

**AMADEUS IT GROUP, S.A. - Amadeus o la Sociedad** - de conformidad con lo previsto en el artículo 227 de la Ley de los Mercados de Valores y Servicios de Inversión, mediante el presente escrito comunica la siguiente

### OTRA INFORMACIÓN RELEVANTE

#### Información periódica de operaciones bajo el Programa de Recompra de acciones

Con referencia a otra información relevante de fecha 5 de junio de 2023 (número de registro 22856) referida al Programa de Recompra de acciones propias, en concreto con la finalidad de dar cumplimiento a la Conversión a vencimiento o amortización anticipada de los bonos convertibles a opción de Amadeus (Código ISIN XS2154448059) (Programa 1), y en virtud de lo dispuesto en el artículo 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, comunicamos que durante el período transcurrido entre el 7 y el 11 de agosto de 2023, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
07/08/23	AMS/AC A	Compra	273.243	63,3576
08/08/23	AMS/AC A	Compra	274.117	63,5326
09/08/23	AMS/AC A	Compra	276.980	64,0044
10/08/23	AMS/AC A	Compra	275.908	64,1172
11/08/23	AMS/AC A	Compra	276.040	63,9385

Número total de acciones adquiridas bajo el Programa hasta el 11 de agosto de 2023: **3.956.588 acciones**

En Madrid, a 14 de agosto de 2023

**Amadeus IT Group, S.A.**

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**Summary**

<b>Daily Number of Shares Purchased</b>	273.243	<b>Daily VWAP (€ p/ share)</b>	63.3397
<b>Date of purchases</b>	07-ago-23	<b>Weighted Average Purchase Price (€ p/ share)</b>	63.3576
<b>Investment firm</b>	J.P. Morgan SE	<b>Company Daily Amount (€)</b>	17.312.020,6968

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
07-ago-23	9:02:03	AMA.MC	Compra	CEUX	60	63,1200	J.P. Morgan SE
07-ago-23	9:02:03	AMA.MC	Compra	CEUX	285	63,1200	J.P. Morgan SE
07-ago-23	9:02:03	AMA.MC	Compra	CEUX	89	63,1200	J.P. Morgan SE
07-ago-23	9:02:03	AMA.MC	Compra	CEUX	434	63,1000	J.P. Morgan SE
07-ago-23	9:02:03	AMA.MC	Compra	CEUX	186	63,0800	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	CEUX	76	63,3400	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	CEUX	257	63,3400	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	CEUX	43	63,3400	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	CEUX	103	63,3400	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	XMAD	231	63,3800	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	XMAD	216	63,3800	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	XMAD	128	63,3800	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	XMAD	84	63,3800	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	XMAD	299	63,3400	J.P. Morgan SE
07-ago-23	9:03:13	AMA.MC	Compra	CEUX	277	63,3200	J.P. Morgan SE
07-ago-23	9:03:20	AMA.MC	Compra	XMAD	321	63,3400	J.P. Morgan SE
07-ago-23	9:03:20	AMA.MC	Compra	AQEU	137	63,3000	J.P. Morgan SE
07-ago-23	9:03:20	AMA.MC	Compra	AQEU	125	63,3000	J.P. Morgan SE
07-ago-23	9:03:20	AMA.MC	Compra	XMAD	292	63,3000	J.P. Morgan SE
07-ago-23	9:03:20	AMA.MC	Compra	AQEU	108	63,2800	J.P. Morgan SE
07-ago-23	9:03:20	AMA.MC	Compra	AQEU	3	63,2800	J.P. Morgan SE
07-ago-23	9:03:52	AMA.MC	Compra	XMAD	292	63,2400	J.P. Morgan SE
07-ago-23	9:03:53	AMA.MC	Compra	TQEX	82	63,2000	J.P. Morgan SE
07-ago-23	9:03:53	AMA.MC	Compra	TQEX	162	63,2000	J.P. Morgan SE
07-ago-23	9:03:54	AMA.MC	Compra	TQEX	20	63,1800	J.P. Morgan SE
07-ago-23	9:03:54	AMA.MC	Compra	TQEX	73	63,1800	J.P. Morgan SE
07-ago-23	9:03:54	AMA.MC	Compra	TQEX	45	63,1800	J.P. Morgan SE
07-ago-23	9:04:21	AMA.MC	Compra	CEUX	142	63,1800	J.P. Morgan SE
07-ago-23	9:04:54	AMA.MC	Compra	AQEU	72	63,2000	J.P. Morgan SE
07-ago-23	9:04:55	AMA.MC	Compra	CEUX	89	63,1600	J.P. Morgan SE
07-ago-23	9:04:55	AMA.MC	Compra	CEUX	67	63,1600	J.P. Morgan SE
07-ago-23	9:04:55	AMA.MC	Compra	XMAD	216	63,1600	J.P. Morgan SE
07-ago-23	9:04:55	AMA.MC	Compra	XMAD	222	63,1600	J.P. Morgan SE
07-ago-23	9:04:56	AMA.MC	Compra	AQEU	79	63,1600	J.P. Morgan SE
07-ago-23	9:04:56	AMA.MC	Compra	AQEU	66	63,1600	J.P. Morgan SE
07-ago-23	9:04:56	AMA.MC	Compra	CEUX	142	63,1400	J.P. Morgan SE
07-ago-23	9:04:59	AMA.MC	Compra	XMAD	52	63,1200	J.P. Morgan SE
07-ago-23	9:05:07	AMA.MC	Compra	XMAD	74	63,1200	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	CEUX	200	63,5600	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	CEUX	221	63,5600	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	XMAD	42	63,5800	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	XMAD	354	63,5800	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	CEUX	100	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	CEUX	208	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	CEUX	166	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	CEUX	190	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	TQEX	106	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	TQEX	194	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	TQEX	90	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	XMAD	290	63,5600	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	XMAD	228	63,5600	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	XMAD	36	63,5600	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	AQEU	52	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	AQEU	5	63,5400	J.P. Morgan SE
07-ago-23	9:10:01	AMA.MC	Compra	AQEU	137	63,5400	J.P. Morgan SE
07-ago-23	9:10:02	AMA.MC	Compra	XMAD	283	63,5400	J.P. Morgan SE
07-ago-23	9:10:02	AMA.MC	Compra	XMAD	77	63,5400	J.P. Morgan SE
07-ago-23	9:10:02	AMA.MC	Compra	AQEU	65	63,5400	J.P. Morgan SE
07-ago-23	9:10:08	AMA.MC	Compra	XMAD	308	63,5400	J.P. Morgan SE
07-ago-23	9:10:08	AMA.MC	Compra	XMAD	59	63,5400	J.P. Morgan SE
07-ago-23	9:10:08	AMA.MC	Compra	XMAD	257	63,5400	J.P. Morgan SE
07-ago-23	9:10:09	AMA.MC	Compra	XMAD	151	63,5000	J.P. Morgan SE
07-ago-23	9:10:09	AMA.MC	Compra	XMAD	33	63,5000	J.P. Morgan SE
07-ago-23	9:10:09	AMA.MC	Compra	XMAD	99	63,5000	J.P. Morgan SE
07-ago-23	9:10:34	AMA.MC	Compra	XMAD	135	63,4400	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	CEUX	143	63,5000	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	CEUX	124	63,5000	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	TQEX	94	63,5000	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	XMAD	246	63,5000	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	XMAD	60	63,5000	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	XMAD	271	63,4800	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	CEUX	229	63,4800	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	TQEX	88	63,4800	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	TQEX	95	63,4800	J.P. Morgan SE
07-ago-23	9:12:39	AMA.MC	Compra	XMAD	10	63,4800	J.P. Morgan SE
07-ago-23	9:12:45	AMA.MC	Compra	AQEU	98	63,5000	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	CEUX	67	63,4800	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	CEUX	113	63,4800	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	TQEX	53	63,4800	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	CEUX	73	63,4800	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	CEUX	77	63,4600	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	CEUX	126	63,4600	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	TQEX	73	63,4600	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	XMAD	65	63,4800	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	XMAD	180	63,4800	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	XMAD	59	63,4600	J.P. Morgan SE
07-ago-23	9:14:58	AMA.MC	Compra	XMAD	196	63,4600	J.P. Morgan SE
07-ago-23	9:14:59	AMA.MC	Compra	AQEU	70	63,4800	J.P. Morgan SE
07-ago-23	9:15:34	AMA.MC	Compra	XMAD	172	63,4800	J.P. Morgan SE
07-ago-23	9:15:34	AMA.MC	Compra	XMAD	62	63,4800	J.P. Morgan SE
07-ago-23	9:15:34	AMA.MC	Compra	XMAD	62	63,4800	J.P. Morgan SE
07-ago-23	9:15:39	AMA.MC	Compra	XMAD	280	63,4800	J.P. Morgan SE
07-ago-23	9:15:44	AMA.MC	Compra	XMAD	303	63,4800	J.P. Morgan SE
07-ago-23	9:15:44	AMA.MC	Compra	XMAD	331	63,4600	J.P. Morgan SE
07-ago-23	9:15:44	AMA.MC	Compra	AQEU	78	63,4600	J.P. Morgan SE
07-ago-23	9:15:44	AMA.MC	Compra	CEUX	145	63,4400	J.P. Morgan SE
07-ago-23	9:15:44	AMA.MC	Compra	CEUX	158	63,4400	J.P. Morgan SE
07-ago-23	9:15:44	AMA.MC	Compra	TQEX	64	63,4400	J.P. Morgan SE















































07-ago-23	17:25:46	AMA.MC	Compra	XMAD	12	63,3000	J.P. Morgan SE
07-ago-23	17:25:46	AMA.MC	Compra	XMAD	99	63,3000	J.P. Morgan SE
07-ago-23	17:25:46	AMA.MC	Compra	XMAD	80	63,3000	J.P. Morgan SE
07-ago-23	17:25:48	AMA.MC	Compra	CEUX	234	63,3000	J.P. Morgan SE
07-ago-23	17:26:02	AMA.MC	Compra	XMAD	48	63,3000	J.P. Morgan SE
07-ago-23	17:26:02	AMA.MC	Compra	XMAD	99	63,3000	J.P. Morgan SE
07-ago-23	17:26:02	AMA.MC	Compra	XMAD	8	63,3000	J.P. Morgan SE
07-ago-23	17:26:02	AMA.MC	Compra	XMAD	188	63,3000	J.P. Morgan SE
07-ago-23	17:26:30	AMA.MC	Compra	CEUX	2	63,3000	J.P. Morgan SE
07-ago-23	17:26:30	AMA.MC	Compra	CEUX	61	63,3000	J.P. Morgan SE
07-ago-23	17:26:30	AMA.MC	Compra	CEUX	75	63,3000	J.P. Morgan SE
07-ago-23	17:26:30	AMA.MC	Compra	CEUX	60	63,3000	J.P. Morgan SE
07-ago-23	17:26:42	AMA.MC	Compra	XMAD	182	63,3000	J.P. Morgan SE
07-ago-23	17:26:42	AMA.MC	Compra	XMAD	14	63,3000	J.P. Morgan SE
07-ago-23	17:26:49	AMA.MC	Compra	AQEU	20	63,3000	J.P. Morgan SE
07-ago-23	17:26:49	AMA.MC	Compra	AQEU	40	63,3000	J.P. Morgan SE
07-ago-23	17:26:49	AMA.MC	Compra	AQEU	122	63,3000	J.P. Morgan SE
07-ago-23	17:27:02	AMA.MC	Compra	XMAD	211	63,3000	J.P. Morgan SE
07-ago-23	17:27:05	AMA.MC	Compra	CEUX	41	63,2900	J.P. Morgan SE
07-ago-23	17:27:05	AMA.MC	Compra	CEUX	176	63,3000	J.P. Morgan SE
07-ago-23	17:27:05	AMA.MC	Compra	CEUX	16	63,2800	J.P. Morgan SE
07-ago-23	17:27:24	AMA.MC	Compra	XMAD	13	63,3000	J.P. Morgan SE
07-ago-23	17:27:24	AMA.MC	Compra	XMAD	73	63,3000	J.P. Morgan SE
07-ago-23	17:27:24	AMA.MC	Compra	XMAD	99	63,3000	J.P. Morgan SE
07-ago-23	17:27:24	AMA.MC	Compra	XMAD	70	63,3000	J.P. Morgan SE
07-ago-23	17:27:45	AMA.MC	Compra	CEUX	143	63,3200	J.P. Morgan SE
07-ago-23	17:27:45	AMA.MC	Compra	CEUX	1	63,3200	J.P. Morgan SE
07-ago-23	17:27:45	AMA.MC	Compra	CEUX	85	63,3200	J.P. Morgan SE
07-ago-23	17:28:25	AMA.MC	Compra	CEUX	287	63,3300	J.P. Morgan SE
07-ago-23	17:28:54	AMA.MC	Compra	TQEX	57	63,3400	J.P. Morgan SE
07-ago-23	17:29:00	AMA.MC	Compra	CEUX	133	63,3200	J.P. Morgan SE
07-ago-23	17:29:34	AMA.MC	Compra	AQEU	172	63,3800	J.P. Morgan SE
07-ago-23	17:29:38	AMA.MC	Compra	CEUX	5	63,3700	J.P. Morgan SE
07-ago-23	17:29:38	AMA.MC	Compra	CEUX	44	63,3800	J.P. Morgan SE
07-ago-23	17:29:38	AMA.MC	Compra	CEUX	62	63,3800	J.P. Morgan SE
07-ago-23	17:29:49	AMA.MC	Compra	XMAD	308	63,3600	J.P. Morgan SE
07-ago-23	17:29:55	AMA.MC	Compra	CEUX	46	63,3800	J.P. Morgan SE
07-ago-23	17:29:55	AMA.MC	Compra	CEUX	450	63,3800	J.P. Morgan SE
07-ago-23	17:29:55	AMA.MC	Compra	AQEU	28	63,3800	J.P. Morgan SE
07-ago-23	17:29:55	AMA.MC	Compra	AQEU	175	63,3800	J.P. Morgan SE
07-ago-23	17:29:55	AMA.MC	Compra	AQEU	145	63,3800	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	TQEX	522	63,3600	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	11	63,3600	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	288	63,3600	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	182	63,3600	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	180	63,3800	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	96	63,3800	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	182	63,3800	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	208	63,3800	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	100	63,3800	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	156	63,3800	J.P. Morgan SE
07-ago-23	17:29:56	AMA.MC	Compra	XMAD	55	63,3800	J.P. Morgan SE



