

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

OTRA INFORMACIÓN RELEVANTE

Información periódica de operaciones bajo el Programa de Recompra de acciones

Con referencia a otra información relevante de fecha 5 de junio de 2023 (número de registro 22856) referida al Programa de Recompra de acciones propias, en concreto con la finalidad de dar cumplimiento a la Conversión a vencimiento o amortización anticipada de los bonos convertibles a opción de Amadeus (Código ISIN XS2154448059) (Programa 1), y en virtud de lo dispuesto en el artículo 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, comunicamos que durante el período transcurrido entre el 17 y el 21 de julio 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 €
17/07/23	AMS/AC A	Compra	5.154	66,5286
18/07/23	AMS/AC A	Compra	7.853	66,2824
19/07/23	AMS/AC A	Compra	5.746	66,9198
20/07/23	AMS/AC A	Compra	16.908	66,7307
21/07/23	AMS/AC A	Compra	17.424	66,9417

Número total de acciones adquiridas bajo el Programa hasta el 21 de julio de 2023: **1.235.785 acciones.**

En Madrid, a 24 de julio de 2023

Amadeus IT Group, S.A.

Summary

Daily Number of Shares Purchased	5,154	Daily VWAP (€ p/ share)	66,5793
Date of purchases	17-Jul-23	Weighted Average Purchase Price (€ p/ share)	66,5286
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	342.888,4044

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
17-Jul-23	8:01:19	AMA.MC	Compra	XMAD	55	66,4600	J.P. Morgan SE
17-Jul-23	8:01:19	AMA.MC	Compra	XMAD	28	66,4600	J.P. Morgan SE
17-Jul-23	8:01:19	AMA.MC	Compra	XMAD	72	66,4600	J.P. Morgan SE
17-Jul-23	8:01:19	AMA.MC	Compra	XMAD	61	66,4400	J.P. Morgan SE
17-Jul-23	8:05:33	AMA.MC	Compra	XMAD	61	66,7800	J.P. Morgan SE
17-Jul-23	8:05:33	AMA.MC	Compra	XMAD	56	66,7800	J.P. Morgan SE
17-Jul-23	8:06:02	AMA.MC	Compra	XMAD	77	66,6400	J.P. Morgan SE
17-Jul-23	8:09:11	AMA.MC	Compra	XMAD	59	66,7600	J.P. Morgan SE
17-Jul-23	8:11:22	AMA.MC	Compra	XMAD	58	66,7200	J.P. Morgan SE
17-Jul-23	8:17:58	AMA.MC	Compra	XMAD	57	66,5600	J.P. Morgan SE
17-Jul-23	8:26:36	AMA.MC	Compra	XMAD	57	66,6400	J.P. Morgan SE
17-Jul-23	8:44:04	AMA.MC	Compra	XMAD	56	66,7800	J.P. Morgan SE
17-Jul-23	8:50:13	AMA.MC	Compra	XMAD	56	66,7600	J.P. Morgan SE
17-Jul-23	8:59:17	AMA.MC	Compra	XMAD	55	66,7200	J.P. Morgan SE
17-Jul-23	9:12:06	AMA.MC	Compra	XMAD	21	66,6800	J.P. Morgan SE
17-Jul-23	9:16:38	AMA.MC	Compra	XMAD	58	66,7800	J.P. Morgan SE
17-Jul-23	9:30:11	AMA.MC	Compra	XMAD	29	66,6600	J.P. Morgan SE
17-Jul-23	9:37:12	AMA.MC	Compra	XMAD	57	66,6200	J.P. Morgan SE
17-Jul-23	9:44:51	AMA.MC	Compra	XMAD	28	66,7200	J.P. Morgan SE
17-Jul-23	9:44:56	AMA.MC	Compra	XMAD	31	66,7200	J.P. Morgan SE
17-Jul-23	10:05:06	AMA.MC	Compra	XMAD	55	66,7000	J.P. Morgan SE
17-Jul-23	10:09:14	AMA.MC	Compra	XMAD	56	66,5200	J.P. Morgan SE
17-Jul-23	10:23:31	AMA.MC	Compra	XMAD	56	66,5000	J.P. Morgan SE
17-Jul-23	10:47:01	AMA.MC	Compra	XMAD	47	66,5400	J.P. Morgan SE
17-Jul-23	10:48:13	AMA.MC	Compra	XMAD	12	66,5400	J.P. Morgan SE
17-Jul-23	10:49:30	AMA.MC	Compra	XMAD	55	66,4800	J.P. Morgan SE
17-Jul-23	10:56:24	AMA.MC	Compra	XMAD	60	66,5400	J.P. Morgan SE
17-Jul-23	11:05:07	AMA.MC	Compra	XMAD	59	66,5000	J.P. Morgan SE
17-Jul-23	11:11:23	AMA.MC	Compra	XMAD	60	66,5200	J.P. Morgan SE
17-Jul-23	11:32:03	AMA.MC	Compra	XMAD	58	66,5000	J.P. Morgan SE
17-Jul-23	11:35:47	AMA.MC	Compra	XMAD	14	66,4600	J.P. Morgan SE
17-Jul-23	11:38:17	AMA.MC	Compra	XMAD	46	66,4600	J.P. Morgan SE
17-Jul-23	11:47:36	AMA.MC	Compra	XMAD	60	66,4200	J.P. Morgan SE
17-Jul-23	11:59:30	AMA.MC	Compra	XMAD	57	66,3800	J.P. Morgan SE
17-Jul-23	12:06:34	AMA.MC	Compra	XMAD	58	66,5000	J.P. Morgan SE
17-Jul-23	12:24:52	AMA.MC	Compra	XMAD	58	66,3600	J.P. Morgan SE
17-Jul-23	12:36:20	AMA.MC	Compra	XMAD	58	66,3400	J.P. Morgan SE
17-Jul-23	12:49:54	AMA.MC	Compra	XMAD	59	66,3000	J.P. Morgan SE
17-Jul-23	12:52:19	AMA.MC	Compra	XMAD	56	66,2400	J.P. Morgan SE
17-Jul-23	13:06:55	AMA.MC	Compra	XMAD	59	66,2200	J.P. Morgan SE
17-Jul-23	13:35:17	AMA.MC	Compra	XMAD	56	66,3200	J.P. Morgan SE
17-Jul-23	13:39:04	AMA.MC	Compra	XMAD	55	66,3200	J.P. Morgan SE
17-Jul-23	13:39:42	AMA.MC	Compra	XMAD	77	66,2800	J.P. Morgan SE
17-Jul-23	13:43:39	AMA.MC	Compra	XMAD	56	66,2600	J.P. Morgan SE
17-Jul-23	13:45:21	AMA.MC	Compra	XMAD	57	66,2800	J.P. Morgan SE
17-Jul-23	13:57:13	AMA.MC	Compra	XMAD	3	66,3000	J.P. Morgan SE
17-Jul-23	13:57:13	AMA.MC	Compra	XMAD	52	66,3000	J.P. Morgan SE
17-Jul-23	14:06:44	AMA.MC	Compra	XMAD	60	66,2600	J.P. Morgan SE
17-Jul-23	14:22:26	AMA.MC	Compra	XMAD	38	66,3200	J.P. Morgan SE
17-Jul-23	14:24:24	AMA.MC	Compra	XMAD	10	66,3600	J.P. Morgan SE
17-Jul-23	14:24:24	AMA.MC	Compra	XMAD	42	66,3600	J.P. Morgan SE
17-Jul-23	14:27:32	AMA.MC	Compra	XMAD	56	66,5200	J.P. Morgan SE
17-Jul-23	14:27:46	AMA.MC	Compra	XMAD	58	66,5000	J.P. Morgan SE
17-Jul-23	14:27:46	AMA.MC	Compra	XMAD	56	66,5000	J.P. Morgan SE
17-Jul-23	14:30:40	AMA.MC	Compra	XMAD	56	66,5400	J.P. Morgan SE
17-Jul-23	14:34:44	AMA.MC	Compra	XMAD	55	66,5800	J.P. Morgan SE
17-Jul-23	14:38:17	AMA.MC	Compra	XMAD	57	66,6800	J.P. Morgan SE
17-Jul-23	14:44:04	AMA.MC	Compra	XMAD	60	66,6400	J.P. Morgan SE
17-Jul-23	14:45:14	AMA.MC	Compra	XMAD	72	66,6000	J.P. Morgan SE
17-Jul-23	14:50:03	AMA.MC	Compra	XMAD	56	66,5600	J.P. Morgan SE
17-Jul-23	14:58:00	AMA.MC	Compra	XMAD	59	66,6000	J.P. Morgan SE
17-Jul-23	15:02:32	AMA.MC	Compra	XMAD	56	66,6000	J.P. Morgan SE
17-Jul-23	15:06:00	AMA.MC	Compra	XMAD	77	66,6000	J.P. Morgan SE
17-Jul-23	15:14:06	AMA.MC	Compra	XMAD	61	66,6200	J.P. Morgan SE
17-Jul-23	15:15:00	AMA.MC	Compra	XMAD	50	66,6200	J.P. Morgan SE
17-Jul-23	15:15:00	AMA.MC	Compra	XMAD	5	66,6200	J.P. Morgan SE
17-Jul-23	15:15:01	AMA.MC	Compra	XMAD	72	66,6000	J.P. Morgan SE
17-Jul-23	15:17:56	AMA.MC	Compra	XMAD	68	66,5200	J.P. Morgan SE
17-Jul-23	15:19:43	AMA.MC	Compra	XMAD	26	66,4600	J.P. Morgan SE
17-Jul-23	15:27:52	AMA.MC	Compra	XMAD	66	66,5200	J.P. Morgan SE
17-Jul-23	15:35:42	AMA.MC	Compra	XMAD	55	66,4800	J.P. Morgan SE
17-Jul-23	15:39:09	AMA.MC	Compra	XMAD	51	66,4600	J.P. Morgan SE
17-Jul-23	15:39:10	AMA.MC	Compra	XMAD	4	66,4600	J.P. Morgan SE
17-Jul-23	15:39:51	AMA.MC	Compra	XMAD	72	66,4600	J.P. Morgan SE
17-Jul-23	15:47:18	AMA.MC	Compra	XMAD	70	66,4800	J.P. Morgan SE
17-Jul-23	15:48:29	AMA.MC	Compra	XMAD	30	66,4800	J.P. Morgan SE
17-Jul-23	15:50:26	AMA.MC	Compra	XMAD	61	66,4800	J.P. Morgan SE
17-Jul-23	15:50:44	AMA.MC	Compra	XMAD	64	66,4600	J.P. Morgan SE
17-Jul-23	15:56:09	AMA.MC	Compra	XMAD	55	66,4800	J.P. Morgan SE
17-Jul-23	15:58:35	AMA.MC	Compra	XMAD	65	66,5600	J.P. Morgan SE
17-Jul-23	16:00:46	AMA.MC	Compra	XMAD	69	66,5600	J.P. Morgan SE
17-Jul-23	16:02:43	AMA.MC	Compra	XMAD	61	66,5600	J.P. Morgan SE
17-Jul-23	16:04:39	AMA.MC	Compra	XMAD	56	66,5800	J.P. Morgan SE
17-Jul-23	16:06:29	AMA.MC	Compra	XMAD	56	66,6400	J.P. Morgan SE
17-Jul-23	16:07:49	AMA.MC	Compra	XMAD	57	66,6200	J.P. Morgan SE
17-Jul-23	16:10:21	AMA.MC	Compra	XMAD	65	66,6000	J.P. Morgan SE
17-Jul-23	16:13:33	AMA.MC	Compra	XMAD	66	66,5800	J.P. Morgan SE
17-Jul-23	16:13:34	AMA.MC	Compra	XMAD	57	66,5600	J.P. Morgan SE
17-Jul-23	16:15:45	AMA.MC	Compra	XMAD	2	66,5800	J.P. Morgan SE
17-Jul-23	16:19:07	AMA.MC	Compra	XMAD	7	66,5600	J.P. Morgan SE
17-Jul-23	16:19:27	AMA.MC	Compra	XMAD	84	66,5800	J.P. Morgan SE
17-Jul-23	16:20:15	AMA.MC	Compra	XMAD	29	66,5600	J.P. Morgan SE
17-Jul-23	16:21:49	AMA.MC	Compra	XMAD	63	66,6000	J.P. Morgan SE
17-Jul-23	16:22:50	AMA.MC	Compra	XMAD	38	66,6000	J.P. Morgan SE
17-Jul-23	16:22:50	AMA.MC	Compra	XMAD	28	66,6000	J.P. Morgan SE
17-Jul-23	16:25:56	AMA.MC	Compra	XMAD	72	66,5800	J.P. Morgan SE
17-Jul-23	16:25:57	AMA.MC	Compra	XMAD	8	66,5600	J.P. Morgan SE
17-Jul-23	16:25:59	AMA.MC	Compra	XMAD	39	66,5600	J.P. Morgan SE
17-Jul-23	16:26:05	AMA.MC	Compra	XMAD	19	66,5600	J.P. Morgan SE
17-Jul-23	16:26:18	AMA.MC	Compra	XMAD	20	66,5400	J.P. Morgan SE
17-Jul-23	16:26:36	AMA.MC	Compra	XMAD	16	66,5400	J.P. Morgan SE
17-Jul-23	16:26:36	AMA.MC	Compra	XMAD	19	66,5400	J.P. Morgan SE
17-Jul-23	16:27:52	AMA.MC	Compra	XMAD	49	66,5200	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	7.853	Daily VWAP (€ p/ share)	66,3474
Date of purchases	18-jul-23	Weighted Average Purchase Price (€ p/ share)	66,2824
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	520.515,6872

