



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 27 to 31 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)
27/07/2026	ES0126775008	Buy	CEUX	10,610	41.6738
27/07/2026	ES0126775008	Buy	XMAD	2,858	41.6459
27/07/2026	ES0126775008	Buy	CEUX	1,936	41.6500
28/07/2026	ES0126775008	Buy	XMAD	10,319	41.6516
28/07/2026	ES0126775008	Buy	AQEU	1,481	41.5802
28/07/2026	ES0126775008	Buy	CEUX	2,013	41.5683
29/07/2026	ES0126775008	Buy	TQEX	9,994	41.7766
29/07/2026	ES0126775008	Buy	XMAD	1,645	41.6755
29/07/2026	ES0126775008	Buy	AQEU	808	41.6500
30/07/2026	ES0126775008	Buy	CEUX	9,787	40.7100
30/07/2026	ES0126775008	Buy	TQEX	2,780	40.6622
30/07/2026	ES0126775008	Buy	XMAD	1,770	40.8908
31/07/2026	ES0126775008	Buy	XMAD	9,929	39.7954
31/07/2026	ES0126775008	Buy	XMAD	2,100	39.7214
31/07/2026	ES0126775008	Buy	XMAD	1,633	39.8167
Total	ES0126775008			69,663	41.1124

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

Las Rozas de Madrid, 4 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)
27/07/2026	ES0126775008	Buy	XMAD	311	41.6500
27/07/2026	ES0126775008	Buy	XMAD	311	41.6500
27/07/2026	ES0126775008	Buy	XMAD	311	41.6500
27/07/2026	ES0126775008	Buy	XMAD	67	41.6500
27/07/2026	ES0126775008	Buy	XMAD	311	41.6500
27/07/2026	ES0126775008	Buy	XMAD	300	41.6500
27/07/2026	ES0126775008	Buy	XMAD	11	41.6500
27/07/2026	ES0126775008	Buy	XMAD	311	41.6500
27/07/2026	ES0126775008	Buy	XMAD	3	41.6500
27/07/2026	ES0126775008	Buy	XMAD	518	41.5000
27/07/2026	ES0126775008	Buy	XMAD	162	41.5000
27/07/2026	ES0126775008	Buy	XMAD	11	41.8000
27/07/2026	ES0126775008	Buy	XMAD	25	42.0000
27/07/2026	ES0126775008	Buy	CEUX	75	42.0000
27/07/2026	ES0126775008	Buy	CEUX	115	42.0000
27/07/2026	ES0126775008	Buy	XEQT	514	42.0000
27/07/2026	ES0126775008	Buy	XEQT	69	41.8000
27/07/2026	ES0126775008	Buy	XMAD	36	41.8500
27/07/2026	ES0126775008	Buy	XEQT	38	41.8000
27/07/2026	ES0126775008	Buy	XMAD	20	41.8000
27/07/2026	ES0126775008	Buy	XMAD	105	41.8000
27/07/2026	ES0126775008	Buy	XEQT	100	41.7500
27/07/2026	ES0126775008	Buy	XEQT	100	41.7000
27/07/2026	ES0126775008	Buy	XEQT	2	41.8500
27/07/2026	ES0126775008	Buy	XEQT	543	41.8500
27/07/2026	ES0126775008	Buy	XEQT	63	41.7500
27/07/2026	ES0126775008	Buy	XMAD	6	41.7500
27/07/2026	ES0126775008	Buy	XMAD	1	41.7500
27/07/2026	ES0126775008	Buy	CEUX	115	41.7000
27/07/2026	ES0126775008	Buy	CEUX	200	41.7000
27/07/2026	ES0126775008	Buy	CEUX	78	41.7000
27/07/2026	ES0126775008	Buy	CEUX	28	41.7000
27/07/2026	ES0126775008	Buy	XMAD	82	41.7000
27/07/2026	ES0126775008	Buy	XMAD	100	41.6000
27/07/2026	ES0126775008	Buy	XMAD	66	41.7000
27/07/2026	ES0126775008	Buy	XEQT	16	41.7000
27/07/2026	ES0126775008	Buy	XMAD	33	41.7000
27/07/2026	ES0126775008	Buy	XMAD	21	41.5500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
27/07/2026	ES0126775008	Buy	XMAD	1	41.5500
27/07/2026	ES0126775008	Buy	XMAD	93	41.5500
27/07/2026	ES0126775008	Buy	XMAD	60	41.5000
27/07/2026	ES0126775008	Buy	XMAD	40	41.5000
27/07/2026	ES0126775008	Buy	XMAD	100	41.5500
27/07/2026	ES0126775008	Buy	XMAD	110	41.6500
27/07/2026	ES0126775008	Buy	XMAD	36	41.6500
27/07/2026	ES0126775008	Buy	XMAD	7	41.6500
27/07/2026	ES0126775008	Buy	XMAD	39	41.6500
27/07/2026	ES0126775008	Buy	XMAD	34	41.6500
27/07/2026	ES0126775008	Buy	XMAD	72	41.7000
27/07/2026	ES0126775008	Buy	XMAD	105	41.7000
27/07/2026	ES0126775008	Buy	XMAD	10	41.7000
27/07/2026	ES0126775008	Buy	XMAD	250	41.7000
27/07/2026	ES0126775008	Buy	XMAD	100	41.6000
27/07/2026	ES0126775008	Buy	XMAD	79	41.6500
27/07/2026	ES0126775008	Buy	XMAD	11	41.6500
27/07/2026	ES0126775008	Buy	XMAD	10	41.6500
27/07/2026	ES0126775008	Buy	XMAD	105	41.5000
27/07/2026	ES0126775008	Buy	XMAD	100	41.4000
27/07/2026	ES0126775008	Buy	XMAD	300	41.4000
27/07/2026	ES0126775008	Buy	XMAD	283	41.4000
27/07/2026	ES0126775008	Buy	XMAD	78	41.3000
27/07/2026	ES0126775008	Buy	XMAD	33	41.3000
27/07/2026	ES0126775008	Buy	XMAD	111	41.6000
27/07/2026	ES0126775008	Buy	XMAD	21	41.5500
27/07/2026	ES0126775008	Buy	XMAD	79	41.5500
27/07/2026	ES0126775008	Buy	XMAD	100	41.7000