**Summary**

<b>Daily Number of Shares Purchased</b>	274.117	<b>Daily VWAP (€ p/ share)</b>	63.5175
<b>Date of purchases</b>	08-ago-23	<b>Weighted Average Purchase Price (€ p/ share)</b>	63.5326
<b>Investment firm</b>	J.P. Morgan SE	<b>Company Daily Amount (€)</b>	17.415.365,7142

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
08-ago-23	9:01:42	AMA.MC	Compra	CEUX	292	63,2600	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	CEUX	299	63,5200	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	CEUX	47	63,5200	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	TQEX	130	63,5400	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	TQEX	95	63,5200	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	XMAD	245	63,5400	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	XMAD	266	63,5200	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	XMAD	23	63,5200	J.P. Morgan SE
08-ago-23	9:05:09	AMA.MC	Compra	XMAD	278	63,5000	J.P. Morgan SE
08-ago-23	9:05:10	AMA.MC	Compra	AQEU	152	63,5000	J.P. Morgan SE
08-ago-23	9:05:22	AMA.MC	Compra	XMAD	343	63,5000	J.P. Morgan SE
08-ago-23	9:05:22	AMA.MC	Compra	XMAD	173	63,5000	J.P. Morgan SE
08-ago-23	9:05:22	AMA.MC	Compra	XMAD	95	63,5000	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	AQEU	154	63,4800	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	CEUX	120	63,4800	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	CEUX	266	63,4800	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	CEUX	60	63,4800	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	TQEX	52	63,4800	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	TQEX	51	63,4800	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	CEUX	266	63,4600	J.P. Morgan SE
08-ago-23	9:05:30	AMA.MC	Compra	XMAD	319	63,4600	J.P. Morgan SE
08-ago-23	9:07:23	AMA.MC	Compra	XMAD	300	63,5600	J.P. Morgan SE
08-ago-23	9:07:23	AMA.MC	Compra	XMAD	63	63,5600	J.P. Morgan SE
08-ago-23	9:07:23	AMA.MC	Compra	XMAD	293	63,5400	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	CEUX	381	63,5400	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	CEUX	235	63,5200	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	CEUX	75	63,5200	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	CEUX	256	63,4800	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	TQEX	88	63,5400	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	TQEX	76	63,5200	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	TQEX	63	63,5200	J.P. Morgan SE
08-ago-23	9:07:51	AMA.MC	Compra	XMAD	271	63,4800	J.P. Morgan SE
08-ago-23	9:08:45	AMA.MC	Compra	AQEU	56	63,5600	J.P. Morgan SE
08-ago-23	9:08:45	AMA.MC	Compra	AQEU	85	63,5600	J.P. Morgan SE
08-ago-23	9:09:02	AMA.MC	Compra	AQEU	45	63,5600	J.P. Morgan SE
08-ago-23	9:09:02	AMA.MC	Compra	XMAD	53	63,5400	J.P. Morgan SE
08-ago-23	9:09:02	AMA.MC	Compra	XMAD	300	63,5400	J.P. Morgan SE
08-ago-23	9:09:02	AMA.MC	Compra	XMAD	353	63,5000	J.P. Morgan SE
08-ago-23	9:09:11	AMA.MC	Compra	AQEU	84	63,5200	J.P. Morgan SE
08-ago-23	9:09:14	AMA.MC	Compra	AQEU	8	63,5200	J.P. Morgan SE
08-ago-23	9:09:48	AMA.MC	Compra	CEUX	52	63,5000	J.P. Morgan SE
08-ago-23	9:09:48	AMA.MC	Compra	CEUX	131	63,5000	J.P. Morgan SE
08-ago-23	9:10:11	AMA.MC	Compra	AQEU	64	63,5000	J.P. Morgan SE
08-ago-23	9:10:11	AMA.MC	Compra	CEUX	256	63,4800	J.P. Morgan SE
08-ago-23	9:10:43	AMA.MC	Compra	XMAD	276	63,5000	J.P. Morgan SE
08-ago-23	9:10:45	AMA.MC	Compra	AQEU	64	63,4800	J.P. Morgan SE
08-ago-23	9:10:57	AMA.MC	Compra	TQEX	72	63,4800	J.P. Morgan SE
08-ago-23	9:11:00	AMA.MC	Compra	XMAD	100	63,5000	J.P. Morgan SE
08-ago-23	9:12:40	AMA.MC	Compra	CEUX	251	63,5800	J.P. Morgan SE
08-ago-23	9:12:40	AMA.MC	Compra	TQEX	88	63,5800	J.P. Morgan SE
08-ago-23	9:12:40	AMA.MC	Compra	XMAD	190	63,5800	J.P. Morgan SE
08-ago-23	9:12:40	AMA.MC	Compra	XMAD	75	63,5800	J.P. Morgan SE
08-ago-23	9:12:40	AMA.MC	Compra	AQEU	54	63,5600	J.P. Morgan SE
08-ago-23	9:12:40	AMA.MC	Compra	TQEX	66	63,5600	J.P. Morgan SE
08-ago-23	9:12:50	AMA.MC	Compra	XMAD	100	63,5800	J.P. Morgan SE
08-ago-23	9:12:50	AMA.MC	Compra	XMAD	51	63,5800	J.P. Morgan SE
08-ago-23	9:13:12	AMA.MC	Compra	CEUX	173	63,5400	J.P. Morgan SE
08-ago-23	9:13:12	AMA.MC	Compra	CEUX	191	63,5400	J.P. Morgan SE
08-ago-23	9:13:12	AMA.MC	Compra	XMAD	343	63,5400	J.P. Morgan SE
08-ago-23	9:13:12	AMA.MC	Compra	AQEU	77	63,5400	J.P. Morgan SE
08-ago-23	9:13:53	AMA.MC	Compra	AQEU	15	63,5200	J.P. Morgan SE
08-ago-23	9:14:05	AMA.MC	Compra	XMAD	59	63,5600	J.P. Morgan SE
08-ago-23	9:14:05	AMA.MC	Compra	XMAD	100	63,5600	J.P. Morgan SE
08-ago-23	9:14:05	AMA.MC	Compra	XMAD	76	63,5600	J.P. Morgan SE
08-ago-23	9:14:41	AMA.MC	Compra	XMAD	74	63,5400	J.P. Morgan SE
08-ago-23	9:14:41	AMA.MC	Compra	XMAD	221	63,5400	J.P. Morgan SE
08-ago-23	9:14:41	AMA.MC	Compra	CEUX	66	63,5200	J.P. Morgan SE
08-ago-23	9:14:41	AMA.MC	Compra	CEUX	155	63,5200	J.P. Morgan SE
08-ago-23	9:14:41	AMA.MC	Compra	TQEX	74	63,5200	J.P. Morgan SE
08-ago-23	9:14:41	AMA.MC	Compra	XMAD	153	63,5200	J.P. Morgan SE
08-ago-23	9:14:41	AMA.MC	Compra	XMAD	130	63,5200	J.P. Morgan SE
08-ago-23	9:14:42	AMA.MC	Compra	CEUX	300	63,5000	J.P. Morgan SE
08-ago-23	9:14:42	AMA.MC	Compra	TQEX	94	63,5000	J.P. Morgan SE
08-ago-23	9:14:42	AMA.MC	Compra	AQEU	56	63,5200	J.P. Morgan SE
08-ago-23	9:14:42	AMA.MC	Compra	AQEU	54	63,4800	J.P. Morgan SE
08-ago-23	9:14:42	AMA.MC	Compra	CEUX	9	63,5000	J.P. Morgan SE
08-ago-23	9:14:42	AMA.MC	Compra	CEUX	19	63,4800	J.P. Morgan SE
08-ago-23	9:14:42	AMA.MC	Compra	AQEU	67	63,4800	J.P. Morgan SE
08-ago-23	9:14:48	AMA.MC	Compra	CEUX	19	63,4800	J.P. Morgan SE
08-ago-23	9:14:49	AMA.MC	Compra	CEUX	216	63,4800	J.P. Morgan SE
08-ago-23	9:15:02	AMA.MC	Compra	CEUX	34	63,4800	J.P. Morgan SE
08-ago-23	9:15:02	AMA.MC	Compra	TQEX	94	63,4800	J.P. Morgan SE
08-ago-23	9:15:03	AMA.MC	Compra	XMAD	248	63,4400	J.P. Morgan SE
08-ago-23	9:16:03	AMA.MC	Compra	XMAD	255	63,4200	J.P. Morgan SE
08-ago-23	9:16:25	AMA.MC	Compra	CEUX	143	63,4000	J.P. Morgan SE
08-ago-23	9:16:25	AMA.MC	Compra	XMAD	270	63,4000	J.P. Morgan SE
08-ago-23	9:16:25	AMA.MC	Compra	AQEU	62	63,4000	J.P. Morgan SE
08-ago-23	9:16:37	AMA.MC	Compra	AQEU	26	63,3800	J.P. Morgan SE
08-ago-23	9:16:38	AMA.MC	Compra	AQEU	52	63,3800	J.P. Morgan SE
08-ago-23	9:16:38	AMA.MC	Compra	CEUX	77	63,3600	J.P. Morgan SE
08-ago-23	9:16:38	AMA.MC	Compra	CEUX	78	63,3600	J.P. Morgan SE
08-ago-23	9:16:38	AMA.MC	Compra	TQEX	68	63,3600	J.P. Morgan SE
08-ago-23	9:16:40	AMA.MC	Compra	XMAD	244	63,3600	J.P. Morgan SE
08-ago-23	9:16:41	AMA.MC	Compra	AQEU	57	63,3600	J.P. Morgan SE
08-ago-23	9:16:45	AMA.MC	Compra	CEUX	83	63,3400	J.P. Morgan SE
08-ago-23	9:16:45	AMA.MC	Compra	TQEX	78	63,3400	J.P. Morgan SE
08-ago-23	9:16:46	AMA.MC	Compra	XMAD	228	63,3400	J.P. Morgan SE
08-ago-23	9:18:13	AMA.MC	Compra	CEUX	168	63,4000	J.P. Morgan SE





















































**Summary**

Daily Number of Shares Purchased	276.980	Daily VWAP (€ p/ share)	63,9587
Date of purchases	09-ago-23	Weighted Average Purchase Price (€ p/ share)	64,0044
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	17.727.938,7120

