

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 19 y el 23 de junio 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 €
19/06/23	AMS/AC A	Compra	0	0
20/06/23	AMS/AC A	Compra	1.395	68,8989
21/06/23	AMS/AC A	Compra	14.587	68,8666
22/06/23	AMS/AC A	Compra	16.345	68,2653
23/06/23	AMS/AC A	Compra	22.117	68,5616

Número total de acciones adquiridas bajo el Programa hasta el 23 junio 2023: **321.687 acciones**

En Madrid, a 26 de junio de 2023

Amadeus IT Group, S.A.

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## Summary

Daily Number of Shares Purchased	1.395	Daily VWAP (€ p/ share)	69,0409
Date of purchases	20-jun-23	Weighted Average Purchase Price (€ p/ share)	68,8989
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	96.113,9655

## 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-jun-23	9:01:47	AMA.MC	Compra	XMAD	79	69,0000	J.P. Morgan SE
20-jun-23	9:10:28	AMA.MC	Compra	XMAD	78	68,9600	J.P. Morgan SE
20-jun-23	9:38:26	AMA.MC	Compra	XMAD	12	69,0000	J.P. Morgan SE
20-jun-23	9:38:26	AMA.MC	Compra	XMAD	63	69,0000	J.P. Morgan SE
20-jun-23	9:43:40	AMA.MC	Compra	XMAD	80	68,9200	J.P. Morgan SE
20-jun-23	9:43:40	AMA.MC	Compra	XMAD	1	68,9200	J.P. Morgan SE
20-jun-23	10:05:10	AMA.MC	Compra	XMAD	78	68,9800	J.P. Morgan SE
20-jun-23	10:11:54	AMA.MC	Compra	XMAD	80	68,9000	J.P. Morgan SE
20-jun-23	10:40:50	AMA.MC	Compra	XMAD	75	68,9600	J.P. Morgan SE
20-jun-23	10:43:06	AMA.MC	Compra	XMAD	81	68,9400	J.P. Morgan SE
20-jun-23	10:56:37	AMA.MC	Compra	XMAD	77	68,9000	J.P. Morgan SE
20-jun-23	11:03:36	AMA.MC	Compra	XMAD	77	68,8200	J.P. Morgan SE
20-jun-23	11:16:49	AMA.MC	Compra	XMAD	79	68,8200	J.P. Morgan SE
20-jun-23	11:27:08	AMA.MC	Compra	XMAD	78	68,8000	J.P. Morgan SE
20-jun-23	11:47:49	AMA.MC	Compra	XMAD	76	68,8800	J.P. Morgan SE
20-jun-23	11:54:18	AMA.MC	Compra	XMAD	74	68,8600	J.P. Morgan SE
20-jun-23	11:56:26	AMA.MC	Compra	XMAD	80	68,8200	J.P. Morgan SE
20-jun-23	12:27:15	AMA.MC	Compra	XMAD	74	68,8400	J.P. Morgan SE
20-jun-23	12:29:04	AMA.MC	Compra	XMAD	79	68,8600	J.P. Morgan SE
20-jun-23	12:53:44	AMA.MC	Compra	XMAD	64	68,9200	J.P. Morgan SE
20-jun-23	12:54:41	AMA.MC	Compra	XMAD	2	68,9200	J.P. Morgan SE
20-jun-23	12:54:41	AMA.MC	Compra	XMAD	8	68,9200	J.P. Morgan SE

## Summary

Daily Number of Shares Purchased	14.587	Daily VWAP (€ p/ share)	69,1180
Date of purchases	21-jun-23	Weighted Average Purchase Price (€ p/ share)	68,8666
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.004.557,0942

## 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-jun-23	9:02:05	AMA.MC	Compra	XMAD	75	69,1200	J.P. Morgan SE
21-jun-23	11:34:28	AMA.MC	Compra	XMAD	6	69,1000	J.P. Morgan SE
21-jun-23	11:34:29	AMA.MC	Compra	XMAD	73	69,1000	J.P. Morgan SE
21-jun-23	14:57:45	AMA.MC	Compra	XMAD	75	69,1200	J.P. Morgan SE
21-jun-23	14:59:47	AMA.MC	Compra	XMAD	1	69,0600	J.P. Morgan SE
21-jun-23	14:59:47	AMA.MC	Compra	XMAD	89	69,0600	J.P. Morgan SE
21-jun-23	15:14:46	AMA.MC	Compra	XMAD	79	69,1000	J.P. Morgan SE
21-jun-23	15:24:39	AMA.MC	Compra	XMAD	87	69,0600	J.P. Morgan SE
21-jun-23	15:28:38	AMA.MC	Compra	XMAD	83	69,1200	J.P. Morgan SE
21-jun-23	15:44:34	AMA.MC	Compra	XMAD	75	69,1000	J.P. Morgan SE
21-jun-23	15:48:34	AMA.MC	Compra	XMAD	80	69,1200	J.P. Morgan SE
21-jun-23	15:53:35	AMA.MC	Compra	XMAD	83	69,0200	J.P. Morgan SE
21-jun-23	15:57:07	AMA.MC	Compra	XMAD	75	69,0000	J.P. Morgan SE
21-jun-23	15:57:25	AMA.MC	Compra	XMAD	83	68,9800	J.P. Morgan SE
21-jun-23	15:58:23	AMA.MC	Compra	XMAD	87	68,9200	J.P. Morgan SE
21-jun-23	16:01:19	AMA.MC	Compra	XMAD	113	68,8800	J.P. Morgan SE
21-jun-23	16:02:04	AMA.MC	Compra	XMAD	79	68,8600	J.P. Morgan SE
21-jun-23	16:02:19	AMA.MC	Compra	XMAD	165	68,8400	J.P. Morgan SE
21-jun-23	16:03:11	AMA.MC	Compra	XMAD	140	68,8000	J.P. Morgan SE
21-jun-23	16:04:31	AMA.MC	Compra	XMAD	112	68,8200	J.P. Morgan SE
21-jun-23	16:06:01	AMA.MC	Compra	XMAD	114	68,8800	J.P. Morgan SE
21-jun-23	16:08:43	AMA.MC	Compra	XMAD	137	68,9000	J.P. Morgan SE
21-jun-23	16:09:47	AMA.MC	Compra	XMAD	165	68,9000	J.P. Morgan SE
21-jun-23	16:12:37	AMA.MC	Compra	XMAD	113	68,9800	J.P. Morgan SE
21-jun-23	16:15:02	AMA.MC	Compra	XMAD	132	68,8400	J.P. Morgan SE
21-jun-23	16:15:05	AMA.MC	Compra	XMAD	103	68,9200	J.P. Morgan SE
21-jun-23	16:18:25	AMA.MC	Compra	XMAD	106	68,9600	J.P. Morgan SE
21-jun-23	16:20:24	AMA.MC	Compra	XMAD	177	69,0200	J.P. Morgan SE
21-jun-23	16:20:25	AMA.MC	Compra	XMAD	123	69,0000	J.P. Morgan SE
21-jun-23	16:24:38	AMA.MC	Compra	XMAD	75	69,0200	J.P. Morgan SE
21-jun-23	16:24:38	AMA.MC	Compra	XMAD	75	69,0000	J.P. Morgan SE
21-jun-23	16:25:31	AMA.MC	Compra	XMAD	122	69,0200	J.P. Morgan SE
21-jun-23	16:27:16	AMA.MC	Compra	XMAD	98	68,9800	J.P. Morgan SE
21-jun-23	16:29:10	AMA.MC	Compra	XMAD	78	68,9800	J.P. Morgan SE
21-jun-23	16:31:26	AMA.MC	Compra	XMAD	112	68,9800	J.P. Morgan SE
21-jun-23	16:36:11	AMA.MC	Compra	XMAD	210	68,9800	J.P. Morgan SE
21-jun-23	16:37:35	AMA.MC	Compra	XMAD	179	68,9800	J.P. Morgan SE
21-jun-23	16:38:01	AMA.MC	Compra	XMAD	60	68,9600	J.P. Morgan SE
21-jun-23	16:38:01	AMA.MC	Compra	XMAD	108	68,9600	J.P. Morgan SE
21-jun-23	16:40:23	AMA.MC	Compra	XMAD	149	69,0600	J.P. Morgan SE
21-jun-23	16:40:23	AMA.MC	Compra	XMAD	149	69,0400	J.P. Morgan SE
21-jun-23	16:40:26	AMA.MC	Compra	XMAD	90	69,0200	J.P. Morgan SE
21-jun-23	16:44:34	AMA.MC	Compra	XMAD	113	69,0000	J.P. Morgan SE

