

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 July 24-28, 2023, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
24/07/23	AMS/AC A	Purchase	18,259	67.0339
25/07/23	AMS/AC A	Purchase	10,092	67.2549
26/07/23	AMS/AC A	Purchase	13,360	66.7546
27/07/23	AMS/AC A	Purchase	5,572	68.4266
28/07/23	AMS/AC A	Purchase	28,876	66.2433

Total number of shares purchased under Program until July 28, 2023: **1,311,944 shares**

Madrid, 31 July 2023

Amadeus IT Group, S.A.

Summary

Daily Number of Shares Purchased	18.259	Daily VWAP (€ p/ share)	67,0215
Date of purchases	24-Jul-23	Weighted Average Purchase Price (€ p/ share)	67,0339
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.223.971,9801

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
24/07/2023	8:01:10	AMA.MC	Compra	XMAD	70	67,0800	J.P. Morgan SE
24/07/2023	8:01:10	AMA.MC	Compra	XMAD	54	67,0800	J.P. Morgan SE
24/07/2023	8:01:10	AMA.MC	Compra	XMAD	55	67,0400	J.P. Morgan SE
24/07/2023	8:03:27	AMA.MC	Compra	XMAD	81	66,8800	J.P. Morgan SE
24/07/2023	8:03:37	AMA.MC	Compra	XMAD	54	66,8000	J.P. Morgan SE
24/07/2023	8:04:59	AMA.MC	Compra	XMAD	59	66,6600	J.P. Morgan SE
24/07/2023	8:07:33	AMA.MC	Compra	XMAD	55	67,0000	J.P. Morgan SE
24/07/2023	8:08:25	AMA.MC	Compra	XMAD	76	67,0400	J.P. Morgan SE
24/07/2023	8:09:53	AMA.MC	Compra	XMAD	103	66,9600	J.P. Morgan SE
24/07/2023	8:11:04	AMA.MC	Compra	XMAD	81	66,9800	J.P. Morgan SE
24/07/2023	8:12:47	AMA.MC	Compra	XMAD	59	66,8800	J.P. Morgan SE
24/07/2023	8:14:59	AMA.MC	Compra	XMAD	54	66,9000	J.P. Morgan SE
24/07/2023	8:16:49	AMA.MC	Compra	XMAD	55	67,0600	J.P. Morgan SE
24/07/2023	8:19:47	AMA.MC	Compra	XMAD	76	67,0800	J.P. Morgan SE
24/07/2023	8:20:00	AMA.MC	Compra	XMAD	65	67,0400	J.P. Morgan SE
24/07/2023	8:21:46	AMA.MC	Compra	XMAD	70	67,1200	J.P. Morgan SE
24/07/2023	8:23:38	AMA.MC	Compra	XMAD	59	67,1000	J.P. Morgan SE
24/07/2023	8:24:50	AMA.MC	Compra	XMAD	65	67,1200	J.P. Morgan SE
24/07/2023	8:28:19	AMA.MC	Compra	XMAD	65	67,1400	J.P. Morgan SE
24/07/2023	8:29:39	AMA.MC	Compra	XMAD	60	67,2200	J.P. Morgan SE
24/07/2023	8:30:06	AMA.MC	Compra	XMAD	64	67,1800	J.P. Morgan SE
24/07/2023	8:31:07	AMA.MC	Compra	XMAD	59	67,0400	J.P. Morgan SE
24/07/2023	8:32:43	AMA.MC	Compra	XMAD	59	67,1000	J.P. Morgan SE
24/07/2023	8:32:49	AMA.MC	Compra	XMAD	59	67,0800	J.P. Morgan SE
24/07/2023	8:34:52	AMA.MC	Compra	XMAD	66	66,9400	J.P. Morgan SE
24/07/2023	8:37:34	AMA.MC	Compra	XMAD	55	66,9200	J.P. Morgan SE
24/07/2023	8:38:13	AMA.MC	Compra	XMAD	59	66,9000	J.P. Morgan SE
24/07/2023	8:41:33	AMA.MC	Compra	XMAD	54	66,9000	J.P. Morgan SE
24/07/2023	8:45:06	AMA.MC	Compra	XMAD	53	66,9600	J.P. Morgan SE
24/07/2023	8:45:06	AMA.MC	Compra	XMAD	1	66,9600	J.P. Morgan SE
24/07/2023	8:45:06	AMA.MC	Compra	XMAD	60	66,9400	J.P. Morgan SE
24/07/2023	8:46:57	AMA.MC	Compra	XMAD	54	66,9200	J.P. Morgan SE
24/07/2023	8:48:09	AMA.MC	Compra	XMAD	24	66,9400	J.P. Morgan SE
24/07/2023	8:48:09	AMA.MC	Compra	XMAD	35	66,9400	J.P. Morgan SE
24/07/2023	8:48:11	AMA.MC	Compra	XMAD	55	66,9200	J.P. Morgan SE
24/07/2023	8:50:29	AMA.MC	Compra	XMAD	71	66,8800	J.P. Morgan SE
24/07/2023	8:54:30	AMA.MC	Compra	XMAD	62	66,8400	J.P. Morgan SE
24/07/2023	8:58:47	AMA.MC	Compra	XMAD	59	66,8000	J.P. Morgan SE
24/07/2023	8:59:21	AMA.MC	Compra	XMAD	19	66,8000	J.P. Morgan SE
24/07/2023	8:59:21	AMA.MC	Compra	XMAD	40	66,8000	J.P. Morgan SE
24/07/2023	9:00:46	AMA.MC	Compra	XMAD	65	66,7800	J.P. Morgan SE
24/07/2023	9:01:18	AMA.MC	Compra	XMAD	54	66,7200	J.P. Morgan SE
24/07/2023	9:02:18	AMA.MC	Compra	XMAD	57	66,6800	J.P. Morgan SE
24/07/2023	9:03:08	AMA.MC	Compra	XMAD	65	66,6600	J.P. Morgan SE
24/07/2023	9:06:01	AMA.MC	Compra	XMAD	55	66,6200	J.P. Morgan SE
24/07/2023	9:07:56	AMA.MC	Compra	XMAD	61	66,6400	J.P. Morgan SE
24/07/2023	9:09:14	AMA.MC	Compra	XMAD	59	66,6200	J.P. Morgan SE
24/07/2023	9:14:58	AMA.MC	Compra	XMAD	76	66,8800	J.P. Morgan SE
24/07/2023	9:17:04	AMA.MC	Compra	XMAD	35	66,8800	J.P. Morgan SE
24/07/2023	9:17:04	AMA.MC	Compra	XMAD	30	66,8800	J.P. Morgan SE
24/07/2023	9:22:19	AMA.MC	Compra	XMAD	55	66,9200	J.P. Morgan SE
24/07/2023	9:31:41	AMA.MC	Compra	XMAD	91	67,0600	J.P. Morgan SE
24/07/2023	9:35:36	AMA.MC	Compra	XMAD	35	67,1400	J.P. Morgan SE
24/07/2023	9:35:36	AMA.MC	Compra	XMAD	84	67,1400	J.P. Morgan SE
24/07/2023	9:38:09	AMA.MC	Compra	XMAD	126	67,2000	J.P. Morgan SE
24/07/2023	9:38:09	AMA.MC	Compra	XMAD	66	67,2000	J.P. Morgan SE
24/07/2023	9:38:11	AMA.MC	Compra	XMAD	109	67,1600	J.P. Morgan SE
24/07/2023	9:40:09	AMA.MC	Compra	XMAD	71	67,1800	J.P. Morgan SE
24/07/2023	9:40:09	AMA.MC	Compra	XMAD	55	67,1600	J.P. Morgan SE
24/07/2023	9:41:11	AMA.MC	Compra	XMAD	59	67,1200	J.P. Morgan SE
24/07/2023	9:41:11	AMA.MC	Compra	XMAD	54	67,1000	J.P. Morgan SE
24/07/2023	9:43:45	AMA.MC	Compra	XMAD	14	67,0800	J.P. Morgan SE
24/07/2023	9:43:45	AMA.MC	Compra	XMAD	52	67,0800	J.P. Morgan SE
24/07/2023	9:48:28	AMA.MC	Compra	XMAD	54	67,0200	J.P. Morgan SE
24/07/2023	9:51:06	AMA.MC	Compra	XMAD	54	67,0200	J.P. Morgan SE
24/07/2023	9:53:05	AMA.MC	Compra	XMAD	54	67,0000	J.P. Morgan SE
24/07/2023	9:53:16	AMA.MC	Compra	XMAD	15	66,9600	J.P. Morgan SE
24/07/2023	9:53:16	AMA.MC	Compra	XMAD	55	66,9600	J.P. Morgan SE
24/07/2023	10:01:28	AMA.MC	Compra	XMAD	22	66,9400	J.P. Morgan SE
24/07/2023	10:01:28	AMA.MC	Compra	XMAD	32	66,9400	J.P. Morgan SE
24/07/2023	10:02:28	AMA.MC	Compra	XMAD	54	66,9200	J.P. Morgan SE
24/07/2023	10:03:57	AMA.MC	Compra	XMAD	55	66,9000	J.P. Morgan SE
24/07/2023	10:03:57	AMA.MC	Compra	XMAD	60	66,8800	J.P. Morgan SE
24/07/2023	10:19:21	AMA.MC	Compra	XMAD	108	67,1000	J.P. Morgan SE
24/07/2023	10:19:22	AMA.MC	Compra	XMAD	77	67,1000	J.P. Morgan SE
24/07/2023	10:20:23	AMA.MC	Compra	XMAD	118	67,0800	J.P. Morgan SE
24/07/2023	10:23:53	AMA.MC	Compra	XMAD	56	67,1400	J.P. Morgan SE
24/07/2023	10:27:20	AMA.MC	Compra	XMAD	60	67,1200	J.P. Morgan SE
24/07/2023	10:27:20	AMA.MC	Compra	XMAD	72	67,1000	J.P. Morgan SE
24/07/2023	10:34:23	AMA.MC	Compra	XMAD	73	67,1600	J.P. Morgan SE
24/07/2023	10:37:25	AMA.MC	Compra	XMAD	75	67,1400	J.P. Morgan SE
24/07/2023	10:37:25	AMA.MC	Compra	XMAD	23	67,1400	J.P. Morgan SE
24/07/2023	10:47:59	AMA.MC	Compra	XMAD	47	67,2000	J.P. Morgan SE
24/07/2023	10:47:59	AMA.MC	Compra	XMAD	46	67,2000	J.P. Morgan SE
24/07/2023	10:47:59	AMA.MC	Compra	XMAD	70	67,2000	J.P. Morgan SE
24/07/2023	10:48:03	AMA.MC	Compra	XMAD	77	67,1600	J.P. Morgan SE
24/07/2023	10:55:08	AMA.MC	Compra	XMAD	100	67,1800	J.P. Morgan SE
24/07/2023	10:56:10	AMA.MC	Compra	XMAD	91	67,1600	J.P. Morgan SE
24/07/2023	10:56:36	AMA.MC	Compra	XMAD	68	67,1400	J.P. Morgan SE
24/07/2023	11:12:40	AMA.MC	Compra	XMAD	135	67,1400	J.P. Morgan SE
24/07/2023	11:12:42	AMA.MC	Compra	XMAD	34	67,1400	J.P. Morgan SE

