	ES0126775008	Buy	XMAD	43	40.9000
17/07/2026	ES0126775008	Buy	CEUX	28	40.9500
17/07/2026	ES0126775008	Buy	CEUX	1	41.0000
17/07/2026	ES0126775008	Buy	XMAD	25	41.0000
17/07/2026	ES0126775008	Buy	XMAD	56	41.0000
17/07/2026	ES0126775008	Buy	CEUX	30	41.0000
17/07/2026	ES0126775008	Buy	CEUX	15	41.0000
17/07/2026	ES0126775008	Buy	XMAD	112	41.0000
17/07/2026	ES0126775008	Buy	CEUX	4	41.0500
17/07/2026	ES0126775008	Buy	CEUX	2	41.1000
17/07/2026	ES0126775008	Buy	CEUX	5	41.1000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
17/07/2026	ES0126775008	Buy	CEUX	28	41.1500
17/07/2026	ES0126775008	Buy	CEUX	23	41.1500
17/07/2026	ES0126775008	Buy	XEQT	18	41.0000
17/07/2026	ES0126775008	Buy	XEQT	18	41.0000
17/07/2026	ES0126775008	Buy	XEQT	17	41.0000