21-jun-23	16:46:50	AMA MC	Compra	XMAD	113	68,9600	J.P. Morgan SE
21-jun-23	16:48:02	AMA MC	Compra	XMAD	48	68,8800	J.P. Morgan SE
21-jun-23	16:48:07	AMA MC	Compra	XMAD	34	68,8800	J.P. Morgan SE
21-jun-23	16:49:13	AMA MC	Compra	XMAD	55	68,8200	J.P. Morgan SE
21-jun-23	16:49:13	AMA MC	Compra	XMAD	23	68,8200	J.P. Morgan SE
21-jun-23	16:53:20	AMA MC	Compra	XMAD	3	68,9200	J.P. Morgan SE
21-jun-23	16:53:24	AMA MC	Compra	XMAD	217	68,9200	J.P. Morgan SE
21-jun-23	16:54:20	AMA MC	Compra	XMAD	290	68,9600	J.P. Morgan SE
21-jun-23	16:56:18	AMA MC	Compra	XMAD	59	68,9600	J.P. Morgan SE
21-jun-23	16:56:24	AMA MC	Compra	XMAD	174	68,9600	J.P. Morgan SE
21-jun-23	16:57:06	AMA MC	Compra	XMAD	43	68,9400	J.P. Morgan SE
21-jun-23	16:57:06	AMA MC	Compra	XMAD	237	68,9400	J.P. Morgan SE
21-jun-23	16:57:32	AMA MC	Compra	XMAD	63	68,9200	J.P. Morgan SE
21-jun-23	16:57:32	AMA MC	Compra	XMAD	182	68,9200	J.P. Morgan SE
21-jun-23	16:58:58	AMA MC	Compra	XMAD	241	68,9200	J.P. Morgan SE
21-jun-23	17:01:11	AMA MC	Compra	XMAD	42	68,9200	J.P. Morgan SE
21-jun-23	17:01:21	AMA MC	Compra	XMAD	57	68,9200	J.P. Morgan SE
21-jun-23	17:01:40	AMA MC	Compra	XMAD	57	68,9200	J.P. Morgan SE
21-jun-23	17:01:49	AMA MC	Compra	XMAD	58	68,9200	J.P. Morgan SE
21-jun-23	17:01:50	AMA MC	Compra	XMAD	153	68,9400	J.P. Morgan SE
21-jun-23	17:02:12	AMA MC	Compra	XMAD	128	68,9200	J.P. Morgan SE
21-jun-23	17:02:52	AMA MC	Compra	XMAD	107	68,9000	J.P. Morgan SE
21-jun-23	17:04:19	AMA MC	Compra	XMAD	87	68,8600	J.P. Morgan SE
21-jun-23	17:06:24	AMA MC	Compra	XMAD	170	68,8800	J.P. Morgan SE
21-jun-23	17:07:40	AMA MC	Compra	XMAD	66	68,8400	J.P. Morgan SE
21-jun-23	17:07:42	AMA MC	Compra	XMAD	68	68,8400	J.P. Morgan SE
21-jun-23	17:07:42	AMA MC	Compra	XMAD	2	68,8400	J.P. Morgan SE
21-jun-23	17:08:02	AMA MC	Compra	XMAD	143	68,8200	J.P. Morgan SE
21-jun-23	17:09:10	AMA MC	Compra	XMAD	68	68,7800	J.P. Morgan SE
21-jun-23	17:09:12	AMA MC	Compra	XMAD	63	68,7800	J.P. Morgan SE
21-jun-23	17:10:09	AMA MC	Compra	XMAD	74	68,7600	J.P. Morgan SE
21-jun-23	17:10:09	AMA MC	Compra	XMAD	37	68,7600	J.P. Morgan SE
21-jun-23	17:11:23	AMA MC	Compra	XMAD	91	68,7600	J.P. Morgan SE
21-jun-23	17:12:41	AMA MC	Compra	XMAD	66	68,7400	J.P. Morgan SE
21-jun-23	17:12:54	AMA MC	Compra	XMAD	66	68,7400	J.P. Morgan SE
21-jun-23	17:12:54	AMA MC	Compra	XMAD	309	68,7400	J.P. Morgan SE
21-jun-23	17:13:09	AMA MC	Compra	XMAD	124	68,7400	J.P. Morgan SE
21-jun-23	17:13:11	AMA MC	Compra	XMAD	12	68,7400	J.P. Morgan SE
21-jun-23	17:13:52	AMA MC	Compra	XMAD	66	68,7200	J.P. Morgan SE
21-jun-23	17:14:00	AMA MC	Compra	XMAD	120	68,7200	J.P. Morgan SE
21-jun-23	17:14:00	AMA MC	Compra	XMAD	329	68,7200	J.P. Morgan SE
21-jun-23	17:14:33	AMA MC	Compra	XMAD	77	68,7200	J.P. Morgan SE
21-jun-23	17:15:48	AMA MC	Compra	XMAD	74	68,7400	J.P. Morgan SE
21-jun-23	17:15:48	AMA MC	Compra	XMAD	301	68,7400	J.P. Morgan SE
21-jun-23	17:15:48	AMA MC	Compra	XMAD	76	68,7400	J.P. Morgan SE
21-jun-23	17:15:57	AMA MC	Compra	XMAD	146	68,7400	J.P. Morgan SE
21-jun-23	17:15:57	AMA MC	Compra	XMAD	38	68,7400	J.P. Morgan SE
21-jun-23	17:16:14	AMA MC	Compra	XMAD	108	68,7200	J.P. Morgan SE
21-jun-23	17:16:14	AMA MC	Compra	XMAD	299	68,7200	J.P. Morgan SE
21-jun-23	17:17:03	AMA MC	Compra	XMAD	208	68,7400	J.P. Morgan SE
21-jun-23	17:17:51	AMA MC	Compra	XMAD	137	68,7400	J.P. Morgan SE
21-jun-23	17:18:13	AMA MC	Compra	XMAD	351	68,7400	J.P. Morgan SE
21-jun-23	17:18:15	AMA MC	Compra	XMAD	34	68,7400	J.P. Morgan SE
21-jun-23	17:18:15	AMA MC	Compra	XMAD	94	68,7400	J.P. Morgan SE
21-jun-23	17:18:32	AMA MC	Compra	XMAD	86	68,7400	J.P. Morgan SE
21-jun-23	17:18:32	AMA MC	Compra	XMAD	42	68,7400	J.P. Morgan SE
21-jun-23	17:18:32	AMA MC	Compra	XMAD	41	68,7400	J.P. Morgan SE
21-jun-23	17:18:50	AMA MC	Compra	XMAD	52	68,7400	J.P. Morgan SE
21-jun-23	17:19:04	AMA MC	Compra	XMAD	67	68,7400	J.P. Morgan SE
21-jun-23	17:19:04	AMA MC	Compra	XMAD	155	68,7400	J.P. Morgan SE
21-jun-23	17:19:31	AMA MC	Compra	XMAD	20	68,7400	J.P. Morgan SE
21-jun-23	17:19:35	AMA MC	Compra	XMAD	97	68,7600	J.P. Morgan SE
21-jun-23	17:19:35	AMA MC	Compra	XMAD	96	68,7600	J.P. Morgan SE
21-jun-23	17:19:43	AMA MC	Compra	XMAD	36	68,7600	J.P. Morgan SE
21-jun-23	17:19:43	AMA MC	Compra	XMAD	38	68,7600	J.P. Morgan SE
21-jun-23	17:19:43	AMA MC	Compra	XMAD	96	68,7600	J.P. Morgan SE
21-jun-23	17:19:43	AMA MC	Compra	XMAD	15	68,7600	J.P. Morgan SE
21-jun-23	17:19:56	AMA MC	Compra	XMAD	56	68,7400	J.P. Morgan SE
21-jun-23	17:19:58	AMA MC	Compra	XMAD	116	68,7400	J.P. Morgan SE
21-jun-23	17:21:30	AMA MC	Compra	XMAD	21	68,8000	J.P. Morgan SE
21-jun-23	17:21:45	AMA MC	Compra	XMAD	554	68,8000	J.P. Morgan SE
21-jun-23	17:21:54	AMA MC	Compra	XMAD	260	68,8200	J.P. Morgan SE
21-jun-23	17:21:55	AMA MC	Compra	XMAD	250	68,8200	J.P. Morgan SE
21-jun-23	17:23:47	AMA MC	Compra	XMAD	68	68,8200	J.P. Morgan SE
21-jun-23	17:23:47	AMA MC	Compra	XMAD	239	68,8200	J.P. Morgan SE
21-jun-23	17:24:02	AMA MC	Compra	XMAD	73	68,8000	J.P. Morgan SE
21-jun-23	17:24:12	AMA MC	Compra	XMAD	190	68,8000	J.P. Morgan SE
21-jun-23	17:26:46	AMA MC	Compra	XMAD	165	68,8600	J.P. Morgan SE
21-jun-23	17:27:14	AMA MC	Compra	XMAD	307	68,8400	J.P. Morgan SE
21-jun-23	17:29:09	AMA MC	Compra	XMAD	107	68,9200	J.P. Morgan SE
21-jun-23	17:29:09	AMA MC	Compra	XMAD	88	68,9200	J.P. Morgan SE
21-jun-23	17:29:09	AMA MC	Compra	XMAD	42	68,9200	J.P. Morgan SE
21-jun-23	17:29:09	AMA MC	Compra	XMAD	13	68,9200	J.P. Morgan SE
21-jun-23	17:29:11	AMA MC	Compra	XMAD	56	68,9000	J.P. Morgan SE
21-jun-23	17:29:16	AMA MC	Compra	XMAD	41	68,9000	J.P. Morgan SE
21-jun-23	17:29:16	AMA MC	Compra	XMAD	85	68,9000	J.P. Morgan SE
21-jun-23	17:29:16	AMA MC	Compra	XMAD	80	68,9000	J.P. Morgan SE
21-jun-23	17:29:19	AMA MC	Compra	XMAD	50	68,8800	J.P. Morgan SE
21-jun-23	17:29:19	AMA MC	Compra	XMAD	149	68,8800	J.P. Morgan SE