27/07/2026	ES0126775008	Buy	XMAD	338	41.7500
27/07/2026	ES0126775008	Buy	XMAD	116	41.7500
27/07/2026	ES0126775008	Buy	XMAD	76	41.7500
27/07/2026	ES0126775008	Buy	XMAD	135	41.7500
27/07/2026	ES0126775008	Buy	XMAD	116	41.7000
27/07/2026	ES0126775008	Buy	XMAD	105	41.6500
27/07/2026	ES0126775008	Buy	XMAD	68	41.7500
27/07/2026	ES0126775008	Buy	XMAD	37	41.8000
27/07/2026	ES0126775008	Buy	XMAD	69	41.7500
27/07/2026	ES0126775008	Buy	XMAD	30	41.7500
27/07/2026	ES0126775008	Buy	XMAD	1	41.7500
27/07/2026	ES0126775008	Buy	XMAD	16	41.7500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
27/07/2026	ES0126775008	Buy	XMAD	200	41.7000
27/07/2026	ES0126775008	Buy	XMAD	105	41.7000
27/07/2026	ES0126775008	Buy	XMAD	105	41.6500
27/07/2026	ES0126775008	Buy	XMAD	48	41.6500
27/07/2026	ES0126775008	Buy	XMAD	52	41.6500
27/07/2026	ES0126775008	Buy	XMAD	39	41.6500
27/07/2026	ES0126775008	Buy	XMAD	61	41.6500
27/07/2026	ES0126775008	Buy	XMAD	47	41.6500
27/07/2026	ES0126775008	Buy	XMAD	52	41.6500
27/07/2026	ES0126775008	Buy	XMAD	6	41.6500
27/07/2026	ES0126775008	Buy	XMAD	94	41.6500
27/07/2026	ES0126775008	Buy	XMAD	11	41.6500
27/07/2026	ES0126775008	Buy	XMAD	205	41.6000
27/07/2026	ES0126775008	Buy	XMAD	75	41.6000
27/07/2026	ES0126775008	Buy	XMAD	62	41.6500
27/07/2026	ES0126775008	Buy	XMAD	3	41.6500
27/07/2026	ES0126775008	Buy	XMAD	110	41.6500
27/07/2026	ES0126775008	Buy	XMAD	110	41.6500
27/07/2026	ES0126775008	Buy	XMAD	80	41.6500
27/07/2026	ES0126775008	Buy	XMAD	64	41.7000
27/07/2026	ES0126775008	Buy	XMAD	100	41.7000
27/07/2026	ES0126775008	Buy	XMAD	210	41.6500
27/07/2026	ES0126775008	Buy	XMAD	100	41.6000
27/07/2026	ES0126775008	Buy	XMAD	10	41.6000
27/07/2026	ES0126775008	Buy	XMAD	20	41.6000
27/07/2026	ES0126775008	Buy	XMAD	34	41.6000
27/07/2026	ES0126775008	Buy	XMAD	56	41.6000
27/07/2026	ES0126775008	Buy	XMAD	103	41.7000
27/07/2026	ES0126775008	Buy	XMAD	100	41.7000
27/07/2026	ES0126775008	Buy	XMAD	100	41.7000
27/07/2026	ES0126775008	Buy	XMAD	532	41.7000
27/07/2026	ES0126775008	Buy	XMAD	430	41.7000
27/07/2026	ES0126775008	Buy	XMAD	101	41.7000
27/07/2026	ES0126775008	Buy	XMAD	4	41.7000
27/07/2026	ES0126775008	Buy	XMAD	92	41.7000
27/07/2026	ES0126775008	Buy	XMAD	5	41.7000
27/07/2026	ES0126775008	Buy	XMAD	2	41.7000
27/07/2026	ES0126775008	Buy	XMAD	1	41.7000
27/07/2026	ES0126775008	Buy	XMAD	205	41.7000
27/07/2026	ES0126775008	Buy	XMAD	5	41.7000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
27/07/2026	ES0126775008	Buy	XMAD	27	41.7000
27/07/2026	ES0126775008	Buy	XMAD	73	41.7000
27/07/2026	ES0126775008	Buy	XMAD	75	41.7000
27/07/2026	ES0126775008	Buy	XMAD	30	41.7000
27/07/2026	ES0126775008	Buy	XMAD	100	41.6500
27/07/2026	ES0126775008	Buy	XMAD	115	41.6500
27/07/2026	ES0126775008	Buy	XMAD	38	41.6500
27/07/2026	ES0126775008	Buy	XMAD	72	41.6500
27/07/2026	ES0126775008	Buy	XMAD	11	41.6500
27/07/2026	ES0126775008	Buy	XMAD	89	41.6500
27/07/2026	ES0126775008	Buy	XMAD	99	41.6000
27/07/2026	ES0126775008	Buy	XMAD	6	41.6000
27/07/2026	ES0126775008	Buy	XMAD	48	41.6500
27/07/2026	ES0126775008	Buy	XMAD	62	41.6500
27/07/2026	ES0126775008	Buy	XMAD	105	41.6500
27/07/2026	ES0126775008	Buy	XMAD	2	41.6500
27/07/2026	ES0126775008	Buy	XMAD	103	41.6500
27/07/2026	ES0126775008	Buy	XMAD	100	41.6500
27/07/2026	ES0126775008	Buy	XMAD	110	41.6500
27/07/2026	ES0126775008	Buy	XMAD	100	41.6500
27/07/2026	ES0126775008	Buy	XMAD	105	41.6500
27/07/2026	ES0126775008	Buy	XMAD	7	41.6500
27/07/2026	ES0126775008	Buy	CEUX	7	41.6500
27/07/2026	ES0126775008	Buy	CEUX	40	41.6500
27/07/2026	ES0126775008	Buy	XMAD	34	41.6500
27/07/2026	ES0126775008	Buy	XMAD	31	41.6500
27/07/2026	ES0126775008	Buy	XMAD	11	41.6500
27/07/2026	ES0126775008	Buy	XMAD	94	41.6500
27/07/2026	ES0126775008	Buy	XMAD	50	41.6000
27/07/2026	ES0126775008	Buy	XMAD	55	41.6000
27/07/2026	ES0126775008	Buy	CEUX	105	41.6500
27/07/2026	ES0126775008	Buy	XMAD	191	41.6000
27/07/2026	ES0126775008	Buy	CEUX	64	41.6000
27/07/2026	ES0126775008	Buy	CEUX	100	41.6500
27/07/2026	ES0126775008	Buy	CEUX	41	41.6500