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
09-ago-23	9:02:27	AMA.MC	Compra	XMAD	81	63,9000	J.P. Morgan SE
09-ago-23	9:03:10	AMA.MC	Compra	XMAD	358	64,0000	J.P. Morgan SE
09-ago-23	9:03:42	AMA.MC	Compra	CEUX	112	64,0000	J.P. Morgan SE
09-ago-23	9:03:42	AMA.MC	Compra	CEUX	112	64,0000	J.P. Morgan SE
09-ago-23	9:03:42	AMA.MC	Compra	CEUX	267	64,0000	J.P. Morgan SE
09-ago-23	9:04:21	AMA.MC	Compra	CEUX	341	64,0200	J.P. Morgan SE
09-ago-23	9:05:09	AMA.MC	Compra	XMAD	66	64,0200	J.P. Morgan SE
09-ago-23	9:05:09	AMA.MC	Compra	XMAD	170	64,0200	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	CEUX	102	64,0600	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	CEUX	177	64,0600	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	XMAD	248	64,0600	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	XMAD	52	64,0600	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	XMAD	171	64,0600	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	CEUX	10	64,0400	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	CEUX	53	64,0400	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	CEUX	163	64,0400	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	CEUX	23	64,0400	J.P. Morgan SE
09-ago-23	9:05:28	AMA.MC	Compra	CEUX	66	64,0400	J.P. Morgan SE
09-ago-23	9:05:38	AMA.MC	Compra	XMAD	312	64,0600	J.P. Morgan SE
09-ago-23	9:06:07	AMA.MC	Compra	CEUX	119	64,0200	J.P. Morgan SE
09-ago-23	9:06:13	AMA.MC	Compra	AQEU	15	64,0200	J.P. Morgan SE
09-ago-23	9:06:24	AMA.MC	Compra	XMAD	7	64,0600	J.P. Morgan SE
09-ago-23	9:06:27	AMA.MC	Compra	XMAD	99	64,0600	J.P. Morgan SE
09-ago-23	9:06:27	AMA.MC	Compra	XMAD	177	64,0600	J.P. Morgan SE
09-ago-23	9:06:58	AMA.MC	Compra	CEUX	121	64,0400	J.P. Morgan SE
09-ago-23	9:07:06	AMA.MC	Compra	XMAD	18	64,0600	J.P. Morgan SE
09-ago-23	9:07:06	AMA.MC	Compra	XMAD	174	64,0600	J.P. Morgan SE
09-ago-23	9:07:29	AMA.MC	Compra	CEUX	75	64,0200	J.P. Morgan SE
09-ago-23	9:07:29	AMA.MC	Compra	CEUX	70	64,0200	J.P. Morgan SE
09-ago-23	9:07:29	AMA.MC	Compra	TQEX	155	64,0200	J.P. Morgan SE
09-ago-23	9:07:29	AMA.MC	Compra	XMAD	223	64,0200	J.P. Morgan SE
09-ago-23	9:07:31	AMA.MC	Compra	AQEU	165	64,0400	J.P. Morgan SE
09-ago-23	9:08:08	AMA.MC	Compra	XMAD	91	64,0200	J.P. Morgan SE
09-ago-23	9:08:08	AMA.MC	Compra	XMAD	99	64,0200	J.P. Morgan SE
09-ago-23	9:08:08	AMA.MC	Compra	AQEU	107	64,0200	J.P. Morgan SE
09-ago-23	9:08:15	AMA.MC	Compra	CEUX	36	64,0000	J.P. Morgan SE
09-ago-23	9:08:15	AMA.MC	Compra	CEUX	188	64,0000	J.P. Morgan SE
09-ago-23	9:08:15	AMA.MC	Compra	TQEX	95	64,0000	J.P. Morgan SE
09-ago-23	9:08:15	AMA.MC	Compra	TQEX	45	64,0000	J.P. Morgan SE
09-ago-23	9:08:15	AMA.MC	Compra	AQEU	125	64,0000	J.P. Morgan SE
09-ago-23	9:08:26	AMA.MC	Compra	XMAD	165	64,0200	J.P. Morgan SE
09-ago-23	9:09:41	AMA.MC	Compra	CEUX	300	64,0400	J.P. Morgan SE
09-ago-23	9:09:41	AMA.MC	Compra	CEUX	62	64,0400	J.P. Morgan SE
09-ago-23	9:09:41	AMA.MC	Compra	TQEX	131	64,0400	J.P. Morgan SE
09-ago-23	9:09:41	AMA.MC	Compra	TQEX	143	64,0400	J.P. Morgan SE
09-ago-23	9:09:41	AMA.MC	Compra	TQEX	101	64,0400	J.P. Morgan SE
09-ago-23	9:09:41	AMA.MC	Compra	AQEU	122	64,0400	J.P. Morgan SE
09-ago-23	9:09:41	AMA.MC	Compra	XMAD	204	64,0400	J.P. Morgan SE
09-ago-23	9:09:42	AMA.MC	Compra	XMAD	76	64,0400	J.P. Morgan SE
09-ago-23	9:09:43	AMA.MC	Compra	XMAD	64	64,0400	J.P. Morgan SE
09-ago-23	9:09:43	AMA.MC	Compra	XMAD	195	64,0400	J.P. Morgan SE
09-ago-23	9:10:09	AMA.MC	Compra	CEUX	131	64,0200	J.P. Morgan SE
09-ago-23	9:10:09	AMA.MC	Compra	XMAD	185	64,0200	J.P. Morgan SE
09-ago-23	9:10:15	AMA.MC	Compra	AQEU	132	64,0200	J.P. Morgan SE
09-ago-23	9:10:20	AMA.MC	Compra	CEUX	206	63,9800	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	TQEX	77	64,0000	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	XMAD	152	64,0000	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	XMAD	69	64,0000	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	XMAD	184	64,0000	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	CEUX	47	63,9800	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	AQEU	77	64,0000	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	CEUX	9	63,9800	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	CEUX	49	63,9800	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	CEUX	75	63,9800	J.P. Morgan SE
09-ago-23	9:11:04	AMA.MC	Compra	TQEX	77	63,9800	J.P. Morgan SE
09-ago-23	9:11:48	AMA.MC	Compra	AQEU	70	63,9800	J.P. Morgan SE
09-ago-23	9:11:49	AMA.MC	Compra	CEUX	180	63,9600	J.P. Morgan SE
09-ago-23	9:11:49	AMA.MC	Compra	TQEX	71	63,9600	J.P. Morgan SE
09-ago-23	9:11:49	AMA.MC	Compra	AQEU	77	63,9600	J.P. Morgan SE
09-ago-23	9:12:14	AMA.MC	Compra	XMAD	237	63,9600	J.P. Morgan SE
09-ago-23	9:12:21	AMA.MC	Compra	CEUX	107	63,9400	J.P. Morgan SE
09-ago-23	9:12:21	AMA.MC	Compra	CEUX	73	63,9400	J.P. Morgan SE
09-ago-23	9:12:21	AMA.MC	Compra	XMAD	210	63,9400	J.P. Morgan SE
09-ago-23	9:12:26	AMA.MC	Compra	XMAD	182	63,9000	J.P. Morgan SE
09-ago-23	9:13:11	AMA.MC	Compra	CEUX	150	63,9000	J.P. Morgan SE
09-ago-23	9:13:11	AMA.MC	Compra	AQEU	73	63,9000	J.P. Morgan SE
09-ago-23	9:14:41	AMA.MC	Compra	CEUX	91	63,9200	J.P. Morgan SE
09-ago-23	9:14:41	AMA.MC	Compra	CEUX	206	63,9200	J.P. Morgan SE
09-ago-23	9:14:41	AMA.MC	Compra	TQEX	61	63,9200	J.P. Morgan SE
09-ago-23	9:14:41	AMA.MC	Compra	XMAD	180	63,9200	J.P. Morgan SE
09-ago-23	9:14:42	AMA.MC	Compra	XMAD	198	63,9200	J.P. Morgan SE
09-ago-23	9:14:43	AMA.MC	Compra	AQEU	37	63,9200	J.P. Morgan SE
09-ago-23	9:14:43	AMA.MC	Compra	XMAD	216	63,9200	J.P. Morgan SE
09-ago-23	9:14:43	AMA.MC	Compra	XMAD	181	63,9000	J.P. Morgan SE
09-ago-23	9:15:50	AMA.MC	Compra	CEUX	28	63,9200	J.P. Morgan SE
09-ago-23	9:18:22	AMA.MC	Compra	XMAD	68	64,0000	J.P. Morgan SE
09-ago-23	9:18:22	AMA.MC	Compra	XMAD	60	64,0000	J.P. Morgan SE
09-ago-23	9:18:22	AMA.MC	Compra	XMAD	8	64,0000	J.P. Morgan SE
09-ago-23	9:18:22	AMA.MC	Compra	XMAD	47	64,0000	J.P. Morgan SE
09-ago-23	9:18:22	AMA.MC	Compra	CEUX	59	63,9800	J.P. Morgan SE
09-ago-23	9:18:23	AMA.MC	Compra	XMAD	259	64,0000	J.P. Morgan SE

09-ago-23	9:18:24	AMA.MC	Compra	XMAD	76	64,0000	J.P. Morgan SE
09-ago-23	9:18:24	AMA.MC	Compra	XMAD	327	64,0000	J.P. Morgan SE
09-ago-23	9:18:25	AMA.MC	Compra	XMAD	76	64,0000	J.P. Morgan SE
09-ago-23	9:18:26	AMA.MC	Compra	XMAD	89	64,0000	J.P. Morgan SE
09-ago-23	9:18:26	AMA.MC	Compra	XMAD	110	64,0000	J.P. Morgan SE
09-ago-23	9:18:33	AMA.MC	Compra	XMAD	199	64,0000	J.P. Morgan SE
09-ago-23	9:18:37	AMA.MC	Compra	CEUX	300	63,9800	J.P. Morgan SE
09-ago-23	9:18:37	AMA.MC	Compra	CEUX	15	63,9800	J.P. Morgan SE
09-ago-23	9:18:37	AMA.MC	Compra	TOEX	101	63,9800	J.P. Morgan SE
09-ago-23	9:18:37	AMA.MC	Compra	AQEU	94	63,9800	J.P. Morgan SE
09-ago-23	9:18:38	AMA.MC	Compra	AQEU	14	63,9800	J.P. Morgan SE
09-ago-23	9:18:38	AMA.MC	Compra	AQEU	34	63,9600	J.P. Morgan SE
09-ago-23	9:18:45	AMA.MC	Compra	XMAD	76	63,9800	J.P. Morgan SE
09-ago-23	9:18:59	AMA.MC	Compra	XMAD	36	64,0000	J.P. Morgan SE
09-ago-23	9:18:59	AMA.MC	Compra	XMAD	266	64,0000	J.P. Morgan SE
09-ago-23	9:19:07	AMA.MC	Compra	CEUX	193	63,9600	J.P. Morgan SE
09-ago-23	9:19:07	AMA.MC	Compra	CEUX	115	63,9600	J.P. Morgan SE
09-ago-23	9:19:07	AMA.MC	Compra	XMAD	302	63,9800	J.P. Morgan SE
09-ago-23	9:19:07	AMA.MC	Compra	TOEX	54	63,9600	J.P. Morgan SE
09-ago-23	9:19:38	AMA.MC	Compra	AQEU	83	63,9800	J.P. Morgan SE
09-ago-23	9:19:38	AMA.MC	Compra	CEUX	266	63,9600	J.P. Morgan SE
09-ago-23	9:19:38	AMA.MC	Compra	AQEU	82	63,9600	J.P. Morgan SE
09-ago-23	9:19:38	AMA.MC	Compra	TOEX	73	63,9600	J.P. Morgan SE
09-ago-23	9:19:38	AMA.MC	Compra	CEUX	32	63,9600	J.P. Morgan SE
09-ago-23	9:19:38	AMA.MC	Compra	XMAD	123	63,9600	J.P. Morgan SE
09-ago-23	9:19:38	AMA.MC	Compra	XMAD	97	63,9600	J.P. Morgan SE
09-ago-23	9:20:20	AMA.MC	Compra	CEUX	98	63,9600	J.P. Morgan SE
09-ago-23	9:20:20	AMA.MC	Compra	CEUX	63	63,9600	J.P. Morgan SE
09-ago-23	9:20:39	AMA.MC	Compra	TOEX	96	63,9200	J.P. Morgan SE
09-ago-23	9:20:51	AMA.MC	Compra	AQEU	68	63,9200	J.P. Morgan SE
09-ago-23	9:21:11	AMA.MC	Compra	AQEU	63	63,9600	J.P. Morgan SE
09-ago-23	9:21:11	AMA.MC	Compra	CEUX	213	63,9600	J.P. Morgan SE
09-ago-23	9:21:11	AMA.MC	Compra	CEUX	21	63,9600	J.P. Morgan SE
09-ago-23	9:21:11	AMA.MC	Compra	XMAD	268	63,9600	J.P. Morgan SE
09-ago-23	9:21:46	AMA.MC	Compra	XMAD	29	63,9600	J.P. Morgan SE
09-ago-23	9:21:46	AMA.MC	Compra	XMAD	312	63,9600	J.P. Morgan SE
09-ago-23	9:23:53	AMA.MC	Compra	XMAD	321	64,0200	J.P. Morgan SE
09-ago-23	9:23:54	AMA.MC	Compra	XMAD	298	64,0200	J.P. Morgan SE
09-ago-23	9:24:16	AMA.MC	Compra	XMAD	227	64,0200	J.P. Morgan SE
09-ago-23	9:24:16	AMA.MC	Compra	CEUX	300	64,0000	J.P. Morgan SE
09-ago-23	9:24:16	AMA.MC	Compra	CEUX	15	64,0000	J.P. Morgan SE
09-ago-23	9:24:16	AMA.MC	Compra	TOEX	107	64,0000	J.P. Morgan SE
09-ago-23	9:24:16	AMA.MC	Compra	XMAD	275	64,0000	J.P. Morgan SE
09-ago-23	9:24:19	AMA.MC	Compra	AQEU	63	64,0000	J.P. Morgan SE
09-ago-23	9:24:20	AMA.MC	Compra	XMAD	158	63,9800	J.P. Morgan SE
09-ago-23	9:24:20	AMA.MC	Compra	XMAD	72	63,9800	J.P. Morgan SE
09-ago-23	9:24:20	AMA.MC	Compra	CEUX	291	63,9800	J.P. Morgan SE
09-ago-23	9:25:54	AMA.MC	Compra	CEUX	196	64,0000	J.P. Morgan SE
09-ago-23	9:25:54	AMA.MC	Compra	TOEX	95	64,0000	J.P. Morgan SE
09-ago-23	9:25:54	AMA.MC	Compra	AQEU	65	64,0000	J.P. Morgan SE
09-ago-23	9:25:56	AMA.MC	Compra	XMAD	90	64,0000	J.P. Morgan SE
09-ago-23	9:26:11	AMA.MC	Compra	CEUX	235	63,9800	J.P. Morgan SE
09-ago-23	9:26:11	AMA.MC	Compra	TOEX	65	63,9800	J.P. Morgan SE
09-ago-23	9:26:11	AMA.MC	Compra	TOEX	14	63,9800	J.P. Morgan SE
09-ago-23	9:26:11	AMA.MC	Compra	XMAD	246	63,9800	J.P. Morgan SE
09-ago-23	9:26:14	AMA.MC	Compra	AQEU	68	63,9800	J.P. Morgan SE
09-ago-23	9:26:14	AMA.MC	Compra	AQEU	74	63,9600	J.P. Morgan SE
09-ago-23	9:26:14	AMA.MC	Compra	TOEX	44	63,9600	J.P. Morgan SE
09-ago-23	9:26:31	AMA.MC	Compra	TOEX	19	63,9600	J.P. Morgan SE
09-ago-23	9:26:31	AMA.MC	Compra	CEUX	120	63,9600	J.P. Morgan SE
09-ago-23	9:26:31	AMA.MC	Compra	CEUX	84	63,9600	J.P. Morgan SE
09-ago-23	9:26:31	AMA.MC	Compra	XMAD	79	63,9600	J.P. Morgan SE
09-ago-23	9:26:35	AMA.MC	Compra	XMAD	166	63,9400	J.P. Morgan SE
09-ago-23	9:26:37	AMA.MC	Compra	CEUX	49	63,9400	J.P. Morgan SE
09-ago-23	9:26:42	AMA.MC	Compra	AQEU	108	63,9400	J.P. Morgan SE
09-ago-23	9:26:42	AMA.MC	Compra	CEUX	99	63,9400	J.P. Morgan SE
09-ago-23	9:26:42	AMA.MC	Compra	CEUX	154	63,9400	J.P. Morgan SE
09-ago-23	9:26:42	AMA.MC	Compra	TOEX	120	63,9400	J.P. Morgan SE
09-ago-23	9:27:45	AMA.MC	Compra	XMAD	19	64,0400	J.P. Morgan SE
09-ago-23	9:27:45	AMA.MC	Compra	XMAD	193	64,0400	J.P. Morgan SE
09-ago-23	9:28:18	AMA.MC	Compra	XMAD	25	64,0400	J.P. Morgan SE
09-ago-23	9:29:29	AMA.MC	Compra	CEUX	245	64,0800	J.P. Morgan SE
09-ago-23	9:29:29	AMA.MC	Compra	CEUX	33	64,0800	J.P. Morgan SE
09-ago-23	9:29:29	AMA.MC	Compra	TOEX	74	64,0800	J.P. Morgan SE
09-ago-23	9:29:29	AMA.MC	Compra	XMAD	230	64,0800	J.P. Morgan SE
09-ago-23	9:29:29	AMA.MC	Compra	AQEU	53	64,0800	J.P. Morgan SE
09-ago-23	9:29:30	AMA.MC	Compra	XMAD	319	64,0800	J.P. Morgan SE
09-ago-23	9:29:49	AMA.MC	Compra	XMAD	230	64,0800	J.P. Morgan SE
09-ago-23	9:30:45	AMA.MC	Compra	XMAD	141	64,1400	J.P. Morgan SE
09-ago-23	9:30:45	AMA.MC	Compra	XMAD	59	64,1400	J.P. Morgan SE
09-ago-23	9:30:45	AMA.MC	Compra	XMAD	40	64,1400	J.P. Morgan SE
09-ago-23	9:30:58	AMA.MC	Compra	CEUX	174	64,1400	J.P. Morgan SE
09-ago-23	9:30:58	AMA.MC	Compra	AQEU	73	64,1400	J.P. Morgan SE
09-ago-23	9:31:01	AMA.MC	Compra	TOEX	71	64,1400	J.P. Morgan SE
09-ago-23	9:31:01	AMA.MC	Compra	XMAD	59	64,1400	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	CEUX	279	64,1400	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	XMAD	234	64,1400	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	TOEX	60	64,1200	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	CEUX	147	64,1200	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	CEUX	176	64,1200	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	AQEU	81	64,1200	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	XMAD	236	64,1200	J.P. Morgan SE
09-ago-23	9:31:21	AMA.MC	Compra	TOEX	60	64,1000	J.P. Morgan SE
09-ago-23	9:31:27	AMA.MC	Compra	CEUX	107	64,1000	J.P. Morgan SE
09-ago-23	9:31:27	AMA.MC	Compra	XMAD	233	64,1000	J.P. Morgan SE
09-ago-23	9:31:41	AMA.MC	Compra	AQEU	57	64,1000	J.P. Morgan SE
09-ago-23	9:32:43	AMA.MC	Compra	AQEU	73	64,0800	J.P. Morgan SE
09-ago-23	9:33:01	AMA.MC	Compra	XMAD	59	64,0800	J.P. Morgan SE
09-ago-23	9:33:05	AMA.MC	Compra	CEUX	190	64,0600	J.P. Morgan SE
09-ago-23	9:33:05	AMA.MC	Compra	TOEX	78	64,0600	J.P. Morgan SE
09-ago-23	9:33:05	AMA.MC	Compra	AQEU	57	64,0600	J.P. Morgan SE
09-ago-23	9:34:40	AMA.MC	Compra	CEUX	219	64,0800	J.P. Morgan SE
09-ago-23	9:34:40	AMA.MC	Compra	XMAD	108	64,0800	J.P. Morgan SE





















