24/07/2023	11:12:42	AMA.MC	Compra	XMAD	33	67,1400	J.P. Morgan SE
24/07/2023	11:14:22	AMA.MC	Compra	XMAD	60	67,1400	J.P. Morgan SE
24/07/2023	11:14:22	AMA.MC	Compra	XMAD	49	67,1400	J.P. Morgan SE
24/07/2023	11:16:48	AMA.MC	Compra	XMAD	95	67,1600	J.P. Morgan SE
24/07/2023	11:16:49	AMA.MC	Compra	XMAD	69	67,1400	J.P. Morgan SE
24/07/2023	11:23:59	AMA.MC	Compra	XMAD	87	67,1800	J.P. Morgan SE
24/07/2023	11:27:20	AMA.MC	Compra	XMAD	76	67,1800	J.P. Morgan SE
24/07/2023	11:27:24	AMA.MC	Compra	XMAD	65	67,1600	J.P. Morgan SE
24/07/2023	11:31:59	AMA.MC	Compra	XMAD	13	67,1200	J.P. Morgan SE
24/07/2023	11:31:59	AMA.MC	Compra	XMAD	46	67,1200	J.P. Morgan SE
24/07/2023	11:35:56	AMA.MC	Compra	XMAD	54	67,1600	J.P. Morgan SE
24/07/2023	11:44:36	AMA.MC	Compra	XMAD	65	67,1200	J.P. Morgan SE
24/07/2023	11:45:50	AMA.MC	Compra	XMAD	91	67,1200	J.P. Morgan SE
24/07/2023	11:46:27	AMA.MC	Compra	XMAD	81	67,1400	J.P. Morgan SE
24/07/2023	11:47:28	AMA.MC	Compra	XMAD	70	67,1200	J.P. Morgan SE
24/07/2023	11:54:21	AMA.MC	Compra	XMAD	55	67,1000	J.P. Morgan SE
24/07/2023	11:57:28	AMA.MC	Compra	XMAD	59	67,0600	J.P. Morgan SE
24/07/2023	12:01:14	AMA.MC	Compra	XMAD	76	67,0600	J.P. Morgan SE
24/07/2023	12:03:48	AMA.MC	Compra	XMAD	81	67,0400	J.P. Morgan SE
24/07/2023	12:03:55	AMA.MC	Compra	XMAD	54	67,0200	J.P. Morgan SE
24/07/2023	12:17:02	AMA.MC	Compra	XMAD	80	67,1600	J.P. Morgan SE
24/07/2023	12:18:09	AMA.MC	Compra	XMAD	73	67,1400	J.P. Morgan SE
24/07/2023	12:20:37	AMA.MC	Compra	XMAD	99	67,1200	J.P. Morgan SE
24/07/2023	12:24:33	AMA.MC	Compra	XMAD	66	67,1600	J.P. Morgan SE
24/07/2023	12:36:12	AMA.MC	Compra	XMAD	97	67,1600	J.P. Morgan SE
24/07/2023	12:37:16	AMA.MC	Compra	XMAD	54	67,1400	J.P. Morgan SE
24/07/2023	12:38:03	AMA.MC	Compra	XMAD	98	67,1400	J.P. Morgan SE
24/07/2023	12:39:36	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
24/07/2023	12:42:12	AMA.MC	Compra	XMAD	59	67,1000	J.P. Morgan SE
24/07/2023	12:42:44	AMA.MC	Compra	XMAD	65	67,0800	J.P. Morgan SE
24/07/2023	12:50:51	AMA.MC	Compra	XMAD	41	67,0600	J.P. Morgan SE
24/07/2023	13:02:04	AMA.MC	Compra	XMAD	102	67,1200	J.P. Morgan SE
24/07/2023	13:02:04	AMA.MC	Compra	XMAD	58	67,1200	J.P. Morgan SE
24/07/2023	13:02:57	AMA.MC	Compra	XMAD	73	67,1000	J.P. Morgan SE
24/07/2023	13:09:29	AMA.MC	Compra	XMAD	91	67,1200	J.P. Morgan SE
24/07/2023	13:14:09	AMA.MC	Compra	XMAD	99	67,1000	J.P. Morgan SE
24/07/2023	13:18:04	AMA.MC	Compra	XMAD	128	67,1000	J.P. Morgan SE
24/07/2023	13:20:01	AMA.MC	Compra	XMAD	92	67,0800	J.P. Morgan SE
24/07/2023	13:22:00	AMA.MC	Compra	XMAD	98	67,0600	J.P. Morgan SE
24/07/2023	13:23:09	AMA.MC	Compra	XMAD	76	67,0600	J.P. Morgan SE
24/07/2023	13:33:04	AMA.MC	Compra	XMAD	97	67,1400	J.P. Morgan SE
24/07/2023	13:33:18	AMA.MC	Compra	XMAD	94	67,1200	J.P. Morgan SE
24/07/2023	13:35:02	AMA.MC	Compra	XMAD	23	67,1200	J.P. Morgan SE
24/07/2023	13:35:55	AMA.MC	Compra	XMAD	23	67,1200	J.P. Morgan SE
24/07/2023	13:35:55	AMA.MC	Compra	XMAD	27	67,1200	J.P. Morgan SE
24/07/2023	13:37:16	AMA.MC	Compra	XMAD	90	67,1000	J.P. Morgan SE
24/07/2023	13:37:35	AMA.MC	Compra	XMAD	31	67,0800	J.P. Morgan SE
24/07/2023	13:37:43	AMA.MC	Compra	XMAD	27	67,0800	J.P. Morgan SE
24/07/2023	13:39:13	AMA.MC	Compra	XMAD	8	67,0800	J.P. Morgan SE
24/07/2023	13:39:13	AMA.MC	Compra	XMAD	55	67,0800	J.P. Morgan SE
24/07/2023	13:41:38	AMA.MC	Compra	XMAD	59	67,0800	J.P. Morgan SE
24/07/2023	13:43:05	AMA.MC	Compra	XMAD	81	67,0600	J.P. Morgan SE
24/07/2023	13:44:42	AMA.MC	Compra	XMAD	59	67,0600	J.P. Morgan SE
24/07/2023	13:51:09	AMA.MC	Compra	XMAD	54	67,1000	J.P. Morgan SE
24/07/2023	13:53:45	AMA.MC	Compra	XMAD	56	67,1400	J.P. Morgan SE
24/07/2023	13:54:10	AMA.MC	Compra	XMAD	60	67,1200	J.P. Morgan SE
24/07/2023	13:54:18	AMA.MC	Compra	XMAD	23	67,1200	J.P. Morgan SE
24/07/2023	13:56:03	AMA.MC	Compra	XMAD	67	67,1200	J.P. Morgan SE
24/07/2023	13:56:10	AMA.MC	Compra	XMAD	70	67,1400	J.P. Morgan SE
24/07/2023	13:59:14	AMA.MC	Compra	XMAD	70	67,1200	J.P. Morgan SE
24/07/2023	14:01:18	AMA.MC	Compra	XMAD	60	67,1200	J.P. Morgan SE
24/07/2023	14:05:12	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
24/07/2023	14:05:31	AMA.MC	Compra	XMAD	56	67,1000	J.P. Morgan SE
24/07/2023	14:06:52	AMA.MC	Compra	XMAD	62	67,0800	J.P. Morgan SE
24/07/2023	14:10:12	AMA.MC	Compra	XMAD	54	67,1000	J.P. Morgan SE
24/07/2023	14:13:17	AMA.MC	Compra	XMAD	60	67,1200	J.P. Morgan SE
24/07/2023	14:15:04	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
24/07/2023	14:16:47	AMA.MC	Compra	XMAD	70	67,1200	J.P. Morgan SE
24/07/2023	14:20:29	AMA.MC	Compra	XMAD	70	67,1000	J.P. Morgan SE
24/07/2023	14:21:58	AMA.MC	Compra	XMAD	57	67,0800	J.P. Morgan SE
24/07/2023	14:22:00	AMA.MC	Compra	XMAD	59	67,0600	J.P. Morgan SE
24/07/2023	14:22:00	AMA.MC	Compra	XMAD	77	67,0600	J.P. Morgan SE
24/07/2023	14:22:54	AMA.MC	Compra	XMAD	8	67,0400	J.P. Morgan SE
24/07/2023	14:25:17	AMA.MC	Compra	XMAD	54	67,0600	J.P. Morgan SE
24/07/2023	14:26:30	AMA.MC	Compra	XMAD	65	67,0600	J.P. Morgan SE
24/07/2023	14:32:26	AMA.MC	Compra	XMAD	130	67,0600	J.P. Morgan SE
24/07/2023	14:33:12	AMA.MC	Compra	XMAD	70	67,0400	J.P. Morgan SE
24/07/2023	14:33:13	AMA.MC	Compra	XMAD	36	67,0200	J.P. Morgan SE
24/07/2023	14:33:13	AMA.MC	Compra	XMAD	29	67,0200	J.P. Morgan SE
24/07/2023	14:34:07	AMA.MC	Compra	XMAD	5	67,0000	J.P. Morgan SE
24/07/2023	14:34:07	AMA.MC	Compra	XMAD	97	67,0000	J.P. Morgan SE
24/07/2023	14:35:26	AMA.MC	Compra	XMAD	66	67,0200	J.P. Morgan SE
24/07/2023	14:36:38	AMA.MC	Compra	XMAD	62	67,0000	J.P. Morgan SE
24/07/2023	14:36:57	AMA.MC	Compra	XMAD	73	66,9800	J.P. Morgan SE
24/07/2023	14:38:18	AMA.MC	Compra	XMAD	81	67,0000	J.P. Morgan SE
24/07/2023	14:38:45	AMA.MC	Compra	XMAD	70	66,9800	J.P. Morgan SE
24/07/2023	14:40:21	AMA.MC	Compra	XMAD	41	66,9600	J.P. Morgan SE
24/07/2023	14:40:21	AMA.MC	Compra	XMAD	24	66,9600	J.P. Morgan SE
24/07/2023	14:41:15	AMA.MC	Compra	XMAD	65	66,9400	J.P. Morgan SE
24/07/2023	14:41:29	AMA.MC	Compra	XMAD	65	66,9200	J.P. Morgan SE
24/07/2023	14:43:30	AMA.MC	Compra	XMAD	59	66,9200	J.P. Morgan SE
24/07/2023	14:43:31	AMA.MC	Compra	XMAD	76	66,9000	J.P. Morgan SE
24/07/2023	14:45:00	AMA.MC	Compra	XMAD	76	66,8800	J.P. Morgan SE
24/07/2023	14:46:49	AMA.MC	Compra	XMAD	70	66,8800	J.P. Morgan SE
24/07/2023	14:48:50	AMA.MC	Compra	XMAD	56	66,9000	J.P. Morgan SE
24/07/2023	14:48:54	AMA.MC	Compra	XMAD	56	66,8800	J.P. Morgan SE
24/07/2023	14:50:12	AMA.MC	Compra	XMAD	81	66,9200	J.P. Morgan SE
24/07/2023	14:51:50	AMA.MC	Compra	XMAD	73	66,9200	J.P. Morgan SE
24/07/2023	14:51:56	AMA.MC	Compra	XMAD	59	66,9000	J.P. Morgan SE
24/07/2023	14:51:56	AMA.MC	Compra	XMAD	80	66,9000	J.P. Morgan SE
24/07/2023	14:53:36	AMA.MC	Compra	XMAD	54	66,9000	J.P. Morgan SE
24/07/2023	14:53:47	AMA.MC	Compra	XMAD	54	66,8800	J.P. Morgan SE
24/07/2023	14:55:00	AMA.MC	Compra	XMAD	70	66,8400	J.P. Morgan SE