27/07/2026	ES0126775008	Buy	XMAD	64	41.6500
27/07/2026	ES0126775008	Buy	XMAD	151	41.6000
27/07/2026	ES0126775008	Buy	XMAD	110	41.6000
27/07/2026	ES0126775008	Buy	XEQT	105	41.6000
27/07/2026	ES0126775008	Buy	XMAD	15	41.7000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
27/07/2026	ES0126775008	Buy	CEUX	85	41.7000
27/07/2026	ES0126775008	Buy	CEUX	115	41.6000
27/07/2026	ES0126775008	Buy	XMAD	50	41.6000
27/07/2026	ES0126775008	Buy	XMAD	18	41.5500
28/07/2026	ES0126775008	Buy	XMAD	100	41.4500
28/07/2026	ES0126775008	Buy	XMAD	79	41.4000
28/07/2026	ES0126775008	Buy	XMAD	21	41.4000
28/07/2026	ES0126775008	Buy	XMAD	100	41.6000
28/07/2026	ES0126775008	Buy	XMAD	300	41.5500
28/07/2026	ES0126775008	Buy	XMAD	103	41.4500
28/07/2026	ES0126775008	Buy	XEQT	100	41.6500
28/07/2026	ES0126775008	Buy	XMAD	100	41.5500
28/07/2026	ES0126775008	Buy	XMAD	115	41.6500
28/07/2026	ES0126775008	Buy	XMAD	100	41.6500
28/07/2026	ES0126775008	Buy	XMAD	15	41.6500
28/07/2026	ES0126775008	Buy	XMAD	1,270	41.7500
28/07/2026	ES0126775008	Buy	XMAD	100	41.7000
28/07/2026	ES0126775008	Buy	XMAD	100	41.7000
28/07/2026	ES0126775008	Buy	CEUX	410	41.7000
28/07/2026	ES0126775008	Buy	CEUX	49	41.6500
28/07/2026	ES0126775008	Buy	XMAD	100	41.7000
28/07/2026	ES0126775008	Buy	XMAD	15	41.7000
28/07/2026	ES0126775008	Buy	XMAD	29	41.6000
28/07/2026	ES0126775008	Buy	XMAD	81	41.7000
28/07/2026	ES0126775008	Buy	XMAD	19	41.7000
28/07/2026	ES0126775008	Buy	XMAD	115	41.7000
28/07/2026	ES0126775008	Buy	XMAD	100	41.6500
28/07/2026	ES0126775008	Buy	XEQT	100	41.6000
28/07/2026	ES0126775008	Buy	XMAD	110	41.6000
28/07/2026	ES0126775008	Buy	CEUX	42	41.4500
28/07/2026	ES0126775008	Buy	XMAD	72	41.7000
28/07/2026	ES0126775008	Buy	CEUX	3	41.7000
28/07/2026	ES0126775008	Buy	XMAD	2	41.7000
28/07/2026	ES0126775008	Buy	XMAD	2	41.7000
28/07/2026	ES0126775008	Buy	XMAD	1,726	41.7000
28/07/2026	ES0126775008	Buy	XMAD	625	41.6000
28/07/2026	ES0126775008	Buy	XMAD	279	41.6500
28/07/2026	ES0126775008	Buy	CEUX	31	41.6500
28/07/2026	ES0126775008	Buy	CEUX	39	41.6500
28/07/2026	ES0126775008	Buy	CEUX	66	41.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
28/07/2026	ES0126775008	Buy	XMAD	12	41.6500
28/07/2026	ES0126775008	Buy	XMAD	93	41.6500
28/07/2026	ES0126775008	Buy	XMAD	109	41.6500
28/07/2026	ES0126775008	Buy	XMAD	102	41.6500
28/07/2026	ES0126775008	Buy	XMAD	33	41.7000
28/07/2026	ES0126775008	Buy	XMAD	79	41.7000
28/07/2026	ES0126775008	Buy	XMAD	110	41.7000
28/07/2026	ES0126775008	Buy	XMAD	79	41.7500
28/07/2026	ES0126775008	Buy	XMAD	84	41.7500
28/07/2026	ES0126775008	Buy	XMAD	30	41.7500
28/07/2026	ES0126775008	Buy	XMAD	77	41.7500
28/07/2026	ES0126775008	Buy	XMAD	40	41.7500
28/07/2026	ES0126775008	Buy	XMAD	78	41.6500
28/07/2026	ES0126775008	Buy	XMAD	247	41.6500
28/07/2026	ES0126775008	Buy	XMAD	115	41.6000
28/07/2026	ES0126775008	Buy	XMAD	58	41.6500
28/07/2026	ES0126775008	Buy	XMAD	47	41.6500
28/07/2026	ES0126775008	Buy	XMAD	53	41.6500
28/07/2026	ES0126775008	Buy	XMAD	28	41.6500
28/07/2026	ES0126775008	Buy	XMAD	39	41.6500
28/07/2026	ES0126775008	Buy	XMAD	100	41.6500
28/07/2026	ES0126775008	Buy	XMAD	110	41.6500
28/07/2026	ES0126775008	Buy	XMAD	60	41.6000
28/07/2026	ES0126775008	Buy	XMAD	500	41.6000
28/07/2026	ES0126775008	Buy	XMAD	120	41.6000
28/07/2026	ES0126775008	Buy	XMAD	75	41.6000
28/07/2026	ES0126775008	Buy	XMAD	818	41.6000
28/07/2026	ES0126775008	Buy	XMAD	399	41.6000
28/07/2026	ES0126775008	Buy	XMAD	61	41.6000
28/07/2026	ES0126775008	Buy	XMAD	281	41.5500
28/07/2026	ES0126775008	Buy	XMAD	97	41.6000
28/07/2026	ES0126775008	Buy	XMAD	17	41.6000
28/07/2026	ES0126775008	Buy	XMAD	195	41.5500
28/07/2026	ES0126775008	Buy	XMAD	116	41.5000
28/07/2026	ES0126775008	Buy	XMAD	197	41.5000
28/07/2026	ES0126775008	Buy	XMAD	313	41.5000
28/07/2026	ES0126775008	Buy	XMAD	4	41.5000
28/07/2026	ES0126775008	Buy	XMAD	4	41.5000
28/07/2026	ES0126775008	Buy	XMAD	4	41.5000
28/07/2026	ES0126775008	Buy	XMAD	111	41.5500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