09-ago-23	17:25:02	AMA.MC	Compra	AQEU	13	63,6400	J.P. Morgan SE
09-ago-23	17:25:02	AMA.MC	Compra	AQEU	65	63,6400	J.P. Morgan SE
09-ago-23	17:25:57	AMA.MC	Compra	CEUX	82	63,6200	J.P. Morgan SE
09-ago-23	17:25:57	AMA.MC	Compra	CEUX	31	63,6200	J.P. Morgan SE
09-ago-23	17:25:57	AMA.MC	Compra	CEUX	18	63,6200	J.P. Morgan SE
09-ago-23	17:25:57	AMA.MC	Compra	CEUX	95	63,6200	J.P. Morgan SE
09-ago-23	17:26:12	AMA.MC	Compra	XMAD	19	63,6400	J.P. Morgan SE
09-ago-23	17:26:12	AMA.MC	Compra	XMAD	174	63,6400	J.P. Morgan SE
09-ago-23	17:26:41	AMA.MC	Compra	AQEU	62	63,6400	J.P. Morgan SE
09-ago-23	17:26:41	AMA.MC	Compra	XMAD	200	63,6400	J.P. Morgan SE
09-ago-23	17:26:41	AMA.MC	Compra	XMAD	28	63,6400	J.P. Morgan SE
09-ago-23	17:26:50	AMA.MC	Compra	CEUX	183	63,6600	J.P. Morgan SE
09-ago-23	17:27:18	AMA.MC	Compra	CEUX	101	63,6600	J.P. Morgan SE
09-ago-23	17:27:18	AMA.MC	Compra	CEUX	62	63,6600	J.P. Morgan SE
09-ago-23	17:27:18	AMA.MC	Compra	XMAD	288	63,6600	J.P. Morgan SE
09-ago-23	17:27:18	AMA.MC	Compra	XMAD	166	63,6600	J.P. Morgan SE
09-ago-23	17:27:27	AMA.MC	Compra	TQEX	92	63,6400	J.P. Morgan SE
09-ago-23	17:27:27	AMA.MC	Compra	XMAD	161	63,6400	J.P. Morgan SE
09-ago-23	17:28:31	AMA.MC	Compra	CEUX	26	63,6800	J.P. Morgan SE
09-ago-23	17:28:39	AMA.MC	Compra	AQEU	38	63,7000	J.P. Morgan SE
09-ago-23	17:28:43	AMA.MC	Compra	CEUX	123	63,6800	J.P. Morgan SE
09-ago-23	17:28:43	AMA.MC	Compra	TQEX	73	63,7000	J.P. Morgan SE
09-ago-23	17:28:49	AMA.MC	Compra	XMAD	82	63,6800	J.P. Morgan SE
09-ago-23	17:28:49	AMA.MC	Compra	XMAD	47	63,6800	J.P. Morgan SE
09-ago-23	17:28:49	AMA.MC	Compra	XMAD	121	63,6800	J.P. Morgan SE
09-ago-23	17:28:52	AMA.MC	Compra	TQEX	55	63,6800	J.P. Morgan SE
09-ago-23	17:28:58	AMA.MC	Compra	AQEU	55	63,6800	J.P. Morgan SE
09-ago-23	17:28:59	AMA.MC	Compra	CEUX	109	63,6400	J.P. Morgan SE
09-ago-23	17:28:59	AMA.MC	Compra	XMAD	250	63,6600	J.P. Morgan SE
09-ago-23	17:28:59	AMA.MC	Compra	AQEU	18	63,6800	J.P. Morgan SE
09-ago-23	17:29:28	AMA.MC	Compra	CEUX	68	63,6800	J.P. Morgan SE
09-ago-23	17:29:53	AMA.MC	Compra	AQEU	10	63,6800	J.P. Morgan SE

**Summary**

<b>Daily Number of Shares Purchased</b>	275.908	<b>Daily VWAP (€ p/ share)</b>	64,1205
<b>Date of purchases</b>	10-ago-23	<b>Weighted Average Purchase Price (€ p/ share)</b>	64,1172
<b>Investment firm</b>	J.P. Morgan SE	<b>Company Daily Amount (€)</b>	17.690.448,4176

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
10-ago-23	9:01:40	AMA.MC	Compra	XMAD	218	64,0800	J.P. Morgan SE
10-ago-23	9:01:40	AMA.MC	Compra	XMAD	206	64,0800	J.P. Morgan SE
10-ago-23	9:01:40	AMA.MC	Compra	TQEX	65	64,0600	J.P. Morgan SE
10-ago-23	9:01:40	AMA.MC	Compra	TQEX	37	64,0600	J.P. Morgan SE
10-ago-23	9:01:40	AMA.MC	Compra	TQEX	72	64,0600	J.P. Morgan SE
10-ago-23	9:01:40	AMA.MC	Compra	TQEX	7	64,0600	J.P. Morgan SE
10-ago-23	9:01:40	AMA.MC	Compra	TQEX	21	64,0600	J.P. Morgan SE
10-ago-23	9:01:40	AMA.MC	Compra	XMAD	79	64,0600	J.P. Morgan SE
10-ago-23	9:02:29	AMA.MC	Compra	CEUX	339	64,0800	J.P. Morgan SE
10-ago-23	9:02:29	AMA.MC	Compra	CEUX	266	64,0600	J.P. Morgan SE
10-ago-23	9:02:29	AMA.MC	Compra	CEUX	265	64,0400	J.P. Morgan SE
10-ago-23	9:02:29	AMA.MC	Compra	XMAD	109	64,0600	J.P. Morgan SE
10-ago-23	9:02:29	AMA.MC	Compra	XMAD	95	64,0600	J.P. Morgan SE
10-ago-23	9:02:30	AMA.MC	Compra	AQEU	67	64,0800	J.P. Morgan SE
10-ago-23	9:02:30	AMA.MC	Compra	AQEU	15	64,0800	J.P. Morgan SE
10-ago-23	9:02:30	AMA.MC	Compra	AQEU	59	64,0800	J.P. Morgan SE
10-ago-23	9:02:30	AMA.MC	Compra	AQEU	81	64,0600	J.P. Morgan SE
10-ago-23	9:03:01	AMA.MC	Compra	TQEX	74	64,0800	J.P. Morgan SE
10-ago-23	9:03:01	AMA.MC	Compra	TQEX	64	64,0800	J.P. Morgan SE
10-ago-23	9:03:41	AMA.MC	Compra	CEUX	179	64,0800	J.P. Morgan SE
10-ago-23	9:03:41	AMA.MC	Compra	CEUX	26	64,0600	J.P. Morgan SE
10-ago-23	9:03:41	AMA.MC	Compra	CEUX	183	64,0600	J.P. Morgan SE
10-ago-23	9:03:41	AMA.MC	Compra	TQEX	64	64,0600	J.P. Morgan SE
10-ago-23	9:03:41	AMA.MC	Compra	XMAD	186	64,0800	J.P. Morgan SE
10-ago-23	9:03:41	AMA.MC	Compra	XMAD	273	64,0600	J.P. Morgan SE
10-ago-23	9:03:43	AMA.MC	Compra	AQEU	9	64,0600	J.P. Morgan SE
10-ago-23	9:03:44	AMA.MC	Compra	AQEU	65	64,0600	J.P. Morgan SE
10-ago-23	9:04:25	AMA.MC	Compra	CEUX	50	64,1200	J.P. Morgan SE
10-ago-23	9:04:25	AMA.MC	Compra	CEUX	121	64,1200	J.P. Morgan SE
10-ago-23	9:04:25	AMA.MC	Compra	XMAD	183	64,1200	J.P. Morgan SE
10-ago-23	9:04:30	AMA.MC	Compra	XMAD	183	64,1000	J.P. Morgan SE
10-ago-23	9:04:30	AMA.MC	Compra	TQEX	79	64,1000	J.P. Morgan SE
10-ago-23	9:04:38	AMA.MC	Compra	XMAD	117	64,1000	J.P. Morgan SE
10-ago-23	9:04:40	AMA.MC	Compra	AQEU	59	64,1000	J.P. Morgan SE
10-ago-23	9:04:40	AMA.MC	Compra	TQEX	1	64,1000	J.P. Morgan SE
10-ago-23	9:04:41	AMA.MC	Compra	CEUX	181	64,0800	J.P. Morgan SE
10-ago-23	9:04:41	AMA.MC	Compra	TQEX	57	64,0800	J.P. Morgan SE
10-ago-23	9:05:57	AMA.MC	Compra	XMAD	73	64,1600	J.P. Morgan SE
10-ago-23	9:05:57	AMA.MC	Compra	XMAD	110	64,1600	J.P. Morgan SE
10-ago-23	9:06:00	AMA.MC	Compra	CEUX	207	64,1400	J.P. Morgan SE
10-ago-23	9:06:12	AMA.MC	Compra	XMAD	183	64,1400	J.P. Morgan SE
10-ago-23	9:06:12	AMA.MC	Compra	CEUX	108	64,1200	J.P. Morgan SE
10-ago-23	9:06:12	AMA.MC	Compra	XMAD	183	64,1200	J.P. Morgan SE
10-ago-23	9:06:13	AMA.MC	Compra	AQEU	76	64,1200	J.P. Morgan SE
10-ago-23	9:07:00	AMA.MC	Compra	TQEX	58	64,1400	J.P. Morgan SE
10-ago-23	9:08:17	AMA.MC	Compra	XMAD	34	64,2000	J.P. Morgan SE
10-ago-23	9:10:41	AMA.MC	Compra	TQEX	64	64,3200	J.P. Morgan SE
10-ago-23	9:10:41	AMA.MC	Compra	TQEX	63	64,3200	J.P. Morgan SE
10-ago-23	9:10:41	AMA.MC	Compra	XMAD	250	64,3200	J.P. Morgan SE
10-ago-23	9:10:41	AMA.MC	Compra	XMAD	197	64,3000	J.P. Morgan SE
10-ago-23	9:10:42	AMA.MC	Compra	AQEU	98	64,3200	J.P. Morgan SE
10-ago-23	9:10:42	AMA.MC	Compra	AQEU	64	64,3200	J.P. Morgan SE
10-ago-23	9:10:42	AMA.MC	Compra	XMAD	179	64,3200	J.P. Morgan SE
10-ago-23	9:10:42	AMA.MC	Compra	AQEU	28	64,3200	J.P. Morgan SE
10-ago-23	9:10:43	AMA.MC	Compra	XMAD	197	64,3200	J.P. Morgan SE
10-ago-23	9:11:17	AMA.MC	Compra	XMAD	76	64,3600	J.P. Morgan SE
10-ago-23	9:11:17	AMA.MC	Compra	XMAD	59	64,3600	J.P. Morgan SE
10-ago-23	9:11:18	AMA.MC	Compra	XMAD	59	64,3600	J.P. Morgan SE
10-ago-23	9:11:19	AMA.MC	Compra	XMAD	233	64,3600	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	240	64,3200	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	108	64,3200	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	14	64,3200	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	TQEX	74	64,3200	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	TQEX	53	64,3200	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	AQEU	113	64,3200	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	XMAD	179	64,3200	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	381	64,3000	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	78	64,3000	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	30	64,3000	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	24	64,3000	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	176	64,3000	J.P. Morgan SE
10-ago-23	9:11:28	AMA.MC	Compra	CEUX	3	64,3000	J.P. Morgan SE
10-ago-23	9:11:29	AMA.MC	Compra	TQEX	53	64,2800	J.P. Morgan SE
10-ago-23	9:11:29	AMA.MC	Compra	XMAD	160	64,2800	J.P. Morgan SE
10-ago-23	9:11:29	AMA.MC	Compra	XMAD	23	64,2800	J.P. Morgan SE
10-ago-23	9:11:29	AMA.MC	Compra	AQEU	101	64,2800	J.P. Morgan SE
10-ago-23	9:11:29	AMA.MC	Compra	AQEU	59	64,2800	J.P. Morgan SE
10-ago-23	9:12:26	AMA.MC	Compra	XMAD	109	64,3200	J.P. Morgan SE
10-ago-23	9:12:26	AMA.MC	Compra	XMAD	71	64,3200	J.P. Morgan SE
10-ago-23	9:12:27	AMA.MC	Compra	XMAD	104	64,3000	J.P. Morgan SE
10-ago-23	9:12:27	AMA.MC	Compra	XMAD	75	64,3000	J.P. Morgan SE
10-ago-23	9:14:01	AMA.MC	Compra	XMAD	46	64,2600	J.P. Morgan SE
10-ago-23	9:14:23	AMA.MC	Compra	CEUX	359	64,3200	J.P. Morgan SE
10-ago-23	9:14:50	AMA.MC	Compra	XMAD	222	64,3400	J.P. Morgan SE
10-ago-23	9:14:51	AMA.MC	Compra	XMAD	59	64,3400	J.P. Morgan SE
10-ago-23	9:14:52	AMA.MC	Compra	XMAD	82	64,3400	J.P. Morgan SE
10-ago-23	9:14:52	AMA.MC	Compra	XMAD	95	64,3400	J.P. Morgan SE
10-ago-23	9:14:55	AMA.MC	Compra	XMAD	20	64,3400	J.P. Morgan SE
10-ago-23	9:14:55	AMA.MC	Compra	XMAD	192	64,3400	J.P. Morgan SE
10-ago-23	9:15:00	AMA.MC	Compra	CEUX	200	64,3200	J.P. Morgan SE
10-ago-23	9:15:00	AMA.MC	Compra	CEUX	100	64,3200	J.P. Morgan SE

