

**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 los programas de asignación de acciones para los empleados, directivos y Consejero ejecutivo del Grupo Amadeus (excluyendo a Amadeus sas y su filial íntegramente participada Amadeus Software Labs India Private Limited), correspondiente a los ejercicios 2023, 2024 y 2025, de conformidad con los reglamentos de cada plan de acciones (Performance Share Plan -PSP-, Restricted Share Plan -RSP-, Special Restricted Share Plan -Special RSP-, Advanced Equity Plan -AEP- y Share Match Plan -SMP-), (Programa 2), 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 14 y el 20 de septiembre 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 €
14/09/23	AMS/AC A	Compra	29.306	61,7648
15/09/23	AMS/AC A	Compra	0	0
18/09/23	AMS/AC A	Compra	61.694	61,7951
19/09/23	AMS/AC A	Compra	8.948	61,6923
20/09/23	AMS/AC A	Compra	0	0

Número total de acciones adquiridas bajo el Programa hasta el 20 de septiembre de 2023: **598.335 acciones**

En Madrid, a 21 de septiembre de 2023

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

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**Summary**

Daily Number of Shares Purchased	29.306	Daily VWAP (€ p/ share)	61,9870
Date of purchases	14-sep-23	Weighted Average Purchase Price (€ p/ share)	61,7648
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.810.079,2288

**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
14-sep-23	9:05:48	AMA.MC	Compra	XMAD	300	61,6400	J.P. Morgan SE
14-sep-23	9:05:48	AMA.MC	Compra	XMAD	11	61,6400	J.P. Morgan SE
14-sep-23	9:05:48	AMA.MC	Compra	XMAD	248	61,6200	J.P. Morgan SE
14-sep-23	9:08:03	AMA.MC	Compra	XMAD	62	61,6000	J.P. Morgan SE
14-sep-23	9:08:03	AMA.MC	Compra	XMAD	130	61,6000	J.P. Morgan SE
14-sep-23	9:08:04	AMA.MC	Compra	XMAD	243	61,5800	J.P. Morgan SE
14-sep-23	9:08:07	AMA.MC	Compra	XMAD	91	61,5600	J.P. Morgan SE
14-sep-23	9:08:07	AMA.MC	Compra	XMAD	87	61,5600	J.P. Morgan SE
14-sep-23	9:09:24	AMA.MC	Compra	XMAD	104	61,5600	J.P. Morgan SE
14-sep-23	9:10:45	AMA.MC	Compra	XMAD	161	61,5800	J.P. Morgan SE
14-sep-23	9:11:06	AMA.MC	Compra	XMAD	113	61,5400	J.P. Morgan SE
14-sep-23	9:11:06	AMA.MC	Compra	XMAD	33	61,5400	J.P. Morgan SE
14-sep-23	9:12:08	AMA.MC	Compra	XMAD	2	61,5200	J.P. Morgan SE
14-sep-23	9:13:13	AMA.MC	Compra	XMAD	189	61,5400	J.P. Morgan SE
14-sep-23	9:13:50	AMA.MC	Compra	XMAD	104	61,5600	J.P. Morgan SE
14-sep-23	9:13:50	AMA.MC	Compra	XMAD	92	61,5600	J.P. Morgan SE
14-sep-23	9:13:50	AMA.MC	Compra	XMAD	170	61,5600	J.P. Morgan SE
14-sep-23	9:16:46	AMA.MC	Compra	XMAD	187	61,6000	J.P. Morgan SE
14-sep-23	9:17:20	AMA.MC	Compra	XMAD	178	61,6000	J.P. Morgan SE
14-sep-23	9:17:23	AMA.MC	Compra	XMAD	214	61,5800	J.P. Morgan SE
14-sep-23	9:18:48	AMA.MC	Compra	XMAD	221	61,5600	J.P. Morgan SE
14-sep-23	9:20:00	AMA.MC	Compra	XMAD	205	61,5400	J.P. Morgan SE
14-sep-23	9:22:07	AMA.MC	Compra	XMAD	197	61,5800	J.P. Morgan SE
14-sep-23	9:25:14	AMA.MC	Compra	XMAD	54	61,7000	J.P. Morgan SE
14-sep-23	9:25:14	AMA.MC	Compra	XMAD	134	61,7000	J.P. Morgan SE
14-sep-23	9:25:18	AMA.MC	Compra	XMAD	164	61,6800	J.P. Morgan SE
14-sep-23	9:26:05	AMA.MC	Compra	XMAD	183	61,6600	J.P. Morgan SE
14-sep-23	9:26:18	AMA.MC	Compra	XMAD	164	61,6400	J.P. Morgan SE
14-sep-23	9:27:42	AMA.MC	Compra	XMAD	195	61,6200	J.P. Morgan SE
14-sep-23	9:28:44	AMA.MC	Compra	XMAD	159	61,6800	J.P. Morgan SE
14-sep-23	9:29:11	AMA.MC	Compra	XMAD	240	61,6600	J.P. Morgan SE
14-sep-23	9:30:01	AMA.MC	Compra	XMAD	80	61,7000	J.P. Morgan SE
14-sep-23	9:30:31	AMA.MC	Compra	XMAD	210	61,6600	J.P. Morgan SE
14-sep-23	9:31:01	AMA.MC	Compra	XMAD	180	61,6400	J.P. Morgan SE
14-sep-23	9:33:59	AMA.MC	Compra	XMAD	64	61,6600	J.P. Morgan SE
14-sep-23	9:33:59	AMA.MC	Compra	XMAD	60	61,6600	J.P. Morgan SE
14-sep-23	9:33:59	AMA.MC	Compra	XMAD	70	61,6600	J.P. Morgan SE
14-sep-23	9:33:59	AMA.MC	Compra	XMAD	74	61,6600	J.P. Morgan SE
14-sep-23	9:33:59	AMA.MC	Compra	XMAD	82	61,6600	J.P. Morgan SE
14-sep-23	9:35:57	AMA.MC	Compra	XMAD	171	61,6800	J.P. Morgan SE
14-sep-23	9:35:57	AMA.MC	Compra	XMAD	155	61,6800	J.P. Morgan SE
14-sep-23	9:38:08	AMA.MC	Compra	XMAD	15	61,6600	J.P. Morgan SE
14-sep-23	9:38:42	AMA.MC	Compra	XMAD	138	61,6400	J.P. Morgan SE
14-sep-23	9:38:48	AMA.MC	Compra	XMAD	157	61,6400	J.P. Morgan SE
14-sep-23	9:40:02	AMA.MC	Compra	XMAD	81	61,6200	J.P. Morgan SE
14-sep-23	9:40:08	AMA.MC	Compra	XMAD	6	61,6200	J.P. Morgan SE
14-sep-23	9:40:28	AMA.MC	Compra	XMAD	87	61,6200	J.P. Morgan SE
14-sep-23	9:40:59	AMA.MC	Compra	XMAD	67	61,6000	J.P. Morgan SE
14-sep-23	9:40:59	AMA.MC	Compra	XMAD	123	61,6000	J.P. Morgan SE
14-sep-23	9:42:08	AMA.MC	Compra	XMAD	124	61,6000	J.P. Morgan SE
14-sep-23	9:42:08	AMA.MC	Compra	XMAD	54	61,6000	J.P. Morgan SE
14-sep-23	9:42:29	AMA.MC	Compra	XMAD	35	61,5800	J.P. Morgan SE
14-sep-23	9:42:52	AMA.MC	Compra	XMAD	40	61,5800	J.P. Morgan SE
14-sep-23	9:42:52	AMA.MC	Compra	XMAD	61	61,5800	J.P. Morgan SE
14-sep-23	9:45:01	AMA.MC	Compra	XMAD	20	61,5600	J.P. Morgan SE
14-sep-23	9:47:32	AMA.MC	Compra	XMAD	10	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	CEUX	55	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	CEUX	55	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	CEUX	61	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	XMAD	238	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	XMAD	180	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	XMAD	21	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	XMAD	55	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	XMAD	239	61,6000	J.P. Morgan SE
14-sep-23	9:54:49	AMA.MC	Compra	XMAD	96	61,6000	J.P. Morgan SE
14-sep-23	9:54:50	AMA.MC	Compra	XMAD	100	61,6000	J.P. Morgan SE
14-sep-23	9:54:50	AMA.MC	Compra	XMAD	79	61,6000	J.P. Morgan SE
14-sep-23	9:54:50	AMA.MC	Compra	XMAD	78	61,6000	J.P. Morgan SE
14-sep-23	9:54:50	AMA.MC	Compra	XMAD	100	61,6000	J.P. Morgan SE
14-sep-23	9:54:50	AMA.MC	Compra	XMAD	125	61,6000	J.P. Morgan SE
14-sep-23	9:54:50	AMA.MC	Compra	XMAD	13	61,6000	J.P. Morgan SE
14-sep-23	9:54:50	AMA.MC	Compra	XMAD	93	61,6000	J.P. Morgan SE
14-sep-23	10:18:47	AMA.MC	Compra	XMAD	66	61,6400	J.P. Morgan SE
14-sep-23	10:18:47	AMA.MC	Compra	XMAD	52	61,6400	J.P. Morgan SE
14-sep-23	10:19:01	AMA.MC	Compra	XMAD	159	61,6400	J.P. Morgan SE
14-sep-23	10:21:09	AMA.MC	Compra	XMAD	254	61,6200	J.P. Morgan SE
14-sep-23	10:22:49	AMA.MC	Compra	XMAD	100	61,6400	J.P. Morgan SE
14-sep-23	10:22:49	AMA.MC	Compra	XMAD	168	61,6400	J.P. Morgan SE
14-sep-23	10:22:58	AMA.MC	Compra	XMAD	184	61,6200	J.P. Morgan SE
14-sep-23	10:22:58	AMA.MC	Compra	XMAD	169	61,6200	J.P. Morgan SE
14-sep-23	10:23:36	AMA.MC	Compra	XMAD	126	61,6200	J.P. Morgan SE
14-sep-23	10:24:36	AMA.MC	Compra	XMAD	201	61,6200	J.P. Morgan SE
14-sep-23	10:25:16	AMA.MC	Compra	XMAD	89	61,6200	J.P. Morgan SE
14-sep-23	10:25:35	AMA.MC	Compra	XMAD	155	61,6200	J.P. Morgan SE
14-sep-23	10:25:51	AMA.MC	Compra	CEUX	54	61,6000	J.P. Morgan SE
14-sep-23	10:25:51	AMA.MC	Compra	CEUX	76	61,6000	J.P. Morgan SE
14-sep-23	10:25:51	AMA.MC	Compra	XMAD	172	61,6000	J.P. Morgan SE
14-sep-23	10:25:51	AMA.MC	Compra	XMAD	34	61,6000	J.P. Morgan SE
14-sep-23	10:26:02	AMA.MC	Compra	XMAD	95	61,5800	J.P. Morgan SE
14-sep-23	10:27:56	AMA.MC	Compra	XMAD	298	61,6000	J.P. Morgan SE
14-sep-23	10:27:56	AMA.MC	Compra	XMAD	256	61,5800	J.P. Morgan SE