28/07/2026	ES0126775008	Buy	XMAD	13	41.5500
28/07/2026	ES0126775008	Buy	XMAD	45	41.5500
28/07/2026	ES0126775008	Buy	XMAD	33	41.5500
28/07/2026	ES0126775008	Buy	XMAD	59	41.5500
28/07/2026	ES0126775008	Buy	XMAD	3	41.6000
28/07/2026	ES0126775008	Buy	XMAD	3	41.6000
28/07/2026	ES0126775008	Buy	XMAD	2	41.6000
28/07/2026	ES0126775008	Buy	XMAD	293	41.6000
28/07/2026	ES0126775008	Buy	XMAD	3	41.6000
28/07/2026	ES0126775008	Buy	XMAD	101	41.6000
28/07/2026	ES0126775008	Buy	XMAD	36	41.6000
28/07/2026	ES0126775008	Buy	XMAD	61	41.6000
28/07/2026	ES0126775008	Buy	XMAD	13	41.6000
28/07/2026	ES0126775008	Buy	XMAD	106	41.6000
28/07/2026	ES0126775008	Buy	XMAD	31	41.6000
28/07/2026	ES0126775008	Buy	XMAD	124	41.5500
28/07/2026	ES0126775008	Buy	XMAD	10	41.5500
28/07/2026	ES0126775008	Buy	XMAD	26	41.5500
28/07/2026	ES0126775008	Buy	XMAD	112	41.6000
28/07/2026	ES0126775008	Buy	XMAD	150	41.5500
28/07/2026	ES0126775008	Buy	XMAD	88	41.6000
28/07/2026	ES0126775008	Buy	XMAD	27	41.6000
28/07/2026	ES0126775008	Buy	XMAD	16	41.6000
28/07/2026	ES0126775008	Buy	XMAD	33	41.6000
28/07/2026	ES0126775008	Buy	XMAD	22	41.6000
28/07/2026	ES0126775008	Buy	XMAD	3	41.6000
28/07/2026	ES0126775008	Buy	XMAD	2	41.6000
28/07/2026	ES0126775008	Buy	XMAD	2	41.6000
28/07/2026	ES0126775008	Buy	XMAD	37	41.6000
28/07/2026	ES0126775008	Buy	XMAD	4	41.6000
28/07/2026	ES0126775008	Buy	XMAD	102	41.6000
28/07/2026	ES0126775008	Buy	XMAD	3	41.6000
28/07/2026	ES0126775008	Buy	XMAD	16	41.6000
28/07/2026	ES0126775008	Buy	XMAD	43	41.6000
28/07/2026	ES0126775008	Buy	XMAD	102	41.6000
28/07/2026	ES0126775008	Buy	XMAD	32	41.6000
28/07/2026	ES0126775008	Buy	XMAD	93	41.6000
28/07/2026	ES0126775008	Buy	XMAD	16	41.6000
28/07/2026	ES0126775008	Buy	XMAD	1	41.6000
28/07/2026	ES0126775008	Buy	XMAD	11	41.6000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
28/07/2026	ES0126775008	Buy	XMAD	4	41.6000
28/07/2026	ES0126775008	Buy	XMAD	48	41.6000
28/07/2026	ES0126775008	Buy	XMAD	60	41.6000
28/07/2026	ES0126775008	Buy	XMAD	27	41.6000
28/07/2026	ES0126775008	Buy	XMAD	42	41.6000
28/07/2026	ES0126775008	Buy	XMAD	42	41.6000
29/07/2026	ES0126775008	Buy	XMAD	100	41.6500
29/07/2026	ES0126775008	Buy	XMAD	335	41.5000
29/07/2026	ES0126775008	Buy	XMAD	6	41.4000
29/07/2026	ES0126775008	Buy	XMAD	40	41.4000
29/07/2026	ES0126775008	Buy	XMAD	10	41.4000
29/07/2026	ES0126775008	Buy	XMAD	32	41.4500
29/07/2026	ES0126775008	Buy	XMAD	68	41.4500
29/07/2026	ES0126775008	Buy	XMAD	479	41.5000
29/07/2026	ES0126775008	Buy	XMAD	83	41.4500
29/07/2026	ES0126775008	Buy	XMAD	17	41.4500
29/07/2026	ES0126775008	Buy	XMAD	100	41.7000
29/07/2026	ES0126775008	Buy	XMAD	34	41.6500
29/07/2026	ES0126775008	Buy	XMAD	78	41.6500
29/07/2026	ES0126775008	Buy	XMAD	3	41.6500
29/07/2026	ES0126775008	Buy	XMAD	430	41.5500
29/07/2026	ES0126775008	Buy	XMAD	78	41.8000
29/07/2026	ES0126775008	Buy	XMAD	435	41.8000
29/07/2026	ES0126775008	Buy	XMAD	110	41.7500
29/07/2026	ES0126775008	Buy	XMAD	39	41.7500
29/07/2026	ES0126775008	Buy	XMAD	61	41.7500
29/07/2026	ES0126775008	Buy	XMAD	110	41.8500
29/07/2026	ES0126775008	Buy	XMAD	110	41.8500
29/07/2026	ES0126775008	Buy	XMAD	100	41.8500
29/07/2026	ES0126775008	Buy	XMAD	105	41.8000
29/07/2026	ES0126775008	Buy	CEUX	100	41.8000
29/07/2026	ES0126775008	Buy	CEUX	100	41.8000
29/07/2026	ES0126775008	Buy	CEUX	215	41.8000
29/07/2026	ES0126775008	Buy	XMAD	17	41.8500
29/07/2026	ES0126775008	Buy	XMAD	5	41.8500
29/07/2026	ES0126775008	Buy	XMAD	403	41.8500
29/07/2026	ES0126775008	Buy	XMAD	105	41.8500
29/07/2026	ES0126775008	Buy	XMAD	12	41.8000
29/07/2026	ES0126775008	Buy	XMAD	3	41.8000
29/07/2026	ES0126775008	Buy	XMAD	5	41.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
29/07/2026	ES0126775008	Buy	XMAD	34	41.8000
29/07/2026	ES0126775008	Buy	XMAD	46	41.8500
29/07/2026	ES0126775008	Buy	XMAD	75	41.8500
29/07/2026	ES0126775008	Buy	XMAD	28	41.8500
29/07/2026	ES0126775008	Buy	XMAD	12	41.8500
29/07/2026	ES0126775008	Buy	XMAD	1	41.8500
29/07/2026	ES0126775008	Buy	XMAD	104	41.8500