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-jul-23	8:02:41	AMA.MC	Compra	XMAD	55	66,3600	J.P. Morgan SE
18-jul-23	8:02:42	AMA.MC	Compra	XMAD	1	66,3400	J.P. Morgan SE
18-jul-23	8:03:11	AMA.MC	Compra	XMAD	59	66,3400	J.P. Morgan SE
18-jul-23	8:10:28	AMA.MC	Compra	XMAD	55	66,4000	J.P. Morgan SE
18-jul-23	8:13:53	AMA.MC	Compra	XMAD	55	66,4000	J.P. Morgan SE
18-jul-23	8:15:15	AMA.MC	Compra	XMAD	43	66,3400	J.P. Morgan SE
18-jul-23	8:15:28	AMA.MC	Compra	XMAD	11	66,3400	J.P. Morgan SE
18-jul-23	8:18:19	AMA.MC	Compra	XMAD	69	66,3200	J.P. Morgan SE
18-jul-23	8:20:34	AMA.MC	Compra	XMAD	55	66,2600	J.P. Morgan SE
18-jul-23	8:21:50	AMA.MC	Compra	XMAD	57	66,3000	J.P. Morgan SE
18-jul-23	8:24:27	AMA.MC	Compra	XMAD	54	66,2400	J.P. Morgan SE
18-jul-23	8:27:31	AMA.MC	Compra	XMAD	55	66,1400	J.P. Morgan SE
18-jul-23	8:29:58	AMA.MC	Compra	XMAD	56	66,1400	J.P. Morgan SE
18-jul-23	8:35:19	AMA.MC	Compra	XMAD	81	66,1400	J.P. Morgan SE
18-jul-23	8:42:32	AMA.MC	Compra	XMAD	13	66,1600	J.P. Morgan SE
18-jul-23	8:45:59	AMA.MC	Compra	XMAD	54	66,1600	J.P. Morgan SE
18-jul-23	8:46:43	AMA.MC	Compra	XMAD	59	66,2000	J.P. Morgan SE
18-jul-23	8:47:58	AMA.MC	Compra	XMAD	56	66,1800	J.P. Morgan SE
18-jul-23	8:49:00	AMA.MC	Compra	XMAD	65	66,1400	J.P. Morgan SE
18-jul-23	8:51:55	AMA.MC	Compra	XMAD	65	66,1800	J.P. Morgan SE
18-jul-23	8:59:59	AMA.MC	Compra	XMAD	55	66,2000	J.P. Morgan SE
18-jul-23	9:04:34	AMA.MC	Compra	XMAD	11	66,2600	J.P. Morgan SE
18-jul-23	9:05:53	AMA.MC	Compra	XMAD	65	66,2800	J.P. Morgan SE
18-jul-23	9:06:48	AMA.MC	Compra	XMAD	70	66,3000	J.P. Morgan SE
18-jul-23	9:07:55	AMA.MC	Compra	XMAD	54	66,3200	J.P. Morgan SE
18-jul-23	9:12:01	AMA.MC	Compra	XMAD	43	66,3200	J.P. Morgan SE
18-jul-23	9:13:28	AMA.MC	Compra	XMAD	70	66,2800	J.P. Morgan SE
18-jul-23	9:18:01	AMA.MC	Compra	XMAD	57	66,2400	J.P. Morgan SE
18-jul-23	9:21:36	AMA.MC	Compra	XMAD	48	66,2400	J.P. Morgan SE
18-jul-23	9:21:36	AMA.MC	Compra	XMAD	6	66,2400	J.P. Morgan SE
18-jul-23	9:24:51	AMA.MC	Compra	XMAD	60	66,2800	J.P. Morgan SE
18-jul-23	9:30:54	AMA.MC	Compra	XMAD	58	66,2400	J.P. Morgan SE
18-jul-23	9:34:55	AMA.MC	Compra	XMAD	57	66,2600	J.P. Morgan SE
18-jul-23	9:35:27	AMA.MC	Compra	XMAD	55	66,3000	J.P. Morgan SE
18-jul-23	9:36:09	AMA.MC	Compra	XMAD	55	66,2600	J.P. Morgan SE
18-jul-23	9:40:46	AMA.MC	Compra	XMAD	54	66,2200	J.P. Morgan SE
18-jul-23	9:44:16	AMA.MC	Compra	XMAD	56	66,2200	J.P. Morgan SE
18-jul-23	9:46:42	AMA.MC	Compra	XMAD	76	66,1800	J.P. Morgan SE
18-jul-23	9:49:31	AMA.MC	Compra	XMAD	57	66,1200	J.P. Morgan SE
18-jul-23	9:51:25	AMA.MC	Compra	XMAD	55	66,0800	J.P. Morgan SE
18-jul-23	9:55:14	AMA.MC	Compra	XMAD	29	65,9600	J.P. Morgan SE
18-jul-23	9:55:32	AMA.MC	Compra	XMAD	25	65,9600	J.P. Morgan SE
18-jul-23	10:04:00	AMA.MC	Compra	XMAD	58	66,0200	J.P. Morgan SE
18-jul-23	10:11:39	AMA.MC	Compra	XMAD	55	66,1400	J.P. Morgan SE
18-jul-23	10:11:39	AMA.MC	Compra	XMAD	48	66,1200	J.P. Morgan SE
18-jul-23	10:11:39	AMA.MC	Compra	XMAD	6	66,1200	J.P. Morgan SE
18-jul-23	10:14:01	AMA.MC	Compra	XMAD	65	66,1400	J.P. Morgan SE
18-jul-23	10:18:57	AMA.MC	Compra	XMAD	54	66,1600	J.P. Morgan SE
18-jul-23	10:23:53	AMA.MC	Compra	XMAD	54	66,1600	J.P. Morgan SE
18-jul-23	10:26:36	AMA.MC	Compra	XMAD	64	66,1400	J.P. Morgan SE
18-jul-23	10:26:37	AMA.MC	Compra	XMAD	44	66,1200	J.P. Morgan SE
18-jul-23	10:26:37	AMA.MC	Compra	XMAD	15	66,1200	J.P. Morgan SE
18-jul-23	10:36:41	AMA.MC	Compra	XMAD	59	66,1400	J.P. Morgan SE
18-jul-23	10:38:45	AMA.MC	Compra	XMAD	54	66,1400	J.P. Morgan SE
18-jul-23	10:38:45	AMA.MC	Compra	XMAD	39	66,1200	J.P. Morgan SE
18-jul-23	10:39:43	AMA.MC	Compra	XMAD	59	66,1200	J.P. Morgan SE
18-jul-23	10:45:19	AMA.MC	Compra	XMAD	54	66,0600	J.P. Morgan SE
18-jul-23	10:47:13	AMA.MC	Compra	XMAD	65	66,0000	J.P. Morgan SE
18-jul-23	10:49:25	AMA.MC	Compra	XMAD	56	66,0000	J.P. Morgan SE
18-jul-23	10:59:46	AMA.MC	Compra	XMAD	2	66,0400	J.P. Morgan SE
18-jul-23	11:00:05	AMA.MC	Compra	XMAD	35	66,0400	J.P. Morgan SE
18-jul-23	11:01:26	AMA.MC	Compra	XMAD	18	66,0400	J.P. Morgan SE
18-jul-23	11:08:05	AMA.MC	Compra	XMAD	57	66,0400	J.P. Morgan SE
18-jul-23	11:19:27	AMA.MC	Compra	XMAD	23	66,0600	J.P. Morgan SE
18-jul-23	11:22:58	AMA.MC	Compra	XMAD	88	66,1400	J.P. Morgan SE
18-jul-23	11:23:21	AMA.MC	Compra	XMAD	54	66,1400	J.P. Morgan SE
18-jul-23	11:23:23	AMA.MC	Compra	XMAD	65	66,1200	J.P. Morgan SE
18-jul-23	11:31:38	AMA.MC	Compra	XMAD	12	66,1200	J.P. Morgan SE
18-jul-23	11:33:21	AMA.MC	Compra	XMAD	54	66,1200	J.P. Morgan SE
18-jul-23	11:35:25	AMA.MC	Compra	XMAD	65	66,1000	J.P. Morgan SE
18-jul-23	11:37:02	AMA.MC	Compra	XMAD	57	66,0800	J.P. Morgan SE
18-jul-23	11:44:33	AMA.MC	Compra	XMAD	24	66,0600	J.P. Morgan SE
18-jul-23	11:52:42	AMA.MC	Compra	XMAD	36	66,1400	J.P. Morgan SE
18-jul-23	11:52:42	AMA.MC	Compra	XMAD	29	66,1400	J.P. Morgan SE
18-jul-23	11:54:11	AMA.MC	Compra	XMAD	54	66,2000	J.P. Morgan SE
18-jul-23	11:54:58	AMA.MC	Compra	XMAD	54	66,2000	J.P. Morgan SE
18-jul-23	11:55:49	AMA.MC	Compra	XMAD	56	66,1800	J.P. Morgan SE
18-jul-23	11:56:38	AMA.MC	Compra	XMAD	65	66,1600	J.P. Morgan SE
18-jul-23	11:59:45	AMA.MC	Compra	XMAD	55	66,1600	J.P. Morgan SE
18-jul-23	12:02:33	AMA.MC	Compra	XMAD	55	66,2000	J.P. Morgan SE
18-jul-23	12:07:21	AMA.MC	Compra	XMAD	56	66,2200	J.P. Morgan SE
18-jul-23	12:10:41	AMA.MC	Compra	XMAD	55	66,2000	J.P. Morgan SE
18-jul-23	12:14:43	AMA.MC	Compra	XMAD	54	66,1600	J.P. Morgan SE
18-jul-23	12:20:23	AMA.MC	Compra	XMAD	31	66,1600	J.P. Morgan SE
18-jul-23	12:20:24	AMA.MC	Compra	XMAD	24	66,1600	J.P. Morgan SE
18-jul-23	12:30:43	AMA.MC	Compra	XMAD	31	66,1400	J.P. Morgan SE
18-jul-23	12:30:43	AMA.MC	Compra	XMAD	28	66,1400	J.P. Morgan SE
18-jul-23	13:01:28	AMA.MC	Compra	XMAD	49	66,2600	J.P. Morgan SE
18-jul-23	13:06:52	AMA.MC	Compra	XMAD	59	66,2600	J.P. Morgan SE
18-jul-23	13:07:21	AMA.MC	Compra	XMAD	59	66,2600	J.P. Morgan SE
18-jul-23	13:09:14	AMA.MC	Compra	XMAD	24	66,2400	J.P. Morgan SE