24/07/2023	14:55:07	AMA.MC	Compra	XMAD	60	66,8200	J.P. Morgan SE
24/07/2023	14:56:19	AMA.MC	Compra	XMAD	59	66,8200	J.P. Morgan SE
24/07/2023	14:56:48	AMA.MC	Compra	XMAD	8	66,8000	J.P. Morgan SE
24/07/2023	14:56:48	AMA.MC	Compra	XMAD	57	66,8000	J.P. Morgan SE
24/07/2023	14:58:15	AMA.MC	Compra	XMAD	55	66,8000	J.P. Morgan SE
24/07/2023	15:01:03	AMA.MC	Compra	XMAD	55	66,8400	J.P. Morgan SE
24/07/2023	15:01:10	AMA.MC	Compra	XMAD	3	66,8200	J.P. Morgan SE
24/07/2023	15:01:10	AMA.MC	Compra	XMAD	12	66,8200	J.P. Morgan SE
24/07/2023	15:01:22	AMA.MC	Compra	XMAD	61	66,8200	J.P. Morgan SE
24/07/2023	15:04:47	AMA.MC	Compra	XMAD	70	66,7800	J.P. Morgan SE
24/07/2023	15:04:47	AMA.MC	Compra	XMAD	14	66,7600	J.P. Morgan SE
24/07/2023	15:06:26	AMA.MC	Compra	XMAD	75	66,8600	J.P. Morgan SE
24/07/2023	15:06:27	AMA.MC	Compra	XMAD	46	66,8400	J.P. Morgan SE
24/07/2023	15:06:29	AMA.MC	Compra	XMAD	36	66,8400	J.P. Morgan SE
24/07/2023	15:06:29	AMA.MC	Compra	XMAD	60	66,8400	J.P. Morgan SE
24/07/2023	15:10:09	AMA.MC	Compra	XMAD	63	66,8400	J.P. Morgan SE
24/07/2023	15:14:05	AMA.MC	Compra	XMAD	143	66,9400	J.P. Morgan SE
24/07/2023	15:15:27	AMA.MC	Compra	XMAD	54	66,9200	J.P. Morgan SE
24/07/2023	15:15:27	AMA.MC	Compra	XMAD	69	66,9200	J.P. Morgan SE
24/07/2023	15:15:43	AMA.MC	Compra	XMAD	5	66,9000	J.P. Morgan SE
24/07/2023	15:15:43	AMA.MC	Compra	XMAD	91	66,9000	J.P. Morgan SE
24/07/2023	15:15:46	AMA.MC	Compra	XMAD	76	66,8800	J.P. Morgan SE
24/07/2023	15:16:05	AMA.MC	Compra	XMAD	54	66,9000	J.P. Morgan SE
24/07/2023	15:17:09	AMA.MC	Compra	XMAD	6	66,9000	J.P. Morgan SE
24/07/2023	15:22:30	AMA.MC	Compra	XMAD	147	67,0000	J.P. Morgan SE
24/07/2023	15:23:00	AMA.MC	Compra	XMAD	107	66,9800	J.P. Morgan SE
24/07/2023	15:23:00	AMA.MC	Compra	XMAD	62	66,9800	J.P. Morgan SE
24/07/2023	15:24:57	AMA.MC	Compra	XMAD	100	67,0200	J.P. Morgan SE
24/07/2023	15:25:22	AMA.MC	Compra	XMAD	19	67,0200	J.P. Morgan SE
24/07/2023	15:25:22	AMA.MC	Compra	XMAD	77	67,0200	J.P. Morgan SE
24/07/2023	15:26:33	AMA.MC	Compra	XMAD	97	66,9800	J.P. Morgan SE
24/07/2023	15:29:46	AMA.MC	Compra	XMAD	130	67,0200	J.P. Morgan SE
24/07/2023	15:29:49	AMA.MC	Compra	XMAD	52	67,0000	J.P. Morgan SE
24/07/2023	15:29:49	AMA.MC	Compra	XMAD	40	67,0000	J.P. Morgan SE
24/07/2023	15:31:01	AMA.MC	Compra	XMAD	18	67,0200	J.P. Morgan SE
24/07/2023	15:31:04	AMA.MC	Compra	XMAD	69	67,0200	J.P. Morgan SE
24/07/2023	15:32:52	AMA.MC	Compra	XMAD	77	67,0200	J.P. Morgan SE
24/07/2023	15:33:39	AMA.MC	Compra	XMAD	86	67,0000	J.P. Morgan SE
24/07/2023	15:33:46	AMA.MC	Compra	XMAD	71	66,9800	J.P. Morgan SE
24/07/2023	15:35:12	AMA.MC	Compra	XMAD	81	66,9800	J.P. Morgan SE
24/07/2023	15:40:59	AMA.MC	Compra	XMAD	119	67,0000	J.P. Morgan SE
24/07/2023	15:40:59	AMA.MC	Compra	XMAD	12	67,0000	J.P. Morgan SE
24/07/2023	15:42:18	AMA.MC	Compra	XMAD	72	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	151	67,0000	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	10	67,0000	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	60	67,0000	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	49	67,0000	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	138	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	63	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	65	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	100	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	60	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	56	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	57	66,9800	J.P. Morgan SE
24/07/2023	15:46:41	AMA.MC	Compra	XMAD	58	66,9800	J.P. Morgan SE
24/07/2023	15:48:22	AMA.MC	Compra	XMAD	10	67,0200	J.P. Morgan SE
24/07/2023	15:48:22	AMA.MC	Compra	XMAD	50	67,0200	J.P. Morgan SE
24/07/2023	15:49:46	AMA.MC	Compra	XMAD	76	67,0000	J.P. Morgan SE
24/07/2023	15:51:41	AMA.MC	Compra	XMAD	70	67,0000	J.P. Morgan SE
24/07/2023	15:52:14	AMA.MC	Compra	XMAD	59	66,9800	J.P. Morgan SE
24/07/2023	15:55:41	AMA.MC	Compra	XMAD	67	67,0000	J.P. Morgan SE
24/07/2023	16:03:40	AMA.MC	Compra	XMAD	70	67,0600	J.P. Morgan SE
24/07/2023	16:03:40	AMA.MC	Compra	XMAD	20	67,0600	J.P. Morgan SE
24/07/2023	16:03:40	AMA.MC	Compra	XMAD	50	67,0600	J.P. Morgan SE
24/07/2023	16:03:40	AMA.MC	Compra	XMAD	67	67,0600	J.P. Morgan SE
24/07/2023	16:03:40	AMA.MC	Compra	XMAD	55	67,0600	J.P. Morgan SE
24/07/2023	16:03:48	AMA.MC	Compra	XMAD	196	67,0400	J.P. Morgan SE
24/07/2023	16:06:22	AMA.MC	Compra	XMAD	169	67,0800	J.P. Morgan SE
24/07/2023	16:08:30	AMA.MC	Compra	XMAD	6	67,1000	J.P. Morgan SE
24/07/2023	16:08:30	AMA.MC	Compra	XMAD	53	67,1000	J.P. Morgan SE
24/07/2023	16:08:30	AMA.MC	Compra	XMAD	71	67,1000	J.P. Morgan SE
24/07/2023	16:08:35	AMA.MC	Compra	XMAD	157	67,0800	J.P. Morgan SE
24/07/2023	16:09:13	AMA.MC	Compra	XMAD	75	67,0600	J.P. Morgan SE
24/07/2023	16:09:13	AMA.MC	Compra	XMAD	75	67,0600	J.P. Morgan SE
24/07/2023	16:13:07	AMA.MC	Compra	XMAD	191	67,1400	J.P. Morgan SE
24/07/2023	16:14:59	AMA.MC	Compra	XMAD	15	67,1600	J.P. Morgan SE
24/07/2023	16:14:59	AMA.MC	Compra	XMAD	149	67,1600	J.P. Morgan SE
24/07/2023	16:15:56	AMA.MC	Compra	XMAD	117	67,1400	J.P. Morgan SE
24/07/2023	16:18:11	AMA.MC	Compra	XMAD	125	67,1600	J.P. Morgan SE
24/07/2023	16:19:43	AMA.MC	Compra	XMAD	121	67,2000	J.P. Morgan SE
24/07/2023	16:21:46	AMA.MC	Compra	XMAD	32	67,1800	J.P. Morgan SE
24/07/2023	16:21:46	AMA.MC	Compra	XMAD	108	67,1800	J.P. Morgan SE
24/07/2023	16:21:46	AMA.MC	Compra	XMAD	87	67,1800	J.P. Morgan SE
24/07/2023	16:24:05	AMA.MC	Compra	XMAD	121	67,2200	J.P. Morgan SE
24/07/2023	16:25:21	AMA.MC	Compra	XMAD	15	67,2400	J.P. Morgan SE
24/07/2023	16:26:35	AMA.MC	Compra	XMAD	54	67,2200	J.P. Morgan SE
24/07/2023	16:26:38	AMA.MC	Compra	XMAD	62	67,2200	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	10.092	Daily VWAP (€ p/ share)	67.2060
Date of purchases	25-Jul-23	Weighted Average Purchase Price (€ p/ share)	67.2549
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	678.736.4508

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
25/07/2023	8:01:00	AMA.MC	Compra	XMAD	70	67,0800	J.P. Morgan SE
25/07/2023	8:01:00	AMA.MC	Compra	XMAD	65	67,0800	J.P. Morgan SE
25/07/2023	8:03:05	AMA.MC	Compra	XMAD	60	67,2000	J.P. Morgan SE
25/07/2023	8:05:37	AMA.MC	Compra	XMAD	55	67,1800	J.P. Morgan SE
25/07/2023	8:06:14	AMA.MC	Compra	XMAD	81	67,1800	J.P. Morgan SE
25/07/2023	8:07:51	AMA.MC	Compra	XMAD	55	67,1200	J.P. Morgan SE
25/07/2023	8:09:49	AMA.MC	Compra	XMAD	55	67,1400	J.P. Morgan SE
25/07/2023	8:11:43	AMA.MC	Compra	XMAD	63	67,1400	J.P. Morgan SE
25/07/2023	8:13:38	AMA.MC	Compra	XMAD	55	67,1400	J.P. Morgan SE
25/07/2023	8:14:30	AMA.MC	Compra	XMAD	56	67,0800	J.P. Morgan SE
25/07/2023	8:16:19	AMA.MC	Compra	XMAD	56	67,1200	J.P. Morgan SE
25/07/2023	8:19:19	AMA.MC	Compra	XMAD	59	67,0200	J.P. Morgan SE
25/07/2023	8:20:06	AMA.MC	Compra	XMAD	56	66,9600	J.P. Morgan SE
25/07/2023	8:23:46	AMA.MC	Compra	XMAD	54	66,9600	J.P. Morgan SE
25/07/2023	8:29:16	AMA.MC	Compra	XMAD	58	67,1000	J.P. Morgan SE
25/07/2023	8:31:18	AMA.MC	Compra	XMAD	59	67,1400	J.P. Morgan SE
25/07/2023	8:33:55	AMA.MC	Compra	XMAD	70	67,1400	J.P. Morgan SE
25/07/2023	8:36:12	AMA.MC	Compra	XMAD	60	67,1000	J.P. Morgan SE
25/07/2023	8:39:07	AMA.MC	Compra	XMAD	54	67,1800	J.P. Morgan SE
25/07/2023	8:39:52	AMA.MC	Compra	XMAD	59	67,1800	J.P. Morgan SE
25/07/2023	8:46:58	AMA.MC	Compra	XMAD	58	67,1800	J.P. Morgan SE
25/07/2023	8:47:58	AMA.MC	Compra	XMAD	54	67,1600	J.P. Morgan SE
25/07/2023	8:55:04	AMA.MC	Compra	XMAD	59	67,3600	J.P. Morgan SE
25/07/2023	8:56:54	AMA.MC	Compra	XMAD	70	67,3600	J.P. Morgan SE
25/07/2023	8:58:54	AMA.MC	Compra	XMAD	55	67,3400	J.P. Morgan SE
25/07/2023	9:00:44	AMA.MC	Compra	XMAD	60	67,3600	J.P. Morgan SE
25/07/2023	9:01:43	AMA.MC	Compra	XMAD	54	67,3400	J.P. Morgan SE
25/07/2023	9:03:00	AMA.MC	Compra	XMAD	54	67,3200	J.P. Morgan SE
25/07/2023	9:13:27	AMA.MC	Compra	XMAD	65	67,4800	J.P. Morgan SE
25/07/2023	9:13:27	AMA.MC	Compra	XMAD	81	67,4600	J.P. Morgan SE
25/07/2023	9:14:32	AMA.MC	Compra	XMAD	52	67,4400	J.P. Morgan SE
25/07/2023	9:14:32	AMA.MC	Compra	XMAD	24	67,4400	J.P. Morgan SE
25/07/2023	9:24:57	AMA.MC	Compra	XMAD	62	67,5400	J.P. Morgan SE
25/07/2023	9:24:57	AMA.MC	Compra	XMAD	55	67,5400	J.P. Morgan SE
25/07/2023	9:34:29	AMA.MC	Compra	XMAD	55	67,5800	J.P. Morgan SE
25/07/2023	9:34:45	AMA.MC	Compra	XMAD	55	67,5600	J.P. Morgan SE
25/07/2023	9:34:49	AMA.MC	Compra	XMAD	54	67,5400	J.P. Morgan SE
25/07/2023	9:41:10	AMA.MC	Compra	XMAD	54	67,5400	J.P. Morgan SE
25/07/2023	9:41:43	AMA.MC	Compra	XMAD	54	67,5000	J.P. Morgan SE
25/07/2023	9:42:55	AMA.MC	Compra	XMAD	55	67,4800	J.P. Morgan SE
25/07/2023	9:51:01	AMA.MC	Compra	XMAD	58	67,4800	J.P. Morgan SE
25/07/2023	9:51:48	AMA.MC	Compra	XMAD	63	67,4600	J.P. Morgan SE
25/07/2023	9:51:48	AMA.MC	Compra	XMAD	57	67,4400	J.P. Morgan SE
25/07/2023	9:57:12	AMA.MC	Compra	XMAD	54	67,4000	J.P. Morgan SE
25/07/2023	10:04:21	AMA.MC	Compra	XMAD	54	67,4200	J.P. Morgan SE
25/07/2023	10:04:25	AMA.MC	Compra	XMAD	59	67,4000	J.P. Morgan SE
25/07/2023	10:04:25	AMA.MC	Compra	XMAD	55	67,3800	J.P. Morgan SE
25/07/2023	10:07:13	AMA.MC	Compra	XMAD	54	67,3200	J.P. Morgan SE
25/07/2023	10:13:00	AMA.MC	Compra	XMAD	54	67,3400	J.P. Morgan SE
25/07/2023	10:20:04	AMA.MC	Compra	XMAD	56	67,3000	J.P. Morgan SE
25/07/2023	10:20:04	AMA.MC	Compra	XMAD	1	67,3000	J.P. Morgan SE
25/07/2023	10:20:28	AMA.MC	Compra	XMAD	54	67,2800	J.P. Morgan SE
25/07/2023	10:27:05	AMA.MC	Compra	XMAD	57	67,2400	J.P. Morgan SE
25/07/2023	10:27:40	AMA.MC	Compra	XMAD	55	67,2200	J.P. Morgan SE
25/07/2023	10:35:04	AMA.MC	Compra	XMAD	54	67,2200	J.P. Morgan SE
25/07/2023	10:36:01	AMA.MC	Compra	XMAD	54	67,2200	J.P. Morgan SE
25/07/2023	10:36:55	AMA.MC	Compra	XMAD	54	67,2000	J.P. Morgan SE
25/07/2023	10:47:04	AMA.MC	Compra	XMAD	55	67,3200	J.P. Morgan SE
25/07/2023	10:49:41	AMA.MC	Compra	XMAD	56	67,3000	J.P. Morgan SE
25/07/2023	10:55:50	AMA.MC	Compra	XMAD	54	67,3000	J.P. Morgan SE
25/07/2023	10:56:06	AMA.MC	Compra	XMAD	55	67,3400	J.P. Morgan SE
25/07/2023	10:57:43	AMA.MC	Compra	XMAD	60	67,3400	J.P. Morgan SE
25/07/2023	11:07:48	AMA.MC	Compra	XMAD	23	67,3800	J.P. Morgan SE
25/07/2023	11:07:48	AMA.MC	Compra	XMAD	37	67,3800	J.P. Morgan SE
25/07/2023	11:13:35	AMA.MC	Compra	XMAD	31	67,4000	J.P. Morgan SE
25/07/2023	11:13:35	AMA.MC	Compra	XMAD	28	67,4000	J.P. Morgan SE
25/07/2023	11:16:50	AMA.MC	Compra	XMAD	55	67,4400	J.P. Morgan SE
25/07/2023	11:16:50	AMA.MC	Compra	XMAD	81	67,4200	J.P. Morgan SE
25/07/2023	11:32:50	AMA.MC	Compra	XMAD	76	67,4600	J.P. Morgan SE
25/07/2023	11:34:03	AMA.MC	Compra	XMAD	54	67,4200	J.P. Morgan SE
25/07/2023	11:40:15	AMA.MC	Compra	XMAD	9	67,5200	J.P. Morgan SE
25/07/2023	11:49:08	AMA.MC	Compra	XMAD	59	67,5600	J.P. Morgan SE
25/07/2023	11:49:08	AMA.MC	Compra	XMAD	12	67,5600	J.P. Morgan SE
25/07/2023	11:51:04	AMA.MC	Compra	XMAD	66	67,6000	J.P. Morgan SE
25/07/2023	11:52:41	AMA.MC	Compra	XMAD	63	67,6000	J.P. Morgan SE
25/07/2023	11:59:04	AMA.MC	Compra	XMAD	65	67,6000	J.P. Morgan SE
25/07/2023	11:59:46	AMA.MC	Compra	XMAD	79	67,5800	J.P. Morgan SE
25/07/2023	11:59:46	AMA.MC	Compra	XMAD	24	67,5600	J.P. Morgan SE
25/07/2023	11:59:46	AMA.MC	Compra	XMAD	43	67,5600	J.P. Morgan SE
25/07/2023	12:06:18	AMA.MC	Compra	XMAD	54	67,5800	J.P. Morgan SE
25/07/2023	12:09:47	AMA.MC	Compra	XMAD	25	67,5400	J.P. Morgan SE
25/07/2023	12:09:47	AMA.MC	Compra	XMAD	34	67,5400	J.P. Morgan SE
25/07/2023	12:16:27	AMA.MC	Compra	XMAD	59	67,5400	J.P. Morgan SE
25/07/2023	12:16:39	AMA.MC	Compra	XMAD	82	67,5200	J.P. Morgan SE
25/07/2023	12:31:21	AMA.MC	Compra	XMAD	70	67,6000	J.P. Morgan SE
25/07/2023	12:31:21	AMA.MC	Compra	XMAD	55	67,5800	J.P. Morgan SE
25/07/2023	12:31:21	AMA.MC	Compra	XMAD	64	67,5800	J.P. Morgan SE
25/07/2023	12:34:00	AMA.MC	Compra	XMAD	81	67,5800	J.P. Morgan SE
25/07/2023	12:45:42	AMA.MC	Compra	XMAD	69	67,5800	J.P. Morgan SE
25/07/2023	12:49:04	AMA.MC	Compra	XMAD	55	67,5800	J.P. Morgan SE
25/07/2023	12:54:56	AMA.MC	Compra	XMAD	10	67,5400	J.P. Morgan SE