29/07/2026	ES0126775008	Buy	XMAD	31	41.8500
29/07/2026	ES0126775008	Buy	XMAD	594	41.8500
29/07/2026	ES0126775008	Buy	XMAD	100	41.8500
29/07/2026	ES0126775008	Buy	XMAD	43	41.8000
29/07/2026	ES0126775008	Buy	XMAD	60	41.8000
29/07/2026	ES0126775008	Buy	XMAD	7	41.8000
29/07/2026	ES0126775008	Buy	XMAD	11	41.9000
29/07/2026	ES0126775008	Buy	XEQT	94	41.9000
29/07/2026	ES0126775008	Buy	XEQT	45	41.9000
29/07/2026	ES0126775008	Buy	XMAD	65	41.9000
29/07/2026	ES0126775008	Buy	XEQT	166	41.9000
29/07/2026	ES0126775008	Buy	XMAD	149	41.9000
29/07/2026	ES0126775008	Buy	XMAD	2	41.9000
29/07/2026	ES0126775008	Buy	XMAD	44	41.9000
29/07/2026	ES0126775008	Buy	XMAD	54	41.9000
29/07/2026	ES0126775008	Buy	XMAD	33	41.9000
29/07/2026	ES0126775008	Buy	XMAD	61	41.9000
29/07/2026	ES0126775008	Buy	XMAD	6	41.9000
29/07/2026	ES0126775008	Buy	XMAD	105	41.9000
29/07/2026	ES0126775008	Buy	XMAD	27	41.8500
29/07/2026	ES0126775008	Buy	XMAD	88	41.9000
29/07/2026	ES0126775008	Buy	XMAD	36	41.8500
29/07/2026	ES0126775008	Buy	XMAD	69	41.9000
29/07/2026	ES0126775008	Buy	XMAD	30	41.8000
29/07/2026	ES0126775008	Buy	XMAD	70	41.8000
29/07/2026	ES0126775008	Buy	XMAD	100	41.8000
29/07/2026	ES0126775008	Buy	XMAD	110	41.7500
29/07/2026	ES0126775008	Buy	CEUX	925	41.7000
29/07/2026	ES0126775008	Buy	CEUX	3	41.6500
29/07/2026	ES0126775008	Buy	XMAD	100	41.7000
29/07/2026	ES0126775008	Buy	XMAD	105	41.7000
29/07/2026	ES0126775008	Buy	XMAD	100	41.6500
29/07/2026	ES0126775008	Buy	XMAD	327	41.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
29/07/2026	ES0126775008	Buy	XMAD	71	41.6500
29/07/2026	ES0126775008	Buy	XMAD	27	41.6500
29/07/2026	ES0126775008	Buy	XMAD	27	41.6500
29/07/2026	ES0126775008	Buy	CEUX	27	41.6500
29/07/2026	ES0126775008	Buy	XMAD	27	41.6500
29/07/2026	ES0126775008	Buy	CEUX	629	41.6500
29/07/2026	ES0126775008	Buy	CEUX	17	41.6500
29/07/2026	ES0126775008	Buy	CEUX	32	41.7000
29/07/2026	ES0126775008	Buy	XMAD	63	41.6500
29/07/2026	ES0126775008	Buy	XMAD	42	41.6500
29/07/2026	ES0126775008	Buy	XMAD	37	41.6500
29/07/2026	ES0126775008	Buy	XMAD	67	41.6500
29/07/2026	ES0126775008	Buy	XMAD	16	41.7000
29/07/2026	ES0126775008	Buy	XMAD	33	41.7000
29/07/2026	ES0126775008	Buy	XMAD	1	41.7000
29/07/2026	ES0126775008	Buy	XMAD	66	41.7000
29/07/2026	ES0126775008	Buy	XMAD	105	41.7000
29/07/2026	ES0126775008	Buy	XMAD	200	41.7000
29/07/2026	ES0126775008	Buy	XMAD	100	41.7000
29/07/2026	ES0126775008	Buy	XEQT	81	41.7000
29/07/2026	ES0126775008	Buy	XEQT	29	41.7000
29/07/2026	ES0126775008	Buy	XMAD	100	41.7500
29/07/2026	ES0126775008	Buy	XMAD	115	41.7500
29/07/2026	ES0126775008	Buy	XMAD	3	41.7500
29/07/2026	ES0126775008	Buy	XMAD	112	41.7500
29/07/2026	ES0126775008	Buy	XMAD	115	41.7500
29/07/2026	ES0126775008	Buy	XMAD	100	41.8500
29/07/2026	ES0126775008	Buy	XMAD	28	41.8500
29/07/2026	ES0126775008	Buy	XMAD	82	41.8500
29/07/2026	ES0126775008	Buy	XMAD	100	41.8000
29/07/2026	ES0126775008	Buy	XMAD	200	41.8500
29/07/2026	ES0126775008	Buy	XMAD	12	41.8000
29/07/2026	ES0126775008	Buy	XMAD	103	41.8000
29/07/2026	ES0126775008	Buy	XMAD	3	41.8000
29/07/2026	ES0126775008	Buy	XMAD	97	41.8000
29/07/2026	ES0126775008	Buy	XEQT	115	41.8500
29/07/2026	ES0126775008	Buy	CEUX	25	41.8500
29/07/2026	ES0126775008	Buy	CEUX	23	41.8500
29/07/2026	ES0126775008	Buy	XMAD	45	41.8500
29/07/2026	ES0126775008	Buy	XMAD	3	41.8500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
29/07/2026	ES0126775008	Buy	XEQT	4	41.8500
29/07/2026	ES0126775008	Buy	XMAD	100	41.9000
29/07/2026	ES0126775008	Buy	CEUX	54	41.9000
29/07/2026	ES0126775008	Buy	XMAD	160	41.9000
29/07/2026	ES0126775008	Buy	CEUX	89	41.9000
29/07/2026	ES0126775008	Buy	CEUX	1	41.9000
29/07/2026	ES0126775008	Buy	CEUX	87	41.9000
29/07/2026	ES0126775008	Buy	XMAD	20	41.9000
29/07/2026	ES0126775008	Buy	XMAD	115	41.9000
29/07/2026	ES0126775008	Buy	XMAD	175	41.9000
29/07/2026	ES0126775008	Buy	XMAD	85	41.9000
29/07/2026	ES0126775008	Buy	XMAD	151	41.9000
29/07/2026	ES0126775008	Buy	XMAD	151	41.9000
29/07/2026	ES0126775008	Buy	XMAD	35	41.8500