**Summary**

Daily Number of Shares Purchased	16,345	Daily VWAP (€ p/ share)	68,3499
Date of purchases	22-jun-23	Weighted Average Purchase Price (€ p/ share)	68,2653
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.115.796,3285

**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
22-jun-23	9:01:32	AMA MC	Compra	XMAD	128	68,1800	J.P. Morgan SE
22-jun-23	9:01:58	AMA MC	Compra	XMAD	117	68,1200	J.P. Morgan SE
22-jun-23	9:02:15	AMA MC	Compra	XMAD	95	68,0800	J.P. Morgan SE
22-jun-23	9:04:21	AMA MC	Compra	XMAD	128	68,1400	J.P. Morgan SE
22-jun-23	9:04:40	AMA MC	Compra	XMAD	84	68,0800	J.P. Morgan SE
22-jun-23	9:06:17	AMA MC	Compra	XMAD	127	68,0800	J.P. Morgan SE
22-jun-23	9:07:30	AMA MC	Compra	XMAD	118	68,0200	J.P. Morgan SE
22-jun-23	10:51:21	AMA MC	Compra	XMAD	166	67,9800	J.P. Morgan SE
22-jun-23	10:53:31	AMA MC	Compra	XMAD	91	67,9600	J.P. Morgan SE
22-jun-23	10:53:31	AMA MC	Compra	XMAD	90	67,9600	J.P. Morgan SE
22-jun-23	10:54:06	AMA MC	Compra	XMAD	126	67,9200	J.P. Morgan SE
22-jun-23	10:56:02	AMA MC	Compra	XMAD	171	67,9200	J.P. Morgan SE
22-jun-23	10:56:10	AMA MC	Compra	XMAD	69	67,9000	J.P. Morgan SE
22-jun-23	10:56:28	AMA MC	Compra	XMAD	116	67,9000	J.P. Morgan SE
22-jun-23	11:01:51	AMA MC	Compra	XMAD	100	67,9800	J.P. Morgan SE
22-jun-23	11:05:09	AMA MC	Compra	XMAD	272	68,0400	J.P. Morgan SE
22-jun-23	11:08:32	AMA MC	Compra	XMAD	248	68,0600	J.P. Morgan SE
22-jun-23	11:08:35	AMA MC	Compra	XMAD	165	68,0400	J.P. Morgan SE
22-jun-23	11:12:45	AMA MC	Compra	XMAD	174	68,0800	J.P. Morgan SE
22-jun-23	11:15:42	AMA MC	Compra	XMAD	142	68,1200	J.P. Morgan SE
22-jun-23	11:15:42	AMA MC	Compra	XMAD	100	68,1200	J.P. Morgan SE
22-jun-23	11:15:46	AMA MC	Compra	XMAD	190	68,1000	J.P. Morgan SE
22-jun-23	11:24:18	AMA MC	Compra	XMAD	100	68,1200	J.P. Morgan SE
22-jun-23	11:25:42	AMA MC	Compra	XMAD	33	68,1000	J.P. Morgan SE
22-jun-23	11:26:14	AMA MC	Compra	XMAD	81	68,0800	J.P. Morgan SE
22-jun-23	11:26:14	AMA MC	Compra	XMAD	10	68,0800	J.P. Morgan SE
22-jun-23	11:26:28	AMA MC	Compra	XMAD	91	68,0600	J.P. Morgan SE
22-jun-23	11:27:09	AMA MC	Compra	XMAD	72	68,0600	J.P. Morgan SE
22-jun-23	11:31:58	AMA MC	Compra	XMAD	128	68,0200	J.P. Morgan SE
22-jun-23	11:35:00	AMA MC	Compra	XMAD	143	68,0600	J.P. Morgan SE
22-jun-23	11:42:05	AMA MC	Compra	XMAD	190	68,1400	J.P. Morgan SE
22-jun-23	11:44:45	AMA MC	Compra	XMAD	100	68,2200	J.P. Morgan SE
22-jun-23	11:46:40	AMA MC	Compra	XMAD	9	68,2600	J.P. Morgan SE
22-jun-23	11:49:51	AMA MC	Compra	XMAD	248	68,2800	J.P. Morgan SE
22-jun-23	11:49:57	AMA MC	Compra	XMAD	183	68,2600	J.P. Morgan SE
22-jun-23	11:49:58	AMA MC	Compra	XMAD	211	68,2400	J.P. Morgan SE
22-jun-23	11:53:15	AMA MC	Compra	XMAD	50	68,2800	J.P. Morgan SE
22-jun-23	11:53:15	AMA MC	Compra	XMAD	128	68,2800	J.P. Morgan SE
22-jun-23	11:53:15	AMA MC	Compra	XMAD	125	68,2400	J.P. Morgan SE
22-jun-23	11:57:47	AMA MC	Compra	XMAD	114	68,2000	J.P. Morgan SE
22-jun-23	12:09:02	AMA MC	Compra	XMAD	162	68,2600	J.P. Morgan SE
22-jun-23	12:09:10	AMA MC	Compra	XMAD	90	68,2600	J.P. Morgan SE