18-jul-23	13:12:19	AMA.MC	Compra	XMAD	35	66,2400	J.P. Morgan SE
18-jul-23	13:13:40	AMA.MC	Compra	XMAD	64	66,2400	J.P. Morgan SE
18-jul-23	13:14:13	AMA.MC	Compra	XMAD	25	66,2200	J.P. Morgan SE
18-jul-23	13:27:00	AMA.MC	Compra	XMAD	14	66,3000	J.P. Morgan SE
18-jul-23	13:27:00	AMA.MC	Compra	XMAD	51	66,3000	J.P. Morgan SE
18-jul-23	13:27:52	AMA.MC	Compra	XMAD	59	66,2800	J.P. Morgan SE
18-jul-23	13:31:12	AMA.MC	Compra	XMAD	59	66,3000	J.P. Morgan SE
18-jul-23	13:31:22	AMA.MC	Compra	XMAD	55	66,2800	J.P. Morgan SE
18-jul-23	13:39:58	AMA.MC	Compra	XMAD	60	66,3000	J.P. Morgan SE
18-jul-23	13:41:56	AMA.MC	Compra	XMAD	63	66,3000	J.P. Morgan SE
18-jul-23	13:43:02	AMA.MC	Compra	XMAD	55	66,2800	J.P. Morgan SE
18-jul-23	13:43:51	AMA.MC	Compra	XMAD	69	66,2000	J.P. Morgan SE
18-jul-23	13:56:15	AMA.MC	Compra	XMAD	56	66,2600	J.P. Morgan SE
18-jul-23	13:58:06	AMA.MC	Compra	XMAD	60	66,2800	J.P. Morgan SE
18-jul-23	13:59:08	AMA.MC	Compra	XMAD	54	66,2800	J.P. Morgan SE
18-jul-23	14:01:33	AMA.MC	Compra	XMAD	47	66,2800	J.P. Morgan SE
18-jul-23	14:01:33	AMA.MC	Compra	XMAD	19	66,2800	J.P. Morgan SE
18-jul-23	14:05:47	AMA.MC	Compra	XMAD	57	66,3000	J.P. Morgan SE
18-jul-23	14:11:16	AMA.MC	Compra	XMAD	59	66,2800	J.P. Morgan SE
18-jul-23	14:12:36	AMA.MC	Compra	XMAD	58	66,2800	J.P. Morgan SE
18-jul-23	14:14:07	AMA.MC	Compra	XMAD	59	66,2800	J.P. Morgan SE
18-jul-23	14:17:42	AMA.MC	Compra	XMAD	56	66,2800	J.P. Morgan SE
18-jul-23	14:19:09	AMA.MC	Compra	XMAD	57	66,2800	J.P. Morgan SE
18-jul-23	14:25:20	AMA.MC	Compra	XMAD	1	66,3200	J.P. Morgan SE
18-jul-23	14:25:20	AMA.MC	Compra	XMAD	1	66,3200	J.P. Morgan SE
18-jul-23	14:25:20	AMA.MC	Compra	XMAD	5	66,3200	J.P. Morgan SE
18-jul-23	14:25:20	AMA.MC	Compra	XMAD	34	66,3200	J.P. Morgan SE
18-jul-23	14:27:12	AMA.MC	Compra	XMAD	54	66,3200	J.P. Morgan SE
18-jul-23	14:27:53	AMA.MC	Compra	XMAD	59	66,3000	J.P. Morgan SE
18-jul-23	14:28:45	AMA.MC	Compra	XMAD	73	66,3000	J.P. Morgan SE
18-jul-23	14:42:58	AMA.MC	Compra	XMAD	55	66,3600	J.P. Morgan SE
18-jul-23	14:43:10	AMA.MC	Compra	XMAD	54	66,3400	J.P. Morgan SE
18-jul-23	14:43:19	AMA.MC	Compra	XMAD	61	66,3200	J.P. Morgan SE
18-jul-23	14:47:32	AMA.MC	Compra	XMAD	57	66,3000	J.P. Morgan SE
18-jul-23	14:55:34	AMA.MC	Compra	XMAD	57	66,4000	J.P. Morgan SE
18-jul-23	14:56:15	AMA.MC	Compra	XMAD	17	66,3800	J.P. Morgan SE
18-jul-23	15:00:05	AMA.MC	Compra	XMAD	59	66,4800	J.P. Morgan SE
18-jul-23	15:02:14	AMA.MC	Compra	XMAD	54	66,5200	J.P. Morgan SE
18-jul-23	15:02:14	AMA.MC	Compra	XMAD	54	66,5000	J.P. Morgan SE
18-jul-23	15:03:45	AMA.MC	Compra	XMAD	81	66,4800	J.P. Morgan SE
18-jul-23	15:03:46	AMA.MC	Compra	XMAD	54	66,4600	J.P. Morgan SE
18-jul-23	15:07:59	AMA.MC	Compra	XMAD	58	66,4600	J.P. Morgan SE
18-jul-23	15:09:24	AMA.MC	Compra	XMAD	34	66,4800	J.P. Morgan SE
18-jul-23	15:09:24	AMA.MC	Compra	XMAD	20	66,4800	J.P. Morgan SE
18-jul-23	15:11:50	AMA.MC	Compra	XMAD	58	66,4800	J.P. Morgan SE
18-jul-23	15:15:45	AMA.MC	Compra	XMAD	55	66,5400	J.P. Morgan SE
18-jul-23	15:19:17	AMA.MC	Compra	XMAD	60	66,5600	J.P. Morgan SE
18-jul-23	15:24:09	AMA.MC	Compra	XMAD	55	66,6000	J.P. Morgan SE
18-jul-23	15:25:03	AMA.MC	Compra	XMAD	48	66,6000	J.P. Morgan SE
18-jul-23	15:25:03	AMA.MC	Compra	XMAD	7	66,6000	J.P. Morgan SE
18-jul-23	15:26:32	AMA.MC	Compra	XMAD	55	66,6000	J.P. Morgan SE
18-jul-23	15:26:51	AMA.MC	Compra	XMAD	58	66,5800	J.P. Morgan SE
18-jul-23	15:29:54	AMA.MC	Compra	XMAD	59	66,5400	J.P. Morgan SE
18-jul-23	15:30:27	AMA.MC	Compra	XMAD	69	66,5200	J.P. Morgan SE
18-jul-23	15:31:57	AMA.MC	Compra	XMAD	4	66,5200	J.P. Morgan SE
18-jul-23	15:34:01	AMA.MC	Compra	XMAD	65	66,5800	J.P. Morgan SE
18-jul-23	15:36:28	AMA.MC	Compra	XMAD	13	66,6000	J.P. Morgan SE
18-jul-23	15:36:28	AMA.MC	Compra	XMAD	18	66,6000	J.P. Morgan SE
18-jul-23	15:36:28	AMA.MC	Compra	XMAD	24	66,6000	J.P. Morgan SE
18-jul-23	15:38:14	AMA.MC	Compra	XMAD	65	66,6000	J.P. Morgan SE
18-jul-23	15:43:05	AMA.MC	Compra	XMAD	54	66,5000	J.P. Morgan SE
18-jul-23	15:43:05	AMA.MC	Compra	XMAD	64	66,5000	J.P. Morgan SE
18-jul-23	15:50:10	AMA.MC	Compra	XMAD	54	66,5600	J.P. Morgan SE
18-jul-23	15:51:28	AMA.MC	Compra	XMAD	70	66,5400	J.P. Morgan SE
18-jul-23	15:53:19	AMA.MC	Compra	XMAD	54	66,5200	J.P. Morgan SE
18-jul-23	16:02:55	AMA.MC	Compra	XMAD	55	66,5800	J.P. Morgan SE
18-jul-23	16:09:57	AMA.MC	Compra	XMAD	59	66,5000	J.P. Morgan SE
18-jul-23	16:14:14	AMA.MC	Compra	XMAD	59	66,4600	J.P. Morgan SE
18-jul-23	16:18:42	AMA.MC	Compra	XMAD	55	66,4600	J.P. Morgan SE
18-jul-23	16:23:52	AMA.MC	Compra	XMAD	57	66,4200	J.P. Morgan SE
18-jul-23	16:25:46	AMA.MC	Compra	XMAD	15	66,3800	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	5.746	Daily VWAP (€ p/ share)	66,9449
Date of purchases	19-Jul-23	Weighted Average Purchase Price (€ p/ share)	66,9198
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	384.521,1708

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
19/07/2023	8:03:35	AMA.MC	Compra	XMAD	60	66,8600	J.P. Morgan SE
19/07/2023	8:03:36	AMA.MC	Compra	XMAD	11	66,8400	J.P. Morgan SE
19/07/2023	8:03:36	AMA.MC	Compra	XMAD	49	66,8400	J.P. Morgan SE
19/07/2023	8:03:36	AMA.MC	Compra	XMAD	55	66,8400	J.P. Morgan SE
19/07/2023	8:13:06	AMA.MC	Compra	XMAD	55	67,0000	J.P. Morgan SE
19/07/2023	8:13:06	AMA.MC	Compra	XMAD	26	67,0000	J.P. Morgan SE
19/07/2023	8:13:06	AMA.MC	Compra	XMAD	28	67,0000	J.P. Morgan SE
19/07/2023	8:13:06	AMA.MC	Compra	XMAD	55	67,0000	J.P. Morgan SE
19/07/2023	8:15:00	AMA.MC	Compra	XMAD	59	66,9400	J.P. Morgan SE
19/07/2023	8:15:04	AMA.MC	Compra	XMAD	62	66,9200	J.P. Morgan SE
19/07/2023	8:16:25	AMA.MC	Compra	XMAD	55	66,8400	J.P. Morgan SE
19/07/2023	8:21:00	AMA.MC	Compra	XMAD	55	66,8600	J.P. Morgan SE
19/07/2023	8:21:14	AMA.MC	Compra	XMAD	58	66,8200	J.P. Morgan SE
19/07/2023	8:26:44	AMA.MC	Compra	XMAD	54	66,8400	J.P. Morgan SE
19/07/2023	8:30:50	AMA.MC	Compra	XMAD	65	66,9000	J.P. Morgan SE
19/07/2023	8:31:52	AMA.MC	Compra	XMAD	59	66,9400	J.P. Morgan SE
19/07/2023	8:38:05	AMA.MC	Compra	XMAD	68	66,9600	J.P. Morgan SE
19/07/2023	8:38:50	AMA.MC	Compra	XMAD	57	66,9000	J.P. Morgan SE
19/07/2023	8:40:12	AMA.MC	Compra	XMAD	54	66,9000	J.P. Morgan SE
19/07/2023	8:47:56	AMA.MC	Compra	XMAD	56	66,8600	J.P. Morgan SE
19/07/2023	8:47:56	AMA.MC	Compra	XMAD	64	66,8400	J.P. Morgan SE
19/07/2023	8:51:51	AMA.MC	Compra	XMAD	54	66,8800	J.P. Morgan SE
19/07/2023	8:57:00	AMA.MC	Compra	XMAD	64	66,9600	J.P. Morgan SE
19/07/2023	8:59:24	AMA.MC	Compra	XMAD	66	66,9200	J.P. Morgan SE
19/07/2023	8:59:25	AMA.MC	Compra	XMAD	55	66,8800	J.P. Morgan SE
19/07/2023	9:02:02	AMA.MC	Compra	XMAD	60	66,9200	J.P. Morgan SE
19/07/2023	9:06:30	AMA.MC	Compra	XMAD	55	66,9000	J.P. Morgan SE
19/07/2023	9:18:35	AMA.MC	Compra	XMAD	63	66,9600	J.P. Morgan SE
19/07/2023	9:31:51	AMA.MC	Compra	XMAD	65	67,0000	J.P. Morgan SE
19/07/2023	9:31:51	AMA.MC	Compra	XMAD	22	67,0000	J.P. Morgan SE
19/07/2023	9:31:51	AMA.MC	Compra	XMAD	80	67,0000	J.P. Morgan SE
19/07/2023	9:31:51	AMA.MC	Compra	XMAD	7	67,0000	J.P. Morgan SE
19/07/2023	9:31:51	AMA.MC	Compra	XMAD	3	67,0000	J.P. Morgan SE
19/07/2023	9:31:51	AMA.MC	Compra	XMAD	16	67,0000	J.P. Morgan SE
19/07/2023	9:32:45	AMA.MC	Compra	XMAD	26	67,0000	J.P. Morgan SE
19/07/2023	9:32:45	AMA.MC	Compra	XMAD	28	67,0000	J.P. Morgan SE
19/07/2023	9:35:03	AMA.MC	Compra	XMAD	59	67,0000	J.P. Morgan SE
19/07/2023	9:36:54	AMA.MC	Compra	XMAD	76	67,0000	J.P. Morgan SE
19/07/2023	9:36:54	AMA.MC	Compra	XMAD	55	67,0000	J.P. Morgan SE
19/07/2023	9:47:03	AMA.MC	Compra	XMAD	57	67,0000	J.P. Morgan SE
19/07/2023	9:47:52	AMA.MC	Compra	XMAD	60	67,0000	J.P. Morgan SE
19/07/2023	9:54:12	AMA.MC	Compra	XMAD	70	66,9800	J.P. Morgan SE
19/07/2023	10:31:13	AMA.MC	Compra	XMAD	61	67,0000	J.P. Morgan SE
19/07/2023	10:31:13	AMA.MC	Compra	XMAD	24	67,0000	J.P. Morgan SE
19/07/2023	10:40:32	AMA.MC	Compra	XMAD	42	67,0000	J.P. Morgan SE
19/07/2023	10:40:32	AMA.MC	Compra	XMAD	4	67,0000	J.P. Morgan SE
19/07/2023	10:40:32	AMA.MC	Compra	XMAD	108	67,0000	J.P. Morgan SE
19/07/2023	10:40:32	AMA.MC	Compra	XMAD	6	67,0000	J.P. Morgan SE
19/07/2023	10:40:32	AMA.MC	Compra	XMAD	55	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	49	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	76	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	3	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	16	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	26	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	29	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	1	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	55	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	26	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	1	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	11	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	4	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	17	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	5	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	60	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	73	67,0000	J.P. Morgan SE
19/07/2023	10:44:46	AMA.MC	Compra	XMAD	81	67,0000	J.P. Morgan SE
19/07/2023	10:59:16	AMA.MC	Compra	XMAD	56	66,9600	J.P. Morgan SE
19/07/2023	11:07:01	AMA.MC	Compra	XMAD	72	66,9400	J.P. Morgan SE
19/07/2023	11:10:29	AMA.MC	Compra	XMAD	12	66,9000	J.P. Morgan SE
19/07/2023	11:10:29	AMA.MC	Compra	XMAD	50	66,9000	J.P. Morgan SE
19/07/2023	11:19:27	AMA.MC	Compra	XMAD	1	67,0000	J.P. Morgan SE
19/07/2023	11:19:27	AMA.MC	Compra	XMAD	61	67,0000	J.P. Morgan SE
19/07/2023	11:21:13	AMA.MC	Compra	XMAD	73	67,0000	J.P. Morgan SE
19/07/2023	13:18:55	AMA.MC	Compra	XMAD	58	67,0000	J.P. Morgan SE
19/07/2023	13:18:55	AMA.MC	Compra	XMAD	55	67,0000	J.P. Morgan SE
19/07/2023	13:18:55	AMA.MC	Compra	XMAD	107	67,0000	J.P. Morgan SE
19/07/2023	13:18:55	AMA.MC	Compra	XMAD	53	67,0000	J.P. Morgan SE
19/07/2023	13:19:03	AMA.MC	Compra	XMAD	227	66,9800	J.P. Morgan SE
19/07/2023	13:19:35	AMA.MC	Compra	XMAD	119	66,9600	J.P. Morgan SE
19/07/2023	13:23:38	AMA.MC	Compra	XMAD	59	66,9800	J.P. Morgan SE
19/07/2023	13:39:09	AMA.MC	Compra	XMAD	53	66,8800	J.P. Morgan SE
19/07/2023	13:49:20	AMA.MC	Compra	XMAD	55	66,9200	J.P. Morgan SE
19/07/2023	13:55:31	AMA.MC	Compra	XMAD	55	66,8400	J.P. Morgan SE
19/07/2023	13:58:59	AMA.MC	Compra	XMAD	2	66,7600	J.P. Morgan SE
19/07/2023	13:59:02	AMA.MC	Compra	XMAD	29	66,7400	J.P. Morgan SE
19/07/2023	13:59:02	AMA.MC	Compra	XMAD	27	66,7400	J.P. Morgan SE
19/07/2023	14:08:01	AMA.MC	Compra	XMAD	55	66,8000	J.P. Morgan SE
19/07/2023	14:09:17	AMA.MC	Compra	XMAD	56	66,7600	J.P. Morgan SE
19/07/2023	14:20:01	AMA.MC	Compra	XMAD	38	66,8000	J.P. Morgan SE
19/07/2023	14:21:29	AMA.MC	Compra	XMAD	21	66,8000	J.P. Morgan SE
19/07/2023	14:22:02	AMA.MC	Compra	XMAD	58	66,7800	J.P. Morgan SE