29/07/2026	ES0126775008	Buy	XMAD	25	41.9000
29/07/2026	ES0126775008	Buy	XMAD	88	41.9000
29/07/2026	ES0126775008	Buy	XMAD	41	41.9500
30/07/2026	ES0126775008	Buy	XMAD	300	40.9500
30/07/2026	ES0126775008	Buy	XMAD	480	40.9500
30/07/2026	ES0126775008	Buy	XMAD	377	40.9500
30/07/2026	ES0126775008	Buy	XEQT	50	40.9500
30/07/2026	ES0126775008	Buy	XEQT	300	40.9500
30/07/2026	ES0126775008	Buy	XEQT	27	40.9500
30/07/2026	ES0126775008	Buy	XEQT	120	40.9500
30/07/2026	ES0126775008	Buy	XMAD	257	40.9500
30/07/2026	ES0126775008	Buy	CEUX	54	40.9000
30/07/2026	ES0126775008	Buy	XEQT	377	40.9500
30/07/2026	ES0126775008	Buy	XEQT	3	40.9000
30/07/2026	ES0126775008	Buy	XEQT	260	40.9000
30/07/2026	ES0126775008	Buy	XMAD	57	40.9000
30/07/2026	ES0126775008	Buy	XEQT	210	41.5500
30/07/2026	ES0126775008	Buy	XEQT	105	41.5500
30/07/2026	ES0126775008	Buy	XEQT	105	41.5000
30/07/2026	ES0126775008	Buy	XEQT	58	41.5000
30/07/2026	ES0126775008	Buy	CEUX	47	41.5000
30/07/2026	ES0126775008	Buy	XMAD	105	41.7000
30/07/2026	ES0126775008	Buy	XEQT	105	41.1500
30/07/2026	ES0126775008	Buy	XMAD	311	41.0500
30/07/2026	ES0126775008	Buy	CEUX	112	41.0500
30/07/2026	ES0126775008	Buy	CEUX	112	41.0500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
30/07/2026	ES0126775008	Buy	CEUX	87	41.0500
30/07/2026	ES0126775008	Buy	CEUX	350	41.0500
30/07/2026	ES0126775008	Buy	CEUX	28	41.0500
30/07/2026	ES0126775008	Buy	XMAD	105	40.8000
30/07/2026	ES0126775008	Buy	XMAD	54	40.5500
30/07/2026	ES0126775008	Buy	XMAD	59	40.5500
30/07/2026	ES0126775008	Buy	XMAD	52	40.5500
30/07/2026	ES0126775008	Buy	XMAD	56	40.5500
30/07/2026	ES0126775008	Buy	XMAD	35	40.6500
30/07/2026	ES0126775008	Buy	XMAD	10	40.6500
30/07/2026	ES0126775008	Buy	XMAD	60	40.6500
30/07/2026	ES0126775008	Buy	XMAD	279	40.5500
30/07/2026	ES0126775008	Buy	CEUX	500	40.5500
30/07/2026	ES0126775008	Buy	CEUX	241	40.5500
30/07/2026	ES0126775008	Buy	XMAD	21	40.5500
30/07/2026	ES0126775008	Buy	XMAD	300	40.6000
30/07/2026	ES0126775008	Buy	XMAD	578	40.6000
30/07/2026	ES0126775008	Buy	CEUX	106	40.7500
30/07/2026	ES0126775008	Buy	CEUX	300	40.7500
30/07/2026	ES0126775008	Buy	CEUX	184	40.7500
30/07/2026	ES0126775008	Buy	CEUX	300	40.5500
30/07/2026	ES0126775008	Buy	CEUX	200	40.5500
30/07/2026	ES0126775008	Buy	CEUX	500	40.5500
30/07/2026	ES0126775008	Buy	CEUX	300	40.6000
30/07/2026	ES0126775008	Buy	CEUX	11	40.6000
30/07/2026	ES0126775008	Buy	CEUX	1,689	40.6000
30/07/2026	ES0126775008	Buy	XMAD	311	40.4000
30/07/2026	ES0126775008	Buy	XMAD	311	40.6000
30/07/2026	ES0126775008	Buy	XMAD	153	40.6000
30/07/2026	ES0126775008	Buy	XMAD	153	40.6000
30/07/2026	ES0126775008	Buy	XMAD	158	40.6000
30/07/2026	ES0126775008	Buy	XMAD	152	40.6000
30/07/2026	ES0126775008	Buy	XMAD	9	40.6000
30/07/2026	ES0126775008	Buy	XMAD	33	40.6000
30/07/2026	ES0126775008	Buy	XEQT	151	40.6000
30/07/2026	ES0126775008	Buy	XMAD	124	40.6000
30/07/2026	ES0126775008	Buy	XMAD	177	40.6000
30/07/2026	ES0126775008	Buy	XMAD	134	40.6000
30/07/2026	ES0126775008	Buy	XMAD	134	40.6000
30/07/2026	ES0126775008	Buy	XMAD	411	40.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
30/07/2026	ES0126775008	Buy	XEQT	812	40.5000
30/07/2026	ES0126775008	Buy	CEUX	10	40.5000
30/07/2026	ES0126775008	Buy	XMAD	303	40.5000
30/07/2026	ES0126775008	Buy	XMAD	147	40.5000
30/07/2026	ES0126775008	Buy	XMAD	108	40.5000
30/07/2026	ES0126775008	Buy	XMAD	209	40.5000
31/07/2026	ES0126775008	Buy	XMAD	115	40.4000
31/07/2026	ES0126775008	Buy	XMAD	115	40.3500
31/07/2026	ES0126775008	Buy	XMAD	633	40.0500
31/07/2026	ES0126775008	Buy	XMAD	31	40.2500
31/07/2026	ES0126775008	Buy	XMAD	79	40.2500
31/07/2026	ES0126775008	Buy	XMAD	82	40.0500
31/07/2026	ES0126775008	Buy	XMAD	31	40.1500
31/07/2026	ES0126775008	Buy	XMAD	72	40.1500
31/07/2026	ES0126775008	Buy	XMAD	8	40.1500
31/07/2026	ES0126775008	Buy	XMAD	10	40.2000
31/07/2026	ES0126775008	Buy	CEUX	236	39.9500
31/07/2026	ES0126775008	Buy	CEUX	105	40.0000
31/07/2026	ES0126775008	Buy	XMAD	100	40.0500
31/07/2026	ES0126775008	Buy	XMAD	105	39.8500
31/07/2026	ES0126775008	Buy	XMAD	115	39.8000