22-jun-23	12:09:23	AMA MC	Compra	XMAD	77	68,2400	J.P. Morgan SE
22-jun-23	12:14:57	AMA MC	Compra	XMAD	6	68,2800	J.P. Morgan SE
22-jun-23	12:15:29	AMA MC	Compra	XMAD	33	68,2800	J.P. Morgan SE
22-jun-23	12:15:29	AMA MC	Compra	XMAD	16	68,2800	J.P. Morgan SE
22-jun-23	12:15:29	AMA MC	Compra	XMAD	44	68,2800	J.P. Morgan SE
22-jun-23	12:18:16	AMA MC	Compra	XMAD	149	68,2600	J.P. Morgan SE
22-jun-23	12:26:17	AMA MC	Compra	XMAD	28	68,3600	J.P. Morgan SE
22-jun-23	12:26:17	AMA MC	Compra	XMAD	152	68,3600	J.P. Morgan SE
22-jun-23	12:27:28	AMA MC	Compra	XMAD	181	68,3600	J.P. Morgan SE
22-jun-23	12:27:43	AMA MC	Compra	XMAD	150	68,3400	J.P. Morgan SE
22-jun-23	12:29:09	AMA MC	Compra	XMAD	94	68,3200	J.P. Morgan SE
22-jun-23	12:29:39	AMA MC	Compra	XMAD	54	68,3000	J.P. Morgan SE
22-jun-23	12:29:39	AMA MC	Compra	XMAD	24	68,3000	J.P. Morgan SE
22-jun-23	12:37:59	AMA MC	Compra	XMAD	130	68,3200	J.P. Morgan SE
22-jun-23	12:39:22	AMA MC	Compra	XMAD	108	68,3400	J.P. Morgan SE
22-jun-23	12:42:30	AMA MC	Compra	XMAD	131	68,3800	J.P. Morgan SE
22-jun-23	12:43:50	AMA MC	Compra	XMAD	101	68,3600	J.P. Morgan SE
22-jun-23	12:44:09	AMA MC	Compra	XMAD	94	68,3400	J.P. Morgan SE
22-jun-23	12:45:16	AMA MC	Compra	XMAD	106	68,3000	J.P. Morgan SE
22-jun-23	12:54:50	AMA MC	Compra	XMAD	91	68,3000	J.P. Morgan SE
22-jun-23	12:54:51	AMA MC	Compra	XMAD	84	68,2600	J.P. Morgan SE
22-jun-23	12:58:58	AMA MC	Compra	XMAD	14	68,2400	J.P. Morgan SE
22-jun-23	12:59:06	AMA MC	Compra	XMAD	100	68,2400	J.P. Morgan SE
22-jun-23	12:59:06	AMA MC	Compra	XMAD	78	68,2200	J.P. Morgan SE
22-jun-23	12:59:59	AMA MC	Compra	XMAD	114	68,2200	J.P. Morgan SE
22-jun-23	12:59:59	AMA MC	Compra	XMAD	84	68,2200	J.P. Morgan SE
22-jun-23	12:59:59	AMA MC	Compra	XMAD	19	68,1600	J.P. Morgan SE
22-jun-23	13:05:00	AMA MC	Compra	XMAD	99	68,2800	J.P. Morgan SE
22-jun-23	13:08:30	AMA MC	Compra	XMAD	99	68,2200	J.P. Morgan SE
22-jun-23	13:10:45	AMA MC	Compra	XMAD	76	68,2400	J.P. Morgan SE
22-jun-23	13:16:40	AMA MC	Compra	XMAD	114	68,2000	J.P. Morgan SE
22-jun-23	13:22:14	AMA MC	Compra	XMAD	83	68,2200	J.P. Morgan SE
22-jun-23	13:22:23	AMA MC	Compra	XMAD	84	68,2000	J.P. Morgan SE
22-jun-23	13:23:08	AMA MC	Compra	XMAD	76	68,2000	J.P. Morgan SE
22-jun-23	13:23:20	AMA MC	Compra	XMAD	84	68,1800	J.P. Morgan SE
22-jun-23	13:29:35	AMA MC	Compra	XMAD	80	68,2200	J.P. Morgan SE
22-jun-23	13:30:18	AMA MC	Compra	XMAD	43	68,2000	J.P. Morgan SE
22-jun-23	13:30:18	AMA MC	Compra	XMAD	39	68,2000	J.P. Morgan SE
22-jun-23	13:32:28	AMA MC	Compra	XMAD	91	68,2000	J.P. Morgan SE
22-jun-23	13:36:38	AMA MC	Compra	XMAD	125	68,2200	J.P. Morgan SE
22-jun-23	13:38:02	AMA MC	Compra	XMAD	91	68,2200	J.P. Morgan SE
22-jun-23	13:41:17	AMA MC	Compra	XMAD	115	68,2200	J.P. Morgan SE
22-jun-23	13:47:42	AMA MC	Compra	XMAD	16	68,3200	J.P. Morgan SE
22-jun-23	13:48:50	AMA MC	Compra	XMAD	137	68,3600	J.P. Morgan SE
22-jun-23	13:48:53	AMA MC	Compra	XMAD	105	68,3400	J.P. Morgan SE
22-jun-23	13:49:45	AMA MC	Compra	XMAD	99	68,3400	J.P. Morgan SE

