

AMADEUS IT GROUP, S.A. - *Amadeus or the Company* - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

OTHER RELEVANT INFORMATION

Recurring information concerning the transactions carried out under the share buy-back Programme

With regard to other relevant information filed with the CNMV on June 5, 2023 (registration number 22856) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059) (Program 1) and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period August 7-11, 2023, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
07/08/23	AMS/AC A	Purchase	273,243	63.3576
08/08/23	AMS/AC A	Purchase	274,117	63.5326
09/08/23	AMS/AC A	Purchase	276,980	64.0044
10/08/23	AMS/AC A	Purchase	275,908	64.1172
11/08/23	AMS/AC A	Purchase	276,040	63.9385

Total number of shares purchased under Program until August 11, 2023: **3,956,588 shares**

Madrid, 14 August 2023

Amadeus IT Group, S.A.

Summary

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

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

Daily Number of Shares Purchased	275.908	Daily VWAP (€ p/ share)	64,1205
Date of purchases	10-ago-23	Weighted Average Purchase Price (€ p/ share)	64,1172
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	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	AGEU	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	AGEU	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	AGEU	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	AGEU	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	AGEU	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	AGEU	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	AGEU	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	AGEU	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	AGEU	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	AGEU	15	64,2000	J.P. Morgan SE
10-ago-23	9:25:56	AMA.MC	Compra	AGEU	15	64,2000	J.P. Morgan SE
10-ago-23	9:25:56	AMA.MC	Compra	AGEU	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	AGEU	30	64,1600	J.P. Morgan SE
10-ago-23	9:26:56	AMA.MC	Compra	AGEU	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	AGEU	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

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