14-sep-23	13:16:11	AMA.MC	Compra	XMAD	105	61,9800	J.P. Morgan SE
14-sep-23	13:16:11	AMA.MC	Compra	XMAD	108	62,0000	J.P. Morgan SE
14-sep-23	13:16:11	AMA.MC	Compra	XMAD	109	62,0000	J.P. Morgan SE
14-sep-23	13:16:11	AMA.MC	Compra	XMAD	2	62,0000	J.P. Morgan SE
14-sep-23	13:17:57	AMA.MC	Compra	XMAD	54	61,9600	J.P. Morgan SE
14-sep-23	13:21:59	AMA.MC	Compra	XMAD	54	61,9200	J.P. Morgan SE
14-sep-23	13:27:51	AMA.MC	Compra	XMAD	54	61,9200	J.P. Morgan SE
14-sep-23	13:28:12	AMA.MC	Compra	XMAD	70	61,9000	J.P. Morgan SE
14-sep-23	13:32:21	AMA.MC	Compra	XMAD	65	61,9000	J.P. Morgan SE
14-sep-23	13:32:21	AMA.MC	Compra	XMAD	54	61,9000	J.P. Morgan SE
14-sep-23	13:34:42	AMA.MC	Compra	XMAD	54	61,9000	J.P. Morgan SE
14-sep-23	13:36:55	AMA.MC	Compra	XMAD	59	61,8600	J.P. Morgan SE
14-sep-23	13:37:25	AMA.MC	Compra	XMAD	57	61,8600	J.P. Morgan SE
14-sep-23	13:39:27	AMA.MC	Compra	XMAD	55	61,8400	J.P. Morgan SE
14-sep-23	13:41:02	AMA.MC	Compra	XMAD	57	61,8600	J.P. Morgan SE
14-sep-23	13:42:55	AMA.MC	Compra	XMAD	54	61,8400	J.P. Morgan SE
14-sep-23	13:45:25	AMA.MC	Compra	XMAD	55	61,8400	J.P. Morgan SE
14-sep-23	13:50:56	AMA.MC	Compra	XMAD	55	61,8200	J.P. Morgan SE
14-sep-23	13:51:08	AMA.MC	Compra	XMAD	64	61,8000	J.P. Morgan SE
14-sep-23	13:53:17	AMA.MC	Compra	XMAD	24	61,8000	J.P. Morgan SE
14-sep-23	13:53:17	AMA.MC	Compra	XMAD	33	61,8000	J.P. Morgan SE
14-sep-23	13:54:50	AMA.MC	Compra	XMAD	56	61,7800	J.P. Morgan SE
14-sep-23	13:57:30	AMA.MC	Compra	XMAD	58	61,7800	J.P. Morgan SE
14-sep-23	13:59:04	AMA.MC	Compra	XMAD	55	61,7800	J.P. Morgan SE
14-sep-23	14:07:20	AMA.MC	Compra	XMAD	60	61,8400	J.P. Morgan SE
14-sep-23	14:07:40	AMA.MC	Compra	XMAD	9	61,8400	J.P. Morgan SE
14-sep-23	14:07:42	AMA.MC	Compra	XMAD	2	61,8400	J.P. Morgan SE
14-sep-23	14:08:02	AMA.MC	Compra	XMAD	113	61,8400	J.P. Morgan SE
14-sep-23	14:09:20	AMA.MC	Compra	XMAD	16	61,8400	J.P. Morgan SE
14-sep-23	14:10:35	AMA.MC	Compra	XMAD	39	61,8200	J.P. Morgan SE
14-sep-23	14:10:35	AMA.MC	Compra	XMAD	98	61,8200	J.P. Morgan SE
14-sep-23	14:11:33	AMA.MC	Compra	XMAD	146	61,8400	J.P. Morgan SE
14-sep-23	14:14:13	AMA.MC	Compra	XMAD	117	61,8200	J.P. Morgan SE
14-sep-23	14:14:13	AMA.MC	Compra	XMAD	25	61,8200	J.P. Morgan SE
14-sep-23	14:15:03	AMA.MC	Compra	XMAD	73	61,8000	J.P. Morgan SE
14-sep-23	14:15:03	AMA.MC	Compra	XMAD	64	61,8000	J.P. Morgan SE
14-sep-23	14:15:03	AMA.MC	Compra	XMAD	107	61,7800	J.P. Morgan SE
14-sep-23	14:15:03	AMA.MC	Compra	XMAD	207	61,7600	J.P. Morgan SE
14-sep-23	14:16:15	AMA.MC	Compra	XMAD	95	61,8200	J.P. Morgan SE
14-sep-23	14:16:44	AMA.MC	Compra	XMAD	95	61,8400	J.P. Morgan SE
14-sep-23	14:18:00	AMA.MC	Compra	XMAD	95	61,8600	J.P. Morgan SE
14-sep-23	14:18:10	AMA.MC	Compra	XMAD	95	61,8200	J.P. Morgan SE
14-sep-23	14:19:38	AMA.MC	Compra	XMAD	88	61,8600	J.P. Morgan SE
14-sep-23	14:21:16	AMA.MC	Compra	XMAD	153	61,8800	J.P. Morgan SE
14-sep-23	14:21:33	AMA.MC	Compra	XMAD	120	61,8600	J.P. Morgan SE
14-sep-23	14:22:40	AMA.MC	Compra	XMAD	4	61,8600	J.P. Morgan SE
14-sep-23	14:24:15	AMA.MC	Compra	XMAD	1	61,8200	J.P. Morgan SE
14-sep-23	14:24:15	AMA.MC	Compra	XMAD	58	61,8200	J.P. Morgan SE
14-sep-23	14:25:47	AMA.MC	Compra	XMAD	65	61,9000	J.P. Morgan SE
14-sep-23	14:25:47	AMA.MC	Compra	XMAD	107	61,9000	J.P. Morgan SE
14-sep-23	14:26:00	AMA.MC	Compra	XMAD	96	61,9000	J.P. Morgan SE
14-sep-23	14:26:07	AMA.MC	Compra	XMAD	46	61,9000	J.P. Morgan SE
14-sep-23	14:29:36	AMA.MC	Compra	XMAD	202	61,9200	J.P. Morgan SE
14-sep-23	14:29:36	AMA.MC	Compra	XMAD	199	61,9000	J.P. Morgan SE
14-sep-23	14:30:10	AMA.MC	Compra	XMAD	160	61,8600	J.P. Morgan SE
14-sep-23	14:31:42	AMA.MC	Compra	XMAD	124	61,8400	J.P. Morgan SE
14-sep-23	14:32:29	AMA.MC	Compra	XMAD	125	61,8200	J.P. Morgan SE
14-sep-23	14:32:38	AMA.MC	Compra	XMAD	7	61,8000	J.P. Morgan SE
14-sep-23	14:32:43	AMA.MC	Compra	XMAD	94	61,8000	J.P. Morgan SE
14-sep-23	14:34:34	AMA.MC	Compra	XMAD	82	61,8600	J.P. Morgan SE
14-sep-23	14:34:34	AMA.MC	Compra	XMAD	70	61,8600	J.P. Morgan SE
14-sep-23	14:34:40	AMA.MC	Compra	XMAD	42	61,8200	J.P. Morgan SE
14-sep-23	14:35:43	AMA.MC	Compra	XMAD	33	61,8200	J.P. Morgan SE
14-sep-23	14:35:43	AMA.MC	Compra	XMAD	102	61,8200	J.P. Morgan SE
14-sep-23	14:36:44	AMA.MC	Compra	XMAD	114	61,8200	J.P. Morgan SE
14-sep-23	14:36:48	AMA.MC	Compra	XMAD	82	61,8000	J.P. Morgan SE
14-sep-23	14:36:48	AMA.MC	Compra	XMAD	22	61,8000	J.P. Morgan SE
14-sep-23	14:38:21	AMA.MC	Compra	XMAD	3	61,8000	J.P. Morgan SE
14-sep-23	14:45:23	AMA.MC	Compra	XMAD	300	61,9800	J.P. Morgan SE
14-sep-23	14:45:23	AMA.MC	Compra	XMAD	82	61,9800	J.P. Morgan SE
14-sep-23	14:45:30	AMA.MC	Compra	XMAD	253	61,9600	J.P. Morgan SE
14-sep-23	14:46:55	AMA.MC	Compra	XMAD	208	61,9600	J.P. Morgan SE
14-sep-23	14:47:46	AMA.MC	Compra	XMAD	96	61,9600	J.P. Morgan SE
14-sep-23	14:47:46	AMA.MC	Compra	XMAD	95	61,9600	J.P. Morgan SE
14-sep-23	14:48:54	AMA.MC	Compra	XMAD	184	61,9400	J.P. Morgan SE
14-sep-23	14:50:28	AMA.MC	Compra	XMAD	208	61,9200	J.P. Morgan SE
14-sep-23	15:30:19	AMA.MC	Compra	XMAD	16	61,9600	J.P. Morgan SE