22-jun-23	13:49:45	AMA.MC	Compra	XMAD	114	68,3200	J.P. Morgan SE
22-jun-23	14:00:20	AMA.MC	Compra	XMAD	112	68,3200	J.P. Morgan SE
22-jun-23	14:04:07	AMA.MC	Compra	XMAD	20	68,3200	J.P. Morgan SE
22-jun-23	14:04:08	AMA.MC	Compra	XMAD	104	68,3200	J.P. Morgan SE
22-jun-23	14:04:08	AMA.MC	Compra	XMAD	119	68,3000	J.P. Morgan SE
22-jun-23	14:04:09	AMA.MC	Compra	XMAD	116	68,2800	J.P. Morgan SE
22-jun-23	14:05:22	AMA.MC	Compra	XMAD	91	68,2600	J.P. Morgan SE
22-jun-23	14:08:49	AMA.MC	Compra	XMAD	76	68,2400	J.P. Morgan SE
22-jun-23	14:11:00	AMA.MC	Compra	XMAD	87	68,2400	J.P. Morgan SE
22-jun-23	14:14:50	AMA.MC	Compra	XMAD	91	68,2200	J.P. Morgan SE
22-jun-23	14:21:22	AMA.MC	Compra	XMAD	91	68,2600	J.P. Morgan SE
22-jun-23	14:23:17	AMA.MC	Compra	XMAD	114	68,2400	J.P. Morgan SE
22-jun-23	14:27:04	AMA.MC	Compra	XMAD	99	68,3400	J.P. Morgan SE
22-jun-23	14:29:20	AMA.MC	Compra	XMAD	99	68,3400	J.P. Morgan SE
22-jun-23	14:29:54	AMA.MC	Compra	XMAD	84	68,3200	J.P. Morgan SE
22-jun-23	14:33:06	AMA.MC	Compra	XMAD	78	68,3400	J.P. Morgan SE
22-jun-23	14:33:50	AMA.MC	Compra	XMAD	41	68,3200	J.P. Morgan SE
22-jun-23	14:37:05	AMA.MC	Compra	XMAD	43	68,3200	J.P. Morgan SE
22-jun-23	14:39:03	AMA.MC	Compra	XMAD	76	68,3000	J.P. Morgan SE
22-jun-23	14:41:14	AMA.MC	Compra	XMAD	186	68,3200	J.P. Morgan SE
22-jun-23	14:42:56	AMA.MC	Compra	XMAD	24	68,3200	J.P. Morgan SE
22-jun-23	14:42:56	AMA.MC	Compra	XMAD	134	68,3200	J.P. Morgan SE
22-jun-23	14:46:53	AMA.MC	Compra	XMAD	120	68,3200	J.P. Morgan SE
22-jun-23	14:49:41	AMA.MC	Compra	XMAD	138	68,3200	J.P. Morgan SE
22-jun-23	14:50:37	AMA.MC	Compra	XMAD	33	68,3200	J.P. Morgan SE
22-jun-23	14:50:37	AMA.MC	Compra	XMAD	26	68,3200	J.P. Morgan SE
22-jun-23	14:50:37	AMA.MC	Compra	XMAD	26	68,3200	J.P. Morgan SE
22-jun-23	14:52:22	AMA.MC	Compra	XMAD	35	68,3200	J.P. Morgan SE
22-jun-23	14:54:42	AMA.MC	Compra	XMAD	7	68,3400	J.P. Morgan SE
22-jun-23	14:55:21	AMA.MC	Compra	XMAD	24	68,3400	J.P. Morgan SE
22-jun-23	14:55:21	AMA.MC	Compra	XMAD	94	68,3400	J.P. Morgan SE
22-jun-23	14:55:37	AMA.MC	Compra	XMAD	13	68,3400	J.P. Morgan SE
22-jun-23	14:55:37	AMA.MC	Compra	XMAD	93	68,3400	J.P. Morgan SE
22-jun-23	14:55:37	AMA.MC	Compra	XMAD	54	68,3400	J.P. Morgan SE
22-jun-23	14:56:14	AMA.MC	Compra	XMAD	107	68,3200	J.P. Morgan SE
22-jun-23	14:56:14	AMA.MC	Compra	XMAD	136	68,3000	J.P. Morgan SE
22-jun-23	14:59:50	AMA.MC	Compra	XMAD	77	68,2900	J.P. Morgan SE
22-jun-23	14:59:52	AMA.MC	Compra	XMAD	84	68,2600	J.P. Morgan SE
22-jun-23	14:59:55	AMA.MC	Compra	XMAD	12	68,2400	J.P. Morgan SE
22-jun-23	14:59:55	AMA.MC	Compra	XMAD	87	68,2400	J.P. Morgan SE
22-jun-23	15:03:01	AMA.MC	Compra	XMAD	76	68,2200	J.P. Morgan SE
22-jun-23	15:03:57	AMA.MC	Compra	XMAD	6	68,2200	J.P. Morgan SE
22-jun-23	15:04:34	AMA.MC	Compra	XMAD	95	68,2400	J.P. Morgan SE
22-jun-23	15:04:34	AMA.MC	Compra	XMAD	3	68,2400	J.P. Morgan SE
22-jun-23	15:05:37	AMA.MC	Compra	XMAD	91	68,2400	J.P. Morgan SE
22-jun-23	15:09:03	AMA.MC	Compra	XMAD	10	68,2400	J.P. Morgan SE
22-jun-23	15:09:03	AMA.MC	Compra	XMAD	103	68,2400	J.P. Morgan SE
22-jun-23	15:09:28	AMA.MC	Compra	XMAD	77	68,2200	J.P. Morgan SE
22-jun-23	15:12:56	AMA.MC	Compra	XMAD	147	68,3000	J.P. Morgan SE
22-jun-23	15:12:56	AMA.MC	Compra	XMAD	79	68,2800	J.P. Morgan SE
22-jun-23	15:15:02	AMA.MC	Compra	XMAD	34	68,2600	J.P. Morgan SE
22-jun-23	15:15:02	AMA.MC	Compra	XMAD	9	68,2600	J.P. Morgan SE
22-jun-23	15:16:22	AMA.MC	Compra	XMAD	131	68,2800	J.P. Morgan SE
22-jun-23	15:16:22	AMA.MC	Compra	XMAD	55	68,2400	J.P. Morgan SE
22-jun-23	15:16:22	AMA.MC	Compra	XMAD	36	68,2400	J.P. Morgan SE
22-jun-23	15:20:37	AMA.MC	Compra	XMAD	121	68,3200	J.P. Morgan SE
22-jun-23	15:22:36	AMA.MC	Compra	XMAD	131	68,3200	J.P. Morgan SE
22-jun-23	15:25:41	AMA.MC	Compra	XMAD	107	68,3600	J.P. Morgan SE
22-jun-23	15:28:11	AMA.MC	Compra	XMAD	147	68,3600	J.P. Morgan SE
22-jun-23	15:29:41	AMA.MC	Compra	XMAD	107	68,3800	J.P. Morgan SE
22-jun-23	15:30:17	AMA.MC	Compra	XMAD	161	68,3400	J.P. Morgan SE
22-jun-23	15:33:38	AMA.MC	Compra	XMAD	164	68,4600	J.P. Morgan SE
22-jun-23	15:34:20	AMA.MC	Compra	XMAD	6	68,4400	J.P. Morgan SE
22-jun-23	15:34:20	AMA.MC	Compra	XMAD	160	68,4400	J.P. Morgan SE
22-jun-23	15:34:20	AMA.MC	Compra	XMAD	23	68,4400	J.P. Morgan SE
22-jun-23	15:37:45	AMA.MC	Compra	XMAD	107	68,5600	J.P. Morgan SE
22-jun-23	15:38:58	AMA.MC	Compra	XMAD	126	68,5400	J.P. Morgan SE
22-jun-23	15:40:37	AMA.MC	Compra	XMAD	47	68,5200	J.P. Morgan SE
22-jun-23	15:40:55	AMA.MC	Compra	XMAD	108	68,5000	J.P. Morgan SE
22-jun-23	15:41:05	AMA.MC	Compra	XMAD	8	68,4800	J.P. Morgan SE
22-jun-23	15:41:05	AMA.MC	Compra	XMAD	86	68,4800	J.P. Morgan SE
22-jun-23	15:42:19	AMA.MC	Compra	XMAD	165	68,4800	J.P. Morgan SE
22-jun-23	15:44:04	AMA.MC	Compra	XMAD	134	68,5200	J.P. Morgan SE
22-jun-23	15:47:12	AMA.MC	Compra	XMAD	59	68,5400	J.P. Morgan SE
22-jun-23	15:48:59	AMA.MC	Compra	XMAD	168	68,6200	J.P. Morgan SE
22-jun-23	15:50:37	AMA.MC	Compra	XMAD	165	68,6400	J.P. Morgan SE
22-jun-23	15:50:37	AMA.MC	Compra	XMAD	17	68,6400	J.P. Morgan SE
22-jun-23	15:51:28	AMA.MC	Compra	XMAD	29	68,6000	J.P. Morgan SE
22-jun-23	15:51:28	AMA.MC	Compra	XMAD	126	68,6000	J.P. Morgan SE
22-jun-23	15:53:00	AMA.MC	Compra	XMAD	55	68,5600	J.P. Morgan SE
22-jun-23	15:53:00	AMA.MC	Compra	XMAD	54	68,5600	J.P. Morgan SE
22-jun-23	15:53:00	AMA.MC	Compra	XMAD	49	68,5600	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	84	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	15	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	84	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	15	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	7	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	18	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	10	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	134	68,6000	J.P. Morgan SE
22-jun-23	16:08:36	AMA.MC	Compra	XMAD	28	68,6000	J.P. Morgan SE