10-ago-23	9:15:00	AMA.MC	Compra	CEUX	159	64,3200	J.P. Morgan SE
10-ago-23	9:15:00	AMA.MC	Compra	XMAD	220	64,3200	J.P. Morgan SE
10-ago-23	9:15:41	AMA.MC	Compra	XMAD	4	64,3200	J.P. Morgan SE
10-ago-23	9:15:41	AMA.MC	Compra	XMAD	49	64,3200	J.P. Morgan SE
10-ago-23	9:15:41	AMA.MC	Compra	XMAD	159	64,3200	J.P. Morgan SE
10-ago-23	9:15:58	AMA.MC	Compra	TQEX	58	64,3000	J.P. Morgan SE
10-ago-23	9:15:58	AMA.MC	Compra	AQEU	96	64,3000	J.P. Morgan SE
10-ago-23	9:15:58	AMA.MC	Compra	XMAD	177	64,3000	J.P. Morgan SE
10-ago-23	9:15:59	AMA.MC	Compra	AQEU	69	64,2800	J.P. Morgan SE
10-ago-23	9:15:59	AMA.MC	Compra	TQEX	80	64,2800	J.P. Morgan SE
10-ago-23	9:16:01	AMA.MC	Compra	XMAD	100	64,2800	J.P. Morgan SE
10-ago-23	9:16:49	AMA.MC	Compra	XMAD	229	64,2800	J.P. Morgan SE
10-ago-23	9:17:29	AMA.MC	Compra	AQEU	64	64,2600	J.P. Morgan SE
10-ago-23	9:17:29	AMA.MC	Compra	CEUX	246	64,2600	J.P. Morgan SE
10-ago-23	9:17:29	AMA.MC	Compra	TQEX	51	64,2600	J.P. Morgan SE
10-ago-23	9:17:29	AMA.MC	Compra	TQEX	13	64,2600	J.P. Morgan SE
10-ago-23	9:17:31	AMA.MC	Compra	XMAD	256	64,2800	J.P. Morgan SE
10-ago-23	9:18:10	AMA.MC	Compra	XMAD	89	64,3200	J.P. Morgan SE
10-ago-23	9:18:10	AMA.MC	Compra	XMAD	85	64,3200	J.P. Morgan SE
10-ago-23	9:18:36	AMA.MC	Compra	XMAD	1	64,3400	J.P. Morgan SE
10-ago-23	9:18:36	AMA.MC	Compra	XMAD	22	64,3400	J.P. Morgan SE
10-ago-23	9:18:53	AMA.MC	Compra	CEUX	39	64,3400	J.P. Morgan SE
10-ago-23	9:18:53	AMA.MC	Compra	CEUX	242	64,3400	J.P. Morgan SE
10-ago-23	9:18:53	AMA.MC	Compra	XMAD	169	64,3400	J.P. Morgan SE
10-ago-23	9:18:53	AMA.MC	Compra	XMAD	97	64,3400	J.P. Morgan SE
10-ago-23	9:18:53	AMA.MC	Compra	XMAD	81	64,3400	J.P. Morgan SE
10-ago-23	9:18:53	AMA.MC	Compra	XMAD	136	64,3400	J.P. Morgan SE
10-ago-23	9:18:53	AMA.MC	Compra	CEUX	259	64,3200	J.P. Morgan SE
10-ago-23	9:19:55	AMA.MC	Compra	XMAD	69	64,3200	J.P. Morgan SE
10-ago-23	9:19:55	AMA.MC	Compra	CEUX	140	64,3000	J.P. Morgan SE
10-ago-23	9:19:55	AMA.MC	Compra	CEUX	33	64,3000	J.P. Morgan SE
10-ago-23	9:19:58	AMA.MC	Compra	XMAD	176	64,3000	J.P. Morgan SE
10-ago-23	9:19:58	AMA.MC	Compra	AQEU	90	64,3000	J.P. Morgan SE
10-ago-23	9:19:58	AMA.MC	Compra	CEUX	275	64,2800	J.P. Morgan SE
10-ago-23	9:19:58	AMA.MC	Compra	TQEX	25	64,2800	J.P. Morgan SE
10-ago-23	9:19:58	AMA.MC	Compra	TQEX	36	64,2800	J.P. Morgan SE
10-ago-23	9:20:00	AMA.MC	Compra	XMAD	68	64,3000	J.P. Morgan SE
10-ago-23	9:20:00	AMA.MC	Compra	AQEU	73	64,2800	J.P. Morgan SE
10-ago-23	9:20:37	AMA.MC	Compra	TQEX	69	64,2600	J.P. Morgan SE
10-ago-23	9:20:40	AMA.MC	Compra	XMAD	127	64,2400	J.P. Morgan SE
10-ago-23	9:20:40	AMA.MC	Compra	XMAD	57	64,2400	J.P. Morgan SE
10-ago-23	9:20:40	AMA.MC	Compra	TQEX	55	64,2400	J.P. Morgan SE
10-ago-23	9:20:46	AMA.MC	Compra	CEUX	51	64,2200	J.P. Morgan SE
10-ago-23	9:20:49	AMA.MC	Compra	AQEU	61	64,2400	J.P. Morgan SE
10-ago-23	9:20:54	AMA.MC	Compra	XMAD	178	64,2200	J.P. Morgan SE
10-ago-23	9:20:54	AMA.MC	Compra	XMAD	42	64,2200	J.P. Morgan SE
10-ago-23	9:20:54	AMA.MC	Compra	CEUX	51	64,2200	J.P. Morgan SE
10-ago-23	9:21:49	AMA.MC	Compra	XMAD	35	64,2600	J.P. Morgan SE
10-ago-23	9:21:49	AMA.MC	Compra	XMAD	227	64,2600	J.P. Morgan SE
10-ago-23	9:22:19	AMA.MC	Compra	CEUX	16	64,2400	J.P. Morgan SE
10-ago-23	9:22:28	AMA.MC	Compra	XMAD	76	64,2600	J.P. Morgan SE
10-ago-23	9:22:28	AMA.MC	Compra	XMAD	100	64,2600	J.P. Morgan SE
10-ago-23	9:22:35	AMA.MC	Compra	AQEU	70	64,2400	J.P. Morgan SE
10-ago-23	9:22:35	AMA.MC	Compra	CEUX	177	64,2400	J.P. Morgan SE
10-ago-23	9:22:35	AMA.MC	Compra	XMAD	176	64,2400	J.P. Morgan SE
10-ago-23	9:22:36	AMA.MC	Compra	CEUX	224	64,2200	J.P. Morgan SE
10-ago-23	9:22:37	AMA.MC	Compra	XMAD	140	64,2200	J.P. Morgan SE
10-ago-23	9:22:37	AMA.MC	Compra	XMAD	71	64,2200	J.P. Morgan SE
10-ago-23	9:23:13	AMA.MC	Compra	CEUX	141	64,2200	J.P. Morgan SE
10-ago-23	9:23:13	AMA.MC	Compra	TQEX	63	64,2200	J.P. Morgan SE
10-ago-23	9:23:13	AMA.MC	Compra	AQEU	87	64,2200	J.P. Morgan SE
10-ago-23	9:23:30	AMA.MC	Compra	CEUX	74	64,2000	J.P. Morgan SE
10-ago-23	9:23:30	AMA.MC	Compra	CEUX	79	64,2000	J.P. Morgan SE
10-ago-23	9:23:30	AMA.MC	Compra	TQEX	97	64,2000	J.P. Morgan SE
10-ago-23	9:23:37	AMA.MC	Compra	XMAD	136	64,1800	J.P. Morgan SE
10-ago-23	9:24:49	AMA.MC	Compra	XMAD	90	64,2600	J.P. Morgan SE
10-ago-23	9:24:49	AMA.MC	Compra	XMAD	59	64,2600	J.P. Morgan SE
10-ago-23	9:24:50	AMA.MC	Compra	XMAD	300	64,2600	J.P. Morgan SE
10-ago-23	9:24:50	AMA.MC	Compra	XMAD	98	64,2600	J.P. Morgan SE
10-ago-23	9:24:50	AMA.MC	Compra	CEUX	187	64,2600	J.P. Morgan SE
10-ago-23	9:25:29	AMA.MC	Compra	CEUX	78	64,2200	J.P. Morgan SE
10-ago-23	9:25:29	AMA.MC	Compra	XMAD	70	64,2200	J.P. Morgan SE
10-ago-23	9:25:29	AMA.MC	Compra	XMAD	118	64,2200	J.P. Morgan SE
10-ago-23	9:25:30	AMA.MC	Compra	CEUX	36	64,2200	J.P. Morgan SE
10-ago-23	9:25:47	AMA.MC	Compra	CEUX	54	64,2200	J.P. Morgan SE
10-ago-23	9:25:47	AMA.MC	Compra	TQEX	78	64,2200	J.P. Morgan SE
10-ago-23	9:25:47	AMA.MC	Compra	TQEX	98	64,2200	J.P. Morgan SE
10-ago-23	9:25:47	AMA.MC	Compra	AQEU	82	64,2200	J.P. Morgan SE
10-ago-23	9:25:53	AMA.MC	Compra	CEUX	144	64,2000	J.P. Morgan SE
10-ago-23	9:25:53	AMA.MC	Compra	XMAD	65	64,2000	J.P. Morgan SE
10-ago-23	9:25:53	AMA.MC	Compra	XMAD	117	64,2000	J.P. Morgan SE
10-ago-23	9:25:56	AMA.MC	Compra	TQEX	63	64,1800	J.P. Morgan SE
10-ago-23	9:25:56	AMA.MC	Compra	XMAD	209	64,1800	J.P. Morgan SE
10-ago-23	9:25:56	AMA.MC	Compra	AQEU	15	64,2000	J.P. Morgan SE
10-ago-23	9:25:56	AMA.MC	Compra	AQEU	15	64,2000	J.P. Morgan SE
10-ago-23	9:25:56	AMA.MC	Compra	AQEU	52	64,2000	J.P. Morgan SE
10-ago-23	9:26:55	AMA.MC	Compra	XMAD	64	64,1800	J.P. Morgan SE
10-ago-23	9:26:55	AMA.MC	Compra	XMAD	142	64,1800	J.P. Morgan SE
10-ago-23	9:26:55	AMA.MC	Compra	XMAD	237	64,1800	J.P. Morgan SE
10-ago-23	9:26:55	AMA.MC	Compra	XMAD	7	64,1800	J.P. Morgan SE
10-ago-23	9:26:56	AMA.MC	Compra	CEUX	130	64,1600	J.P. Morgan SE
10-ago-23	9:26:56	AMA.MC	Compra	TQEX	58	64,1600	J.P. Morgan SE
10-ago-23	9:26:56	AMA.MC	Compra	XMAD	208	64,1600	J.P. Morgan SE
10-ago-23	9:26:56	AMA.MC	Compra	AQEU	30	64,1600	J.P. Morgan SE
10-ago-23	9:26:56	AMA.MC	Compra	AQEU	27	64,1600	J.P. Morgan SE
10-ago-23	9:27:59	AMA.MC	Compra	CEUX	30	64,2000	J.P. Morgan SE
10-ago-23	9:28:33	AMA.MC	Compra	XMAD	181	64,2400	J.P. Morgan SE
10-ago-23	9:28:41	AMA.MC	Compra	CEUX	178	64,2200	J.P. Morgan SE
10-ago-23	9:29:00	AMA.MC	Compra	XMAD	215	64,2000	J.P. Morgan SE
10-ago-23	9:29:00	AMA.MC	Compra	XMAD	9	64,2000	J.P. Morgan SE
10-ago-23	9:29:24	AMA.MC	Compra	AQEU	61	64,2000	J.P. Morgan SE
10-ago-23	9:29:57	AMA.MC	Compra	CEUX	16	64,2000	J.P. Morgan SE
10-ago-23	9:30:54	AMA.MC	Compra	CEUX	212	64,2600	J.P. Morgan SE