25/07/2023	12:57:05	AMA.MC	Compra	XMAD	57	67,5400	J.P. Morgan SE
25/07/2023	12:57:06	AMA.MC	Compra	XMAD	62	67,5200	J.P. Morgan SE
25/07/2023	12:57:53	AMA.MC	Compra	XMAD	65	67,4800	J.P. Morgan SE
25/07/2023	13:04:04	AMA.MC	Compra	XMAD	58	67,4600	J.P. Morgan SE
25/07/2023	13:11:14	AMA.MC	Compra	XMAD	54	67,4800	J.P. Morgan SE
25/07/2023	13:16:36	AMA.MC	Compra	XMAD	62	67,4000	J.P. Morgan SE
25/07/2023	13:17:45	AMA.MC	Compra	XMAD	59	67,4000	J.P. Morgan SE
25/07/2023	13:18:35	AMA.MC	Compra	XMAD	60	67,3600	J.P. Morgan SE
25/07/2023	13:25:12	AMA.MC	Compra	XMAD	54	67,3600	J.P. Morgan SE
25/07/2023	13:35:03	AMA.MC	Compra	XMAD	60	67,4200	J.P. Morgan SE
25/07/2023	13:35:28	AMA.MC	Compra	XMAD	58	67,4000	J.P. Morgan SE
25/07/2023	13:37:01	AMA.MC	Compra	XMAD	55	67,4000	J.P. Morgan SE
25/07/2023	13:43:22	AMA.MC	Compra	XMAD	66	67,3800	J.P. Morgan SE
25/07/2023	13:47:52	AMA.MC	Compra	XMAD	69	67,3600	J.P. Morgan SE
25/07/2023	13:49:22	AMA.MC	Compra	XMAD	70	67,3400	J.P. Morgan SE
25/07/2023	13:54:26	AMA.MC	Compra	XMAD	54	67,3400	J.P. Morgan SE
25/07/2023	13:57:22	AMA.MC	Compra	XMAD	58	67,3200	J.P. Morgan SE
25/07/2023	13:59:50	AMA.MC	Compra	XMAD	54	67,2800	J.P. Morgan SE
25/07/2023	14:09:17	AMA.MC	Compra	XMAD	54	67,2800	J.P. Morgan SE
25/07/2023	14:09:17	AMA.MC	Compra	XMAD	65	67,2800	J.P. Morgan SE
25/07/2023	14:11:23	AMA.MC	Compra	XMAD	56	67,2800	J.P. Morgan SE
25/07/2023	14:11:46	AMA.MC	Compra	XMAD	71	67,2600	J.P. Morgan SE
25/07/2023	14:16:03	AMA.MC	Compra	XMAD	59	67,2000	J.P. Morgan SE
25/07/2023	14:18:05	AMA.MC	Compra	XMAD	55	67,2200	J.P. Morgan SE
25/07/2023	14:21:03	AMA.MC	Compra	XMAD	14	67,1400	J.P. Morgan SE
25/07/2023	14:21:04	AMA.MC	Compra	XMAD	11	67,1400	J.P. Morgan SE
25/07/2023	14:21:07	AMA.MC	Compra	XMAD	33	67,1400	J.P. Morgan SE
25/07/2023	14:22:45	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
25/07/2023	14:22:47	AMA.MC	Compra	XMAD	6	67,1200	J.P. Morgan SE
25/07/2023	14:24:48	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
25/07/2023	14:28:06	AMA.MC	Compra	XMAD	57	67,0800	J.P. Morgan SE
25/07/2023	14:30:36	AMA.MC	Compra	XMAD	55	67,1000	J.P. Morgan SE
25/07/2023	14:32:52	AMA.MC	Compra	XMAD	57	67,1000	J.P. Morgan SE
25/07/2023	14:37:17	AMA.MC	Compra	XMAD	59	67,0600	J.P. Morgan SE
25/07/2023	14:37:59	AMA.MC	Compra	XMAD	59	67,0400	J.P. Morgan SE
25/07/2023	14:39:24	AMA.MC	Compra	XMAD	81	67,1200	J.P. Morgan SE
25/07/2023	14:42:04	AMA.MC	Compra	XMAD	58	67,1200	J.P. Morgan SE
25/07/2023	14:44:21	AMA.MC	Compra	XMAD	54	67,0800	J.P. Morgan SE
25/07/2023	14:45:20	AMA.MC	Compra	XMAD	54	67,0800	J.P. Morgan SE
25/07/2023	14:46:56	AMA.MC	Compra	XMAD	56	67,1000	J.P. Morgan SE
25/07/2023	14:48:58	AMA.MC	Compra	XMAD	54	67,0800	J.P. Morgan SE
25/07/2023	14:49:30	AMA.MC	Compra	XMAD	54	67,0800	J.P. Morgan SE
25/07/2023	14:52:30	AMA.MC	Compra	XMAD	59	67,1000	J.P. Morgan SE
25/07/2023	14:55:14	AMA.MC	Compra	XMAD	57	67,1600	J.P. Morgan SE
25/07/2023	14:57:12	AMA.MC	Compra	XMAD	55	67,2000	J.P. Morgan SE
25/07/2023	14:58:05	AMA.MC	Compra	XMAD	57	67,2200	J.P. Morgan SE
25/07/2023	14:59:41	AMA.MC	Compra	XMAD	54	67,1800	J.P. Morgan SE
25/07/2023	15:03:31	AMA.MC	Compra	XMAD	54	67,1800	J.P. Morgan SE
25/07/2023	15:04:38	AMA.MC	Compra	XMAD	72	67,1600	J.P. Morgan SE
25/07/2023	15:07:37	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
25/07/2023	15:11:33	AMA.MC	Compra	XMAD	70	67,1800	J.P. Morgan SE
25/07/2023	15:12:00	AMA.MC	Compra	XMAD	54	67,1600	J.P. Morgan SE
25/07/2023	15:13:04	AMA.MC	Compra	XMAD	69	67,1400	J.P. Morgan SE
25/07/2023	15:16:10	AMA.MC	Compra	XMAD	54	67,1400	J.P. Morgan SE
25/07/2023	15:20:46	AMA.MC	Compra	XMAD	56	67,1600	J.P. Morgan SE
25/07/2023	15:22:04	AMA.MC	Compra	XMAD	65	67,1800	J.P. Morgan SE
25/07/2023	15:23:01	AMA.MC	Compra	XMAD	65	67,1800	J.P. Morgan SE
25/07/2023	15:26:02	AMA.MC	Compra	XMAD	71	67,1800	J.P. Morgan SE
25/07/2023	15:26:54	AMA.MC	Compra	XMAD	75	67,1600	J.P. Morgan SE
25/07/2023	15:28:43	AMA.MC	Compra	XMAD	56	67,1600	J.P. Morgan SE
25/07/2023	15:29:29	AMA.MC	Compra	XMAD	21	67,1800	J.P. Morgan SE
25/07/2023	15:31:10	AMA.MC	Compra	XMAD	54	67,1400	J.P. Morgan SE
25/07/2023	15:33:14	AMA.MC	Compra	XMAD	57	67,1400	J.P. Morgan SE
25/07/2023	15:36:10	AMA.MC	Compra	XMAD	57	67,1600	J.P. Morgan SE
25/07/2023	15:38:51	AMA.MC	Compra	XMAD	65	67,1600	J.P. Morgan SE
25/07/2023	15:40:23	AMA.MC	Compra	XMAD	62	67,1200	J.P. Morgan SE
25/07/2023	15:43:04	AMA.MC	Compra	XMAD	56	67,1600	J.P. Morgan SE
25/07/2023	15:44:48	AMA.MC	Compra	XMAD	65	67,0600	J.P. Morgan SE
25/07/2023	15:47:31	AMA.MC	Compra	XMAD	28	67,0400	J.P. Morgan SE
25/07/2023	15:47:31	AMA.MC	Compra	XMAD	32	67,0400	J.P. Morgan SE
25/07/2023	15:49:06	AMA.MC	Compra	XMAD	56	67,0200	J.P. Morgan SE
25/07/2023	15:50:08	AMA.MC	Compra	XMAD	55	66,9800	J.P. Morgan SE
25/07/2023	15:51:34	AMA.MC	Compra	XMAD	54	67,0000	J.P. Morgan SE
25/07/2023	15:53:03	AMA.MC	Compra	XMAD	56	66,9800	J.P. Morgan SE
25/07/2023	15:56:42	AMA.MC	Compra	XMAD	59	66,9800	J.P. Morgan SE
25/07/2023	15:59:04	AMA.MC	Compra	XMAD	56	66,9600	J.P. Morgan SE
25/07/2023	16:01:11	AMA.MC	Compra	XMAD	46	67,0000	J.P. Morgan SE
25/07/2023	16:04:13	AMA.MC	Compra	XMAD	70	66,9800	J.P. Morgan SE
25/07/2023	16:07:00	AMA.MC	Compra	XMAD	71	66,9800	J.P. Morgan SE
25/07/2023	16:07:36	AMA.MC	Compra	XMAD	55	66,9400	J.P. Morgan SE
25/07/2023	16:09:28	AMA.MC	Compra	XMAD	56	66,9600	J.P. Morgan SE
25/07/2023	16:12:28	AMA.MC	Compra	XMAD	70	66,9400	J.P. Morgan SE
25/07/2023	16:12:52	AMA.MC	Compra	XMAD	76	66,9200	J.P. Morgan SE
25/07/2023	16:14:36	AMA.MC	Compra	XMAD	55	66,9200	J.P. Morgan SE
25/07/2023	16:16:36	AMA.MC	Compra	XMAD	72	66,9000	J.P. Morgan SE
25/07/2023	16:18:10	AMA.MC	Compra	XMAD	58	66,9200	J.P. Morgan SE
25/07/2023	16:21:04	AMA.MC	Compra	XMAD	58	66,9200	J.P. Morgan SE
25/07/2023	16:21:08	AMA.MC	Compra	XMAD	60	66,9200	J.P. Morgan SE
25/07/2023	16:23:55	AMA.MC	Compra	XMAD	60	66,9200	J.P. Morgan SE
25/07/2023	16:24:39	AMA.MC	Compra	XMAD	62	66,9000	J.P. Morgan SE
25/07/2023	16:26:05	AMA.MC	Compra	XMAD	22	66,9200	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	13.360	Daily VWAP (€ p/ share)	66,8016
Date of purchases	26-Jul-23	Weighted Average Purchase Price (€ p/ share)	66,7546
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	891.841,4560