31/07/2026	ES0126775008	Buy	XMAD	102	39.7500
31/07/2026	ES0126775008	Buy	XEQT	1	39.7500
31/07/2026	ES0126775008	Buy	XEQT	110	39.7500
31/07/2026	ES0126775008	Buy	XMAD	46	39.7500
31/07/2026	ES0126775008	Buy	XMAD	54	39.7500
31/07/2026	ES0126775008	Buy	XMAD	500	39.7500
31/07/2026	ES0126775008	Buy	XMAD	100	39.7500
31/07/2026	ES0126775008	Buy	XMAD	37	39.7000
31/07/2026	ES0126775008	Buy	XMAD	78	39.7000
31/07/2026	ES0126775008	Buy	XMAD	88	39.7000
31/07/2026	ES0126775008	Buy	XMAD	22	39.7000
31/07/2026	ES0126775008	Buy	XMAD	50	39.7000
31/07/2026	ES0126775008	Buy	CEUX	60	39.7000
31/07/2026	ES0126775008	Buy	XEQT	110	39.7500
31/07/2026	ES0126775008	Buy	XMAD	100	39.6000
31/07/2026	ES0126775008	Buy	CEUX	38	39.6000
31/07/2026	ES0126775008	Buy	XMAD	62	39.6000
31/07/2026	ES0126775008	Buy	XMAD	100	39.5000
31/07/2026	ES0126775008	Buy	XMAD	5	39.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
31/07/2026	ES0126775008	Buy	CEUX	95	39.5000
31/07/2026	ES0126775008	Buy	XMAD	100	39.5000
31/07/2026	ES0126775008	Buy	XMAD	100	39.4500
31/07/2026	ES0126775008	Buy	XMAD	36	39.4500
31/07/2026	ES0126775008	Buy	XMAD	64	39.4500
31/07/2026	ES0126775008	Buy	XMAD	100	39.4000
31/07/2026	ES0126775008	Buy	XMAD	10	39.4000
31/07/2026	ES0126775008	Buy	XMAD	124	39.4000
31/07/2026	ES0126775008	Buy	XMAD	105	39.4000
31/07/2026	ES0126775008	Buy	XMAD	105	39.6000
31/07/2026	ES0126775008	Buy	CEUX	100	39.8500
31/07/2026	ES0126775008	Buy	CEUX	100	39.8500
31/07/2026	ES0126775008	Buy	CEUX	100	39.7500
31/07/2026	ES0126775008	Buy	XMAD	105	39.8000
31/07/2026	ES0126775008	Buy	XMAD	12	39.9000
31/07/2026	ES0126775008	Buy	CEUX	90	39.9000
31/07/2026	ES0126775008	Buy	XMAD	1	39.9000
31/07/2026	ES0126775008	Buy	XMAD	2	39.9500
31/07/2026	ES0126775008	Buy	XMAD	28	39.9500
31/07/2026	ES0126775008	Buy	CEUX	30	39.9500
31/07/2026	ES0126775008	Buy	CEUX	42	39.9500
31/07/2026	ES0126775008	Buy	XMAD	104	39.9500
31/07/2026	ES0126775008	Buy	XMAD	6	39.9500
31/07/2026	ES0126775008	Buy	XMAD	110	39.9500
31/07/2026	ES0126775008	Buy	XMAD	105	39.9500
31/07/2026	ES0126775008	Buy	XMAD	105	39.9000
31/07/2026	ES0126775008	Buy	XMAD	5	39.9000
31/07/2026	ES0126775008	Buy	CEUX	22	39.9000
31/07/2026	ES0126775008	Buy	XMAD	88	39.9000
31/07/2026	ES0126775008	Buy	CEUX	110	39.9000
31/07/2026	ES0126775008	Buy	XMAD	53	39.9500
31/07/2026	ES0126775008	Buy	XMAD	3	39.9500
31/07/2026	ES0126775008	Buy	XMAD	44	39.9500
31/07/2026	ES0126775008	Buy	XMAD	105	39.9500
31/07/2026	ES0126775008	Buy	XMAD	48	40.0000
31/07/2026	ES0126775008	Buy	XMAD	62	40.0000
31/07/2026	ES0126775008	Buy	XMAD	50	40.0000
31/07/2026	ES0126775008	Buy	XMAD	9	40.0000
31/07/2026	ES0126775008	Buy	CEUX	46	40.0000
31/07/2026	ES0126775008	Buy	XMAD	13	39.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
31/07/2026	ES0126775008	Buy	XMAD	192	39.9000
31/07/2026	ES0126775008	Buy	XMAD	115	39.9500
31/07/2026	ES0126775008	Buy	XMAD	4	40.0000
31/07/2026	ES0126775008	Buy	XMAD	27	40.0500
31/07/2026	ES0126775008	Buy	XMAD	48	40.0500
31/07/2026	ES0126775008	Buy	XMAD	62	40.0500
31/07/2026	ES0126775008	Buy	XMAD	63	40.0000
31/07/2026	ES0126775008	Buy	XMAD	41	40.0000
31/07/2026	ES0126775008	Buy	XMAD	6	40.0500
31/07/2026	ES0126775008	Buy	XMAD	270	39.7500
31/07/2026	ES0126775008	Buy	XMAD	330	39.7500
31/07/2026	ES0126775008	Buy	XMAD	92	39.6500
31/07/2026	ES0126775008	Buy	XMAD	18	39.6000
31/07/2026	ES0126775008	Buy	XMAD	100	39.5000
31/07/2026	ES0126775008	Buy	XMAD	48	39.6000
31/07/2026	ES0126775008	Buy	XMAD	67	39.6000
31/07/2026	ES0126775008	Buy	XMAD	15	39.6000
31/07/2026	ES0126775008	Buy	CEUX	95	39.6000
31/07/2026	ES0126775008	Buy	XMAD	48	39.6000
31/07/2026	ES0126775008	Buy	XMAD	52	39.6000
31/07/2026	ES0126775008	Buy	XMAD	105	39.6000
31/07/2026	ES0126775008	Buy	CEUX	100	39.6000
31/07/2026	ES0126775008	Buy	XEQT	11	39.6000
31/07/2026	ES0126775008	Buy	XEQT	52	39.6000
31/07/2026	ES0126775008	Buy	XEQT	11	39.6000
31/07/2026	ES0126775008	Buy	XMAD	26	39.6000
31/07/2026	ES0126775008	Buy	XMAD	48	39.6000
31/07/2026	ES0126775008	Buy	XMAD	8	39.6000