## Summary

Daily Number of Shares Purchased	22.117	Daily VWAP (€ p/ share)	68,7048
Date of purchases	23-jun-23	Weighted Average Purchase Price (€ p/ share)	68,5616
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.516.376,9072

## 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
23-jun-23	9:06:43	AMA.MC	Compra	XMAD	76	68,6800	J.P. Morgan SE
23-jun-23	9:07:28	AMA.MC	Compra	XMAD	83	68,6200	J.P. Morgan SE
23-jun-23	9:07:59	AMA.MC	Compra	XMAD	90	68,6400	J.P. Morgan SE
23-jun-23	9:07:59	AMA.MC	Compra	XMAD	92	68,5600	J.P. Morgan SE
23-jun-23	9:13:43	AMA.MC	Compra	XMAD	75	68,8400	J.P. Morgan SE
23-jun-23	9:18:35	AMA.MC	Compra	XMAD	83	68,9000	J.P. Morgan SE
23-jun-23	9:18:35	AMA.MC	Compra	XMAD	75	68,8800	J.P. Morgan SE
23-jun-23	9:20:15	AMA.MC	Compra	XMAD	105	68,8600	J.P. Morgan SE
23-jun-23	9:22:18	AMA.MC	Compra	XMAD	75	68,8400	J.P. Morgan SE
23-jun-23	9:28:41	AMA.MC	Compra	XMAD	76	68,8800	J.P. Morgan SE
23-jun-23	9:30:34	AMA.MC	Compra	XMAD	105	68,8200	J.P. Morgan SE
23-jun-23	9:31:58	AMA.MC	Compra	XMAD	91	68,8000	J.P. Morgan SE
23-jun-23	9:35:36	AMA.MC	Compra	XMAD	77	68,7200	J.P. Morgan SE
23-jun-23	9:36:35	AMA.MC	Compra	XMAD	75	68,6800	J.P. Morgan SE
23-jun-23	9:37:17	AMA.MC	Compra	XMAD	90	68,5600	J.P. Morgan SE
23-jun-23	9:38:55	AMA.MC	Compra	XMAD	76	68,5000	J.P. Morgan SE
23-jun-23	9:39:41	AMA.MC	Compra	XMAD	81	68,4600	J.P. Morgan SE
23-jun-23	9:43:33	AMA.MC	Compra	XMAD	75	68,3600	J.P. Morgan SE
23-jun-23	9:59:15	AMA.MC	Compra	XMAD	98	68,4000	J.P. Morgan SE
23-jun-23	10:10:11	AMA.MC	Compra	XMAD	83	68,6000	J.P. Morgan SE
23-jun-23	10:12:13	AMA.MC	Compra	XMAD	98	68,6200	J.P. Morgan SE
23-jun-23	10:22:36	AMA.MC	Compra	XMAD	89	68,7200	J.P. Morgan SE
23-jun-23	10:22:36	AMA.MC	Compra	XMAD	6	68,7200	J.P. Morgan SE
23-jun-23	10:23:42	AMA.MC	Compra	XMAD	119	68,7000	J.P. Morgan SE
23-jun-23	10:25:33	AMA.MC	Compra	XMAD	50	68,7200	J.P. Morgan SE
23-jun-23	10:25:33	AMA.MC	Compra	XMAD	63	68,7200	J.P. Morgan SE
23-jun-23	12:04:13	AMA.MC	Compra	XMAD	75	68,9000	J.P. Morgan SE
23-jun-23	12:04:13	AMA.MC	Compra	XMAD	76	68,9000	J.P. Morgan SE
23-jun-23	12:04:16	AMA.MC	Compra	XMAD	96	68,9000	J.P. Morgan SE
23-jun-23	12:04:16	AMA.MC	Compra	XMAD	96	68,9000	J.P. Morgan SE
23-jun-23	12:04:16	AMA.MC	Compra	XMAD	92	68,9000	J.P. Morgan SE
23-jun-23	12:04:16	AMA.MC	Compra	XMAD	72	68,9000	J.P. Morgan SE
23-jun-23	12:04:24	AMA.MC	Compra	XMAD	213	68,9000	J.P. Morgan SE
23-jun-23	12:04:24	AMA.MC	Compra	XMAD	213	68,9000	J.P. Morgan SE
23-jun-23	12:04:51	AMA.MC	Compra	XMAD	133	68,9000	J.P. Morgan SE
23-jun-23	12:04:51	AMA.MC	Compra	XMAD	84	68,9000	J.P. Morgan SE
23-jun-23	12:10:00	AMA.MC	Compra	XMAD	150	68,8600	J.P. Morgan SE
23-jun-23	12:11:00	AMA.MC	Compra	XMAD	83	68,9000	J.P. Morgan SE
23-jun-23	12:17:13	AMA.MC	Compra	XMAD	81	68,8600	J.P. Morgan SE
23-jun-23	12:30:44	AMA.MC	Compra	XMAD	80	68,8600	J.P. Morgan SE
23-jun-23	12:35:47	AMA.MC	Compra	XMAD	75	68,8000	J.P. Morgan SE
23-jun-23	12:40:34	AMA.MC	Compra	XMAD	81	68,7200	J.P. Morgan SE
23-jun-23	12:50:02	AMA.MC	Compra	XMAD	75	68,6600	J.P. Morgan SE
23-jun-23	13:18:30	AMA.MC	Compra	XMAD	76	68,8000	J.P. Morgan SE