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
26/07/2023	8:02:07	AMA.MC	Compra	XMAD	53	66,7600	J.P. Morgan SE
26/07/2023	8:02:07	AMA.MC	Compra	XMAD	8	66,7600	J.P. Morgan SE
26/07/2023	8:02:07	AMA.MC	Compra	XMAD	79	66,7400	J.P. Morgan SE
26/07/2023	8:02:07	AMA.MC	Compra	XMAD	79	66,7200	J.P. Morgan SE
26/07/2023	8:03:10	AMA.MC	Compra	XMAD	54	66,7200	J.P. Morgan SE
26/07/2023	8:03:33	AMA.MC	Compra	XMAD	59	66,6800	J.P. Morgan SE
26/07/2023	8:05:19	AMA.MC	Compra	XMAD	45	66,7400	J.P. Morgan SE
26/07/2023	8:05:19	AMA.MC	Compra	XMAD	24	66,7400	J.P. Morgan SE
26/07/2023	8:05:19	AMA.MC	Compra	XMAD	54	66,7200	J.P. Morgan SE
26/07/2023	8:06:16	AMA.MC	Compra	XMAD	59	66,7000	J.P. Morgan SE
26/07/2023	8:06:16	AMA.MC	Compra	XMAD	58	66,6800	J.P. Morgan SE
26/07/2023	8:09:24	AMA.MC	Compra	XMAD	53	66,9200	J.P. Morgan SE
26/07/2023	8:12:03	AMA.MC	Compra	XMAD	53	66,9200	J.P. Morgan SE
26/07/2023	8:12:08	AMA.MC	Compra	XMAD	53	66,8800	J.P. Morgan SE
26/07/2023	8:13:28	AMA.MC	Compra	XMAD	64	66,8600	J.P. Morgan SE
26/07/2023	8:14:51	AMA.MC	Compra	XMAD	58	66,9200	J.P. Morgan SE
26/07/2023	8:15:00	AMA.MC	Compra	XMAD	53	66,9000	J.P. Morgan SE
26/07/2023	8:16:01	AMA.MC	Compra	XMAD	80	66,9400	J.P. Morgan SE
26/07/2023	8:16:01	AMA.MC	Compra	XMAD	35	66,9200	J.P. Morgan SE
26/07/2023	8:16:01	AMA.MC	Compra	XMAD	23	66,9200	J.P. Morgan SE
26/07/2023	8:20:06	AMA.MC	Compra	XMAD	80	66,9400	J.P. Morgan SE
26/07/2023	8:20:06	AMA.MC	Compra	XMAD	53	66,9200	J.P. Morgan SE
26/07/2023	8:20:13	AMA.MC	Compra	XMAD	58	66,9000	J.P. Morgan SE
26/07/2023	8:21:08	AMA.MC	Compra	XMAD	74	66,7400	J.P. Morgan SE
26/07/2023	8:23:24	AMA.MC	Compra	XMAD	64	66,6600	J.P. Morgan SE
26/07/2023	8:23:25	AMA.MC	Compra	XMAD	53	66,6400	J.P. Morgan SE
26/07/2023	8:25:12	AMA.MC	Compra	XMAD	69	66,6200	J.P. Morgan SE
26/07/2023	8:26:37	AMA.MC	Compra	XMAD	64	66,6600	J.P. Morgan SE
26/07/2023	8:27:42	AMA.MC	Compra	XMAD	53	66,6400	J.P. Morgan SE
26/07/2023	8:29:23	AMA.MC	Compra	XMAD	6	66,6200	J.P. Morgan SE
26/07/2023	8:30:22	AMA.MC	Compra	XMAD	11	66,6400	J.P. Morgan SE
26/07/2023	8:30:22	AMA.MC	Compra	XMAD	30	66,6400	J.P. Morgan SE
26/07/2023	8:30:22	AMA.MC	Compra	XMAD	30	66,6400	J.P. Morgan SE
26/07/2023	8:37:09	AMA.MC	Compra	XMAD	66	66,8400	J.P. Morgan SE
26/07/2023	8:37:10	AMA.MC	Compra	XMAD	72	66,8200	J.P. Morgan SE
26/07/2023	8:39:04	AMA.MC	Compra	XMAD	69	66,7800	J.P. Morgan SE
26/07/2023	8:39:24	AMA.MC	Compra	XMAD	74	66,7800	J.P. Morgan SE
26/07/2023	8:39:24	AMA.MC	Compra	XMAD	80	66,7600	J.P. Morgan SE
26/07/2023	8:41:11	AMA.MC	Compra	XMAD	69	66,7200	J.P. Morgan SE
26/07/2023	8:43:43	AMA.MC	Compra	XMAD	58	66,6600	J.P. Morgan SE
26/07/2023	8:47:26	AMA.MC	Compra	XMAD	54	66,6800	J.P. Morgan SE
26/07/2023	8:48:01	AMA.MC	Compra	XMAD	58	66,7200	J.P. Morgan SE
26/07/2023	8:48:01	AMA.MC	Compra	XMAD	54	66,7000	J.P. Morgan SE
26/07/2023	8:49:39	AMA.MC	Compra	XMAD	44	66,5800	J.P. Morgan SE
26/07/2023	8:49:39	AMA.MC	Compra	XMAD	30	66,5800	J.P. Morgan SE
26/07/2023	8:51:02	AMA.MC	Compra	XMAD	69	66,5400	J.P. Morgan SE
26/07/2023	8:54:20	AMA.MC	Compra	XMAD	54	66,6400	J.P. Morgan SE
26/07/2023	8:55:16	AMA.MC	Compra	XMAD	54	66,6400	J.P. Morgan SE
26/07/2023	8:56:03	AMA.MC	Compra	XMAD	53	66,5800	J.P. Morgan SE
26/07/2023	8:57:43	AMA.MC	Compra	XMAD	3	66,7000	J.P. Morgan SE
26/07/2023	8:58:07	AMA.MC	Compra	XMAD	70	66,6800	J.P. Morgan SE
26/07/2023	8:59:30	AMA.MC	Compra	XMAD	58	66,6400	J.P. Morgan SE
26/07/2023	9:01:29	AMA.MC	Compra	XMAD	64	66,5600	J.P. Morgan SE
26/07/2023	9:06:31	AMA.MC	Compra	XMAD	56	66,6600	J.P. Morgan SE
26/07/2023	9:08:14	AMA.MC	Compra	XMAD	59	66,6600	J.P. Morgan SE
26/07/2023	9:10:42	AMA.MC	Compra	XMAD	69	66,6400	J.P. Morgan SE
26/07/2023	9:11:41	AMA.MC	Compra	XMAD	56	66,6000	J.P. Morgan SE
26/07/2023	9:18:58	AMA.MC	Compra	XMAD	64	66,7800	J.P. Morgan SE
26/07/2023	9:19:01	AMA.MC	Compra	XMAD	3	66,7400	J.P. Morgan SE
26/07/2023	9:19:02	AMA.MC	Compra	XMAD	71	66,7400	J.P. Morgan SE
26/07/2023	9:22:46	AMA.MC	Compra	XMAD	19	66,8200	J.P. Morgan SE
26/07/2023	9:23:23	AMA.MC	Compra	XMAD	59	66,8000	J.P. Morgan SE
26/07/2023	9:24:06	AMA.MC	Compra	XMAD	54	66,7600	J.P. Morgan SE
26/07/2023	9:24:27	AMA.MC	Compra	XMAD	64	66,7200	J.P. Morgan SE
26/07/2023	9:24:38	AMA.MC	Compra	XMAD	64	66,7000	J.P. Morgan SE
26/07/2023	9:26:07	AMA.MC	Compra	XMAD	8	66,6600	J.P. Morgan SE
26/07/2023	9:26:07	AMA.MC	Compra	XMAD	14	66,6600	J.P. Morgan SE
26/07/2023	9:26:07	AMA.MC	Compra	XMAD	32	66,6600	J.P. Morgan SE
26/07/2023	9:28:51	AMA.MC	Compra	XMAD	64	66,6800	J.P. Morgan SE
26/07/2023	9:28:52	AMA.MC	Compra	XMAD	55	66,6600	J.P. Morgan SE
26/07/2023	9:29:23	AMA.MC	Compra	XMAD	58	66,6200	J.P. Morgan SE
26/07/2023	9:31:53	AMA.MC	Compra	XMAD	55	66,5200	J.P. Morgan SE
26/07/2023	9:35:03	AMA.MC	Compra	XMAD	53	66,5200	J.P. Morgan SE
26/07/2023	9:37:45	AMA.MC	Compra	XMAD	17	66,4800	J.P. Morgan SE
26/07/2023	9:37:45	AMA.MC	Compra	XMAD	47	66,4800	J.P. Morgan SE
26/07/2023	9:43:10	AMA.MC	Compra	XMAD	61	66,4000	J.P. Morgan SE
26/07/2023	9:44:57	AMA.MC	Compra	XMAD	63	66,4200	J.P. Morgan SE
26/07/2023	9:48:19	AMA.MC	Compra	XMAD	53	66,4800	J.P. Morgan SE
26/07/2023	9:50:01	AMA.MC	Compra	XMAD	85	66,4400	J.P. Morgan SE
26/07/2023	9:51:52	AMA.MC	Compra	XMAD	54	66,4200	J.P. Morgan SE
26/07/2023	9:52:00	AMA.MC	Compra	XMAD	74	66,4000	J.P. Morgan SE
26/07/2023	9:56:17	AMA.MC	Compra	XMAD	53	66,4600	J.P. Morgan SE
26/07/2023	10:03:46	AMA.MC	Compra	XMAD	73	66,6000	J.P. Morgan SE
26/07/2023	10:03:46	AMA.MC	Compra	XMAD	74	66,5800	J.P. Morgan SE
26/07/2023	10:08:19	AMA.MC	Compra	XMAD	61	66,6000	J.P. Morgan SE
26/07/2023	10:08:19	AMA.MC	Compra	XMAD	74	66,5800	J.P. Morgan SE
26/07/2023	10:08:37	AMA.MC	Compra	XMAD	69	66,5600	J.P. Morgan SE
26/07/2023	10:11:38	AMA.MC	Compra	XMAD	59	66,5800	J.P. Morgan SE
26/07/2023	10:12:14	AMA.MC	Compra	XMAD	53	66,5400	J.P. Morgan SE
26/07/2023	10:13:03	AMA.MC	Compra	XMAD	69	66,4800	J.P. Morgan SE
26/07/2023	10:14:40	AMA.MC	Compra	XMAD	64	66,4400	J.P. Morgan SE