19/07/2023	14:32:49	AMA.MC	Compra	XMAD	56	66,7800	J.P. Morgan SE
19/07/2023	14:38:34	AMA.MC	Compra	XMAD	55	66,7400	J.P. Morgan SE
19/07/2023	14:41:02	AMA.MC	Compra	XMAD	55	66,7000	J.P. Morgan SE
19/07/2023	14:51:46	AMA.MC	Compra	XMAD	54	66,6600	J.P. Morgan SE
19/07/2023	14:55:40	AMA.MC	Compra	XMAD	57	66,6800	J.P. Morgan SE
19/07/2023	14:58:53	AMA.MC	Compra	XMAD	58	66,6800	J.P. Morgan SE
19/07/2023	15:06:01	AMA.MC	Compra	XMAD	6	66,6400	J.P. Morgan SE
19/07/2023	15:06:09	AMA.MC	Compra	XMAD	51	66,6400	J.P. Morgan SE
19/07/2023	15:18:32	AMA.MC	Compra	XMAD	54	66,7600	J.P. Morgan SE
19/07/2023	15:34:39	AMA.MC	Compra	XMAD	35	66,7800	J.P. Morgan SE
19/07/2023	15:35:16	AMA.MC	Compra	XMAD	20	66,7800	J.P. Morgan SE
19/07/2023	15:35:16	AMA.MC	Compra	XMAD	40	66,7600	J.P. Morgan SE
19/07/2023	15:36:20	AMA.MC	Compra	XMAD	30	66,7600	J.P. Morgan SE
19/07/2023	15:45:03	AMA.MC	Compra	XMAD	70	66,8400	J.P. Morgan SE
19/07/2023	15:53:07	AMA.MC	Compra	XMAD	54	67,0000	J.P. Morgan SE
19/07/2023	15:53:15	AMA.MC	Compra	XMAD	35	66,9800	J.P. Morgan SE
19/07/2023	15:53:15	AMA.MC	Compra	XMAD	23	66,9800	J.P. Morgan SE
19/07/2023	15:53:39	AMA.MC	Compra	XMAD	54	66,9400	J.P. Morgan SE
19/07/2023	15:53:42	AMA.MC	Compra	XMAD	76	66,9400	J.P. Morgan SE
19/07/2023	15:58:33	AMA.MC	Compra	XMAD	58	66,8800	J.P. Morgan SE
19/07/2023	16:07:34	AMA.MC	Compra	XMAD	55	66,9000	J.P. Morgan SE
19/07/2023	16:19:04	AMA.MC	Compra	XMAD	59	66,9600	J.P. Morgan SE
19/07/2023	16:21:17	AMA.MC	Compra	XMAD	55	66,9800	J.P. Morgan SE
19/07/2023	16:21:56	AMA.MC	Compra	XMAD	51	66,9600	J.P. Morgan SE
19/07/2023	16:25:02	AMA.MC	Compra	XMAD	23	66,9600	J.P. Morgan SE
19/07/2023	16:25:02	AMA.MC	Compra	XMAD	64	66,9400	J.P. Morgan SE
19/07/2023	16:25:33	AMA.MC	Compra	XMAD	8	66,9600	J.P. Morgan SE
19/07/2023	16:26:20	AMA.MC	Compra	XMAD	59	66,9600	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	16.908	Daily VWAP (€ p/ share)	66,7279
Date of purchases	20-Jul-23	Weighted Average Purchase Price (€ p/ share)	66,7307
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.128.282,6756

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
20/07/2023	8:01:51	AMA.MC	Compra	XMAD	59	66,8600	J.P. Morgan SE
20/07/2023	8:01:53	AMA.MC	Compra	XMAD	55	66,8200	J.P. Morgan SE
20/07/2023	8:01:53	AMA.MC	Compra	XMAD	54	66,8200	J.P. Morgan SE
20/07/2023	8:03:55	AMA.MC	Compra	XMAD	54	66,8600	J.P. Morgan SE
20/07/2023	8:04:58	AMA.MC	Compra	XMAD	59	66,8200	J.P. Morgan SE
20/07/2023	8:05:35	AMA.MC	Compra	XMAD	59	66,8200	J.P. Morgan SE
20/07/2023	8:06:05	AMA.MC	Compra	XMAD	55	66,8000	J.P. Morgan SE
20/07/2023	8:08:50	AMA.MC	Compra	XMAD	60	66,8000	J.P. Morgan SE
20/07/2023	8:09:26	AMA.MC	Compra	XMAD	59	66,7800	J.P. Morgan SE
20/07/2023	8:11:23	AMA.MC	Compra	XMAD	54	66,8200	J.P. Morgan SE
20/07/2023	8:11:32	AMA.MC	Compra	XMAD	67	66,8000	J.P. Morgan SE
20/07/2023	8:13:32	AMA.MC	Compra	XMAD	55	66,8800	J.P. Morgan SE
20/07/2023	8:14:47	AMA.MC	Compra	XMAD	76	66,8400	J.P. Morgan SE
20/07/2023	8:17:06	AMA.MC	Compra	XMAD	54	66,9400	J.P. Morgan SE
20/07/2023	8:18:58	AMA.MC	Compra	XMAD	60	66,9200	J.P. Morgan SE
20/07/2023	8:19:30	AMA.MC	Compra	XMAD	70	66,9000	J.P. Morgan SE
20/07/2023	8:21:13	AMA.MC	Compra	XMAD	70	66,8600	J.P. Morgan SE
20/07/2023	8:23:23	AMA.MC	Compra	XMAD	55	66,8600	J.P. Morgan SE
20/07/2023	8:25:07	AMA.MC	Compra	XMAD	59	66,7400	J.P. Morgan SE
20/07/2023	8:26:00	AMA.MC	Compra	XMAD	69	66,7400	J.P. Morgan SE
20/07/2023	8:27:42	AMA.MC	Compra	XMAD	59	66,7200	J.P. Morgan SE
20/07/2023	8:31:04	AMA.MC	Compra	XMAD	55	66,8000	J.P. Morgan SE
20/07/2023	8:32:01	AMA.MC	Compra	XMAD	54	66,8600	J.P. Morgan SE
20/07/2023	8:33:00	AMA.MC	Compra	XMAD	3	66,8800	J.P. Morgan SE
20/07/2023	8:33:59	AMA.MC	Compra	XMAD	51	66,8800	J.P. Morgan SE
20/07/2023	8:35:55	AMA.MC	Compra	XMAD	65	66,9400	J.P. Morgan SE
20/07/2023	8:37:42	AMA.MC	Compra	XMAD	64	66,9600	J.P. Morgan SE
20/07/2023	8:39:29	AMA.MC	Compra	XMAD	57	66,9200	J.P. Morgan SE
20/07/2023	8:39:38	AMA.MC	Compra	XMAD	56	66,9000	J.P. Morgan SE
20/07/2023	8:41:40	AMA.MC	Compra	XMAD	56	66,9200	J.P. Morgan SE
20/07/2023	8:44:32	AMA.MC	Compra	XMAD	55	66,8800	J.P. Morgan SE
20/07/2023	8:44:36	AMA.MC	Compra	XMAD	54	66,8600	J.P. Morgan SE
20/07/2023	8:47:14	AMA.MC	Compra	XMAD	55	66,9400	J.P. Morgan SE
20/07/2023	8:49:30	AMA.MC	Compra	XMAD	55	66,9800	J.P. Morgan SE
20/07/2023	8:51:15	AMA.MC	Compra	XMAD	81	66,9200	J.P. Morgan SE
20/07/2023	8:52:50	AMA.MC	Compra	XMAD	36	66,9000	J.P. Morgan SE
20/07/2023	8:52:50	AMA.MC	Compra	XMAD	18	66,9000	J.P. Morgan SE
20/07/2023	8:55:07	AMA.MC	Compra	XMAD	21	66,8600	J.P. Morgan SE
20/07/2023	8:55:08	AMA.MC	Compra	XMAD	33	66,8600	J.P. Morgan SE
20/07/2023	8:59:08	AMA.MC	Compra	XMAD	69	66,9400	J.P. Morgan SE
20/07/2023	8:59:38	AMA.MC	Compra	XMAD	55	66,9200	J.P. Morgan SE
20/07/2023	9:01:20	AMA.MC	Compra	XMAD	65	66,9000	J.P. Morgan SE
20/07/2023	9:04:23	AMA.MC	Compra	XMAD	76	66,8600	J.P. Morgan SE
20/07/2023	9:07:29	AMA.MC	Compra	XMAD	62	66,8200	J.P. Morgan SE
20/07/2023	9:08:34	AMA.MC	Compra	XMAD	54	66,8000	J.P. Morgan SE
20/07/2023	9:09:52	AMA.MC	Compra	XMAD	76	66,8200	J.P. Morgan SE
20/07/2023	9:13:35	AMA.MC	Compra	XMAD	67	66,7800	J.P. Morgan SE
20/07/2023	9:21:12	AMA.MC	Compra	XMAD	54	66,8400	J.P. Morgan SE
20/07/2023	9:21:23	AMA.MC	Compra	XMAD	27	66,8200	J.P. Morgan SE
20/07/2023	9:21:23	AMA.MC	Compra	XMAD	28	66,8200	J.P. Morgan SE
20/07/2023	9:21:27	AMA.MC	Compra	XMAD	81	66,8000	J.P. Morgan SE
20/07/2023	9:24:45	AMA.MC	Compra	XMAD	15	66,8000	J.P. Morgan SE
20/07/2023	9:24:45	AMA.MC	Compra	XMAD	44	66,8000	J.P. Morgan SE
20/07/2023	9:28:35	AMA.MC	Compra	XMAD	6	66,8400	J.P. Morgan SE
20/07/2023	9:28:35	AMA.MC	Compra	XMAD	64	66,8400	J.P. Morgan SE
20/07/2023	9:28:48	AMA.MC	Compra	XMAD	1	66,8000	J.P. Morgan SE
20/07/2023	9:30:00	AMA.MC	Compra	XMAD	57	66,8000	J.P. Morgan SE
20/07/2023	9:30:17	AMA.MC	Compra	XMAD	54	66,7800	J.P. Morgan SE
20/07/2023	9:32:57	AMA.MC	Compra	XMAD	68	66,7400	J.P. Morgan SE
20/07/2023	9:36:42	AMA.MC	Compra	XMAD	60	66,8000	J.P. Morgan SE
20/07/2023	9:38:40	AMA.MC	Compra	XMAD	54	66,8000	J.P. Morgan SE
20/07/2023	9:38:59	AMA.MC	Compra	XMAD	65	66,7800	J.P. Morgan SE
20/07/2023	9:41:15	AMA.MC	Compra	XMAD	55	66,7600	J.P. Morgan SE
20/07/2023	9:41:51	AMA.MC	Compra	XMAD	64	66,7400	J.P. Morgan SE
20/07/2023	9:45:49	AMA.MC	Compra	XMAD	54	66,7000	J.P. Morgan SE
20/07/2023	9:46:38	AMA.MC	Compra	XMAD	61	66,6400	J.P. Morgan SE
20/07/2023	9:46:39	AMA.MC	Compra	XMAD	19	66,6000	J.P. Morgan SE
20/07/2023	9:53:35	AMA.MC	Compra	XMAD	76	66,7000	J.P. Morgan SE
20/07/2023	9:53:58	AMA.MC	Compra	XMAD	65	66,6800	J.P. Morgan SE
20/07/2023	9:54:00	AMA.MC	Compra	XMAD	81	66,6200	J.P. Morgan SE
20/07/2023	9:55:03	AMA.MC	Compra	XMAD	59	66,5800	J.P. Morgan SE
20/07/2023	9:56:47	AMA.MC	Compra	XMAD	58	66,5600	J.P. Morgan SE
20/07/2023	9:58:09	AMA.MC	Compra	XMAD	57	66,5800	J.P. Morgan SE
20/07/2023	10:03:58	AMA.MC	Compra	XMAD	58	66,5000	J.P. Morgan SE
20/07/2023	10:04:32	AMA.MC	Compra	XMAD	59	66,4600	J.P. Morgan SE
20/07/2023	10:10:56	AMA.MC	Compra	XMAD	54	66,4200	J.P. Morgan SE
20/07/2023	10:17:09	AMA.MC	Compra	XMAD	81	66,4800	J.P. Morgan SE
20/07/2023	10:18:44	AMA.MC	Compra	XMAD	60	66,6000	J.P. Morgan SE
20/07/2023	10:19:59	AMA.MC	Compra	XMAD	54	66,5800	J.P. Morgan SE
20/07/2023	10:20:28	AMA.MC	Compra	XMAD	55	66,5600	J.P. Morgan SE
20/07/2023	10:21:39	AMA.MC	Compra	XMAD	56	66,5800	J.P. Morgan SE
20/07/2023	10:27:17	AMA.MC	Compra	XMAD	76	66,5800	J.P. Morgan SE
20/07/2023	10:27:19	AMA.MC	Compra	XMAD	21	66,5400	J.P. Morgan SE
20/07/2023	10:27:19	AMA.MC	Compra	XMAD	39	66,5400	J.P. Morgan SE
20/07/2023	10:37:05	AMA.MC	Compra	XMAD	73	66,6000	J.P. Morgan SE
20/07/2023	10:38:37	AMA.MC	Compra	XMAD	66	66,6000	J.P. Morgan SE
20/07/2023	10:38:45	AMA.MC	Compra	XMAD	37	66,5800	J.P. Morgan SE
20/07/2023	10:38:46	AMA.MC	Compra	XMAD	28	66,5800	J.P. Morgan SE
20/07/2023	10:42:27	AMA.MC	Compra	XMAD	65	66,5400	J.P. Morgan SE
20/07/2023	10:53:59	AMA.MC	Compra	XMAD	89	66,7400	J.P. Morgan SE
20/07/2023	10:56:11	AMA.MC	Compra	XMAD	67	66,7600	J.P. Morgan SE