31/07/2026	ES0126775008	Buy	XMAD	59	39.6000
31/07/2026	ES0126775008	Buy	XMAD	100	39.5500
31/07/2026	ES0126775008	Buy	XMAD	5	39.6000
31/07/2026	ES0126775008	Buy	XMAD	105	39.5500
31/07/2026	ES0126775008	Buy	CEUX	41	39.5500
31/07/2026	ES0126775008	Buy	XMAD	59	39.5500
31/07/2026	ES0126775008	Buy	XMAD	32	39.5500
31/07/2026	ES0126775008	Buy	XMAD	33	39.5500
31/07/2026	ES0126775008	Buy	XMAD	7	39.5500
31/07/2026	ES0126775008	Buy	XMAD	33	39.5500
31/07/2026	ES0126775008	Buy	XMAD	100	39.5000
31/07/2026	ES0126775008	Buy	XMAD	80	39.5500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
31/07/2026	ES0126775008	Buy	XMAD	25	39.5500
31/07/2026	ES0126775008	Buy	XMAD	63	39.5500
31/07/2026	ES0126775008	Buy	XMAD	34	39.5500
31/07/2026	ES0126775008	Buy	XMAD	3	39.5500
31/07/2026	ES0126775008	Buy	XMAD	115	39.5500
31/07/2026	ES0126775008	Buy	XMAD	105	39.5500
31/07/2026	ES0126775008	Buy	XMAD	109	39.5500
31/07/2026	ES0126775008	Buy	CEUX	6	39.5500
31/07/2026	ES0126775008	Buy	XMAD	20	39.6000
31/07/2026	ES0126775008	Buy	XMAD	25	39.6000
31/07/2026	ES0126775008	Buy	XMAD	60	39.6000
31/07/2026	ES0126775008	Buy	XMAD	16	39.6000
31/07/2026	ES0126775008	Buy	XMAD	24	39.7000
31/07/2026	ES0126775008	Buy	XMAD	14	39.7000
31/07/2026	ES0126775008	Buy	XMAD	2	39.7500
31/07/2026	ES0126775008	Buy	XMAD	20	39.7500
31/07/2026	ES0126775008	Buy	XMAD	44	39.7500
31/07/2026	ES0126775008	Buy	CEUX	21	39.7500
31/07/2026	ES0126775008	Buy	CEUX	22	39.7500
31/07/2026	ES0126775008	Buy	XMAD	2	39.7500
31/07/2026	ES0126775008	Buy	XMAD	50	39.7500
31/07/2026	ES0126775008	Buy	XEQT	350	39.7500
31/07/2026	ES0126775008	Buy	CEUX	125	39.6500
31/07/2026	ES0126775008	Buy	XMAD	100	39.6500
31/07/2026	ES0126775008	Buy	CEUX	10	39.7500
31/07/2026	ES0126775008	Buy	XMAD	20	39.7500
31/07/2026	ES0126775008	Buy	XEQT	90	39.7500
31/07/2026	ES0126775008	Buy	XEQT	115	39.7500
31/07/2026	ES0126775008	Buy	XEQT	29	39.7500
31/07/2026	ES0126775008	Buy	XEQT	71	39.7500
31/07/2026	ES0126775008	Buy	CEUX	55	39.7500
31/07/2026	ES0126775008	Buy	CEUX	42	39.7500
31/07/2026	ES0126775008	Buy	CEUX	18	39.7500
31/07/2026	ES0126775008	Buy	CEUX	100	39.6500
31/07/2026	ES0126775008	Buy	XMAD	251	39.6500
31/07/2026	ES0126775008	Buy	XMAD	210	39.6500
31/07/2026	ES0126775008	Buy	XMAD	19	39.6500
31/07/2026	ES0126775008	Buy	CEUX	81	39.6500
31/07/2026	ES0126775008	Buy	CEUX	120	39.6500
31/07/2026	ES0126775008	Buy	CEUX	36	39.5500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
31/07/2026	ES0126775008	Buy	CEUX	22	39.6500
31/07/2026	ES0126775008	Buy	XMAD	61	39.6500
31/07/2026	ES0126775008	Buy	XEQT	37	39.6500
31/07/2026	ES0126775008	Buy	XEQT	101	39.7500
31/07/2026	ES0126775008	Buy	XEQT	14	39.7500
31/07/2026	ES0126775008	Buy	XEQT	120	39.8500
31/07/2026	ES0126775008	Buy	XMAD	110	39.8000
31/07/2026	ES0126775008	Buy	XEQT	10	39.8000
31/07/2026	ES0126775008	Buy	XEQT	120	39.9000
31/07/2026	ES0126775008	Buy	XMAD	100	39.8000
31/07/2026	ES0126775008	Buy	XMAD	100	39.8500
31/07/2026	ES0126775008	Buy	XEQT	78	39.9000
31/07/2026	ES0126775008	Buy	XEQT	42	39.9000
31/07/2026	ES0126775008	Buy	XMAD	10	39.9000
31/07/2026	ES0126775008	Buy	XMAD	42	39.9000
31/07/2026	ES0126775008	Buy	XMAD	35	39.9000
31/07/2026	ES0126775008	Buy	XMAD	33	39.9000
31/07/2026	ES0126775008	Buy	XMAD	43	39.9500
31/07/2026	ES0126775008	Buy	CEUX	7	39.9500
31/07/2026	ES0126775008	Buy	CEUX	22	39.9500
31/07/2026	ES0126775008	Buy	XMAD	35	39.9500
31/07/2026	ES0126775008	Buy	XMAD	35	39.9500
31/07/2026	ES0126775008	Buy	XMAD	8	40.0000
31/07/2026	ES0126775008	Buy	XMAD	70	39.9500
31/07/2026	ES0126775008	Buy	XEQT	50	39.9500
31/07/2026	ES0126775008	Buy	XEQT	130	39.9500
31/07/2026	ES0126775008	Buy	XEQT	130	40.0000
31/07/2026	ES0126775008	Buy	XEQT	125	39.9500
31/07/2026	ES0126775008	Buy	XMAD	75	39.9500
31/07/2026	ES0126775008	Buy	XMAD	48	39.9500
31/07/2026	ES0126775008	Buy	XMAD	12	39.9500
31/07/2026	ES0126775008	Buy	XMAD	104	39.9500
31/07/2026	ES0126775008	Buy	XMAD	31	39.9500
31/07/2026	ES0126775008	Buy	XMAD	158	39.9500
31/07/2026	ES0126775008	Buy	XMAD	177	39.9500