26/07/2023	10:16:13	AMA.MC	Compra	XMAD	10	66,4600	J.P. Morgan SE
26/07/2023	10:16:46	AMA.MC	Compra	XMAD	54	66,4400	J.P. Morgan SE
26/07/2023	10:20:34	AMA.MC	Compra	XMAD	54	66,4200	J.P. Morgan SE
26/07/2023	10:26:46	AMA.MC	Compra	XMAD	74	66,4000	J.P. Morgan SE
26/07/2023	10:26:52	AMA.MC	Compra	XMAD	68	66,3800	J.P. Morgan SE
26/07/2023	10:29:25	AMA.MC	Compra	XMAD	69	66,4800	J.P. Morgan SE
26/07/2023	10:32:24	AMA.MC	Compra	XMAD	69	66,4800	J.P. Morgan SE
26/07/2023	10:32:24	AMA.MC	Compra	XMAD	58	66,4600	J.P. Morgan SE
26/07/2023	10:36:13	AMA.MC	Compra	XMAD	59	66,4400	J.P. Morgan SE
26/07/2023	10:38:12	AMA.MC	Compra	XMAD	53	66,4000	J.P. Morgan SE
26/07/2023	10:40:57	AMA.MC	Compra	XMAD	46	66,3400	J.P. Morgan SE
26/07/2023	10:42:50	AMA.MC	Compra	XMAD	8	66,4000	J.P. Morgan SE
26/07/2023	10:44:41	AMA.MC	Compra	XMAD	39	66,3800	J.P. Morgan SE
26/07/2023	10:44:41	AMA.MC	Compra	XMAD	45	66,3800	J.P. Morgan SE
26/07/2023	10:44:43	AMA.MC	Compra	XMAD	63	66,3600	J.P. Morgan SE
26/07/2023	10:47:50	AMA.MC	Compra	XMAD	53	66,4200	J.P. Morgan SE
26/07/2023	10:50:19	AMA.MC	Compra	XMAD	1	66,4200	J.P. Morgan SE
26/07/2023	10:50:19	AMA.MC	Compra	XMAD	56	66,4200	J.P. Morgan SE
26/07/2023	10:51:26	AMA.MC	Compra	XMAD	64	66,4400	J.P. Morgan SE
26/07/2023	10:52:07	AMA.MC	Compra	XMAD	69	66,4200	J.P. Morgan SE
26/07/2023	10:53:14	AMA.MC	Compra	XMAD	80	66,3800	J.P. Morgan SE
26/07/2023	10:59:21	AMA.MC	Compra	XMAD	3	66,3800	J.P. Morgan SE
26/07/2023	10:59:21	AMA.MC	Compra	XMAD	44	66,3800	J.P. Morgan SE
26/07/2023	10:59:21	AMA.MC	Compra	XMAD	7	66,3800	J.P. Morgan SE
26/07/2023	11:04:37	AMA.MC	Compra	XMAD	74	66,5200	J.P. Morgan SE
26/07/2023	11:08:50	AMA.MC	Compra	XMAD	58	66,4400	J.P. Morgan SE
26/07/2023	11:14:05	AMA.MC	Compra	XMAD	58	66,4200	J.P. Morgan SE
26/07/2023	11:14:05	AMA.MC	Compra	XMAD	72	66,4000	J.P. Morgan SE
26/07/2023	11:17:51	AMA.MC	Compra	XMAD	69	66,4400	J.P. Morgan SE
26/07/2023	11:23:52	AMA.MC	Compra	XMAD	81	66,5200	J.P. Morgan SE
26/07/2023	11:23:52	AMA.MC	Compra	XMAD	81	66,5000	J.P. Morgan SE
26/07/2023	11:23:52	AMA.MC	Compra	XMAD	58	66,5000	J.P. Morgan SE
26/07/2023	11:34:15	AMA.MC	Compra	XMAD	84	66,7200	J.P. Morgan SE
26/07/2023	11:34:36	AMA.MC	Compra	XMAD	17	66,7000	J.P. Morgan SE
26/07/2023	11:34:55	AMA.MC	Compra	XMAD	41	66,7000	J.P. Morgan SE
26/07/2023	11:35:00	AMA.MC	Compra	XMAD	66	66,6800	J.P. Morgan SE
26/07/2023	11:35:00	AMA.MC	Compra	XMAD	54	66,6800	J.P. Morgan SE
26/07/2023	11:36:45	AMA.MC	Compra	XMAD	53	66,6800	J.P. Morgan SE
26/07/2023	11:39:12	AMA.MC	Compra	XMAD	53	66,7200	J.P. Morgan SE
26/07/2023	11:41:26	AMA.MC	Compra	XMAD	58	66,6800	J.P. Morgan SE
26/07/2023	11:44:28	AMA.MC	Compra	XMAD	62	66,6600	J.P. Morgan SE
26/07/2023	11:49:59	AMA.MC	Compra	XMAD	53	66,7200	J.P. Morgan SE
26/07/2023	11:56:36	AMA.MC	Compra	XMAD	1	66,7000	J.P. Morgan SE
26/07/2023	11:56:36	AMA.MC	Compra	XMAD	57	66,7000	J.P. Morgan SE
26/07/2023	11:58:32	AMA.MC	Compra	XMAD	65	66,7400	J.P. Morgan SE
26/07/2023	12:00:27	AMA.MC	Compra	XMAD	53	66,7800	J.P. Morgan SE
26/07/2023	12:01:22	AMA.MC	Compra	XMAD	69	66,7600	J.P. Morgan SE
26/07/2023	12:03:09	AMA.MC	Compra	XMAD	58	66,7600	J.P. Morgan SE
26/07/2023	12:05:29	AMA.MC	Compra	XMAD	76	66,7200	J.P. Morgan SE
26/07/2023	12:09:47	AMA.MC	Compra	XMAD	74	66,6800	J.P. Morgan SE
26/07/2023	12:23:23	AMA.MC	Compra	XMAD	46	66,8400	J.P. Morgan SE
26/07/2023	12:23:57	AMA.MC	Compra	XMAD	26	66,8400	J.P. Morgan SE
26/07/2023	12:23:57	AMA.MC	Compra	XMAD	17	66,8400	J.P. Morgan SE
26/07/2023	12:25:14	AMA.MC	Compra	XMAD	111	66,8400	J.P. Morgan SE
26/07/2023	12:27:01	AMA.MC	Compra	XMAD	42	66,8400	J.P. Morgan SE
26/07/2023	12:27:01	AMA.MC	Compra	XMAD	28	66,8400	J.P. Morgan SE
26/07/2023	12:27:56	AMA.MC	Compra	XMAD	75	66,8400	J.P. Morgan SE
26/07/2023	12:31:04	AMA.MC	Compra	XMAD	16	66,8400	J.P. Morgan SE
26/07/2023	12:31:04	AMA.MC	Compra	XMAD	42	66,8400	J.P. Morgan SE
26/07/2023	12:45:29	AMA.MC	Compra	XMAD	56	66,8600	J.P. Morgan SE
26/07/2023	12:45:40	AMA.MC	Compra	XMAD	21	66,8200	J.P. Morgan SE
26/07/2023	12:45:48	AMA.MC	Compra	XMAD	20	66,8200	J.P. Morgan SE
26/07/2023	12:48:49	AMA.MC	Compra	XMAD	19	66,8200	J.P. Morgan SE
26/07/2023	12:49:00	AMA.MC	Compra	XMAD	69	66,7800	J.P. Morgan SE
26/07/2023	12:57:53	AMA.MC	Compra	XMAD	59	66,8000	J.P. Morgan SE
26/07/2023	12:59:58	AMA.MC	Compra	XMAD	64	66,7800	J.P. Morgan SE
26/07/2023	12:59:58	AMA.MC	Compra	XMAD	11	66,7600	J.P. Morgan SE
26/07/2023	12:59:58	AMA.MC	Compra	XMAD	50	66,7600	J.P. Morgan SE
26/07/2023	13:01:03	AMA.MC	Compra	XMAD	4	66,7200	J.P. Morgan SE
26/07/2023	13:01:03	AMA.MC	Compra	XMAD	49	66,7200	J.P. Morgan SE
26/07/2023	13:05:20	AMA.MC	Compra	XMAD	8	66,6800	J.P. Morgan SE
26/07/2023	13:05:49	AMA.MC	Compra	XMAD	50	66,6800	J.P. Morgan SE
26/07/2023	13:19:39	AMA.MC	Compra	XMAD	59	66,8000	J.P. Morgan SE
26/07/2023	13:21:05	AMA.MC	Compra	XMAD	80	66,8000	J.P. Morgan SE
26/07/2023	13:21:26	AMA.MC	Compra	XMAD	60	66,7800	J.P. Morgan SE
26/07/2023	13:30:09	AMA.MC	Compra	XMAD	54	66,8000	J.P. Morgan SE
26/07/2023	13:38:47	AMA.MC	Compra	XMAD	53	66,8400	J.P. Morgan SE
26/07/2023	13:41:37	AMA.MC	Compra	XMAD	59	66,8600	J.P. Morgan SE
26/07/2023	13:44:15	AMA.MC	Compra	XMAD	53	66,8800	J.P. Morgan SE
26/07/2023	13:46:58	AMA.MC	Compra	XMAD	58	66,8600	J.P. Morgan SE
26/07/2023	13:46:58	AMA.MC	Compra	XMAD	53	66,8400	J.P. Morgan SE
26/07/2023	13:46:59	AMA.MC	Compra	XMAD	67	66,8200	J.P. Morgan SE
26/07/2023	13:50:16	AMA.MC	Compra	XMAD	57	66,7800	J.P. Morgan SE
26/07/2023	13:51:40	AMA.MC	Compra	XMAD	56	66,7000	J.P. Morgan SE
26/07/2023	13:56:52	AMA.MC	Compra	XMAD	30	66,6400	J.P. Morgan SE
26/07/2023	13:56:56	AMA.MC	Compra	XMAD	23	66,6400	J.P. Morgan SE
26/07/2023	13:58:04	AMA.MC	Compra	XMAD	53	66,5800	J.P. Morgan SE
26/07/2023	14:06:33	AMA.MC	Compra	XMAD	57	66,6000	J.P. Morgan SE
26/07/2023	14:17:05	AMA.MC	Compra	XMAD	58	66,8000	J.P. Morgan SE
26/07/2023	14:20:09	AMA.MC	Compra	XMAD	56	66,7800	J.P. Morgan SE
26/07/2023	14:20:21	AMA.MC	Compra	XMAD	59	66,7600	J.P. Morgan SE
26/07/2023	14:22:28	AMA.MC	Compra	XMAD	53	66,7600	J.P. Morgan SE
26/07/2023	14:22:29	AMA.MC	Compra	XMAD	69	66,7400	J.P. Morgan SE
26/07/2023	14:23:40	AMA.MC	Compra	XMAD	37	66,7600	J.P. Morgan SE
26/07/2023	14:23:40	AMA.MC	Compra	XMAD	17	66,7600	J.P. Morgan SE
26/07/2023	14:24:58	AMA.MC	Compra	XMAD	57	66,7400	J.P. Morgan SE
26/07/2023	14:26:30	AMA.MC	Compra	XMAD	54	66,7200	J.P. Morgan SE
26/07/2023	14:30:07	AMA.MC	Compra	XMAD	53	66,7000	J.P. Morgan SE
26/07/2023	14:32:10	AMA.MC	Compra	XMAD	56	66,7000	J.P. Morgan SE
26/07/2023	14:33:14	AMA.MC	Compra	XMAD	53	66,7000	J.P. Morgan SE
26/07/2023	14:35:39	AMA.MC	Compra	XMAD	55	66,7400	J.P. Morgan SE
26/07/2023	14:36:17	AMA.MC	Compra	XMAD	55	66,7200	J.P. Morgan SE
26/07/2023	14:38:28	AMA.MC	Compra	XMAD	2	66,7200	J.P. Morgan SE

26/07/2023	14:38:28	AMA.MC	Compra	XMAD	6	66,7200	J.P. Morgan SE
26/07/2023	14:39:04	AMA.MC	Compra	XMAD	47	66,7200	J.P. Morgan SE
26/07/2023	14:41:16	AMA.MC	Compra	XMAD	5	66,7600	J.P. Morgan SE
26/07/2023	14:42:26	AMA.MC	Compra	XMAD	48	66,8400	J.P. Morgan SE
26/07/2023	14:43:45	AMA.MC	Compra	XMAD	54	66,9000	J.P. Morgan SE
26/07/2023	14:45:28	AMA.MC	Compra	XMAD	55	66,8800	J.P. Morgan SE
26/07/2023	14:45:51	AMA.MC	Compra	XMAD	53	66,8800	J.P. Morgan SE
26/07/2023	14:47:45	AMA.MC	Compra	XMAD	55	66,8400	J.P. Morgan SE
26/07/2023	14:49:15	AMA.MC	Compra	XMAD	53	66,9200	J.P. Morgan SE
26/07/2023	14:52:03	AMA.MC	Compra	XMAD	53	66,9200	J.P. Morgan SE
26/07/2023	14:54:04	AMA.MC	Compra	XMAD	58	66,9400	J.P. Morgan SE
26/07/2023	14:55:10	AMA.MC	Compra	XMAD	53	66,9200	J.P. Morgan SE
26/07/2023	14:58:14	AMA.MC	Compra	XMAD	54	66,8800	J.P. Morgan SE
26/07/2023	14:58:14	AMA.MC	Compra	XMAD	4	66,8800	J.P. Morgan SE
26/07/2023	14:59:59	AMA.MC	Compra	XMAD	58	66,8600	J.P. Morgan SE
26/07/2023	15:01:11	AMA.MC	Compra	XMAD	58	66,9200	J.P. Morgan SE
26/07/2023	15:02:47	AMA.MC	Compra	XMAD	54	66,9000	J.P. Morgan SE
26/07/2023	15:04:43	AMA.MC	Compra	XMAD	57	67,0200	J.P. Morgan SE
26/07/2023	15:05:59	AMA.MC	Compra	XMAD	23	67,0600	J.P. Morgan SE
26/07/2023	15:05:59	AMA.MC	Compra	XMAD	32	67,0600	J.P. Morgan SE
26/07/2023	15:07:36	AMA.MC	Compra	XMAD	53	67,0800	J.P. Morgan SE
26/07/2023	15:10:03	AMA.MC	Compra	XMAD	25	67,0400	J.P. Morgan SE
26/07/2023	15:10:03	AMA.MC	Compra	XMAD	32	67,0400	J.P. Morgan SE
26/07/2023	15:12:43	AMA.MC	Compra	XMAD	4	67,0800	J.P. Morgan SE
26/07/2023	15:12:43	AMA.MC	Compra	XMAD	51	67,0800	J.P. Morgan SE
26/07/2023	15:15:10	AMA.MC	Compra	XMAD	55	67,0600	J.P. Morgan SE
26/07/2023	15:16:05	AMA.MC	Compra	XMAD	58	67,0600	J.P. Morgan SE
26/07/2023	15:19:43	AMA.MC	Compra	XMAD	57	67,0800	J.P. Morgan SE
26/07/2023	15:22:49	AMA.MC	Compra	XMAD	16	67,0800	J.P. Morgan SE
26/07/2023	15:22:49	AMA.MC	Compra	XMAD	42	67,0800	J.P. Morgan SE
26/07/2023	15:23:24	AMA.MC	Compra	XMAD	58	67,0600	J.P. Morgan SE
26/07/2023	15:24:21	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
26/07/2023	15:28:50	AMA.MC	Compra	XMAD	18	67,1200	J.P. Morgan SE
26/07/2023	15:28:50	AMA.MC	Compra	XMAD	35	67,1200	J.P. Morgan SE
26/07/2023	15:29:45	AMA.MC	Compra	XMAD	19	67,1200	J.P. Morgan SE
26/07/2023	15:30:02	AMA.MC	Compra	XMAD	61	67,1200	J.P. Morgan SE
26/07/2023	15:33:23	AMA.MC	Compra	XMAD	54	67,1200	J.P. Morgan SE
26/07/2023	15:34:11	AMA.MC	Compra	XMAD	69	67,1000	J.P. Morgan SE
26/07/2023	15:36:04	AMA.MC	Compra	XMAD	22	67,0800	J.P. Morgan SE
26/07/2023	15:37:43	AMA.MC	Compra	XMAD	8	67,1000	J.P. Morgan SE
26/07/2023	15:37:45	AMA.MC	Compra	XMAD	56	67,1000	J.P. Morgan SE
26/07/2023	15:40:05	AMA.MC	Compra	XMAD	64	67,0800	J.P. Morgan SE
26/07/2023	15:41:40	AMA.MC	Compra	XMAD	52	67,0200	J.P. Morgan SE
26/07/2023	15:41:40	AMA.MC	Compra	XMAD	12	67,0200	J.P. Morgan SE
26/07/2023	15:42:47	AMA.MC	Compra	XMAD	21	67,0000	J.P. Morgan SE
26/07/2023	15:42:47	AMA.MC	Compra	XMAD	36	67,0000	J.P. Morgan SE
26/07/2023	15:46:30	AMA.MC	Compra	XMAD	54	67,0800	J.P. Morgan SE
26/07/2023	15:48:47	AMA.MC	Compra	XMAD	53	67,1200	J.P. Morgan SE
26/07/2023	15:49:16	AMA.MC	Compra	XMAD	3	67,1200	J.P. Morgan SE
26/07/2023	15:49:53	AMA.MC	Compra	XMAD	55	67,1200	J.P. Morgan SE
26/07/2023	15:51:18	AMA.MC	Compra	XMAD	58	67,0400	J.P. Morgan SE
26/07/2023	15:53:11	AMA.MC	Compra	XMAD	55	67,0200	J.P. Morgan SE
26/07/2023	15:54:09	AMA.MC	Compra	XMAD	54	67,0200	J.P. Morgan SE
26/07/2023	15:56:23	AMA.MC	Compra	XMAD	56	67,0200	J.P. Morgan SE
26/07/2023	15:58:01	AMA.MC	Compra	XMAD	54	67,0000	J.P. Morgan SE
26/07/2023	16:01:18	AMA.MC	Compra	XMAD	57	67,0600	J.P. Morgan SE
26/07/2023	16:02:34	AMA.MC	Compra	XMAD	55	67,0200	J.P. Morgan SE
26/07/2023	16:04:12	AMA.MC	Compra	XMAD	64	67,0800	J.P. Morgan SE
26/07/2023	16:06:18	AMA.MC	Compra	XMAD	60	67,0600	J.P. Morgan SE
26/07/2023	16:07:30	AMA.MC	Compra	XMAD	53	67,0800	J.P. Morgan SE
26/07/2023	16:09:21	AMA.MC	Compra	XMAD	55	67,0800	J.P. Morgan SE
26/07/2023	16:11:11	AMA.MC	Compra	XMAD	55	67,1000	J.P. Morgan SE
26/07/2023	16:12:46	AMA.MC	Compra	XMAD	53	67,1200	J.P. Morgan SE
26/07/2023	16:15:44	AMA.MC	Compra	XMAD	15	67,1600	J.P. Morgan SE
26/07/2023	16:15:57	AMA.MC	Compra	XMAD	53	67,1600	J.P. Morgan SE
26/07/2023	16:17:43	AMA.MC	Compra	XMAD	54	67,2000	J.P. Morgan SE
26/07/2023	16:18:02	AMA.MC	Compra	XMAD	54	67,1800	J.P. Morgan SE
26/07/2023	16:19:15	AMA.MC	Compra	XMAD	60	67,1600	J.P. Morgan SE
26/07/2023	16:21:20	AMA.MC	Compra	XMAD	8	67,1800	J.P. Morgan SE
26/07/2023	16:21:20	AMA.MC	Compra	XMAD	3	67,1800	J.P. Morgan SE
26/07/2023	16:21:20	AMA.MC	Compra	XMAD	4	67,1800	J.P. Morgan SE
26/07/2023	16:21:28	AMA.MC	Compra	XMAD	38	67,1800	J.P. Morgan SE
26/07/2023	16:23:00	AMA.MC	Compra	XMAD	62	67,2000	J.P. Morgan SE
26/07/2023	16:23:01	AMA.MC	Compra	XMAD	7	67,2000	J.P. Morgan SE
26/07/2023	16:24:12	AMA.MC	Compra	XMAD	62	67,2200	J.P. Morgan SE
26/07/2023	16:25:55	AMA.MC	Compra	XMAD	14	67,2000	J.P. Morgan SE
26/07/2023	16:26:00	AMA.MC	Compra	XMAD	18	67,2000	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	5.572	Daily VWAP (€ p/ share)	68,7576
Date of purchases	27-Jul-23	Weighted Average Purchase Price (€ p/ share)	68,4266
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	381.273,0152