20/07/2023	10:56:28	AMA.MC	Compra	XMAD	80	66,7400	J.P. Morgan SE
20/07/2023	11:00:33	AMA.MC	Compra	XMAD	86	66,7200	J.P. Morgan SE
20/07/2023	11:00:33	AMA.MC	Compra	XMAD	82	66,7000	J.P. Morgan SE
20/07/2023	11:07:04	AMA.MC	Compra	XMAD	70	66,7200	J.P. Morgan SE
20/07/2023	11:07:05	AMA.MC	Compra	XMAD	40	66,7000	J.P. Morgan SE
20/07/2023	11:07:59	AMA.MC	Compra	XMAD	19	66,7000	J.P. Morgan SE
20/07/2023	11:10:40	AMA.MC	Compra	XMAD	76	66,7200	J.P. Morgan SE
20/07/2023	11:10:42	AMA.MC	Compra	XMAD	8	66,7000	J.P. Morgan SE
20/07/2023	11:10:42	AMA.MC	Compra	XMAD	52	66,7000	J.P. Morgan SE
20/07/2023	11:24:00	AMA.MC	Compra	XMAD	55	66,7600	J.P. Morgan SE
20/07/2023	11:24:00	AMA.MC	Compra	XMAD	17	66,7600	J.P. Morgan SE
20/07/2023	11:24:51	AMA.MC	Compra	XMAD	79	66,7600	J.P. Morgan SE
20/07/2023	11:26:30	AMA.MC	Compra	XMAD	77	66,7400	J.P. Morgan SE
20/07/2023	11:28:26	AMA.MC	Compra	XMAD	45	66,7000	J.P. Morgan SE
20/07/2023	11:28:26	AMA.MC	Compra	XMAD	16	66,7000	J.P. Morgan SE
20/07/2023	11:30:47	AMA.MC	Compra	XMAD	60	66,7200	J.P. Morgan SE
20/07/2023	11:32:51	AMA.MC	Compra	XMAD	81	66,7200	J.P. Morgan SE
20/07/2023	11:39:31	AMA.MC	Compra	XMAD	61	66,6800	J.P. Morgan SE
20/07/2023	11:39:31	AMA.MC	Compra	XMAD	71	66,6800	J.P. Morgan SE
20/07/2023	11:47:52	AMA.MC	Compra	XMAD	65	66,7200	J.P. Morgan SE
20/07/2023	11:55:00	AMA.MC	Compra	XMAD	9	66,7800	J.P. Morgan SE
20/07/2023	11:55:00	AMA.MC	Compra	XMAD	72	66,7800	J.P. Morgan SE
20/07/2023	11:56:00	AMA.MC	Compra	XMAD	56	66,7600	J.P. Morgan SE
20/07/2023	11:58:23	AMA.MC	Compra	XMAD	57	66,7200	J.P. Morgan SE
20/07/2023	12:04:35	AMA.MC	Compra	XMAD	87	66,8200	J.P. Morgan SE
20/07/2023	12:06:27	AMA.MC	Compra	XMAD	62	66,8000	J.P. Morgan SE
20/07/2023	12:08:42	AMA.MC	Compra	XMAD	65	66,8200	J.P. Morgan SE
20/07/2023	12:09:19	AMA.MC	Compra	XMAD	70	66,8000	J.P. Morgan SE
20/07/2023	12:19:20	AMA.MC	Compra	XMAD	65	66,8000	J.P. Morgan SE
20/07/2023	12:19:20	AMA.MC	Compra	XMAD	56	66,7800	J.P. Morgan SE
20/07/2023	12:27:00	AMA.MC	Compra	XMAD	67	66,8000	J.P. Morgan SE
20/07/2023	12:32:10	AMA.MC	Compra	XMAD	45	66,8000	J.P. Morgan SE
20/07/2023	12:32:10	AMA.MC	Compra	XMAD	20	66,8000	J.P. Morgan SE
20/07/2023	12:32:11	AMA.MC	Compra	XMAD	20	66,7800	J.P. Morgan SE
20/07/2023	12:32:11	AMA.MC	Compra	XMAD	56	66,7800	J.P. Morgan SE
20/07/2023	12:33:51	AMA.MC	Compra	XMAD	70	66,7400	J.P. Morgan SE
20/07/2023	12:36:50	AMA.MC	Compra	XMAD	57	66,7200	J.P. Morgan SE
20/07/2023	12:45:57	AMA.MC	Compra	XMAD	58	66,7200	J.P. Morgan SE
20/07/2023	12:49:38	AMA.MC	Compra	XMAD	94	66,7600	J.P. Morgan SE
20/07/2023	12:49:44	AMA.MC	Compra	XMAD	74	66,7400	J.P. Morgan SE
20/07/2023	12:52:08	AMA.MC	Compra	XMAD	84	66,7200	J.P. Morgan SE
20/07/2023	12:55:21	AMA.MC	Compra	XMAD	2	66,7400	J.P. Morgan SE
20/07/2023	12:57:12	AMA.MC	Compra	XMAD	63	66,7400	J.P. Morgan SE
20/07/2023	12:57:21	AMA.MC	Compra	XMAD	56	66,7200	J.P. Morgan SE
20/07/2023	13:02:02	AMA.MC	Compra	XMAD	60	66,7200	J.P. Morgan SE
20/07/2023	13:02:03	AMA.MC	Compra	XMAD	70	66,7000	J.P. Morgan SE
20/07/2023	13:08:30	AMA.MC	Compra	XMAD	59	66,6600	J.P. Morgan SE
20/07/2023	13:11:55	AMA.MC	Compra	XMAD	2	66,6600	J.P. Morgan SE
20/07/2023	13:13:20	AMA.MC	Compra	XMAD	92	66,6800	J.P. Morgan SE
20/07/2023	13:19:28	AMA.MC	Compra	XMAD	83	66,7400	J.P. Morgan SE
20/07/2023	13:22:49	AMA.MC	Compra	XMAD	74	66,7400	J.P. Morgan SE
20/07/2023	13:24:29	AMA.MC	Compra	XMAD	68	66,7400	J.P. Morgan SE
20/07/2023	13:24:29	AMA.MC	Compra	XMAD	76	66,7200	J.P. Morgan SE
20/07/2023	13:28:45	AMA.MC	Compra	XMAD	21	66,7400	J.P. Morgan SE
20/07/2023	13:28:45	AMA.MC	Compra	XMAD	56	66,7400	J.P. Morgan SE
20/07/2023	13:29:50	AMA.MC	Compra	XMAD	21	66,7200	J.P. Morgan SE
20/07/2023	13:29:50	AMA.MC	Compra	XMAD	55	66,7200	J.P. Morgan SE
20/07/2023	13:30:00	AMA.MC	Compra	XMAD	81	66,6800	J.P. Morgan SE
20/07/2023	13:32:29	AMA.MC	Compra	XMAD	54	66,7200	J.P. Morgan SE
20/07/2023	13:33:15	AMA.MC	Compra	XMAD	59	66,7200	J.P. Morgan SE
20/07/2023	13:37:07	AMA.MC	Compra	XMAD	55	66,7200	J.P. Morgan SE
20/07/2023	13:38:30	AMA.MC	Compra	XMAD	70	66,7000	J.P. Morgan SE
20/07/2023	13:38:55	AMA.MC	Compra	XMAD	59	66,6800	J.P. Morgan SE
20/07/2023	13:40:13	AMA.MC	Compra	XMAD	54	66,6800	J.P. Morgan SE
20/07/2023	13:50:15	AMA.MC	Compra	XMAD	55	66,7200	J.P. Morgan SE
20/07/2023	13:50:25	AMA.MC	Compra	XMAD	21	66,7000	J.P. Morgan SE
20/07/2023	13:50:25	AMA.MC	Compra	XMAD	47	66,7000	J.P. Morgan SE
20/07/2023	13:56:21	AMA.MC	Compra	XMAD	76	66,7000	J.P. Morgan SE
20/07/2023	13:56:26	AMA.MC	Compra	XMAD	59	66,6800	J.P. Morgan SE
20/07/2023	13:56:45	AMA.MC	Compra	XMAD	83	66,6400	J.P. Morgan SE
20/07/2023	14:01:50	AMA.MC	Compra	XMAD	65	66,7200	J.P. Morgan SE
20/07/2023	14:02:24	AMA.MC	Compra	XMAD	76	66,6800	J.P. Morgan SE
20/07/2023	14:04:44	AMA.MC	Compra	XMAD	54	66,6800	J.P. Morgan SE
20/07/2023	14:06:07	AMA.MC	Compra	XMAD	59	66,6600	J.P. Morgan SE
20/07/2023	14:10:12	AMA.MC	Compra	XMAD	70	66,6400	J.P. Morgan SE
20/07/2023	14:13:58	AMA.MC	Compra	XMAD	65	66,6200	J.P. Morgan SE
20/07/2023	14:14:55	AMA.MC	Compra	XMAD	59	66,6000	J.P. Morgan SE
20/07/2023	14:17:24	AMA.MC	Compra	XMAD	73	66,6400	J.P. Morgan SE
20/07/2023	14:21:19	AMA.MC	Compra	XMAD	64	66,6200	J.P. Morgan SE
20/07/2023	14:21:20	AMA.MC	Compra	XMAD	61	66,6000	J.P. Morgan SE
20/07/2023	14:23:29	AMA.MC	Compra	XMAD	57	66,5800	J.P. Morgan SE
20/07/2023	14:25:30	AMA.MC	Compra	XMAD	87	66,6000	J.P. Morgan SE
20/07/2023	14:26:13	AMA.MC	Compra	XMAD	66	66,5800	J.P. Morgan SE
20/07/2023	14:26:33	AMA.MC	Compra	XMAD	70	66,5600	J.P. Morgan SE
20/07/2023	14:27:58	AMA.MC	Compra	XMAD	54	66,5400	J.P. Morgan SE
20/07/2023	14:31:32	AMA.MC	Compra	XMAD	68	66,6200	J.P. Morgan SE
20/07/2023	14:34:00	AMA.MC	Compra	XMAD	81	66,6600	J.P. Morgan SE
20/07/2023	14:35:10	AMA.MC	Compra	XMAD	56	66,6400	J.P. Morgan SE
20/07/2023	14:36:00	AMA.MC	Compra	XMAD	74	66,6200	J.P. Morgan SE
20/07/2023	14:41:16	AMA.MC	Compra	XMAD	65	66,7400	J.P. Morgan SE
20/07/2023	14:41:16	AMA.MC	Compra	XMAD	70	66,7200	J.P. Morgan SE
20/07/2023	14:43:23	AMA.MC	Compra	XMAD	65	66,7400	J.P. Morgan SE
20/07/2023	14:44:08	AMA.MC	Compra	XMAD	17	66,7000	J.P. Morgan SE
20/07/2023	14:46:46	AMA.MC	Compra	XMAD	67	66,7400	J.P. Morgan SE
20/07/2023	14:46:47	AMA.MC	Compra	XMAD	62	66,7200	J.P. Morgan SE
20/07/2023	14:46:48	AMA.MC	Compra	XMAD	64	66,7000	J.P. Morgan SE
20/07/2023	14:47:56	AMA.MC	Compra	XMAD	57	66,7400	J.P. Morgan SE
20/07/2023	14:48:34	AMA.MC	Compra	XMAD	92	66,7200	J.P. Morgan SE
20/07/2023	14:48:36	AMA.MC	Compra	XMAD	65	66,7000	J.P. Morgan SE
20/07/2023	14:50:30	AMA.MC	Compra	XMAD	54	66,6800	J.P. Morgan SE
20/07/2023	14:51:34	AMA.MC	Compra	XMAD	65	66,7000	J.P. Morgan SE
20/07/2023	14:54:03	AMA.MC	Compra	XMAD	54	66,7600	J.P. Morgan SE
20/07/2023	14:55:45	AMA.MC	Compra	XMAD	65	66,7800	J.P. Morgan SE