23-jun-23	13:30:58	AMA.MC	Compra	XMAD	70	68,6400	J.P. Morgan SE
23-jun-23	13:30:58	AMA.MC	Compra	XMAD	5	68,6400	J.P. Morgan SE
23-jun-23	13:43:06	AMA.MC	Compra	XMAD	76	68,7800	J.P. Morgan SE
23-jun-23	13:51:26	AMA.MC	Compra	XMAD	76	68,8200	J.P. Morgan SE
23-jun-23	13:51:26	AMA.MC	Compra	XMAD	105	68,7800	J.P. Morgan SE
23-jun-23	14:05:14	AMA.MC	Compra	XMAD	78	68,7200	J.P. Morgan SE
23-jun-23	14:08:21	AMA.MC	Compra	XMAD	82	68,6400	J.P. Morgan SE
23-jun-23	14:17:45	AMA.MC	Compra	XMAD	37	68,5600	J.P. Morgan SE
23-jun-23	14:17:45	AMA.MC	Compra	XMAD	38	68,5600	J.P. Morgan SE
23-jun-23	14:24:30	AMA.MC	Compra	XMAD	105	68,4800	J.P. Morgan SE
23-jun-23	14:29:22	AMA.MC	Compra	XMAD	94	68,4200	J.P. Morgan SE
23-jun-23	14:29:30	AMA.MC	Compra	XMAD	83	68,4000	J.P. Morgan SE
23-jun-23	14:34:15	AMA.MC	Compra	XMAD	75	68,4000	J.P. Morgan SE
23-jun-23	14:37:36	AMA.MC	Compra	XMAD	105	68,3800	J.P. Morgan SE
23-jun-23	14:38:32	AMA.MC	Compra	XMAD	83	68,3800	J.P. Morgan SE
23-jun-23	14:39:17	AMA.MC	Compra	XMAD	75	68,3600	J.P. Morgan SE
23-jun-23	14:41:03	AMA.MC	Compra	XMAD	98	68,4200	J.P. Morgan SE
23-jun-23	14:44:54	AMA.MC	Compra	XMAD	113	68,4400	J.P. Morgan SE
23-jun-23	14:44:54	AMA.MC	Compra	XMAD	75	68,4200	J.P. Morgan SE
23-jun-23	14:47:01	AMA.MC	Compra	XMAD	83	68,3600	J.P. Morgan SE
23-jun-23	14:48:37	AMA.MC	Compra	XMAD	75	68,3600	J.P. Morgan SE
23-jun-23	14:52:08	AMA.MC	Compra	XMAD	83	68,4000	J.P. Morgan SE
23-jun-23	14:52:21	AMA.MC	Compra	XMAD	75	68,3800	J.P. Morgan SE
23-jun-23	14:55:07	AMA.MC	Compra	XMAD	75	68,3800	J.P. Morgan SE
23-jun-23	14:55:07	AMA.MC	Compra	XMAD	94	68,3600	J.P. Morgan SE
23-jun-23	14:55:07	AMA.MC	Compra	XMAD	106	68,3200	J.P. Morgan SE
23-jun-23	14:56:45	AMA.MC	Compra	XMAD	75	68,3600	J.P. Morgan SE
23-jun-23	14:58:24	AMA.MC	Compra	XMAD	113	68,3200	J.P. Morgan SE
23-jun-23	15:05:25	AMA.MC	Compra	XMAD	84	68,4600	J.P. Morgan SE
23-jun-23	15:05:42	AMA.MC	Compra	XMAD	105	68,4200	J.P. Morgan SE
23-jun-23	15:07:20	AMA.MC	Compra	XMAD	83	68,4000	J.P. Morgan SE
23-jun-23	15:07:20	AMA.MC	Compra	XMAD	83	68,3800	J.P. Morgan SE
23-jun-23	15:13:08	AMA.MC	Compra	XMAD	98	68,4200	J.P. Morgan SE
23-jun-23	15:17:29	AMA.MC	Compra	XMAD	1	68,4600	J.P. Morgan SE
23-jun-23	15:17:29	AMA.MC	Compra	XMAD	123	68,4600	J.P. Morgan SE
23-jun-23	15:17:29	AMA.MC	Compra	XMAD	30	68,4600	J.P. Morgan SE
23-jun-23	15:17:29	AMA.MC	Compra	XMAD	29	68,4600	J.P. Morgan SE
23-jun-23	15:18:05	AMA.MC	Compra	XMAD	6	68,4600	J.P. Morgan SE
23-jun-23	15:18:05	AMA.MC	Compra	XMAD	118	68,4600	J.P. Morgan SE
23-jun-23	15:18:05	AMA.MC	Compra	XMAD	20	68,4600	J.P. Morgan SE
23-jun-23	15:18:49	AMA.MC	Compra	XMAD	149	68,4400	J.P. Morgan SE
23-jun-23	15:19:45	AMA.MC	Compra	XMAD	110	68,4400	J.P. Morgan SE
23-jun-23	15:22:29	AMA.MC	Compra	XMAD	9	68,4400	J.P. Morgan SE
23-jun-23	15:22:47	AMA.MC	Compra	XMAD	83	68,4200	J.P. Morgan SE
23-jun-23	15:22:53	AMA.MC	Compra	XMAD	11	68,3800	J.P. Morgan SE
23-jun-23	15:22:53	AMA.MC	Compra	XMAD	77	68,3800	J.P. Morgan SE
23-jun-23	15:27:54	AMA.MC	Compra	XMAD	129	68,3800	J.P. Morgan SE
23-jun-23	15:28:05	AMA.MC	Compra	XMAD	95	68,3800	J.P. Morgan SE