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
27/07/2023	8:01:21	AMA.MC	Compra	XMAD	106	67,8200	J.P. Morgan SE
27/07/2023	8:01:21	AMA.MC	Compra	XMAD	84	67,8200	J.P. Morgan SE
27/07/2023	8:01:24	AMA.MC	Compra	XMAD	84	67,7800	J.P. Morgan SE
27/07/2023	8:04:58	AMA.MC	Compra	XMAD	87	67,9200	J.P. Morgan SE
27/07/2023	8:04:58	AMA.MC	Compra	XMAD	5	67,9200	J.P. Morgan SE
27/07/2023	8:06:32	AMA.MC	Compra	XMAD	106	68,0800	J.P. Morgan SE
27/07/2023	8:07:02	AMA.MC	Compra	XMAD	53	68,0800	J.P. Morgan SE
27/07/2023	8:07:02	AMA.MC	Compra	XMAD	16	68,0800	J.P. Morgan SE
27/07/2023	8:09:09	AMA.MC	Compra	XMAD	77	68,1800	J.P. Morgan SE
27/07/2023	8:09:09	AMA.MC	Compra	XMAD	59	68,1800	J.P. Morgan SE
27/07/2023	8:09:11	AMA.MC	Compra	XMAD	77	68,1400	J.P. Morgan SE
27/07/2023	8:10:10	AMA.MC	Compra	XMAD	54	68,1400	J.P. Morgan SE
27/07/2023	8:10:10	AMA.MC	Compra	XMAD	58	68,1200	J.P. Morgan SE
27/07/2023	8:12:03	AMA.MC	Compra	XMAD	54	68,1200	J.P. Morgan SE
27/07/2023	8:12:35	AMA.MC	Compra	XMAD	74	68,1000	J.P. Morgan SE
27/07/2023	8:13:01	AMA.MC	Compra	XMAD	69	68,1200	J.P. Morgan SE
27/07/2023	8:14:31	AMA.MC	Compra	XMAD	69	68,2000	J.P. Morgan SE
27/07/2023	8:14:31	AMA.MC	Compra	XMAD	53	68,1600	J.P. Morgan SE
27/07/2023	8:16:01	AMA.MC	Compra	XMAD	57	68,1400	J.P. Morgan SE
27/07/2023	8:16:01	AMA.MC	Compra	XMAD	12	68,1400	J.P. Morgan SE
27/07/2023	8:16:40	AMA.MC	Compra	XMAD	58	68,1000	J.P. Morgan SE
27/07/2023	8:19:42	AMA.MC	Compra	XMAD	53	68,2000	J.P. Morgan SE
27/07/2023	8:22:01	AMA.MC	Compra	XMAD	69	68,2600	J.P. Morgan SE
27/07/2023	8:24:14	AMA.MC	Compra	XMAD	58	68,2400	J.P. Morgan SE
27/07/2023	8:24:14	AMA.MC	Compra	XMAD	64	68,2200	J.P. Morgan SE
27/07/2023	8:27:07	AMA.MC	Compra	XMAD	56	68,2800	J.P. Morgan SE
27/07/2023	8:27:07	AMA.MC	Compra	XMAD	58	68,2600	J.P. Morgan SE
27/07/2023	8:28:42	AMA.MC	Compra	XMAD	55	68,3800	J.P. Morgan SE
27/07/2023	8:30:31	AMA.MC	Compra	XMAD	56	68,4200	J.P. Morgan SE
27/07/2023	8:31:22	AMA.MC	Compra	XMAD	58	68,4200	J.P. Morgan SE
27/07/2023	8:34:07	AMA.MC	Compra	XMAD	57	68,4000	J.P. Morgan SE
27/07/2023	8:39:15	AMA.MC	Compra	XMAD	56	68,5200	J.P. Morgan SE
27/07/2023	8:41:14	AMA.MC	Compra	XMAD	67	68,4200	J.P. Morgan SE
27/07/2023	8:41:27	AMA.MC	Compra	XMAD	57	68,4000	J.P. Morgan SE
27/07/2023	8:46:12	AMA.MC	Compra	XMAD	58	68,4800	J.P. Morgan SE
27/07/2023	8:48:23	AMA.MC	Compra	XMAD	53	68,5000	J.P. Morgan SE
27/07/2023	8:50:40	AMA.MC	Compra	XMAD	54	68,4600	J.P. Morgan SE
27/07/2023	8:54:13	AMA.MC	Compra	XMAD	53	68,5200	J.P. Morgan SE
27/07/2023	8:57:33	AMA.MC	Compra	XMAD	64	68,6000	J.P. Morgan SE
27/07/2023	8:58:11	AMA.MC	Compra	XMAD	54	68,5800	J.P. Morgan SE
27/07/2023	9:00:07	AMA.MC	Compra	XMAD	54	68,5400	J.P. Morgan SE
27/07/2023	9:03:20	AMA.MC	Compra	XMAD	72	68,4800	J.P. Morgan SE
27/07/2023	9:08:40	AMA.MC	Compra	XMAD	76	68,4200	J.P. Morgan SE
27/07/2023	9:11:51	AMA.MC	Compra	XMAD	54	68,4400	J.P. Morgan SE
27/07/2023	9:15:55	AMA.MC	Compra	XMAD	54	68,5000	J.P. Morgan SE
27/07/2023	9:19:05	AMA.MC	Compra	XMAD	54	68,5800	J.P. Morgan SE
27/07/2023	9:19:05	AMA.MC	Compra	XMAD	64	68,5600	J.P. Morgan SE
27/07/2023	9:20:33	AMA.MC	Compra	XMAD	54	68,5400	J.P. Morgan SE
27/07/2023	9:23:06	AMA.MC	Compra	XMAD	58	68,5800	J.P. Morgan SE
27/07/2023	9:25:57	AMA.MC	Compra	XMAD	71	68,6200	J.P. Morgan SE
27/07/2023	9:30:25	AMA.MC	Compra	XMAD	53	68,6000	J.P. Morgan SE
27/07/2023	9:37:06	AMA.MC	Compra	XMAD	54	68,6600	J.P. Morgan SE
27/07/2023	9:37:06	AMA.MC	Compra	XMAD	53	68,6400	J.P. Morgan SE
27/07/2023	9:39:17	AMA.MC	Compra	XMAD	64	68,6200	J.P. Morgan SE
27/07/2023	9:41:01	AMA.MC	Compra	XMAD	58	68,6000	J.P. Morgan SE
27/07/2023	9:43:12	AMA.MC	Compra	XMAD	7	68,6200	J.P. Morgan SE
27/07/2023	9:43:12	AMA.MC	Compra	XMAD	50	68,6200	J.P. Morgan SE
27/07/2023	9:45:42	AMA.MC	Compra	XMAD	54	68,6000	J.P. Morgan SE
27/07/2023	9:53:17	AMA.MC	Compra	XMAD	24	68,7200	J.P. Morgan SE
27/07/2023	9:55:06	AMA.MC	Compra	XMAD	53	68,7200	J.P. Morgan SE
27/07/2023	10:00:35	AMA.MC	Compra	XMAD	57	68,8000	J.P. Morgan SE
27/07/2023	10:00:35	AMA.MC	Compra	XMAD	69	68,7800	J.P. Morgan SE
27/07/2023	10:01:43	AMA.MC	Compra	XMAD	53	68,7600	J.P. Morgan SE
27/07/2023	10:01:52	AMA.MC	Compra	XMAD	80	68,7400	J.P. Morgan SE
27/07/2023	10:04:14	AMA.MC	Compra	XMAD	58	68,7200	J.P. Morgan SE
27/07/2023	10:10:01	AMA.MC	Compra	XMAD	34	68,7200	J.P. Morgan SE
27/07/2023	10:10:01	AMA.MC	Compra	XMAD	19	68,7200	J.P. Morgan SE
27/07/2023	10:13:58	AMA.MC	Compra	XMAD	53	68,6600	J.P. Morgan SE
27/07/2023	10:15:23	AMA.MC	Compra	XMAD	58	68,6200	J.P. Morgan SE
27/07/2023	10:20:19	AMA.MC	Compra	XMAD	54	68,5400	J.P. Morgan SE
27/07/2023	10:23:55	AMA.MC	Compra	XMAD	53	68,4200	J.P. Morgan SE
27/07/2023	10:25:34	AMA.MC	Compra	XMAD	55	68,3600	J.P. Morgan SE
27/07/2023	10:35:12	AMA.MC	Compra	XMAD	58	68,5000	J.P. Morgan SE
27/07/2023	10:37:16	AMA.MC	Compra	XMAD	53	68,4000	J.P. Morgan SE
27/07/2023	10:45:19	AMA.MC	Compra	XMAD	67	68,4200	J.P. Morgan SE
27/07/2023	10:50:33	AMA.MC	Compra	XMAD	54	68,4400	J.P. Morgan SE
27/07/2023	10:58:09	AMA.MC	Compra	XMAD	54	68,5400	J.P. Morgan SE
27/07/2023	11:00:41	AMA.MC	Compra	XMAD	63	68,5200	J.P. Morgan SE
27/07/2023	11:00:41	AMA.MC	Compra	XMAD	73	68,5000	J.P. Morgan SE
27/07/2023	11:07:21	AMA.MC	Compra	XMAD	54	68,6000	J.P. Morgan SE
27/07/2023	11:10:36	AMA.MC	Compra	XMAD	62	68,6000	J.P. Morgan SE
27/07/2023	11:15:06	AMA.MC	Compra	XMAD	14	68,6400	J.P. Morgan SE
27/07/2023	11:15:06	AMA.MC	Compra	XMAD	44	68,6400	J.P. Morgan SE
27/07/2023	11:18:02	AMA.MC	Compra	XMAD	42	68,6000	J.P. Morgan SE
27/07/2023	11:18:02	AMA.MC	Compra	XMAD	11	68,6000	J.P. Morgan SE
27/07/2023	11:36:10	AMA.MC	Compra	XMAD	58	68,5600	J.P. Morgan SE
27/07/2023	11:38:52	AMA.MC	Compra	XMAD	59	68,5600	J.P. Morgan SE
27/07/2023	11:49:02	AMA.MC	Compra	XMAD	61	68,6000	J.P. Morgan SE
27/07/2023	11:49:53	AMA.MC	Compra	XMAD	74	68,5800	J.P. Morgan SE
27/07/2023	11:49:53	AMA.MC	Compra	XMAD	62	68,5600	J.P. Morgan SE