20/07/2023	14:56:33	AMA.MC	Compra	XMAD	54	66,7400	J.P. Morgan SE
20/07/2023	14:57:58	AMA.MC	Compra	XMAD	65	66,7600	J.P. Morgan SE
20/07/2023	14:59:52	AMA.MC	Compra	XMAD	55	66,7600	J.P. Morgan SE
20/07/2023	15:01:33	AMA.MC	Compra	XMAD	38	66,7000	J.P. Morgan SE
20/07/2023	15:01:33	AMA.MC	Compra	XMAD	43	66,7000	J.P. Morgan SE
20/07/2023	15:03:30	AMA.MC	Compra	XMAD	59	66,7200	J.P. Morgan SE
20/07/2023	15:05:02	AMA.MC	Compra	XMAD	54	66,7000	J.P. Morgan SE
20/07/2023	15:07:51	AMA.MC	Compra	XMAD	57	66,6600	J.P. Morgan SE
20/07/2023	15:08:31	AMA.MC	Compra	XMAD	59	66,6400	J.P. Morgan SE
20/07/2023	15:10:01	AMA.MC	Compra	XMAD	54	66,6200	J.P. Morgan SE
20/07/2023	15:12:44	AMA.MC	Compra	XMAD	55	66,6200	J.P. Morgan SE
20/07/2023	15:14:19	AMA.MC	Compra	XMAD	81	66,6000	J.P. Morgan SE
20/07/2023	15:15:34	AMA.MC	Compra	XMAD	55	66,6800	J.P. Morgan SE
20/07/2023	15:15:53	AMA.MC	Compra	XMAD	55	66,6600	J.P. Morgan SE
20/07/2023	15:18:55	AMA.MC	Compra	XMAD	60	66,6600	J.P. Morgan SE
20/07/2023	15:19:44	AMA.MC	Compra	XMAD	76	66,6600	J.P. Morgan SE
20/07/2023	15:20:40	AMA.MC	Compra	XMAD	56	66,6400	J.P. Morgan SE
20/07/2023	15:22:14	AMA.MC	Compra	XMAD	60	66,6800	J.P. Morgan SE
20/07/2023	15:23:35	AMA.MC	Compra	XMAD	70	66,6800	J.P. Morgan SE
20/07/2023	15:24:00	AMA.MC	Compra	XMAD	77	66,6600	J.P. Morgan SE
20/07/2023	15:24:53	AMA.MC	Compra	XMAD	54	66,6400	J.P. Morgan SE
20/07/2023	15:26:35	AMA.MC	Compra	XMAD	70	66,6000	J.P. Morgan SE
20/07/2023	15:28:54	AMA.MC	Compra	XMAD	54	66,6000	J.P. Morgan SE
20/07/2023	15:30:01	AMA.MC	Compra	XMAD	76	66,5800	J.P. Morgan SE
20/07/2023	15:33:17	AMA.MC	Compra	XMAD	73	66,6000	J.P. Morgan SE
20/07/2023	15:33:30	AMA.MC	Compra	XMAD	86	66,5800	J.P. Morgan SE
20/07/2023	15:34:53	AMA.MC	Compra	XMAD	74	66,6000	J.P. Morgan SE
20/07/2023	15:35:38	AMA.MC	Compra	XMAD	78	66,6200	J.P. Morgan SE
20/07/2023	15:37:29	AMA.MC	Compra	XMAD	94	66,6200	J.P. Morgan SE
20/07/2023	15:38:30	AMA.MC	Compra	XMAD	65	66,6000	J.P. Morgan SE
20/07/2023	15:42:10	AMA.MC	Compra	XMAD	101	66,6400	J.P. Morgan SE
20/07/2023	15:42:10	AMA.MC	Compra	XMAD	2	66,6400	J.P. Morgan SE
20/07/2023	15:43:22	AMA.MC	Compra	XMAD	27	66,6200	J.P. Morgan SE
20/07/2023	15:43:22	AMA.MC	Compra	XMAD	68	66,6200	J.P. Morgan SE
20/07/2023	15:45:12	AMA.MC	Compra	XMAD	20	66,6400	J.P. Morgan SE
20/07/2023	15:45:12	AMA.MC	Compra	XMAD	64	66,6400	J.P. Morgan SE
20/07/2023	15:48:36	AMA.MC	Compra	XMAD	19	66,6800	J.P. Morgan SE
20/07/2023	15:50:08	AMA.MC	Compra	XMAD	117	66,7000	J.P. Morgan SE
20/07/2023	15:50:08	AMA.MC	Compra	XMAD	150	66,7000	J.P. Morgan SE
20/07/2023	15:50:55	AMA.MC	Compra	XMAD	217	66,6800	J.P. Morgan SE
20/07/2023	15:50:55	AMA.MC	Compra	XMAD	56	66,6800	J.P. Morgan SE
20/07/2023	15:52:55	AMA.MC	Compra	XMAD	109	66,7400	J.P. Morgan SE
20/07/2023	15:53:54	AMA.MC	Compra	XMAD	129	66,8000	J.P. Morgan SE
20/07/2023	15:54:22	AMA.MC	Compra	XMAD	95	66,7800	J.P. Morgan SE
20/07/2023	15:55:30	AMA.MC	Compra	XMAD	60	66,7600	J.P. Morgan SE
20/07/2023	15:55:34	AMA.MC	Compra	XMAD	13	66,7600	J.P. Morgan SE
20/07/2023	15:59:40	AMA.MC	Compra	XMAD	101	66,7800	J.P. Morgan SE
20/07/2023	16:00:15	AMA.MC	Compra	XMAD	101	66,7600	J.P. Morgan SE
20/07/2023	16:00:29	AMA.MC	Compra	XMAD	51	66,7800	J.P. Morgan SE
20/07/2023	16:03:30	AMA.MC	Compra	XMAD	64	66,7800	J.P. Morgan SE
20/07/2023	16:04:42	AMA.MC	Compra	XMAD	90	66,8000	J.P. Morgan SE
20/07/2023	16:04:42	AMA.MC	Compra	XMAD	69	66,8000	J.P. Morgan SE
20/07/2023	16:04:42	AMA.MC	Compra	XMAD	11	66,8000	J.P. Morgan SE
20/07/2023	16:04:48	AMA.MC	Compra	XMAD	24	66,7800	J.P. Morgan SE
20/07/2023	16:04:48	AMA.MC	Compra	XMAD	100	66,7800	J.P. Morgan SE
20/07/2023	16:08:35	AMA.MC	Compra	XMAD	70	66,8200	J.P. Morgan SE
20/07/2023	16:08:35	AMA.MC	Compra	XMAD	67	66,8200	J.P. Morgan SE
20/07/2023	16:08:35	AMA.MC	Compra	XMAD	10	66,8200	J.P. Morgan SE
20/07/2023	16:08:50	AMA.MC	Compra	XMAD	88	66,8200	J.P. Morgan SE
20/07/2023	16:08:50	AMA.MC	Compra	XMAD	24	66,8200	J.P. Morgan SE
20/07/2023	16:08:54	AMA.MC	Compra	XMAD	137	66,8000	J.P. Morgan SE
20/07/2023	16:08:54	AMA.MC	Compra	XMAD	54	66,8000	J.P. Morgan SE
20/07/2023	16:11:39	AMA.MC	Compra	XMAD	68	66,8000	J.P. Morgan SE
20/07/2023	16:12:14	AMA.MC	Compra	XMAD	6	66,7800	J.P. Morgan SE
20/07/2023	16:12:14	AMA.MC	Compra	XMAD	62	66,7800	J.P. Morgan SE
20/07/2023	16:13:54	AMA.MC	Compra	XMAD	81	66,8200	J.P. Morgan SE
20/07/2023	16:15:10	AMA.MC	Compra	XMAD	65	66,8000	J.P. Morgan SE
20/07/2023	16:15:11	AMA.MC	Compra	XMAD	10	66,8000	J.P. Morgan SE
20/07/2023	16:16:12	AMA.MC	Compra	XMAD	40	66,8000	J.P. Morgan SE
20/07/2023	16:17:11	AMA.MC	Compra	XMAD	68	66,8000	J.P. Morgan SE
20/07/2023	16:20:19	AMA.MC	Compra	XMAD	86	66,8400	J.P. Morgan SE
20/07/2023	16:20:19	AMA.MC	Compra	XMAD	95	66,8400	J.P. Morgan SE
20/07/2023	16:20:19	AMA.MC	Compra	XMAD	2	66,8400	J.P. Morgan SE
20/07/2023	16:20:53	AMA.MC	Compra	XMAD	148	66,8200	J.P. Morgan SE
20/07/2023	16:21:26	AMA.MC	Compra	XMAD	62	66,8000	J.P. Morgan SE
20/07/2023	16:23:16	AMA.MC	Compra	XMAD	14	66,8000	J.P. Morgan SE
20/07/2023	16:24:21	AMA.MC	Compra	XMAD	93	66,8000	J.P. Morgan SE
20/07/2023	16:25:30	AMA.MC	Compra	XMAD	39	66,8000	J.P. Morgan SE
20/07/2023	16:25:30	AMA.MC	Compra	XMAD	7	66,8000	J.P. Morgan SE
20/07/2023	16:26:24	AMA.MC	Compra	XMAD	19	66,8000	J.P. Morgan SE
20/07/2023	16:26:24	AMA.MC	Compra	XMAD	50	66,8000	J.P. Morgan SE
20/07/2023	16:26:25	AMA.MC	Compra	XMAD	116	66,7800	J.P. Morgan SE
20/07/2023	16:26:25	AMA.MC	Compra	XMAD	107	66,7600	J.P. Morgan SE
20/07/2023	16:26:37	AMA.MC	Compra	XMAD	56	66,7200	J.P. Morgan SE
20/07/2023	16:28:59	AMA.MC	Compra	XMAD	54	66,7400	J.P. Morgan SE
20/07/2023	16:29:55	AMA.MC	Compra	XMAD	130	66,7400	J.P. Morgan SE
20/07/2023	16:29:55	AMA.MC	Compra	XMAD	20	66,7400	J.P. Morgan SE
20/07/2023	16:29:57	AMA.MC	Compra	XMAD	10	66,7400	J.P. Morgan SE
20/07/2023	16:29:57	AMA.MC	Compra	XMAD	12	66,7400	J.P. Morgan SE
20/07/2023	16:29:57	AMA.MC	Compra	XMAD	5	66,7400	J.P. Morgan SE
20/07/2023	16:29:58	AMA.MC	Compra	XMAD	12	66,7400	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	17.424	Daily VWAP (€ p/ share)	66,9771
Date of purchases	21-Jul-23	Weighted Average Purchase Price (€ p/ share)	66,9417
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.166.392,1808