**Summary**

Daily Number of Shares Purchased	61.694	Daily VWAP (€ p/ share)	61,8542
Date of purchases	18-sep-23	Weighted Average Purchase Price (€ p/ share)	61,7951
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	3.812.386,8994

**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
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	159	62,0800	J.P. Morgan SE
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	67	62,0800	J.P. Morgan SE
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	119	62,0800	J.P. Morgan SE
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	178	62,0800	J.P. Morgan SE
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	668	62,0800	J.P. Morgan SE
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	91	62,0800	J.P. Morgan SE
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	91	62,0800	J.P. Morgan SE
18-sep-23	10:06:23	AMA.MC	Compra	XMAD	100	62,0800	J.P. Morgan SE
18-sep-23	10:10:17	AMA.MC	Compra	XMAD	81	62,0800	J.P. Morgan SE
18-sep-23	10:10:17	AMA.MC	Compra	XMAD	58	62,0800	J.P. Morgan SE
18-sep-23	10:10:17	AMA.MC	Compra	XMAD	74	62,0800	J.P. Morgan SE
18-sep-23	10:10:17	AMA.MC	Compra	XMAD	62	62,0800	J.P. Morgan SE
18-sep-23	10:10:17	AMA.MC	Compra	XMAD	90	62,0800	J.P. Morgan SE
18-sep-23	10:10:17	AMA.MC	Compra	XMAD	101	62,0800	J.P. Morgan SE
18-sep-23	10:12:34	AMA.MC	Compra	XMAD	73	62,0400	J.P. Morgan SE
18-sep-23	10:22:16	AMA.MC	Compra	XMAD	56	62,0800	J.P. Morgan SE
18-sep-23	10:22:16	AMA.MC	Compra	XMAD	61	62,0800	J.P. Morgan SE
18-sep-23	10:22:16	AMA.MC	Compra	XMAD	16	62,0800	J.P. Morgan SE
18-sep-23	10:24:17	AMA.MC	Compra	XMAD	72	62,0400	J.P. Morgan SE
18-sep-23	10:25:39	AMA.MC	Compra	XMAD	61	62,0200	J.P. Morgan SE
18-sep-23	10:26:03	AMA.MC	Compra	XMAD	57	61,9800	J.P. Morgan SE
18-sep-23	10:30:09	AMA.MC	Compra	XMAD	56	61,9200	J.P. Morgan SE
18-sep-23	10:30:20	AMA.MC	Compra	XMAD	3	61,9200	J.P. Morgan SE
18-sep-23	10:33:08	AMA.MC	Compra	XMAD	65	61,9600	J.P. Morgan SE
18-sep-23	10:34:02	AMA.MC	Compra	XMAD	78	61,9600	J.P. Morgan SE
18-sep-23	10:34:20	AMA.MC	Compra	XMAD	61	61,9400	J.P. Morgan SE
18-sep-23	10:34:35	AMA.MC	Compra	XMAD	77	61,9200	J.P. Morgan SE
18-sep-23	10:38:48	AMA.MC	Compra	XMAD	32	62,0200	J.P. Morgan SE
18-sep-23	10:38:48	AMA.MC	Compra	XMAD	48	62,0200	J.P. Morgan SE
18-sep-23	10:39:35	AMA.MC	Compra	XMAD	67	62,0000	J.P. Morgan SE
18-sep-23	10:42:34	AMA.MC	Compra	XMAD	88	62,0600	J.P. Morgan SE
18-sep-23	10:43:15	AMA.MC	Compra	XMAD	82	62,0400	J.P. Morgan SE
18-sep-23	10:46:25	AMA.MC	Compra	XMAD	87	62,0200	J.P. Morgan SE
18-sep-23	10:48:13	AMA.MC	Compra	XMAD	101	62,0000	J.P. Morgan SE
18-sep-23	10:49:16	AMA.MC	Compra	XMAD	85	61,9800	J.P. Morgan SE
18-sep-23	10:49:45	AMA.MC	Compra	XMAD	91	61,9600	J.P. Morgan SE
18-sep-23	10:49:47	AMA.MC	Compra	XMAD	90	61,9400	J.P. Morgan SE
18-sep-23	10:51:57	AMA.MC	Compra	XMAD	72	61,9600	J.P. Morgan SE
18-sep-23	10:53:47	AMA.MC	Compra	XMAD	100	61,9600	J.P. Morgan SE
18-sep-23	10:55:11	AMA.MC	Compra	XMAD	83	61,9400	J.P. Morgan SE
18-sep-23	10:56:31	AMA.MC	Compra	XMAD	42	61,9400	J.P. Morgan SE
18-sep-23	10:56:31	AMA.MC	Compra	XMAD	30	61,9400	J.P. Morgan SE
18-sep-23	10:57:01	AMA.MC	Compra	XMAD	66	61,9200	J.P. Morgan SE
18-sep-23	10:58:08	AMA.MC	Compra	XMAD	56	61,9200	J.P. Morgan SE
18-sep-23	11:00:28	AMA.MC	Compra	XMAD	54	61,9200	J.P. Morgan SE
18-sep-23	11:00:28	AMA.MC	Compra	XMAD	50	61,9200	J.P. Morgan SE
18-sep-23	11:00:57	AMA.MC	Compra	XMAD	72	61,9000	J.P. Morgan SE
18-sep-23	11:03:06	AMA.MC	Compra	XMAD	78	61,9400	J.P. Morgan SE
18-sep-23	11:03:31	AMA.MC	Compra	XMAD	55	61,9000	J.P. Morgan SE
18-sep-23	11:03:31	AMA.MC	Compra	XMAD	11	61,9000	J.P. Morgan SE
18-sep-23	11:04:28	AMA.MC	Compra	XMAD	18	61,8800	J.P. Morgan SE
18-sep-23	11:04:28	AMA.MC	Compra	XMAD	49	61,8800	J.P. Morgan SE
18-sep-23	11:08:14	AMA.MC	Compra	XMAD	60	61,9200	J.P. Morgan SE
18-sep-23	11:09:12	AMA.MC	Compra	XMAD	77	61,9000	J.P. Morgan SE
18-sep-23	11:10:25	AMA.MC	Compra	XMAD	61	61,8800	J.P. Morgan SE
18-sep-23	11:11:48	AMA.MC	Compra	XMAD	61	61,8600	J.P. Morgan SE
18-sep-23	11:12:05	AMA.MC	Compra	XMAD	61	61,8400	J.P. Morgan SE
18-sep-23	11:13:48	AMA.MC	Compra	XMAD	53	61,8400	J.P. Morgan SE
18-sep-23	11:14:03	AMA.MC	Compra	XMAD	94	61,8200	J.P. Morgan SE
18-sep-23	11:14:47	AMA.MC	Compra	XMAD	54	61,8200	J.P. Morgan SE
18-sep-23	11:15:01	AMA.MC	Compra	XMAD	92	61,8000	J.P. Morgan SE
18-sep-23	11:17:27	AMA.MC	Compra	XMAD	77	61,8000	J.P. Morgan SE
18-sep-23	11:17:27	AMA.MC	Compra	XMAD	23	61,8000	J.P. Morgan SE
18-sep-23	11:17:37	AMA.MC	Compra	XMAD	83	61,7800	J.P. Morgan SE
18-sep-23	11:19:20	AMA.MC	Compra	XMAD	54	61,8000	J.P. Morgan SE
18-sep-23	11:19:35	AMA.MC	Compra	XMAD	32	61,7800	J.P. Morgan SE
18-sep-23	11:20:03	AMA.MC	Compra	XMAD	79	61,7800	J.P. Morgan SE
18-sep-23	11:20:03	AMA.MC	Compra	XMAD	119	61,7800	J.P. Morgan SE
18-sep-23	11:22:22	AMA.MC	Compra	XMAD	5	61,7600	J.P. Morgan SE
18-sep-23	11:22:22	AMA.MC	Compra	XMAD	47	61,7600	J.P. Morgan SE
18-sep-23	11:22:22	AMA.MC	Compra	XMAD	58	61,7600	J.P. Morgan SE
18-sep-23	11:24:17	AMA.MC	Compra	XMAD	80	61,7400	J.P. Morgan SE
18-sep-23	11:24:17	AMA.MC	Compra	XMAD	86	61,7200	J.P. Morgan SE
18-sep-23	11:27:20	AMA.MC	Compra	XMAD	74	61,7200	J.P. Morgan SE
18-sep-23	11:27:20	AMA.MC	Compra	XMAD	74	61,7000	J.P. Morgan SE
18-sep-23	11:28:15	AMA.MC	Compra	XMAD	54	61,7000	J.P. Morgan SE
18-sep-23	11:28:15	AMA.MC	Compra	XMAD	52	61,7000	J.P. Morgan SE
18-sep-23	11:28:15	AMA.MC	Compra	XMAD	19	61,7000	J.P. Morgan SE
18-sep-23	11:30:07	AMA.MC	Compra	XMAD	180	61,7600	J.P. Morgan SE
18-sep-23	11:31:14	AMA.MC	Compra	XMAD	150	61,7200	J.P. Morgan SE
18-sep-23	11:32:32	AMA.MC	Compra	XMAD	133	61,7800	J.P. Morgan SE
18-sep-23	11:34:31	AMA.MC	Compra	XMAD	23	61,7600	J.P. Morgan SE
18-sep-23	11:34:45	AMA.MC	Compra	XMAD	140	61,7600	J.P. Morgan SE
18-sep-23	11:35:02	AMA.MC	Compra	XMAD	180	61,7400	J.P. Morgan SE
18-sep-23	11:39:15	AMA.MC	Compra	XMAD	54	61,7800	J.P. Morgan SE
18-sep-23	11:39:15	AMA.MC	Compra	XMAD	127	61,7800	J.P. Morgan SE
18-sep-23	11:41:50	AMA.MC	Compra	XMAD	100	61,7800	J.P. Morgan SE
18-sep-23	11:41:50	AMA.MC	Compra	XMAD	226	61,7800	J.P. Morgan SE
18-sep-23	11:42:28	AMA.MC	Compra	XMAD	234	61,7400	J.P. Morgan SE
18-sep-23	11:43:26	AMA.MC	Compra	XMAD	192	61,7400	J.P. Morgan SE
18-sep-23	11:45:30	AMA.MC	Compra	XMAD	168	61,7600	J.P. Morgan SE