23-jun-23	17:14:07	AMA.MC	Compra	XMAD	54	68,5600	J.P. Morgan SE
23-jun-23	17:14:07	AMA.MC	Compra	XMAD	26	68,5600	J.P. Morgan SE
23-jun-23	17:14:07	AMA.MC	Compra	XMAD	125	68,5600	J.P. Morgan SE
23-jun-23	17:14:40	AMA.MC	Compra	XMAD	113	68,5600	J.P. Morgan SE
23-jun-23	17:15:22	AMA.MC	Compra	XMAD	86	68,5600	J.P. Morgan SE
23-jun-23	17:15:22	AMA.MC	Compra	XMAD	84	68,5600	J.P. Morgan SE
23-jun-23	17:15:36	AMA.MC	Compra	XMAD	146	68,5400	J.P. Morgan SE
23-jun-23	17:16:04	AMA.MC	Compra	XMAD	216	68,5400	J.P. Morgan SE
23-jun-23	17:16:45	AMA.MC	Compra	XMAD	168	68,5400	J.P. Morgan SE
23-jun-23	17:17:10	AMA.MC	Compra	XMAD	150	68,5200	J.P. Morgan SE
23-jun-23	17:18:22	AMA.MC	Compra	XMAD	27	68,5400	J.P. Morgan SE
23-jun-23	17:18:22	AMA.MC	Compra	XMAD	50	68,5400	J.P. Morgan SE
23-jun-23	17:18:51	AMA.MC	Compra	XMAD	24	68,5400	J.P. Morgan SE
23-jun-23	17:18:51	AMA.MC	Compra	XMAD	75	68,5400	J.P. Morgan SE
23-jun-23	17:19:37	AMA.MC	Compra	XMAD	24	68,5400	J.P. Morgan SE
23-jun-23	17:19:37	AMA.MC	Compra	XMAD	89	68,5400	J.P. Morgan SE
23-jun-23	17:19:37	AMA.MC	Compra	XMAD	64	68,5400	J.P. Morgan SE
23-jun-23	17:19:49	AMA.MC	Compra	XMAD	41	68,5200	J.P. Morgan SE
23-jun-23	17:19:49	AMA.MC	Compra	XMAD	27	68,5200	J.P. Morgan SE
23-jun-23	17:19:49	AMA.MC	Compra	XMAD	90	68,5200	J.P. Morgan SE
23-jun-23	17:21:39	AMA.MC	Compra	XMAD	3	68,5000	J.P. Morgan SE
23-jun-23	17:21:39	AMA.MC	Compra	XMAD	115	68,5000	J.P. Morgan SE
23-jun-23	17:23:02	AMA.MC	Compra	XMAD	95	68,5200	J.P. Morgan SE
23-jun-23	17:23:02	AMA.MC	Compra	XMAD	86	68,5200	J.P. Morgan SE
23-jun-23	17:24:40	AMA.MC	Compra	XMAD	259	68,5200	J.P. Morgan SE
23-jun-23	17:26:07	AMA.MC	Compra	XMAD	118	68,5000	J.P. Morgan SE
23-jun-23	17:26:07	AMA.MC	Compra	XMAD	147	68,5000	J.P. Morgan SE
23-jun-23	17:26:34	AMA.MC	Compra	XMAD	135	68,5000	J.P. Morgan SE
23-jun-23	17:27:02	AMA.MC	Compra	XMAD	167	68,4800	J.P. Morgan SE
23-jun-23	17:27:08	AMA.MC	Compra	XMAD	87	68,4600	J.P. Morgan SE
23-jun-23	17:28:02	AMA.MC	Compra	XMAD	27	68,4600	J.P. Morgan SE
23-jun-23	17:28:02	AMA.MC	Compra	XMAD	90	68,4400	J.P. Morgan SE