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
21/07/2023	8:03:42	AMA.MC	Compra	XMAD	54	66,4200	J.P. Morgan SE
21/07/2023	8:03:43	AMA.MC	Compra	XMAD	76	66,4000	J.P. Morgan SE
21/07/2023	8:03:43	AMA.MC	Compra	XMAD	65	66,3800	J.P. Morgan SE
21/07/2023	8:06:18	AMA.MC	Compra	XMAD	54	66,4200	J.P. Morgan SE
21/07/2023	8:06:19	AMA.MC	Compra	XMAD	59	66,4000	J.P. Morgan SE
21/07/2023	8:08:55	AMA.MC	Compra	XMAD	55	66,3800	J.P. Morgan SE
21/07/2023	8:09:42	AMA.MC	Compra	XMAD	76	66,3800	J.P. Morgan SE
21/07/2023	8:11:38	AMA.MC	Compra	XMAD	59	66,2200	J.P. Morgan SE
21/07/2023	8:13:00	AMA.MC	Compra	XMAD	70	66,2600	J.P. Morgan SE
21/07/2023	8:14:47	AMA.MC	Compra	XMAD	54	66,2000	J.P. Morgan SE
21/07/2023	8:17:02	AMA.MC	Compra	XMAD	59	66,1600	J.P. Morgan SE
21/07/2023	8:18:53	AMA.MC	Compra	XMAD	54	66,2200	J.P. Morgan SE
21/07/2023	8:18:57	AMA.MC	Compra	XMAD	23	66,2000	J.P. Morgan SE
21/07/2023	8:18:57	AMA.MC	Compra	XMAD	45	66,2000	J.P. Morgan SE
21/07/2023	8:23:34	AMA.MC	Compra	XMAD	56	66,2400	J.P. Morgan SE
21/07/2023	8:24:21	AMA.MC	Compra	XMAD	18	66,2600	J.P. Morgan SE
21/07/2023	8:24:21	AMA.MC	Compra	XMAD	10	66,2600	J.P. Morgan SE
21/07/2023	8:31:36	AMA.MC	Compra	XMAD	65	66,3600	J.P. Morgan SE
21/07/2023	8:31:43	AMA.MC	Compra	XMAD	77	66,3400	J.P. Morgan SE
21/07/2023	8:31:44	AMA.MC	Compra	XMAD	55	66,3200	J.P. Morgan SE
21/07/2023	8:32:41	AMA.MC	Compra	XMAD	4	66,3200	J.P. Morgan SE
21/07/2023	8:32:41	AMA.MC	Compra	XMAD	61	66,3200	J.P. Morgan SE
21/07/2023	8:34:50	AMA.MC	Compra	XMAD	81	66,3200	J.P. Morgan SE
21/07/2023	8:36:19	AMA.MC	Compra	XMAD	54	66,3800	J.P. Morgan SE
21/07/2023	8:36:21	AMA.MC	Compra	XMAD	70	66,3600	J.P. Morgan SE
21/07/2023	8:37:41	AMA.MC	Compra	XMAD	37	66,3400	J.P. Morgan SE
21/07/2023	8:37:41	AMA.MC	Compra	XMAD	17	66,3400	J.P. Morgan SE
21/07/2023	8:39:23	AMA.MC	Compra	XMAD	58	66,3200	J.P. Morgan SE
21/07/2023	8:42:00	AMA.MC	Compra	XMAD	60	66,4200	J.P. Morgan SE
21/07/2023	8:44:41	AMA.MC	Compra	XMAD	61	66,4200	J.P. Morgan SE
21/07/2023	8:44:53	AMA.MC	Compra	XMAD	57	66,4000	J.P. Morgan SE
21/07/2023	8:50:33	AMA.MC	Compra	XMAD	60	66,4200	J.P. Morgan SE
21/07/2023	8:51:02	AMA.MC	Compra	XMAD	76	66,4000	J.P. Morgan SE
21/07/2023	8:58:00	AMA.MC	Compra	XMAD	73	66,5600	J.P. Morgan SE
21/07/2023	8:58:04	AMA.MC	Compra	XMAD	67	66,5400	J.P. Morgan SE
21/07/2023	8:59:11	AMA.MC	Compra	XMAD	70	66,5200	J.P. Morgan SE
21/07/2023	9:00:32	AMA.MC	Compra	XMAD	72	66,5000	J.P. Morgan SE
21/07/2023	9:03:28	AMA.MC	Compra	XMAD	33	66,5200	J.P. Morgan SE
21/07/2023	9:03:28	AMA.MC	Compra	XMAD	43	66,5200	J.P. Morgan SE
21/07/2023	9:04:21	AMA.MC	Compra	XMAD	56	66,5200	J.P. Morgan SE
21/07/2023	9:04:21	AMA.MC	Compra	XMAD	5	66,5200	J.P. Morgan SE
21/07/2023	9:06:41	AMA.MC	Compra	XMAD	8	66,5000	J.P. Morgan SE
21/07/2023	9:07:59	AMA.MC	Compra	XMAD	27	66,4800	J.P. Morgan SE
21/07/2023	9:08:30	AMA.MC	Compra	XMAD	39	66,4800	J.P. Morgan SE
21/07/2023	9:10:11	AMA.MC	Compra	XMAD	38	66,5200	J.P. Morgan SE
21/07/2023	9:11:54	AMA.MC	Compra	XMAD	27	66,5400	J.P. Morgan SE
21/07/2023	9:11:54	AMA.MC	Compra	XMAD	53	66,5400	J.P. Morgan SE
21/07/2023	9:15:04	AMA.MC	Compra	XMAD	102	66,5800	J.P. Morgan SE
21/07/2023	9:20:18	AMA.MC	Compra	XMAD	52	66,6200	J.P. Morgan SE
21/07/2023	9:20:18	AMA.MC	Compra	XMAD	23	66,6200	J.P. Morgan SE
21/07/2023	9:25:04	AMA.MC	Compra	XMAD	126	66,6600	J.P. Morgan SE
21/07/2023	9:25:04	AMA.MC	Compra	XMAD	6	66,6600	J.P. Morgan SE
21/07/2023	9:31:54	AMA.MC	Compra	XMAD	110	66,7400	J.P. Morgan SE
21/07/2023	9:33:08	AMA.MC	Compra	XMAD	163	66,7800	J.P. Morgan SE
21/07/2023	9:33:08	AMA.MC	Compra	XMAD	114	66,7600	J.P. Morgan SE
21/07/2023	9:45:13	AMA.MC	Compra	XMAD	109	66,9200	J.P. Morgan SE
21/07/2023	9:45:14	AMA.MC	Compra	XMAD	100	66,8800	J.P. Morgan SE
21/07/2023	9:45:20	AMA.MC	Compra	XMAD	82	66,8600	J.P. Morgan SE
21/07/2023	9:47:17	AMA.MC	Compra	XMAD	66	66,8200	J.P. Morgan SE
21/07/2023	9:47:47	AMA.MC	Compra	XMAD	84	66,8000	J.P. Morgan SE
21/07/2023	9:49:10	AMA.MC	Compra	XMAD	54	66,7600	J.P. Morgan SE
21/07/2023	9:54:21	AMA.MC	Compra	XMAD	62	66,8000	J.P. Morgan SE
21/07/2023	9:54:21	AMA.MC	Compra	XMAD	14	66,8000	J.P. Morgan SE
21/07/2023	9:58:45	AMA.MC	Compra	XMAD	74	66,8000	J.P. Morgan SE
21/07/2023	9:58:45	AMA.MC	Compra	XMAD	59	66,8000	J.P. Morgan SE
21/07/2023	10:00:14	AMA.MC	Compra	XMAD	1	66,8200	J.P. Morgan SE
21/07/2023	10:04:21	AMA.MC	Compra	XMAD	59	66,8200	J.P. Morgan SE
21/07/2023	10:05:14	AMA.MC	Compra	XMAD	4	66,8000	J.P. Morgan SE
21/07/2023	10:05:14	AMA.MC	Compra	XMAD	61	66,8000	J.P. Morgan SE
21/07/2023	10:06:57	AMA.MC	Compra	XMAD	59	66,7800	J.P. Morgan SE
21/07/2023	10:09:01	AMA.MC	Compra	XMAD	71	66,7800	J.P. Morgan SE
21/07/2023	10:10:00	AMA.MC	Compra	XMAD	56	66,7400	J.P. Morgan SE
21/07/2023	10:12:42	AMA.MC	Compra	XMAD	6	66,7400	J.P. Morgan SE
21/07/2023	10:13:34	AMA.MC	Compra	XMAD	72	66,8000	J.P. Morgan SE
21/07/2023	10:13:48	AMA.MC	Compra	XMAD	65	66,7800	J.P. Morgan SE
21/07/2023	10:15:32	AMA.MC	Compra	XMAD	62	66,8000	J.P. Morgan SE
21/07/2023	10:16:23	AMA.MC	Compra	XMAD	2	66,8000	J.P. Morgan SE
21/07/2023	10:18:28	AMA.MC	Compra	XMAD	59	66,7800	J.P. Morgan SE
21/07/2023	10:22:41	AMA.MC	Compra	XMAD	63	66,7800	J.P. Morgan SE
21/07/2023	10:23:27	AMA.MC	Compra	XMAD	81	66,7600	J.P. Morgan SE
21/07/2023	10:26:37	AMA.MC	Compra	XMAD	59	66,7400	J.P. Morgan SE
21/07/2023	10:26:37	AMA.MC	Compra	XMAD	65	66,7200	J.P. Morgan SE
21/07/2023	10:32:05	AMA.MC	Compra	XMAD	65	66,8000	J.P. Morgan SE
21/07/2023	10:32:05	AMA.MC	Compra	XMAD	65	66,7600	J.P. Morgan SE
21/07/2023	10:32:05	AMA.MC	Compra	XMAD	54	66,7600	J.P. Morgan SE
21/07/2023	10:33:24	AMA.MC	Compra	XMAD	59	66,7600	J.P. Morgan SE
21/07/2023	10:33:25	AMA.MC	Compra	XMAD	54	66,7400	J.P. Morgan SE
21/07/2023	10:36:05	AMA.MC	Compra	XMAD	60	66,7400	J.P. Morgan SE
21/07/2023	10:38:08	AMA.MC	Compra	XMAD	54	66,7000	J.P. Morgan SE
21/07/2023	10:39:21	AMA.MC	Compra	XMAD	56	66,7200	J.P. Morgan SE
21/07/2023	10:41:01	AMA.MC	Compra	XMAD	65	66,7200	J.P. Morgan SE