18-sep-23	11:45:30	AMA.MC	Compra	XMAD	54	61,7600	J.P. Morgan SE
18-sep-23	11:45:30	AMA.MC	Compra	XMAD	39	61,7600	J.P. Morgan SE
18-sep-23	11:48:49	AMA.MC	Compra	XMAD	256	61,7600	J.P. Morgan SE
18-sep-23	11:49:56	AMA.MC	Compra	XMAD	57	61,7600	J.P. Morgan SE
18-sep-23	11:50:24	AMA.MC	Compra	XMAD	197	61,7400	J.P. Morgan SE
18-sep-23	11:51:01	AMA.MC	Compra	XMAD	201	61,7200	J.P. Morgan SE
18-sep-23	11:53:54	AMA.MC	Compra	XMAD	92	61,7600	J.P. Morgan SE
18-sep-23	11:57:10	AMA.MC	Compra	XMAD	203	61,7600	J.P. Morgan SE
18-sep-23	11:57:10	AMA.MC	Compra	XMAD	60	61,7600	J.P. Morgan SE
18-sep-23	11:57:34	AMA.MC	Compra	XMAD	100	61,7600	J.P. Morgan SE
18-sep-23	11:57:34	AMA.MC	Compra	XMAD	110	61,7600	J.P. Morgan SE
18-sep-23	11:57:34	AMA.MC	Compra	XMAD	85	61,7600	J.P. Morgan SE
18-sep-23	11:57:34	AMA.MC	Compra	XMAD	85	61,7600	J.P. Morgan SE
18-sep-23	11:57:34	AMA.MC	Compra	XMAD	15	61,7400	J.P. Morgan SE
18-sep-23	11:57:58	AMA.MC	Compra	XMAD	178	61,7400	J.P. Morgan SE
18-sep-23	11:57:58	AMA.MC	Compra	XMAD	71	61,7400	J.P. Morgan SE
18-sep-23	11:58:15	AMA.MC	Compra	XMAD	136	61,7400	J.P. Morgan SE
18-sep-23	11:59:15	AMA.MC	Compra	XMAD	64	61,7400	J.P. Morgan SE
18-sep-23	11:59:56	AMA.MC	Compra	XMAD	46	61,7400	J.P. Morgan SE
18-sep-23	11:59:56	AMA.MC	Compra	XMAD	64	61,7400	J.P. Morgan SE
18-sep-23	11:59:56	AMA.MC	Compra	XMAD	59	61,7200	J.P. Morgan SE
18-sep-23	12:02:37	AMA.MC	Compra	XMAD	2	61,7800	J.P. Morgan SE
18-sep-23	12:02:37	AMA.MC	Compra	XMAD	54	61,7800	J.P. Morgan SE
18-sep-23	12:02:37	AMA.MC	Compra	XMAD	129	61,7800	J.P. Morgan SE
18-sep-23	12:02:37	AMA.MC	Compra	XMAD	14	61,7800	J.P. Morgan SE
18-sep-23	12:03:15	AMA.MC	Compra	XMAD	99	61,7800	J.P. Morgan SE
18-sep-23	12:03:15	AMA.MC	Compra	XMAD	54	61,7800	J.P. Morgan SE
18-sep-23	12:04:05	AMA.MC	Compra	XMAD	259	61,7400	J.P. Morgan SE
18-sep-23	12:04:05	AMA.MC	Compra	XMAD	109	61,7400	J.P. Morgan SE
18-sep-23	12:05:04	AMA.MC	Compra	XMAD	85	61,7600	J.P. Morgan SE
18-sep-23	12:05:04	AMA.MC	Compra	XMAD	77	61,7600	J.P. Morgan SE
18-sep-23	12:06:00	AMA.MC	Compra	XMAD	210	61,7400	J.P. Morgan SE
18-sep-23	12:06:36	AMA.MC	Compra	XMAD	52	61,7400	J.P. Morgan SE
18-sep-23	12:06:51	AMA.MC	Compra	XMAD	77	61,7400	J.P. Morgan SE
18-sep-23	12:09:16	AMA.MC	Compra	XMAD	45	61,7400	J.P. Morgan SE
18-sep-23	12:09:16	AMA.MC	Compra	XMAD	100	61,7400	J.P. Morgan SE
18-sep-23	12:09:29	AMA.MC	Compra	XMAD	118	61,7200	J.P. Morgan SE
18-sep-23	12:09:47	AMA.MC	Compra	XMAD	113	61,7000	J.P. Morgan SE
18-sep-23	12:10:21	AMA.MC	Compra	XMAD	28	61,6800	J.P. Morgan SE
18-sep-23	12:10:21	AMA.MC	Compra	XMAD	69	61,6800	J.P. Morgan SE
18-sep-23	12:14:21	AMA.MC	Compra	XMAD	130	61,6800	J.P. Morgan SE
18-sep-23	12:14:47	AMA.MC	Compra	XMAD	31	61,6600	J.P. Morgan SE
18-sep-23	12:14:47	AMA.MC	Compra	XMAD	83	61,6600	J.P. Morgan SE
18-sep-23	12:14:56	AMA.MC	Compra	XMAD	100	61,6600	J.P. Morgan SE
18-sep-23	12:15:15	AMA.MC	Compra	XMAD	112	61,6400	J.P. Morgan SE
18-sep-23	12:16:36	AMA.MC	Compra	XMAD	82	61,6600	J.P. Morgan SE
18-sep-23	12:22:17	AMA.MC	Compra	XMAD	233	61,7000	J.P. Morgan SE
18-sep-23	12:23:42	AMA.MC	Compra	XMAD	32	61,7200	J.P. Morgan SE
18-sep-23	12:23:42	AMA.MC	Compra	XMAD	191	61,7200	J.P. Morgan SE
18-sep-23	12:25:11	AMA.MC	Compra	XMAD	261	61,7200	J.P. Morgan SE
18-sep-23	12:29:24	AMA.MC	Compra	XMAD	257	61,7600	J.P. Morgan SE
18-sep-23	12:29:42	AMA.MC	Compra	XMAD	114	61,7400	J.P. Morgan SE