10-ago-23	14:32:22	AMA.MC	Compra	XMAD	216	64,1200	J.P. Morgan SE
10-ago-23	14:32:22	AMA.MC	Compra	TQEX	57	64,1200	J.P. Morgan SE
10-ago-23	14:32:42	AMA.MC	Compra	TQEX	53	64,1200	J.P. Morgan SE
10-ago-23	14:33:13	AMA.MC	Compra	CEUX	131	64,1200	J.P. Morgan SE
10-ago-23	14:33:13	AMA.MC	Compra	XMAD	47	64,1200	J.P. Morgan SE
10-ago-23	14:33:13	AMA.MC	Compra	XMAD	243	64,1200	J.P. Morgan SE
10-ago-23	14:33:21	AMA.MC	Compra	CEUX	51	64,0800	J.P. Morgan SE
10-ago-23	14:33:21	AMA.MC	Compra	CEUX	141	64,1000	J.P. Morgan SE
10-ago-23	14:33:21	AMA.MC	Compra	TQEX	79	64,1000	J.P. Morgan SE
10-ago-23	14:33:21	AMA.MC	Compra	XMAD	198	64,0800	J.P. Morgan SE
10-ago-23	14:33:21	AMA.MC	Compra	XMAD	271	64,0800	J.P. Morgan SE
10-ago-23	14:33:21	AMA.MC	Compra	AQEU	58	64,1200	J.P. Morgan SE
10-ago-23	14:33:24	AMA.MC	Compra	AQEU	80	64,1000	J.P. Morgan SE
10-ago-23	14:34:51	AMA.MC	Compra	CEUX	111	64,0600	J.P. Morgan SE
10-ago-23	14:34:51	AMA.MC	Compra	XMAD	213	64,0600	J.P. Morgan SE
10-ago-23	14:34:59	AMA.MC	Compra	CEUX	128	64,0400	J.P. Morgan SE
10-ago-23	14:34:59	AMA.MC	Compra	XMAD	75	64,0400	J.P. Morgan SE
10-ago-23	14:34:59	AMA.MC	Compra	XMAD	138	64,0400	J.P. Morgan SE
10-ago-23	14:36:57	AMA.MC	Compra	CEUX	111	64,1200	J.P. Morgan SE
10-ago-23	14:37:04	AMA.MC	Compra	CEUX	85	64,1000	J.P. Morgan SE
10-ago-23	14:37:04	AMA.MC	Compra	TQEX	69	64,1000	J.P. Morgan SE
10-ago-23	14:37:04	AMA.MC	Compra	XMAD	231	64,1000	J.P. Morgan SE
10-ago-23	14:37:04	AMA.MC	Compra	XMAD	204	64,1000	J.P. Morgan SE
10-ago-23	14:37:29	AMA.MC	Compra	CEUX	85	64,0800	J.P. Morgan SE
10-ago-23	14:37:29	AMA.MC	Compra	TQEX	65	64,0800	J.P. Morgan SE
10-ago-23	14:37:35	AMA.MC	Compra	AQEU	53	64,0800	J.P. Morgan SE
10-ago-23	14:37:35	AMA.MC	Compra	AQEU	53	64,0600	J.P. Morgan SE
10-ago-23	14:38:54	AMA.MC	Compra	CEUX	94	64,0800	J.P. Morgan SE
10-ago-23	14:38:54	AMA.MC	Compra	XMAD	144	64,0800	J.P. Morgan SE
10-ago-23	14:39:11	AMA.MC	Compra	CEUX	85	64,0600	J.P. Morgan SE
10-ago-23	14:39:11	AMA.MC	Compra	TQEX	58	64,0600	J.P. Morgan SE
10-ago-23	14:39:11	AMA.MC	Compra	XMAD	157	64,0600	J.P. Morgan SE
10-ago-23	14:39:29	AMA.MC	Compra	AQEU	58	64,0600	J.P. Morgan SE
10-ago-23	14:39:29	AMA.MC	Compra	CEUX	92	64,0400	J.P. Morgan SE
10-ago-23	14:39:29	AMA.MC	Compra	XMAD	185	64,0400	J.P. Morgan SE
10-ago-23	14:39:29	AMA.MC	Compra	TQEX	90	64,0400	J.P. Morgan SE
10-ago-23	14:39:53	AMA.MC	Compra	XMAD	41	64,0200	J.P. Morgan SE
10-ago-23	14:40:04	AMA.MC	Compra	XMAD	40	64,0200	J.P. Morgan SE
10-ago-23	14:40:04	AMA.MC	Compra	XMAD	231	64,0000	J.P. Morgan SE
10-ago-23	14:40:04	AMA.MC	Compra	CEUX	61	64,0000	J.P. Morgan SE
10-ago-23	14:40:04	AMA.MC	Compra	CEUX	110	64,0000	J.P. Morgan SE
10-ago-23	14:40:17	AMA.MC	Compra	AQEU	64	64,0200	J.P. Morgan SE
10-ago-23	14:40:21	AMA.MC	Compra	TQEX	53	64,0000	J.P. Morgan SE
10-ago-23	14:41:25	AMA.MC	Compra	CEUX	107	63,9600	J.P. Morgan SE
10-ago-23	14:41:25	AMA.MC	Compra	XMAD	153	63,9600	J.P. Morgan SE
10-ago-23	14:41:50	AMA.MC	Compra	AQEU	75	63,9600	J.P. Morgan SE
10-ago-23	14:42:35	AMA.MC	Compra	AQEU	56	63,9400	J.P. Morgan SE
10-ago-23	14:42:44	AMA.MC	Compra	CEUX	151	63,9200	J.P. Morgan SE
10-ago-23	14:42:44	AMA.MC	Compra	XMAD	181	63,9200	J.P. Morgan SE
10-ago-23	14:42:47	AMA.MC	Compra	TQEX	57	63,9200	J.P. Morgan SE
10-ago-23	14:44:59	AMA.MC	Compra	CEUX	179	64,0000	J.P. Morgan SE
10-ago-23	14:44:59	AMA.MC	Compra	XMAD	339	64,0000	J.P. Morgan SE
10-ago-23	14:44:59	AMA.MC	Compra	XMAD	23	64,0000	J.P. Morgan SE
10-ago-23	14:46:38	AMA.MC	Compra	CEUX	160	64,0600	J.P. Morgan SE
10-ago-23	14:46:38	AMA.MC	Compra	CEUX	40	64,0600	J.P. Morgan SE
10-ago-23	14:46:44	AMA.MC	Compra	XMAD	281	64,0600	J.P. Morgan SE
10-ago-23	14:48:14	AMA.MC	Compra	CEUX	248	64,0600	J.P. Morgan SE
10-ago-23	14:48:14	AMA.MC	Compra	XMAD	272	64,0600	J.P. Morgan SE
10-ago-23	14:49:29	AMA.MC	Compra	XMAD	141	64,1000	J.P. Morgan SE
10-ago-23	14:49:29	AMA.MC	Compra	XMAD	206	64,1000	J.P. Morgan SE
10-ago-23	14:49:29	AMA.MC	Compra	AQEU	90	64,1000	J.P. Morgan SE
10-ago-23	14:50:48	AMA.MC	Compra	CEUX	25	64,0800	J.P. Morgan SE
10-ago-23	14:50:48	AMA.MC	Compra	CEUX	73	64,0800	J.P. Morgan SE
10-ago-23	14:50:48	AMA.MC	Compra	CEUX	76	64,0800	J.P. Morgan SE
10-ago-23	14:50:48	AMA.MC	Compra	TQEX	104	64,0800	J.P. Morgan SE
10-ago-23	14:50:48	AMA.MC	Compra	XMAD	88	64,0800	J.P. Morgan SE
10-ago-23	14:50:48	AMA.MC	Compra	XMAD	179	64,0800	J.P. Morgan SE
10-ago-23	14:50:48	AMA.MC	Compra	AQEU	67	64,0800	J.P. Morgan SE
10-ago-23	14:51:23	AMA.MC	Compra	CEUX	185	64,0800	J.P. Morgan SE
10-ago-23	14:51:23	AMA.MC	Compra	CEUX	19	64,0800	J.P. Morgan SE
10-ago-23	14:51:23	AMA.MC	Compra	TQEX	110	64,0800	J.P. Morgan SE
10-ago-23	14:51:23	AMA.MC	Compra	XMAD	294	64,0800	J.P. Morgan SE
10-ago-23	14:51:23	AMA.MC	Compra	AQEU	64	64,0800	J.P. Morgan SE
10-ago-23	14:51:25	AMA.MC	Compra	XMAD	47	64,0600	J.P. Morgan SE
10-ago-23	14:51:25	AMA.MC	Compra	TQEX	47	64,0600	J.P. Morgan SE
10-ago-23	14:51:25	AMA.MC	Compra	TQEX	45	64,0600	J.P. Morgan SE
10-ago-23	14:51:25	AMA.MC	Compra	XMAD	225	64,0600	J.P. Morgan SE
10-ago-23	14:51:25	AMA.MC	Compra	XMAD	102	64,0600	J.P. Morgan SE
10-ago-23	14:52:44	AMA.MC	Compra	CEUX	256	64,0800	J.P. Morgan SE
10-ago-23	14:53:09	AMA.MC	Compra	TQEX	64	64,0600	J.P. Morgan SE
10-ago-23	14:53:09	AMA.MC	Compra	XMAD	286	64,0600	J.P. Morgan SE
10-ago-23	14:53:10	AMA.MC	Compra	AQEU	51	64,0600	J.P. Morgan SE
10-ago-23	14:53:30	AMA.MC	Compra	AQEU	33	64,0600	J.P. Morgan SE
10-ago-23	14:56:00	AMA.MC	Compra	TQEX	9	64,0600	J.P. Morgan SE
10-ago-23	14:56:04	AMA.MC	Compra	CEUX	90	64,0800	J.P. Morgan SE
10-ago-23	14:56:04	AMA.MC	Compra	CEUX	238	64,0800	J.P. Morgan SE
10-ago-23	14:56:10	AMA.MC	Compra	XMAD	12	64,0800	J.P. Morgan SE
10-ago-23	14:56:17	AMA.MC	Compra	XMAD	14	64,0800	J.P. Morgan SE
10-ago-23	14:56:17	AMA.MC	Compra	XMAD	224	64,0800	J.P. Morgan SE
10-ago-23	14:56:52	AMA.MC	Compra	XMAD	102	64,0800	J.P. Morgan SE
10-ago-23	14:56:52	AMA.MC	Compra	XMAD	18	64,0800	J.P. Morgan SE
10-ago-23	14:57:09	AMA.MC	Compra	CEUX	219	64,0600	J.P. Morgan SE
10-ago-23	14:57:09	AMA.MC	Compra	TQEX	65	64,0600	J.P. Morgan SE
10-ago-23	14:57:09	AMA.MC	Compra	XMAD	255	64,0600	J.P. Morgan SE
10-ago-23	14:57:09	AMA.MC	Compra	XMAD	62	64,0600	J.P. Morgan SE
10-ago-23	14:57:09	AMA.MC	Compra	AQEU	81	64,0600	J.P. Morgan SE
10-ago-23	14:59:05	AMA.MC	Compra	CEUX	65	64,0800	J.P. Morgan SE
10-ago-23	14:59:13	AMA.MC	Compra	XMAD	25	64,1000	J.P. Morgan SE
10-ago-23	14:59:13	AMA.MC	Compra	XMAD	291	64,1000	J.P. Morgan SE
10-ago-23	15:00:12	AMA.MC	Compra	CEUX	262	64,1000	J.P. Morgan SE
10-ago-23	15:00:16	AMA.MC	Compra	XMAD	9	64,1000	J.P. Morgan SE
10-ago-23	15:00:32	AMA.MC	Compra	XMAD	224	64,1000	J.P. Morgan SE
10-ago-23	15:00:40	AMA.MC	Compra	XMAD	86	64,1000	J.P. Morgan SE



