21/07/2023	10:42:41	AMA.MC	Compra	XMAD	18	66,7200	J.P. Morgan SE
21/07/2023	10:42:41	AMA.MC	Compra	XMAD	63	66,7200	J.P. Morgan SE
21/07/2023	10:44:22	AMA.MC	Compra	XMAD	54	66,7000	J.P. Morgan SE
21/07/2023	10:46:01	AMA.MC	Compra	XMAD	59	66,7400	J.P. Morgan SE
21/07/2023	10:48:43	AMA.MC	Compra	XMAD	75	66,7800	J.P. Morgan SE
21/07/2023	10:49:22	AMA.MC	Compra	XMAD	90	66,7800	J.P. Morgan SE
21/07/2023	10:52:03	AMA.MC	Compra	XMAD	67	66,7800	J.P. Morgan SE
21/07/2023	10:53:35	AMA.MC	Compra	XMAD	9	66,7800	J.P. Morgan SE
21/07/2023	10:54:22	AMA.MC	Compra	XMAD	10	66,7800	J.P. Morgan SE
21/07/2023	10:54:22	AMA.MC	Compra	XMAD	89	66,7800	J.P. Morgan SE
21/07/2023	10:58:14	AMA.MC	Compra	XMAD	113	66,7800	J.P. Morgan SE
21/07/2023	10:59:09	AMA.MC	Compra	XMAD	57	66,7600	J.P. Morgan SE
21/07/2023	10:59:09	AMA.MC	Compra	XMAD	56	66,7600	J.P. Morgan SE
21/07/2023	11:01:46	AMA.MC	Compra	XMAD	112	66,7600	J.P. Morgan SE
21/07/2023	11:02:42	AMA.MC	Compra	XMAD	109	66,7600	J.P. Morgan SE
21/07/2023	11:03:29	AMA.MC	Compra	XMAD	95	66,7400	J.P. Morgan SE
21/07/2023	11:04:22	AMA.MC	Compra	XMAD	73	66,7400	J.P. Morgan SE
21/07/2023	11:08:46	AMA.MC	Compra	XMAD	102	66,7800	J.P. Morgan SE
21/07/2023	11:10:59	AMA.MC	Compra	XMAD	70	66,7600	J.P. Morgan SE
21/07/2023	11:20:28	AMA.MC	Compra	XMAD	48	66,8600	J.P. Morgan SE
21/07/2023	11:28:54	AMA.MC	Compra	XMAD	77	66,8800	J.P. Morgan SE
21/07/2023	11:34:33	AMA.MC	Compra	XMAD	5	66,9200	J.P. Morgan SE
21/07/2023	11:34:33	AMA.MC	Compra	XMAD	19	66,9200	J.P. Morgan SE
21/07/2023	11:35:26	AMA.MC	Compra	XMAD	4	66,9200	J.P. Morgan SE
21/07/2023	11:35:38	AMA.MC	Compra	XMAD	91	66,9000	J.P. Morgan SE
21/07/2023	11:35:39	AMA.MC	Compra	XMAD	89	66,8800	J.P. Morgan SE
21/07/2023	11:36:36	AMA.MC	Compra	XMAD	83	66,8600	J.P. Morgan SE
21/07/2023	11:37:40	AMA.MC	Compra	XMAD	54	66,8600	J.P. Morgan SE
21/07/2023	11:39:20	AMA.MC	Compra	XMAD	3	66,8600	J.P. Morgan SE
21/07/2023	11:39:20	AMA.MC	Compra	XMAD	73	66,8600	J.P. Morgan SE
21/07/2023	11:41:00	AMA.MC	Compra	XMAD	68	66,8600	J.P. Morgan SE
21/07/2023	11:41:00	AMA.MC	Compra	XMAD	13	66,8600	J.P. Morgan SE
21/07/2023	11:44:20	AMA.MC	Compra	XMAD	70	66,8800	J.P. Morgan SE
21/07/2023	11:50:14	AMA.MC	Compra	XMAD	1	66,9000	J.P. Morgan SE
21/07/2023	11:50:14	AMA.MC	Compra	XMAD	2	66,9000	J.P. Morgan SE
21/07/2023	11:50:14	AMA.MC	Compra	XMAD	3	66,9000	J.P. Morgan SE
21/07/2023	11:51:00	AMA.MC	Compra	XMAD	66	66,9000	J.P. Morgan SE
21/07/2023	11:51:13	AMA.MC	Compra	XMAD	76	66,8800	J.P. Morgan SE
21/07/2023	11:57:42	AMA.MC	Compra	XMAD	54	66,8800	J.P. Morgan SE
21/07/2023	11:57:42	AMA.MC	Compra	XMAD	22	66,8800	J.P. Morgan SE
21/07/2023	12:00:23	AMA.MC	Compra	XMAD	61	66,8800	J.P. Morgan SE
21/07/2023	12:00:23	AMA.MC	Compra	XMAD	5	66,8800	J.P. Morgan SE
21/07/2023	12:01:06	AMA.MC	Compra	XMAD	76	66,8800	J.P. Morgan SE
21/07/2023	12:01:55	AMA.MC	Compra	XMAD	65	66,8600	J.P. Morgan SE
21/07/2023	12:04:49	AMA.MC	Compra	XMAD	59	66,8800	J.P. Morgan SE
21/07/2023	12:09:06	AMA.MC	Compra	XMAD	54	66,8800	J.P. Morgan SE
21/07/2023	12:22:04	AMA.MC	Compra	XMAD	1	67,0200	J.P. Morgan SE
21/07/2023	12:22:22	AMA.MC	Compra	XMAD	206	67,0200	J.P. Morgan SE
21/07/2023	12:23:23	AMA.MC	Compra	XMAD	87	67,0400	J.P. Morgan SE
21/07/2023	12:23:23	AMA.MC	Compra	XMAD	72	67,0400	J.P. Morgan SE
21/07/2023	12:24:29	AMA.MC	Compra	XMAD	55	67,0400	J.P. Morgan SE
21/07/2023	12:27:57	AMA.MC	Compra	XMAD	65	67,0200	J.P. Morgan SE
21/07/2023	12:30:05	AMA.MC	Compra	XMAD	55	67,0400	J.P. Morgan SE
21/07/2023	12:33:05	AMA.MC	Compra	XMAD	60	67,0200	J.P. Morgan SE
21/07/2023	12:33:09	AMA.MC	Compra	XMAD	56	66,9800	J.P. Morgan SE
21/07/2023	12:41:05	AMA.MC	Compra	XMAD	58	67,0000	J.P. Morgan SE
21/07/2023	12:50:00	AMA.MC	Compra	XMAD	41	67,0000	J.P. Morgan SE
21/07/2023	12:50:00	AMA.MC	Compra	XMAD	37	67,0000	J.P. Morgan SE
21/07/2023	12:59:09	AMA.MC	Compra	XMAD	105	67,0400	J.P. Morgan SE
21/07/2023	12:59:09	AMA.MC	Compra	XMAD	88	67,0400	J.P. Morgan SE
21/07/2023	13:00:15	AMA.MC	Compra	XMAD	59	67,0400	J.P. Morgan SE
21/07/2023	13:03:34	AMA.MC	Compra	XMAD	91	67,0800	J.P. Morgan SE
21/07/2023	13:04:39	AMA.MC	Compra	XMAD	84	67,0800	J.P. Morgan SE
21/07/2023	13:04:39	AMA.MC	Compra	XMAD	62	67,0600	J.P. Morgan SE
21/07/2023	13:04:39	AMA.MC	Compra	XMAD	67	67,0600	J.P. Morgan SE
21/07/2023	13:08:31	AMA.MC	Compra	XMAD	65	67,0800	J.P. Morgan SE
21/07/2023	13:12:53	AMA.MC	Compra	XMAD	59	67,0800	J.P. Morgan SE
21/07/2023	13:16:59	AMA.MC	Compra	XMAD	87	67,0800	J.P. Morgan SE
21/07/2023	13:17:51	AMA.MC	Compra	XMAD	81	67,1400	J.P. Morgan SE
21/07/2023	13:21:41	AMA.MC	Compra	XMAD	61	67,1400	J.P. Morgan SE
21/07/2023	13:24:33	AMA.MC	Compra	XMAD	5	67,1600	J.P. Morgan SE
21/07/2023	13:24:33	AMA.MC	Compra	XMAD	54	67,1600	J.P. Morgan SE
21/07/2023	13:25:07	AMA.MC	Compra	XMAD	30	67,1400	J.P. Morgan SE
21/07/2023	13:27:00	AMA.MC	Compra	XMAD	76	67,1800	J.P. Morgan SE
21/07/2023	13:30:05	AMA.MC	Compra	XMAD	60	67,2000	J.P. Morgan SE
21/07/2023	13:31:13	AMA.MC	Compra	XMAD	79	67,2000	J.P. Morgan SE
21/07/2023	13:33:09	AMA.MC	Compra	XMAD	76	67,1800	J.P. Morgan SE
21/07/2023	13:34:39	AMA.MC	Compra	XMAD	60	67,1800	J.P. Morgan SE
21/07/2023	13:36:25	AMA.MC	Compra	XMAD	21	67,1800	J.P. Morgan SE
21/07/2023	13:39:27	AMA.MC	Compra	XMAD	37	67,2000	J.P. Morgan SE
21/07/2023	13:42:40	AMA.MC	Compra	XMAD	65	67,2000	J.P. Morgan SE
21/07/2023	13:47:45	AMA.MC	Compra	XMAD	54	67,2000	J.P. Morgan SE
21/07/2023	13:51:31	AMA.MC	Compra	XMAD	66	67,2400	J.P. Morgan SE
21/07/2023	13:53:37	AMA.MC	Compra	XMAD	65	67,2200	J.P. Morgan SE
21/07/2023	13:53:42	AMA.MC	Compra	XMAD	1	67,1800	J.P. Morgan SE
21/07/2023	13:54:07	AMA.MC	Compra	XMAD	2	67,1800	J.P. Morgan SE
21/07/2023	13:54:07	AMA.MC	Compra	XMAD	51	67,1800	J.P. Morgan SE
21/07/2023	13:56:07	AMA.MC	Compra	XMAD	65	67,1600	J.P. Morgan SE
21/07/2023	13:58:23	AMA.MC	Compra	XMAD	59	67,1600	J.P. Morgan SE
21/07/2023	14:02:40	AMA.MC	Compra	XMAD	70	67,1600	J.P. Morgan SE
21/07/2023	14:03:44	AMA.MC	Compra	XMAD	60	67,1400	J.P. Morgan SE
21/07/2023	14:07:28	AMA.MC	Compra	XMAD	86	67,1400	J.P. Morgan SE
21/07/2023	14:07:28	AMA.MC	Compra	XMAD	56	67,1200	J.P. Morgan SE
21/07/2023	14:08:40	AMA.MC	Compra	XMAD	12	67,1200	J.P. Morgan SE
21/07/2023	14:08:45	AMA.MC	Compra	XMAD	58	67,1200	J.P. Morgan SE
21/07/2023	14:10:55	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
21/07/2023	14:11:13	AMA.MC	Compra	XMAD	6	67,1200	J.P. Morgan SE
21/07/2023	14:11:13	AMA.MC	Compra	XMAD	66	67,1200	J.P. Morgan SE
21/07/2023	14:11:56	AMA.MC	Compra	XMAD	60	67,1000	J.P. Morgan SE
21/07/2023	14:12:43	AMA.MC	Compra	XMAD	1	67,1000	J.P. Morgan SE
21/07/2023	14:12:43	AMA.MC	Compra	XMAD	58	67,1000	J.P. Morgan SE
21/07/2023	14:14:26	AMA.MC	Compra	XMAD	2	67,1000	J.P. Morgan SE
21/07/2023	14:14:52	AMA.MC	Compra	XMAD	1	67,1000	J.P. Morgan SE

21/07/2023	16:13:36	AMA.MC	Compra	XMAD	74	67,2000	J.P. Morgan SE
21/07/2023	16:18:16	AMA.MC	Compra	XMAD	134	67,2600	J.P. Morgan SE
21/07/2023	16:21:34	AMA.MC	Compra	XMAD	140	67,3200	J.P. Morgan SE
21/07/2023	16:23:04	AMA.MC	Compra	XMAD	121	67,3000	J.P. Morgan SE
21/07/2023	16:23:04	AMA.MC	Compra	XMAD	28	67,3000	J.P. Morgan SE
21/07/2023	16:23:04	AMA.MC	Compra	XMAD	34	67,3000	J.P. Morgan SE
21/07/2023	16:24:14	AMA.MC	Compra	XMAD	44	67,3200	J.P. Morgan SE
21/07/2023	16:24:14	AMA.MC	Compra	XMAD	44	67,3200	J.P. Morgan SE
21/07/2023	16:26:54	AMA.MC	Compra	XMAD	1	67,3200	J.P. Morgan SE
21/07/2023	16:26:54	AMA.MC	Compra	XMAD	80	67,3200	J.P. Morgan SE
21/07/2023	16:27:15	AMA.MC	Compra	XMAD	77	67,3000	J.P. Morgan SE
21/07/2023	16:28:47	AMA.MC	Compra	XMAD	59	67,3000	J.P. Morgan SE
21/07/2023	16:29:13	AMA.MC	Compra	XMAD	17	67,3000	J.P. Morgan SE
21/07/2023	16:29:30	AMA.MC	Compra	XMAD	9	67,2800	J.P. Morgan SE
21/07/2023	16:29:38	AMA.MC	Compra	XMAD	17	67,2800	J.P. Morgan SE
21/07/2023	16:29:48	AMA.MC	Compra	XMAD	54	67,2800	J.P. Morgan SE