18-sep-23	12:29:42	AMA.MC	Compra	XMAD	167	61,7400	J.P. Morgan SE
18-sep-23	12:29:49	AMA.MC	Compra	XMAD	100	61,7200	J.P. Morgan SE
18-sep-23	12:29:49	AMA.MC	Compra	XMAD	60	61,7200	J.P. Morgan SE
18-sep-23	12:29:49	AMA.MC	Compra	XMAD	139	61,7200	J.P. Morgan SE
18-sep-23	12:32:44	AMA.MC	Compra	XMAD	6	61,7400	J.P. Morgan SE
18-sep-23	12:33:35	AMA.MC	Compra	XMAD	221	61,7400	J.P. Morgan SE
18-sep-23	12:35:20	AMA.MC	Compra	XMAD	161	61,7600	J.P. Morgan SE
18-sep-23	12:37:05	AMA.MC	Compra	XMAD	212	61,7800	J.P. Morgan SE
18-sep-23	12:39:10	AMA.MC	Compra	XMAD	212	61,7600	J.P. Morgan SE
18-sep-23	12:41:55	AMA.MC	Compra	XMAD	192	61,7600	J.P. Morgan SE
18-sep-23	12:45:48	AMA.MC	Compra	XMAD	179	61,7400	J.P. Morgan SE
18-sep-23	12:49:04	AMA.MC	Compra	XMAD	159	61,7600	J.P. Morgan SE
18-sep-23	12:49:04	AMA.MC	Compra	XMAD	165	61,7600	J.P. Morgan SE
18-sep-23	12:50:18	AMA.MC	Compra	XMAD	281	61,7400	J.P. Morgan SE
18-sep-23	12:51:45	AMA.MC	Compra	XMAD	279	61,7800	J.P. Morgan SE
18-sep-23	12:52:23	AMA.MC	Compra	XMAD	218	61,7800	J.P. Morgan SE
18-sep-23	12:53:15	AMA.MC	Compra	XMAD	186	61,7600	J.P. Morgan SE
18-sep-23	12:54:16	AMA.MC	Compra	XMAD	62	61,7600	J.P. Morgan SE
18-sep-23	12:54:59	AMA.MC	Compra	XMAD	56	61,7600	J.P. Morgan SE
18-sep-23	12:54:59	AMA.MC	Compra	XMAD	116	61,7600	J.P. Morgan SE
18-sep-23	12:56:39	AMA.MC	Compra	XMAD	178	61,7800	J.P. Morgan SE
18-sep-23	13:02:10	AMA.MC	Compra	XMAD	321	61,9200	J.P. Morgan SE
18-sep-23	13:02:10	AMA.MC	Compra	XMAD	3	61,9200	J.P. Morgan SE
18-sep-23	13:02:24	AMA.MC	Compra	XMAD	108	61,9000	J.P. Morgan SE
18-sep-23	13:02:24	AMA.MC	Compra	XMAD	53	61,9000	J.P. Morgan SE
18-sep-23	13:02:24	AMA.MC	Compra	XMAD	140	61,9000	J.P. Morgan SE
18-sep-23	13:04:51	AMA.MC	Compra	XMAD	128	61,8800	J.P. Morgan SE
18-sep-23	13:07:09	AMA.MC	Compra	XMAD	140	61,8800	J.P. Morgan SE
18-sep-23	13:08:13	AMA.MC	Compra	XMAD	179	61,8600	J.P. Morgan SE
18-sep-23	13:09:38	AMA.MC	Compra	XMAD	206	61,8600	J.P. Morgan SE
18-sep-23	13:12:30	AMA.MC	Compra	XMAD	125	61,8800	J.P. Morgan SE
18-sep-23	13:12:30	AMA.MC	Compra	XMAD	119	61,8800	J.P. Morgan SE
18-sep-23	13:18:16	AMA.MC	Compra	XMAD	60	61,9800	J.P. Morgan SE
18-sep-23	13:21:53	AMA.MC	Compra	XMAD	55	62,0000	J.P. Morgan SE
18-sep-23	13:22:25	AMA.MC	Compra	XMAD	55	61,9800	J.P. Morgan SE
18-sep-23	13:23:06	AMA.MC	Compra	XMAD	56	61,9600	J.P. Morgan SE
18-sep-23	13:24:27	AMA.MC	Compra	XMAD	40	61,9600	J.P. Morgan SE
18-sep-23	13:29:35	AMA.MC	Compra	XMAD	1	61,9600	J.P. Morgan SE
18-sep-23	13:29:35	AMA.MC	Compra	XMAD	59	61,9600	J.P. Morgan SE
18-sep-23	13:32:07	AMA.MC	Compra	XMAD	44	61,9200	J.P. Morgan SE
18-sep-23	13:32:07	AMA.MC	Compra	XMAD	19	61,9200	J.P. Morgan SE
18-sep-23	13:33:01	AMA.MC	Compra	XMAD	55	61,9000	J.P. Morgan SE
18-sep-23	13:36:20	AMA.MC	Compra	XMAD	4	61,9200	J.P. Morgan SE
18-sep-23	13:36:20	AMA.MC	Compra	XMAD	52	61,9200	J.P. Morgan SE
18-sep-23	13:41:16	AMA.MC	Compra	XMAD	55	61,9000	J.P. Morgan SE
18-sep-23	13:43:15	AMA.MC	Compra	XMAD	72	61,8800	J.P. Morgan SE
18-sep-23	13:46:23	AMA.MC	Compra	XMAD	57	61,8400	J.P. Morgan SE
18-sep-23	13:48:12	AMA.MC	Compra	XMAD	54	61,8400	J.P. Morgan SE
18-sep-23	13:49:29	AMA.MC	Compra	XMAD	1	61,8400	J.P. Morgan SE
18-sep-23	13:49:29	AMA.MC	Compra	XMAD	57	61,8400	J.P. Morgan SE
18-sep-23	13:51:31	AMA.MC	Compra	XMAD	57	61,8200	J.P. Morgan SE