10-ago-23	17:22:10	AMA.MC	Compra	CEUX	53	64,0600	J.P. Morgan SE
10-ago-23	17:22:10	AMA.MC	Compra	CEUX	219	64,0600	J.P. Morgan SE
10-ago-23	17:22:10	AMA.MC	Compra	XMAD	396	64,0600	J.P. Morgan SE
10-ago-23	17:22:11	AMA.MC	Compra	AQEU	13	64,0600	J.P. Morgan SE
10-ago-23	17:22:14	AMA.MC	Compra	TQEX	4	64,0600	J.P. Morgan SE
10-ago-23	17:23:04	AMA.MC	Compra	CEUX	244	64,0600	J.P. Morgan SE
10-ago-23	17:23:04	AMA.MC	Compra	CEUX	11	64,0600	J.P. Morgan SE
10-ago-23	17:23:20	AMA.MC	Compra	TQEX	64	64,0600	J.P. Morgan SE
10-ago-23	17:23:20	AMA.MC	Compra	AQEU	108	64,0600	J.P. Morgan SE
10-ago-23	17:23:31	AMA.MC	Compra	XMAD	50	64,0600	J.P. Morgan SE
10-ago-23	17:23:59	AMA.MC	Compra	XMAD	173	64,0600	J.P. Morgan SE
10-ago-23	17:23:59	AMA.MC	Compra	XMAD	54	64,0600	J.P. Morgan SE
10-ago-23	17:23:59	AMA.MC	Compra	XMAD	80	64,0600	J.P. Morgan SE
10-ago-23	17:23:59	AMA.MC	Compra	XMAD	65	64,0600	J.P. Morgan SE
10-ago-23	17:24:31	AMA.MC	Compra	XMAD	91	64,0600	J.P. Morgan SE
10-ago-23	17:24:31	AMA.MC	Compra	XMAD	138	64,0600	J.P. Morgan SE
10-ago-23	17:25:06	AMA.MC	Compra	XMAD	21	64,0600	J.P. Morgan SE
10-ago-23	17:25:18	AMA.MC	Compra	XMAD	278	64,0800	J.P. Morgan SE
10-ago-23	17:25:47	AMA.MC	Compra	CEUX	286	64,0800	J.P. Morgan SE
10-ago-23	17:27:03	AMA.MC	Compra	CEUX	187	64,0800	J.P. Morgan SE
10-ago-23	17:27:03	AMA.MC	Compra	CEUX	90	64,0800	J.P. Morgan SE
10-ago-23	17:27:03	AMA.MC	Compra	AQEU	116	64,0800	J.P. Morgan SE
10-ago-23	17:27:03	AMA.MC	Compra	TQEX	61	64,0800	J.P. Morgan SE
10-ago-23	17:27:03	AMA.MC	Compra	TQEX	8	64,0800	J.P. Morgan SE
10-ago-23	17:27:03	AMA.MC	Compra	TQEX	23	64,0800	J.P. Morgan SE
10-ago-23	17:27:03	AMA.MC	Compra	XMAD	376	64,0800	J.P. Morgan SE
10-ago-23	17:27:04	AMA.MC	Compra	XMAD	2	64,0800	J.P. Morgan SE
10-ago-23	17:27:04	AMA.MC	Compra	XMAD	70	64,0800	J.P. Morgan SE
10-ago-23	17:27:04	AMA.MC	Compra	XMAD	224	64,0800	J.P. Morgan SE
10-ago-23	17:27:34	AMA.MC	Compra	XMAD	189	64,0800	J.P. Morgan SE
10-ago-23	17:27:34	AMA.MC	Compra	XMAD	88	64,0800	J.P. Morgan SE
10-ago-23	17:28:18	AMA.MC	Compra	XMAD	211	64,0800	J.P. Morgan SE
10-ago-23	17:28:18	AMA.MC	Compra	XMAD	7	64,0800	J.P. Morgan SE
10-ago-23	17:28:18	AMA.MC	Compra	CEUX	154	64,0800	J.P. Morgan SE
10-ago-23	17:28:20	AMA.MC	Compra	CEUX	4	64,0800	J.P. Morgan SE
10-ago-23	17:28:21	AMA.MC	Compra	AQEU	22	64,0800	J.P. Morgan SE
10-ago-23	17:28:22	AMA.MC	Compra	CEUX	37	64,0800	J.P. Morgan SE
10-ago-23	17:28:31	AMA.MC	Compra	AQEU	58	64,0800	J.P. Morgan SE
10-ago-23	17:28:49	AMA.MC	Compra	XMAD	202	64,1000	J.P. Morgan SE
10-ago-23	17:28:49	AMA.MC	Compra	XMAD	55	64,1000	J.P. Morgan SE
10-ago-23	17:28:59	AMA.MC	Compra	CEUX	16	64,0800	J.P. Morgan SE
10-ago-23	17:29:22	AMA.MC	Compra	TQEX	14	64,1000	J.P. Morgan SE
10-ago-23	17:29:22	AMA.MC	Compra	TQEX	4	64,1000	J.P. Morgan SE
10-ago-23	17:29:22	AMA.MC	Compra	TQEX	22	64,1000	J.P. Morgan SE
10-ago-23	17:29:27	AMA.MC	Compra	XMAD	48	64,1000	J.P. Morgan SE
10-ago-23	17:29:27	AMA.MC	Compra	XMAD	90	64,1000	J.P. Morgan SE
10-ago-23	17:29:27	AMA.MC	Compra	XMAD	112	64,1000	J.P. Morgan SE
10-ago-23	17:29:30	AMA.MC	Compra	AQEU	54	64,0800	J.P. Morgan SE
10-ago-23	17:29:31	AMA.MC	Compra	TQEX	34	64,1000	J.P. Morgan SE
10-ago-23	17:29:45	AMA.MC	Compra	CEUX	23	64,0800	J.P. Morgan SE
10-ago-23	17:29:46	AMA.MC	Compra	CEUX	286	64,1200	J.P. Morgan SE
10-ago-23	17:29:46	AMA.MC	Compra	CEUX	14	64,1200	J.P. Morgan SE
10-ago-23	17:29:55	AMA.MC	Compra	CEUX	93	64,1400	J.P. Morgan SE
10-ago-23	17:29:55	AMA.MC	Compra	AQEU	162	64,1600	J.P. Morgan SE
10-ago-23	17:29:55	AMA.MC	Compra	AQEU	115	64,1600	J.P. Morgan SE
10-ago-23	17:29:59	AMA.MC	Compra	AQEU	37	64,1600	J.P. Morgan SE
10-ago-23	17:29:59	AMA.MC	Compra	CEUX	254	64,1400	J.P. Morgan SE
10-ago-23	17:29:59	AMA.MC	Compra	TQEX	52	64,1400	J.P. Morgan SE

**Summary**

<b>Daily Number of Shares Purchased</b>	276.040	<b>Daily VWAP (€ p/ share)</b>	63.9499
<b>Date of purchases</b>	11-ago-23	<b>Weighted Average Purchase Price (€ p/ share)</b>	63.9385
<b>Investment firm</b>	J.P. Morgan SE	<b>Company Daily Amount (€)</b>	17.649.583,5400

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
11-ago-23	9:01:31	AMA.MC	Compra	XMAD	550	63,9200	J.P. Morgan SE
11-ago-23	9:01:31	AMA.MC	Compra	XMAD	17	63,9200	J.P. Morgan SE
11-ago-23	9:01:31	AMA.MC	Compra	XMAD	405	63,9000	J.P. Morgan SE
11-ago-23	9:01:31	AMA.MC	Compra	XMAD	227	63,8800	J.P. Morgan SE
11-ago-23	9:01:31	AMA.MC	Compra	XMAD	218	63,8800	J.P. Morgan SE
11-ago-23	9:01:32	AMA.MC	Compra	AQEU	6	63,8800	J.P. Morgan SE
11-ago-23	9:01:34	AMA.MC	Compra	CEUX	148	63,8200	J.P. Morgan SE
11-ago-23	9:01:34	AMA.MC	Compra	CEUX	267	63,8400	J.P. Morgan SE
11-ago-23	9:01:34	AMA.MC	Compra	CEUX	95	63,8200	J.P. Morgan SE
11-ago-23	9:01:34	AMA.MC	Compra	AQEU	67	63,8800	J.P. Morgan SE
11-ago-23	9:01:34	AMA.MC	Compra	CEUX	93	63,8000	J.P. Morgan SE
11-ago-23	9:01:34	AMA.MC	Compra	CEUX	150	63,8000	J.P. Morgan SE
11-ago-23	9:01:39	AMA.MC	Compra	AQEU	74	63,8600	J.P. Morgan SE
11-ago-23	9:01:39	AMA.MC	Compra	AQEU	87	63,8600	J.P. Morgan SE
11-ago-23	9:01:54	AMA.MC	Compra	TQEX	73	63,8000	J.P. Morgan SE
11-ago-23	9:01:54	AMA.MC	Compra	TQEX	67	63,8000	J.P. Morgan SE
11-ago-23	9:02:14	AMA.MC	Compra	TQEX	93	63,7800	J.P. Morgan SE
11-ago-23	9:02:56	AMA.MC	Compra	CEUX	208	63,7600	J.P. Morgan SE
11-ago-23	9:02:56	AMA.MC	Compra	CEUX	52	63,7400	J.P. Morgan SE
11-ago-23	9:02:56	AMA.MC	Compra	TQEX	40	63,7400	J.P. Morgan SE
11-ago-23	9:02:56	AMA.MC	Compra	TQEX	22	63,7400	J.P. Morgan SE
11-ago-23	9:02:56	AMA.MC	Compra	TQEX	57	63,7400	J.P. Morgan SE
11-ago-23	9:02:56	AMA.MC	Compra	XMAD	308	63,7600	J.P. Morgan SE
11-ago-23	9:03:29	AMA.MC	Compra	CEUX	103	63,8200	J.P. Morgan SE
11-ago-23	9:05:24	AMA.MC	Compra	CEUX	156	63,9400	J.P. Morgan SE
11-ago-23	9:05:24	AMA.MC	Compra	CEUX	79	63,9400	J.P. Morgan SE
11-ago-23	9:05:29	AMA.MC	Compra	CEUX	199	63,9200	J.P. Morgan SE
11-ago-23	9:05:29	AMA.MC	Compra	CEUX	101	63,9200	J.P. Morgan SE
11-ago-23	9:05:29	AMA.MC	Compra	CEUX	98	63,9200	J.P. Morgan SE
11-ago-23	9:05:29	AMA.MC	Compra	AQEU	57	63,9200	J.P. Morgan SE
11-ago-23	9:05:29	AMA.MC	Compra	AQEU	64	63,9200	J.P. Morgan SE
11-ago-23	9:05:29	AMA.MC	Compra	XMAD	267	63,9200	J.P. Morgan SE
11-ago-23	9:05:29	AMA.MC	Compra	XMAD	238	63,9200	J.P. Morgan SE
11-ago-23	9:05:32	AMA.MC	Compra	TQEX	52	63,9000	J.P. Morgan SE
11-ago-23	9:05:32	AMA.MC	Compra	TQEX	5	63,9000	J.P. Morgan SE
11-ago-23	9:05:32	AMA.MC	Compra	TQEX	52	63,9000	J.P. Morgan SE
11-ago-23	9:05:32	AMA.MC	Compra	AQEU	17	63,9000	J.P. Morgan SE
11-ago-23	9:06:29	AMA.MC	Compra	CEUX	85	63,9800	J.P. Morgan SE
11-ago-23	9:06:29	AMA.MC	Compra	CEUX	62	63,9800	J.P. Morgan SE
11-ago-23	9:06:32	AMA.MC	Compra	AQEU	4	63,9800	J.P. Morgan SE
11-ago-23	9:06:39	AMA.MC	Compra	XMAD	218	63,9600	J.P. Morgan SE
11-ago-23	9:06:39	AMA.MC	Compra	XMAD	72	63,9600	J.P. Morgan SE
11-ago-23	9:06:39	AMA.MC	Compra	CEUX	147	63,9600	J.P. Morgan SE
11-ago-23	9:06:40	AMA.MC	Compra	AQEU	79	63,9800	J.P. Morgan SE
11-ago-23	9:06:40	AMA.MC	Compra	AQEU	60	63,9800	J.P. Morgan SE
11-ago-23	9:06:40	AMA.MC	Compra	AQEU	54	63,9600	J.P. Morgan SE
11-ago-23	9:06:47	AMA.MC	Compra	XMAD	72	63,9600	J.P. Morgan SE
11-ago-23	9:06:47	AMA.MC	Compra	XMAD	11	63,9600	J.P. Morgan SE
11-ago-23	9:07:19	AMA.MC	Compra	CEUX	19	63,9600	J.P. Morgan SE
11-ago-23	9:07:44	AMA.MC	Compra	CEUX	2	63,9600	J.P. Morgan SE
11-ago-23	9:08:01	AMA.MC	Compra	CEUX	105	63,9600	J.P. Morgan SE
11-ago-23	9:08:01	AMA.MC	Compra	TQEX	52	63,9600	J.P. Morgan SE
11-ago-23	9:08:31	AMA.MC	Compra	CEUX	8	63,9600	J.P. Morgan SE
11-ago-23	9:08:31	AMA.MC	Compra	XMAD	344	63,9600	J.P. Morgan SE
11-ago-23	9:08:43	AMA.MC	Compra	CEUX	39	63,9400	J.P. Morgan SE
11-ago-23	9:10:00	AMA.MC	Compra	XMAD	31	64,0200	J.P. Morgan SE
11-ago-23	9:10:01	AMA.MC	Compra	CEUX	58	64,0200	J.P. Morgan SE
11-ago-23	9:10:08	AMA.MC	Compra	XMAD	184	64,0600	J.P. Morgan SE
11-ago-23	9:10:25	AMA.MC	Compra	XMAD	149	64,0200	J.P. Morgan SE
11-ago-23	9:10:25	AMA.MC	Compra	CEUX	141	64,0200	J.P. Morgan SE
11-ago-23	9:10:25	AMA.MC	Compra	XMAD	50	64,0200	J.P. Morgan SE
11-ago-23	9:10:25	AMA.MC	Compra	TQEX	68	64,0200	J.P. Morgan SE
11-ago-23	9:10:25	AMA.MC	Compra	TQEX	72	64,0200	J.P. Morgan SE
11-ago-23	9:10:45	AMA.MC	Compra	CEUX	91	64,0000	J.P. Morgan SE
11-ago-23	9:10:45	AMA.MC	Compra	CEUX	63	64,0000	J.P. Morgan SE
11-ago-23	9:11:44	AMA.MC	Compra	XMAD	47	64,0200	J.P. Morgan SE
11-ago-23	9:12:07	AMA.MC	Compra	XMAD	17	64,0200	J.P. Morgan SE
11-ago-23	9:12:07	AMA.MC	Compra	XMAD	157	64,0200	J.P. Morgan SE
11-ago-23	9:12:07	AMA.MC	Compra	XMAD	10	64,0200	J.P. Morgan SE
11-ago-23	9:12:07	AMA.MC	Compra	TQEX	65	64,0200	J.P. Morgan SE
11-ago-23	9:12:21	AMA.MC	Compra	XMAD	152	64,0200	J.P. Morgan SE
11-ago-23	9:12:29	AMA.MC	Compra	XMAD	127	64,0200	J.P. Morgan SE
11-ago-23	9:12:29	AMA.MC	Compra	XMAD	14	64,0200	J.P. Morgan SE
11-ago-23	9:12:29	AMA.MC	Compra	XMAD	52	64,0200	J.P. Morgan SE
11-ago-23	9:12:32	AMA.MC	Compra	AQEU	70	64,0000	J.P. Morgan SE
11-ago-23	9:12:32	AMA.MC	Compra	AQEU	16	64,0000	J.P. Morgan SE
11-ago-23	9:12:59	AMA.MC	Compra	CEUX	54	64,0200	J.P. Morgan SE
11-ago-23	9:12:59	AMA.MC	Compra	CEUX	248	64,0200	J.P. Morgan SE
11-ago-23	9:12:59	AMA.MC	Compra	TQEX	15	64,0200	J.P. Morgan SE
11-ago-23	9:12:59	AMA.MC	Compra	TQEX	59	64,0200	J.P. Morgan SE
11-ago-23	9:12:59	AMA.MC	Compra	XMAD	213	64,0200	J.P. Morgan SE
11-ago-23	9:12:59	AMA.MC	Compra	XMAD	42	64,0200	J.P. Morgan SE
11-ago-23	9:13:00	AMA.MC	Compra	CEUX	56	64,0000	J.P. Morgan SE
11-ago-23	9:13:00	AMA.MC	Compra	CEUX	98	64,0000	J.P. Morgan SE
11-ago-23	9:13:15	AMA.MC	Compra	XMAD	24	64,0800	J.P. Morgan SE
11-ago-23	9:13:15	AMA.MC	Compra	XMAD	97	64,0800	J.P. Morgan SE
11-ago-23	9:13:15	AMA.MC	Compra	XMAD	68	64,0800	J.P. Morgan SE
11-ago-23	9:13:17	AMA.MC	Compra	CEUX	123	64,0600	J.P. Morgan SE
11-ago-23	9:13:17	AMA.MC	Compra	XMAD	189	64,0600	J.P. Morgan SE
11-ago-23	9:13:17	AMA.MC	Compra	CEUX	150	64,0400	J.P. Morgan SE
11-ago-23	9:13:37	AMA.MC	Compra	CEUX	150	64,0400	J.P. Morgan SE
11-ago-23	9:13:42	AMA.MC	Compra	XMAD	142	64,0200	J.P. Morgan SE
11-ago-23	9:13:42	AMA.MC	Compra	XMAD	83	64,0200	J.P. Morgan SE
11-ago-23	9:13:49	AMA.MC	Compra	AQEU	98	64,0200	J.P. Morgan SE
11-ago-23	9:15:07	AMA.MC	Compra	XMAD	189	64,0200	J.P. Morgan SE
11-ago-23	9:15:22	AMA.MC	Compra	XMAD	209	64,0200	J.P. Morgan SE
11-ago-23	9:15:29	AMA.MC	Compra	CEUX	151	64,0000	J.P. Morgan SE
11-ago-23	9:16:12	AMA.MC	Compra	CEUX	2	64,0600	J.P. Morgan SE

