

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

OTHER RELEVANT INFORMATION

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

With regard to other relevant information filed with the CNMV on June 5, 2023 (registration number 22856) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059) (Program 1) and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period June 19-23, 2023, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
19/06/23	AMS/AC A	Purchase	0	0
20/06/23	AMS/AC A	Purchase	1,395	68.8989
21/06/23	AMS/AC A	Purchase	14,587	68.8666
22/06/23	AMS/AC A	Purchase	16,345	68.2653
23/06/23	AMS/AC A	Purchase	22,117	68.5616

Total number of shares purchased under Program until June 23, 2023: **321,687 shares**

Madrid, 26 June 2023

Amadeus IT Group, S.A.

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	68,9400	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	68,2600	J.P. Morgan SE
22-jun-23	11:53:15	AMA MC	Compra	XMAD	128	68,2600	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	68,2800	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