18-sep-23	14:05:34	AMA.MC	Compra	XMAD	55	61,9200	J.P. Morgan SE
18-sep-23	14:06:37	AMA.MC	Compra	XMAD	61	61,9000	J.P. Morgan SE
18-sep-23	14:07:44	AMA.MC	Compra	XMAD	56	61,8600	J.P. Morgan SE
18-sep-23	14:12:31	AMA.MC	Compra	XMAD	55	61,8600	J.P. Morgan SE
18-sep-23	14:15:15	AMA.MC	Compra	XMAD	15	61,9000	J.P. Morgan SE
18-sep-23	14:16:44	AMA.MC	Compra	XMAD	83	61,9000	J.P. Morgan SE
18-sep-23	14:16:47	AMA.MC	Compra	XMAD	47	61,8800	J.P. Morgan SE
18-sep-23	14:16:47	AMA.MC	Compra	XMAD	8	61,8800	J.P. Morgan SE
18-sep-23	14:16:59	AMA.MC	Compra	XMAD	61	61,8600	J.P. Morgan SE
18-sep-23	14:19:26	AMA.MC	Compra	XMAD	31	61,8400	J.P. Morgan SE
18-sep-23	14:19:26	AMA.MC	Compra	XMAD	25	61,8400	J.P. Morgan SE
18-sep-23	14:19:27	AMA.MC	Compra	XMAD	4	61,8400	J.P. Morgan SE
18-sep-23	14:19:45	AMA.MC	Compra	XMAD	17	61,8600	J.P. Morgan SE
18-sep-23	14:22:05	AMA.MC	Compra	XMAD	40	61,9000	J.P. Morgan SE
18-sep-23	14:22:53	AMA.MC	Compra	XMAD	61	61,8800	J.P. Morgan SE
18-sep-23	14:25:11	AMA.MC	Compra	XMAD	56	61,9000	J.P. Morgan SE
18-sep-23	14:28:02	AMA.MC	Compra	XMAD	56	61,9000	J.P. Morgan SE
18-sep-23	14:29:38	AMA.MC	Compra	XMAD	55	61,8800	J.P. Morgan SE
18-sep-23	14:30:13	AMA.MC	Compra	XMAD	62	61,8600	J.P. Morgan SE
18-sep-23	14:34:00	AMA.MC	Compra	XMAD	59	61,8200	J.P. Morgan SE
18-sep-23	14:35:18	AMA.MC	Compra	XMAD	1	61,8000	J.P. Morgan SE
18-sep-23	14:35:18	AMA.MC	Compra	XMAD	54	61,8000	J.P. Morgan SE
18-sep-23	14:36:51	AMA.MC	Compra	XMAD	55	61,8000	J.P. Morgan SE
18-sep-23	14:39:27	AMA.MC	Compra	XMAD	20	61,8200	J.P. Morgan SE
18-sep-23	14:42:35	AMA.MC	Compra	XMAD	61	61,8000	J.P. Morgan SE
18-sep-23	14:49:15	AMA.MC	Compra	XMAD	66	61,8600	J.P. Morgan SE
18-sep-23	14:49:33	AMA.MC	Compra	XMAD	55	61,8400	J.P. Morgan SE
18-sep-23	14:52:54	AMA.MC	Compra	XMAD	56	61,8200	J.P. Morgan SE
18-sep-23	14:53:14	AMA.MC	Compra	XMAD	61	61,8000	J.P. Morgan SE
18-sep-23	14:53:16	AMA.MC	Compra	XMAD	67	61,7800	J.P. Morgan SE
18-sep-23	14:55:07	AMA.MC	Compra	XMAD	66	61,7200	J.P. Morgan SE
18-sep-23	15:00:33	AMA.MC	Compra	XMAD	56	61,7600	J.P. Morgan SE
18-sep-23	15:00:37	AMA.MC	Compra	XMAD	71	61,7400	J.P. Morgan SE
18-sep-23	15:04:43	AMA.MC	Compra	XMAD	56	61,7400	J.P. Morgan SE
18-sep-23	15:05:31	AMA.MC	Compra	XMAD	28	61,7200	J.P. Morgan SE
18-sep-23	15:05:31	AMA.MC	Compra	XMAD	55	61,7200	J.P. Morgan SE
18-sep-23	15:07:05	AMA.MC	Compra	XMAD	66	61,7000	J.P. Morgan SE
18-sep-23	15:08:12	AMA.MC	Compra	XMAD	64	61,7000	J.P. Morgan SE
18-sep-23	15:09:28	AMA.MC	Compra	XMAD	183	61,7000	J.P. Morgan SE
18-sep-23	15:13:17	AMA.MC	Compra	XMAD	298	61,7200	J.P. Morgan SE
18-sep-23	15:14:24	AMA.MC	Compra	XMAD	78	61,7200	J.P. Morgan SE
18-sep-23	15:15:05	AMA.MC	Compra	XMAD	111	61,7200	J.P. Morgan SE
18-sep-23	15:16:28	AMA.MC	Compra	XMAD	25	61,7800	J.P. Morgan SE
18-sep-23	15:17:35	AMA.MC	Compra	XMAD	384	61,7800	J.P. Morgan SE
18-sep-23	15:17:35	AMA.MC	Compra	XMAD	480	61,7600	J.P. Morgan SE
18-sep-23	15:17:35	AMA.MC	Compra	XMAD	118	61,7600	J.P. Morgan SE
18-sep-23	15:17:35	AMA.MC	Compra	XMAD	55	61,7600	J.P. Morgan SE
18-sep-23	15:17:35	AMA.MC	Compra	XMAD	63	61,7600	J.P. Morgan SE
18-sep-23	15:17:35	AMA.MC	Compra	XMAD	80	61,7600	J.P. Morgan SE
18-sep-23	15:22:01	AMA.MC	Compra	XMAD	294	61,7800	J.P. Morgan SE
18-sep-23	15:22:01	AMA.MC	Compra	XMAD	69	61,7800	J.P. Morgan SE
18-sep-23	15:24:14	AMA.MC	Compra	XMAD	353	61,8000	J.P. Morgan SE