11-ago-23	9:16:12	AMA.MC	Compra	CEUX	324	64,0600	J.P. Morgan SE
11-ago-23	9:16:12	AMA.MC	Compra	XMAD	193	64,0600	J.P. Morgan SE
11-ago-23	9:16:15	AMA.MC	Compra	CEUX	233	64,0400	J.P. Morgan SE
11-ago-23	9:16:27	AMA.MC	Compra	XMAD	201	64,0600	J.P. Morgan SE
11-ago-23	9:16:45	AMA.MC	Compra	XMAD	232	64,0400	J.P. Morgan SE
11-ago-23	9:16:50	AMA.MC	Compra	TQEX	31	64,0600	J.P. Morgan SE
11-ago-23	9:16:50	AMA.MC	Compra	TQEX	43	64,0600	J.P. Morgan SE
11-ago-23	9:16:50	AMA.MC	Compra	TQEX	26	64,0600	J.P. Morgan SE
11-ago-23	9:16:55	AMA.MC	Compra	TQEX	1	64,0600	J.P. Morgan SE
11-ago-23	9:17:25	AMA.MC	Compra	CEUX	57	64,0200	J.P. Morgan SE
11-ago-23	9:17:25	AMA.MC	Compra	TQEX	96	64,0400	J.P. Morgan SE
11-ago-23	9:17:25	AMA.MC	Compra	CEUX	83	64,0200	J.P. Morgan SE
11-ago-23	9:17:45	AMA.MC	Compra	XMAD	2	64,1000	J.P. Morgan SE
11-ago-23	9:17:58	AMA.MC	Compra	XMAD	132	64,1000	J.P. Morgan SE
11-ago-23	9:18:00	AMA.MC	Compra	CEUX	155	64,1000	J.P. Morgan SE
11-ago-23	9:18:09	AMA.MC	Compra	XMAD	156	64,1000	J.P. Morgan SE
11-ago-23	9:18:09	AMA.MC	Compra	XMAD	73	64,1000	J.P. Morgan SE
11-ago-23	9:18:09	AMA.MC	Compra	CEUX	81	64,1000	J.P. Morgan SE
11-ago-23	9:18:16	AMA.MC	Compra	XMAD	150	64,1000	J.P. Morgan SE
11-ago-23	9:18:16	AMA.MC	Compra	XMAD	37	64,1000	J.P. Morgan SE
11-ago-23	9:18:56	AMA.MC	Compra	XMAD	295	64,1000	J.P. Morgan SE
11-ago-23	9:19:06	AMA.MC	Compra	TQEX	94	64,1200	J.P. Morgan SE
11-ago-23	9:19:31	AMA.MC	Compra	CEUX	46	64,1600	J.P. Morgan SE
11-ago-23	9:19:46	AMA.MC	Compra	XMAD	314	64,1800	J.P. Morgan SE
11-ago-23	9:19:46	AMA.MC	Compra	XMAD	218	64,1800	J.P. Morgan SE
11-ago-23	9:20:34	AMA.MC	Compra	XMAD	126	64,1800	J.P. Morgan SE
11-ago-23	9:20:34	AMA.MC	Compra	CEUX	152	64,1600	J.P. Morgan SE
11-ago-23	9:20:34	AMA.MC	Compra	TQEX	102	64,1600	J.P. Morgan SE
11-ago-23	9:20:34	AMA.MC	Compra	AQEU	185	64,1600	J.P. Morgan SE
11-ago-23	9:21:40	AMA.MC	Compra	XMAD	141	64,1800	J.P. Morgan SE
11-ago-23	9:21:40	AMA.MC	Compra	XMAD	67	64,1800	J.P. Morgan SE
11-ago-23	9:21:40	AMA.MC	Compra	XMAD	269	64,1600	J.P. Morgan SE
11-ago-23	9:21:41	AMA.MC	Compra	AQEU	91	64,1600	J.P. Morgan SE
11-ago-23	9:21:41	AMA.MC	Compra	CEUX	351	64,1600	J.P. Morgan SE
11-ago-23	9:21:44	AMA.MC	Compra	AQEU	106	64,1600	J.P. Morgan SE
11-ago-23	9:21:47	AMA.MC	Compra	AQEU	10	64,1600	J.P. Morgan SE
11-ago-23	9:22:30	AMA.MC	Compra	CEUX	169	64,1400	J.P. Morgan SE
11-ago-23	9:22:50	AMA.MC	Compra	XMAD	269	64,2200	J.P. Morgan SE
11-ago-23	9:22:50	AMA.MC	Compra	XMAD	168	64,2200	J.P. Morgan SE
11-ago-23	9:23:25	AMA.MC	Compra	CEUX	194	64,2400	J.P. Morgan SE
11-ago-23	9:23:25	AMA.MC	Compra	CEUX	184	64,2400	J.P. Morgan SE
11-ago-23	9:23:25	AMA.MC	Compra	CEUX	32	64,2400	J.P. Morgan SE
11-ago-23	9:23:25	AMA.MC	Compra	XMAD	55	64,2200	J.P. Morgan SE
11-ago-23	9:23:25	AMA.MC	Compra	XMAD	5	64,2200	J.P. Morgan SE
11-ago-23	9:23:25	AMA.MC	Compra	XMAD	78	64,2200	J.P. Morgan SE
11-ago-23	9:23:25	AMA.MC	Compra	XMAD	91	64,2200	J.P. Morgan SE
11-ago-23	9:23:50	AMA.MC	Compra	XMAD	85	64,2200	J.P. Morgan SE
11-ago-23	9:23:50	AMA.MC	Compra	AQEU	140	64,2200	J.P. Morgan SE
11-ago-23	9:24:38	AMA.MC	Compra	XMAD	2	64,2400	J.P. Morgan SE
11-ago-23	9:24:43	AMA.MC	Compra	XMAD	150	64,2400	J.P. Morgan SE
11-ago-23	9:24:43	AMA.MC	Compra	XMAD	75	64,2400	J.P. Morgan SE
11-ago-23	9:25:14	AMA.MC	Compra	XMAD	260	64,2400	J.P. Morgan SE
11-ago-23	9:25:14	AMA.MC	Compra	XMAD	14	64,2400	J.P. Morgan SE
11-ago-23	9:25:33	AMA.MC	Compra	CEUX	88	64,2200	J.P. Morgan SE
11-ago-23	9:25:33	AMA.MC	Compra	CEUX	150	64,2200	J.P. Morgan SE
11-ago-23	9:25:33	AMA.MC	Compra	TQEX	139	64,2200	J.P. Morgan SE
11-ago-23	9:25:33	AMA.MC	Compra	XMAD	226	64,2200	J.P. Morgan SE
11-ago-23	9:25:33	AMA.MC	Compra	AQEU	56	64,2200	J.P. Morgan SE
11-ago-23	9:25:34	AMA.MC	Compra	AQEU	3	64,2200	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	AQEU	51	64,2200	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	XMAD	214	64,1800	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	CEUX	226	64,2000	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	CEUX	130	64,2000	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	AQEU	84	64,2000	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	AQEU	53	64,2000	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	TQEX	137	64,2000	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	TQEX	11	64,1800	J.P. Morgan SE
11-ago-23	9:25:47	AMA.MC	Compra	TQEX	62	64,1800	J.P. Morgan SE
11-ago-23	9:26:15	AMA.MC	Compra	XMAD	318	64,2000	J.P. Morgan SE
11-ago-23	9:26:15	AMA.MC	Compra	CEUX	67	64,2000	J.P. Morgan SE
11-ago-23	9:27:24	AMA.MC	Compra	CEUX	96	64,2600	J.P. Morgan SE
11-ago-23	9:27:24	AMA.MC	Compra	XMAD	165	64,2600	J.P. Morgan SE
11-ago-23	9:27:24	AMA.MC	Compra	AQEU	105	64,2600	J.P. Morgan SE
11-ago-23	9:27:24	AMA.MC	Compra	TQEX	89	64,2600	J.P. Morgan SE
11-ago-23	9:28:22	AMA.MC	Compra	XMAD	276	64,2600	J.P. Morgan SE
11-ago-23	9:28:22	AMA.MC	Compra	AQEU	80	64,2600	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	TQEX	86	64,2600	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	CEUX	234	64,2600	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	XMAD	205	64,2600	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	XMAD	177	64,2400	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	CEUX	131	64,2400	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	CEUX	64	64,2400	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	AQEU	97	64,2400	J.P. Morgan SE
11-ago-23	9:28:36	AMA.MC	Compra	TQEX	94	64,2400	J.P. Morgan SE
11-ago-23	9:28:37	AMA.MC	Compra	XMAD	149	64,2200	J.P. Morgan SE
11-ago-23	9:29:27	AMA.MC	Compra	CEUX	218	64,2600	J.P. Morgan SE
11-ago-23	9:29:27	AMA.MC	Compra	XMAD	230	64,2600	J.P. Morgan SE
11-ago-23	9:29:27	AMA.MC	Compra	AQEU	81	64,2600	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	AQEU	45	64,2400	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	CEUX	66	64,2400	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	TQEX	69	64,2400	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	XMAD	71	64,2400	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	AQEU	53	64,2400	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	XMAD	9	64,2400	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	XMAD	69	64,2400	J.P. Morgan SE
11-ago-23	9:29:59	AMA.MC	Compra	XMAD	67	64,2200	J.P. Morgan SE
11-ago-23	9:30:41	AMA.MC	Compra	CEUX	144	64,2200	J.P. Morgan SE
11-ago-23	9:30:41	AMA.MC	Compra	CEUX	9	64,2200	J.P. Morgan SE
11-ago-23	9:30:41	AMA.MC	Compra	TQEX	84	64,2200	J.P. Morgan SE
11-ago-23	9:30:46	AMA.MC	Compra	CEUX	73	64,2000	J.P. Morgan SE
11-ago-23	9:30:46	AMA.MC	Compra	XMAD	212	64,2000	J.P. Morgan SE
11-ago-23	9:30:46	AMA.MC	Compra	CEUX	35	64,1800	J.P. Morgan SE
11-ago-23	9:30:46	AMA.MC	Compra	CEUX	20	64,1800	J.P. Morgan SE
11-ago-23	9:30:47	AMA.MC	Compra	XMAD	4	64,1800	J.P. Morgan SE
11-ago-23	9:31:54	AMA.MC	Compra	CEUX	170	64,2200	J.P. Morgan SE
11-ago-23	9:31:54	AMA.MC	Compra	TQEX	62	64,2200	J.P. Morgan SE
11-ago-23	9:31:54	AMA.MC	Compra	AQEU	57	64,2200	J.P. Morgan SE
11-ago-23	9:31:54	AMA.MC	Compra	XMAD	268	64,2200	J.P. Morgan SE
11-ago-23	9:32:27	AMA.MC	Compra	CEUX	31	64,2000	J.P. Morgan SE
11-ago-23	9:32:27	AMA.MC	Compra	CEUX	111	64,2000	J.P. Morgan SE
11-ago-23	9:32:27	AMA.MC	Compra	AQEU	73	64,2000	J.P. Morgan SE













