18-sep-23	15:24:25	AMA.MC	Compra	XMAD	356	61,7800	J.P. Morgan SE
18-sep-23	15:26:02	AMA.MC	Compra	XMAD	410	61,8200	J.P. Morgan SE
18-sep-23	15:29:09	AMA.MC	Compra	XMAD	47	61,8200	J.P. Morgan SE
18-sep-23	15:29:09	AMA.MC	Compra	XMAD	93	61,8200	J.P. Morgan SE
18-sep-23	15:29:41	AMA.MC	Compra	XMAD	236	61,8000	J.P. Morgan SE
18-sep-23	15:29:41	AMA.MC	Compra	XMAD	111	61,8000	J.P. Morgan SE
18-sep-23	15:31:10	AMA.MC	Compra	XMAD	25	61,8600	J.P. Morgan SE
18-sep-23	15:31:10	AMA.MC	Compra	XMAD	57	61,8600	J.P. Morgan SE
18-sep-23	15:31:10	AMA.MC	Compra	XMAD	77	61,8600	J.P. Morgan SE
18-sep-23	15:31:10	AMA.MC	Compra	XMAD	54	61,8600	J.P. Morgan SE
18-sep-23	15:31:10	AMA.MC	Compra	XMAD	93	61,8600	J.P. Morgan SE
18-sep-23	15:31:10	AMA.MC	Compra	XMAD	94	61,8600	J.P. Morgan SE
18-sep-23	15:31:29	AMA.MC	Compra	XMAD	162	61,8400	J.P. Morgan SE
18-sep-23	15:31:29	AMA.MC	Compra	XMAD	159	61,8400	J.P. Morgan SE
18-sep-23	15:31:30	AMA.MC	Compra	XMAD	295	61,8200	J.P. Morgan SE
18-sep-23	15:34:30	AMA.MC	Compra	XMAD	395	61,8600	J.P. Morgan SE
18-sep-23	15:35:32	AMA.MC	Compra	XMAD	319	61,8600	J.P. Morgan SE
18-sep-23	15:35:32	AMA.MC	Compra	XMAD	239	61,8600	J.P. Morgan SE
18-sep-23	15:35:48	AMA.MC	Compra	XMAD	477	61,8400	J.P. Morgan SE
18-sep-23	15:35:58	AMA.MC	Compra	XMAD	61	61,8200	J.P. Morgan SE
18-sep-23	15:35:58	AMA.MC	Compra	XMAD	97	61,8200	J.P. Morgan SE
18-sep-23	15:35:58	AMA.MC	Compra	XMAD	21	61,8200	J.P. Morgan SE
18-sep-23	15:36:52	AMA.MC	Compra	XMAD	210	61,8600	J.P. Morgan SE
18-sep-23	15:37:04	AMA.MC	Compra	XMAD	105	61,8400	J.P. Morgan SE
18-sep-23	15:37:04	AMA.MC	Compra	XMAD	210	61,8400	J.P. Morgan SE
18-sep-23	15:39:14	AMA.MC	Compra	XMAD	160	61,7800	J.P. Morgan SE
18-sep-23	15:40:13	AMA.MC	Compra	XMAD	297	61,8200	J.P. Morgan SE
18-sep-23	15:40:38	AMA.MC	Compra	XMAD	309	61,7800	J.P. Morgan SE
18-sep-23	15:42:47	AMA.MC	Compra	XMAD	34	61,7400	J.P. Morgan SE
18-sep-23	15:43:05	AMA.MC	Compra	XMAD	102	61,7200	J.P. Morgan SE
18-sep-23	15:43:05	AMA.MC	Compra	XMAD	90	61,7200	J.P. Morgan SE
18-sep-23	15:45:08	AMA.MC	Compra	XMAD	265	61,7400	J.P. Morgan SE
18-sep-23	15:45:08	AMA.MC	Compra	XMAD	68	61,7400	J.P. Morgan SE
18-sep-23	15:45:45	AMA.MC	Compra	XMAD	263	61,7200	J.P. Morgan SE
18-sep-23	15:47:47	AMA.MC	Compra	XMAD	25	61,7200	J.P. Morgan SE
18-sep-23	15:47:47	AMA.MC	Compra	XMAD	88	61,7000	J.P. Morgan SE
18-sep-23	15:49:22	AMA.MC	Compra	XMAD	157	61,7400	J.P. Morgan SE
18-sep-23	15:49:22	AMA.MC	Compra	XMAD	182	61,7400	J.P. Morgan SE
18-sep-23	15:49:22	AMA.MC	Compra	XMAD	276	61,7400	J.P. Morgan SE
18-sep-23	15:49:33	AMA.MC	Compra	XMAD	113	61,7000	J.P. Morgan SE
18-sep-23	15:49:33	AMA.MC	Compra	XMAD	227	61,7000	J.P. Morgan SE
18-sep-23	15:54:15	AMA.MC	Compra	XMAD	72	61,8600	J.P. Morgan SE
18-sep-23	15:54:50	AMA.MC	Compra	XMAD	514	61,8800	J.P. Morgan SE
18-sep-23	15:54:50	AMA.MC	Compra	XMAD	117	61,8800	J.P. Morgan SE
18-sep-23	15:54:50	AMA.MC	Compra	XMAD	117	61,8800	J.P. Morgan SE
18-sep-23	15:54:50	AMA.MC	Compra	XMAD	127	61,8800	J.P. Morgan SE
18-sep-23	15:55:02	AMA.MC	Compra	XMAD	603	61,8600	J.P. Morgan SE
18-sep-23	15:56:54	AMA.MC	Compra	XMAD	91	61,8200	J.P. Morgan SE
18-sep-23	15:56:54	AMA.MC	Compra	XMAD	418	61,8200	J.P. Morgan SE
18-sep-23	15:59:13	AMA.MC	Compra	XMAD	451	61,8800	J.P. Morgan SE
18-sep-23	16:00:11	AMA.MC	Compra	XMAD	8	61,8800	J.P. Morgan SE







18-sep-23	17:29:46	AMA.MC	Compra	XMAD	133	61,8400	J.P. Morgan SE
18-sep-23	17:29:55	AMA.MC	Compra	XMAD	188	61,8400	J.P. Morgan SE
18-sep-23	17:29:55	AMA.MC	Compra	XMAD	256	61,8600	J.P. Morgan SE

**Summary**

<b>Daily Number of Shares Purchased</b>	8.948	<b>Daily VWAP (€ p/ share)</b>	61,9368
<b>Date of purchases</b>	19-sep-23	<b>Weighted Average Purchase Price (€ p/ share)</b>	61,6923
<b>Investment firm</b>	J.P. Morgan SE	<b>Company Daily Amount (€)</b>	552.022,7004

**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
19-sep-23	9:02:40	AMA.MC	Compra	XMAD	67	61,6400	J.P. Morgan SE
19-sep-23	9:02:40	AMA.MC	Compra	XMAD	56	61,6400	J.P. Morgan SE
19-sep-23	9:02:40	AMA.MC	Compra	XMAD	56	61,6200	J.P. Morgan SE
19-sep-23	9:06:28	AMA.MC	Compra	XMAD	57	61,7000	J.P. Morgan SE
19-sep-23	9:06:28	AMA.MC	Compra	XMAD	62	61,7000	J.P. Morgan SE
19-sep-23	9:06:44	AMA.MC	Compra	XMAD	69	61,6800	J.P. Morgan SE
19-sep-23	9:07:47	AMA.MC	Compra	XMAD	68	61,5600	J.P. Morgan SE
19-sep-23	9:10:12	AMA.MC	Compra	XMAD	73	61,6400	J.P. Morgan SE
19-sep-23	9:11:16	AMA.MC	Compra	XMAD	67	61,6200	J.P. Morgan SE
19-sep-23	9:13:35	AMA.MC	Compra	XMAD	6	61,6800	J.P. Morgan SE
19-sep-23	9:14:52	AMA.MC	Compra	XMAD	64	61,6800	J.P. Morgan SE
19-sep-23	9:14:52	AMA.MC	Compra	XMAD	8	61,6800	J.P. Morgan SE
19-sep-23	9:17:56	AMA.MC	Compra	XMAD	78	61,6600	J.P. Morgan SE
19-sep-23	9:20:06	AMA.MC	Compra	XMAD	56	61,6800	J.P. Morgan SE
19-sep-23	9:20:25	AMA.MC	Compra	XMAD	68	61,6600	J.P. Morgan SE
19-sep-23	9:23:31	AMA.MC	Compra	XMAD	64	61,6600	J.P. Morgan SE
19-sep-23	9:25:14	AMA.MC	Compra	XMAD	63	61,6800	J.P. Morgan SE
19-sep-23	9:25:26	AMA.MC	Compra	XMAD	57	61,6400	J.P. Morgan SE
19-sep-23	9:26:58	AMA.MC	Compra	XMAD	57	61,6200	J.P. Morgan SE
19-sep-23	9:26:58	AMA.MC	Compra	XMAD	78	61,6000	J.P. Morgan SE
19-sep-23	9:28:13	AMA.MC	Compra	XMAD	62	61,6200	J.P. Morgan SE
19-sep-23	9:31:48	AMA.MC	Compra	XMAD	47	61,6400	J.P. Morgan SE
19-sep-23	9:31:48	AMA.MC	Compra	XMAD	9	61,6400	J.P. Morgan SE
19-sep-23	16:38:33	AMA.MC	Compra	XMAD	56	61,7000	J.P. Morgan SE
19-sep-23	16:38:33	AMA.MC	Compra	XMAD	56	61,7000	J.P. Morgan SE
19-sep-23	16:38:33	AMA.MC	Compra	XMAD	22	61,7000	J.P. Morgan SE
19-sep-23	16:38:33	AMA.MC	Compra	XMAD	24	61,7000	J.P. Morgan SE
19-sep-23	16:39:04	AMA.MC	Compra	XMAD	33	61,7000	J.P. Morgan SE
19-sep-23	16:39:05	AMA.MC	Compra	XMAD	112	61,7000	J.P. Morgan SE
19-sep-23	16:39:05	AMA.MC	Compra	XMAD	55	61,7000	J.P. Morgan SE
19-sep-23	16:39:05	AMA.MC	Compra	XMAD	94	61,7000	J.P. Morgan SE
19-sep-23	16:39:05	AMA.MC	Compra	XMAD	94	61,7000	J.P. Morgan SE
19-sep-23	16:39:05	AMA.MC	Compra	XMAD	173	61,7000	J.P. Morgan SE
19-sep-23	16:39:05	AMA.MC	Compra	XMAD	100	61,7000	J.P. Morgan SE
19-sep-23	16:39:21	AMA.MC	Compra	XMAD	381	61,7000	J.P. Morgan SE
19-sep-23	16:39:23	AMA.MC	Compra	XMAD	87	61,7000	J.P. Morgan SE
19-sep-23	16:41:50	AMA.MC	Compra	XMAD	385	61,7000	J.P. Morgan SE
19-sep-23	16:41:50	AMA.MC	Compra	XMAD	48	61,7000	J.P. Morgan SE
19-sep-23	16:41:50	AMA.MC	Compra	XMAD	370	61,7000	J.P. Morgan SE
19-sep-23	16:41:50	AMA.MC	Compra	XMAD	760	61,7000	J.P. Morgan SE
19-sep-23	16:53:22	AMA.MC	Compra	XMAD	84	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	330	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	135	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	229	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	9	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	363	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	2	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	10	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	32	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	195	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	4	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	394	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	1	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	3	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	5	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	41	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	404	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	36	61,7000	J.P. Morgan SE
19-sep-23	17:05:14	AMA.MC	Compra	XMAD	401	61,7000	J.P. Morgan SE
19-sep-23	17:06:02	AMA.MC	Compra	XMAD	161	61,7000	J.P. Morgan SE
19-sep-23	17:06:47	AMA.MC	Compra	XMAD	55	61,7000	J.P. Morgan SE
19-sep-23	17:06:47	AMA.MC	Compra	XMAD	204	61,7000	J.P. Morgan SE
19-sep-23	17:06:48	AMA.MC	Compra	XMAD	240	61,7000	J.P. Morgan SE
19-sep-23	17:06:48	AMA.MC	Compra	XMAD	70	61,7000	J.P. Morgan SE
19-sep-23	17:10:05	AMA.MC	Compra	XMAD	23	61,7000	J.P. Morgan SE
19-sep-23	17:10:05	AMA.MC	Compra	XMAD	536	61,7000	J.P. Morgan SE
19-sep-23	17:10:42	AMA.MC	Compra	XMAD	35	61,7000	J.P. Morgan SE
19-sep-23	17:10:43	AMA.MC	Compra	XMAD	501	61,7000	J.P. Morgan SE
19-sep-23	17:12:22	AMA.MC	Compra	XMAD	298	61,7000	J.P. Morgan SE
19-sep-23	17:12:59	AMA.MC	Compra	XMAD	5	61,7000	J.P. Morgan SE