27/07/2023	12:02:43	AMA.MC	Compra	XMAD	56	68,6000	J.P. Morgan SE
27/07/2023	12:09:55	AMA.MC	Compra	XMAD	66	68,5600	J.P. Morgan SE
27/07/2023	12:16:05	AMA.MC	Compra	XMAD	54	68,6000	J.P. Morgan SE
27/07/2023	12:20:40	AMA.MC	Compra	XMAD	54	68,7000	J.P. Morgan SE
27/07/2023	12:21:37	AMA.MC	Compra	XMAD	57	68,7200	J.P. Morgan SE
27/07/2023	12:21:39	AMA.MC	Compra	XMAD	53	68,7000	J.P. Morgan SE
27/07/2023	12:35:16	AMA.MC	Compra	XMAD	80	68,7600	J.P. Morgan SE
27/07/2023	12:37:03	AMA.MC	Compra	XMAD	53	68,7400	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	28.876	Daily VWAP (€ p/ share)	66,1231
Date of purchases	28-Jul-23	Weighted Average Purchase Price (€ p/ share)	66,2433
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1.912.841,5308

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
28/07/2023	8:02:19	AMA.MC	Compra	XMAD	69	68,7400	J.P. Morgan SE
28/07/2023	8:02:19	AMA.MC	Compra	XMAD	53	68,7400	J.P. Morgan SE
28/07/2023	8:02:19	AMA.MC	Compra	XMAD	59	68,7200	J.P. Morgan SE
28/07/2023	8:03:37	AMA.MC	Compra	XMAD	59	68,4400	J.P. Morgan SE
28/07/2023	8:04:41	AMA.MC	Compra	XMAD	53	68,4800	J.P. Morgan SE
28/07/2023	8:08:11	AMA.MC	Compra	XMAD	61	68,5000	J.P. Morgan SE
28/07/2023	8:08:18	AMA.MC	Compra	XMAD	54	68,4600	J.P. Morgan SE
28/07/2023	8:08:18	AMA.MC	Compra	XMAD	61	68,4000	J.P. Morgan SE
28/07/2023	8:10:22	AMA.MC	Compra	XMAD	53	68,3400	J.P. Morgan SE
28/07/2023	8:11:08	AMA.MC	Compra	XMAD	40	68,2400	J.P. Morgan SE
28/07/2023	8:11:08	AMA.MC	Compra	XMAD	13	68,2400	J.P. Morgan SE
28/07/2023	8:14:04	AMA.MC	Compra	XMAD	65	68,2800	J.P. Morgan SE
28/07/2023	8:14:23	AMA.MC	Compra	XMAD	58	68,2400	J.P. Morgan SE
28/07/2023	8:16:34	AMA.MC	Compra	XMAD	53	68,1000	J.P. Morgan SE
28/07/2023	8:19:17	AMA.MC	Compra	XMAD	55	67,9400	J.P. Morgan SE
28/07/2023	8:20:42	AMA.MC	Compra	XMAD	53	67,9600	J.P. Morgan SE
28/07/2023	8:25:41	AMA.MC	Compra	XMAD	91	68,0600	J.P. Morgan SE
28/07/2023	8:25:42	AMA.MC	Compra	XMAD	110	68,0400	J.P. Morgan SE
28/07/2023	8:25:52	AMA.MC	Compra	XMAD	39	68,0000	J.P. Morgan SE
28/07/2023	8:26:58	AMA.MC	Compra	XMAD	44	68,0000	J.P. Morgan SE
28/07/2023	8:27:00	AMA.MC	Compra	XMAD	76	67,9600	J.P. Morgan SE
28/07/2023	8:28:41	AMA.MC	Compra	XMAD	113	67,9200	J.P. Morgan SE
28/07/2023	8:28:41	AMA.MC	Compra	XMAD	10	67,9000	J.P. Morgan SE
28/07/2023	8:28:41	AMA.MC	Compra	XMAD	81	67,9000	J.P. Morgan SE
28/07/2023	8:29:47	AMA.MC	Compra	XMAD	32	67,8800	J.P. Morgan SE
28/07/2023	8:29:47	AMA.MC	Compra	XMAD	24	67,8800	J.P. Morgan SE
28/07/2023	8:31:10	AMA.MC	Compra	XMAD	57	67,9200	J.P. Morgan SE
28/07/2023	8:33:50	AMA.MC	Compra	XMAD	84	68,0600	J.P. Morgan SE
28/07/2023	8:34:18	AMA.MC	Compra	XMAD	66	68,0800	J.P. Morgan SE
28/07/2023	8:34:41	AMA.MC	Compra	XMAD	74	68,1000	J.P. Morgan SE
28/07/2023	8:35:33	AMA.MC	Compra	XMAD	67	68,0600	J.P. Morgan SE
28/07/2023	8:36:21	AMA.MC	Compra	XMAD	5	68,0800	J.P. Morgan SE
28/07/2023	8:38:03	AMA.MC	Compra	XMAD	103	68,1000	J.P. Morgan SE
28/07/2023	8:38:40	AMA.MC	Compra	XMAD	66	68,0600	J.P. Morgan SE
28/07/2023	8:38:40	AMA.MC	Compra	XMAD	66	68,0400	J.P. Morgan SE
28/07/2023	8:42:47	AMA.MC	Compra	XMAD	84	68,0800	J.P. Morgan SE
28/07/2023	8:42:47	AMA.MC	Compra	XMAD	53	68,0800	J.P. Morgan SE
28/07/2023	8:43:25	AMA.MC	Compra	XMAD	86	68,0400	J.P. Morgan SE
28/07/2023	8:46:22	AMA.MC	Compra	XMAD	86	68,2000	J.P. Morgan SE
28/07/2023	8:47:15	AMA.MC	Compra	XMAD	99	68,1800	J.P. Morgan SE
28/07/2023	8:47:48	AMA.MC	Compra	XMAD	68	68,1400	J.P. Morgan SE
28/07/2023	8:49:29	AMA.MC	Compra	XMAD	54	68,1600	J.P. Morgan SE
28/07/2023	8:50:27	AMA.MC	Compra	XMAD	63	68,1800	J.P. Morgan SE
28/07/2023	8:51:08	AMA.MC	Compra	XMAD	69	68,1600	J.P. Morgan SE
28/07/2023	8:51:09	AMA.MC	Compra	XMAD	46	68,1200	J.P. Morgan SE
28/07/2023	8:51:09	AMA.MC	Compra	XMAD	24	68,1200	J.P. Morgan SE
28/07/2023	8:53:33	AMA.MC	Compra	XMAD	59	68,1600	J.P. Morgan SE
28/07/2023	8:53:40	AMA.MC	Compra	XMAD	52	68,1400	J.P. Morgan SE
28/07/2023	8:54:28	AMA.MC	Compra	XMAD	2	68,1400	J.P. Morgan SE
28/07/2023	8:54:28	AMA.MC	Compra	XMAD	72	68,1200	J.P. Morgan SE
28/07/2023	8:55:52	AMA.MC	Compra	XMAD	72	68,1400	J.P. Morgan SE
28/07/2023	8:55:52	AMA.MC	Compra	XMAD	3	68,1400	J.P. Morgan SE
28/07/2023	8:55:52	AMA.MC	Compra	XMAD	58	68,1200	J.P. Morgan SE
28/07/2023	8:57:18	AMA.MC	Compra	XMAD	41	68,1400	J.P. Morgan SE
28/07/2023	8:57:18	AMA.MC	Compra	XMAD	14	68,1400	J.P. Morgan SE
28/07/2023	8:57:26	AMA.MC	Compra	XMAD	64	68,1200	J.P. Morgan SE
28/07/2023	8:58:35	AMA.MC	Compra	XMAD	56	68,1000	J.P. Morgan SE
28/07/2023	8:58:35	AMA.MC	Compra	XMAD	53	68,0800	J.P. Morgan SE
28/07/2023	9:00:37	AMA.MC	Compra	XMAD	55	67,7200	J.P. Morgan SE
28/07/2023	9:00:37	AMA.MC	Compra	XMAD	80	67,7000	J.P. Morgan SE
28/07/2023	9:01:47	AMA.MC	Compra	XMAD	74	67,5800	J.P. Morgan SE
28/07/2023	9:04:24	AMA.MC	Compra	XMAD	69	67,5600	J.P. Morgan SE
28/07/2023	9:05:04	AMA.MC	Compra	XMAD	54	67,6200	J.P. Morgan SE
28/07/2023	9:08:01	AMA.MC	Compra	XMAD	54	67,8200	J.P. Morgan SE
28/07/2023	9:08:01	AMA.MC	Compra	XMAD	53	67,8000	J.P. Morgan SE
28/07/2023	9:08:15	AMA.MC	Compra	XMAD	53	67,7600	J.P. Morgan SE
28/07/2023	9:11:11	AMA.MC	Compra	XMAD	7	67,7200	J.P. Morgan SE
28/07/2023	9:13:48	AMA.MC	Compra	XMAD	66	67,9000	J.P. Morgan SE
28/07/2023	9:13:48	AMA.MC	Compra	XMAD	57	67,8800	J.P. Morgan SE
28/07/2023	9:14:29	AMA.MC	Compra	XMAD	73	67,8400	J.P. Morgan SE
28/07/2023	9:16:08	AMA.MC	Compra	XMAD	58	67,8400	J.P. Morgan SE
28/07/2023	9:16:08	AMA.MC	Compra	XMAD	58	67,8200	J.P. Morgan SE
28/07/2023	9:16:08	AMA.MC	Compra	XMAD	58	67,8000	J.P. Morgan SE
28/07/2023	9:16:41	AMA.MC	Compra	XMAD	66	67,7200	J.P. Morgan SE
28/07/2023	9:16:41	AMA.MC	Compra	XMAD	53	67,7000	J.P. Morgan SE
28/07/2023	9:18:45	AMA.MC	Compra	XMAD	74	67,5800	J.P. Morgan SE
28/07/2023	9:20:00	AMA.MC	Compra	XMAD	53	67,2400	J.P. Morgan SE
28/07/2023	9:21:23	AMA.MC	Compra	XMAD	53	67,1800	J.P. Morgan SE
28/07/2023	9:23:14	AMA.MC	Compra	XMAD	64	66,9200	J.P. Morgan SE
28/07/2023	9:23:38	AMA.MC	Compra	XMAD	55	67,0400	J.P. Morgan SE
28/07/2023	9:25:31	AMA.MC	Compra	XMAD	74	66,9400	J.P. Morgan SE
28/07/2023	9:25:53	AMA.MC	Compra	XMAD	53	66,8200	J.P. Morgan SE
28/07/2023	9:25:53	AMA.MC	Compra	XMAD	80	66,8000	J.P. Morgan SE
28/07/2023	9:27:55	AMA.MC	Compra	XMAD	53	66,7600	J.P. Morgan SE
28/07/2023	9:27:55	AMA.MC	Compra	XMAD	53	66,7400	J.P. Morgan SE
28/07/2023	9:28:53	AMA.MC	Compra	XMAD	59	66,6600	J.P. Morgan SE
28/07/2023	9:29:15	AMA.MC	Compra	XMAD	59	66,6000	J.P. Morgan SE
28/07/2023	9:29:15	AMA.MC	Compra	XMAD	58	66,5800	J.P. Morgan SE
28/07/2023	9:31:41	AMA.MC	Compra	XMAD	64	66,3600	J.P. Morgan SE
28/07/2023	9:32:34	AMA.MC	Compra	XMAD	54	66,3400	J.P. Morgan SE

28/07/2023	9:32:34	AMA.MC	Compra	XMAD	54	66,3200	J.P. Morgan SE
28/07/2023	9:34:06	AMA.MC	Compra	XMAD	74	66,4000	J.P. Morgan SE
28/07/2023	9:36:49	AMA.MC	Compra	XMAD	69	66,5400	J.P. Morgan SE
28/07/2023	9:39:14	AMA.MC	Compra	XMAD	62	66,6400	J.P. Morgan SE
28/07/2023	9:39:14	AMA.MC	Compra	XMAD	54	66,6200	J.P. Morgan SE
28/07/2023	9:42:25	AMA.MC	Compra	XMAD	54	66,7200	J.P. Morgan SE
28/07/2023	9:42:25	AMA.MC	Compra	XMAD	41	66,7000	J.P. Morgan SE
28/07/2023	9:42:25	AMA.MC	Compra	XMAD	13	66,7000	J.P. Morgan SE
28/07/2023	9:44:16	AMA.MC	Compra	XMAD	69	66,7000	J.P. Morgan SE
28/07/2023	9:44:16	AMA.MC	Compra	XMAD	58	66,7000	J.P. Morgan SE
28/07/2023	9:50:46	AMA.MC	Compra	XMAD	90	67,0400	J.P. Morgan SE
28/07/2023	9:50:46	AMA.MC	Compra	XMAD	75	67,0200	J.P. Morgan SE
28/07/2023	9:50:46	AMA.MC	Compra	XMAD	76	67,0200	J.P. Morgan SE
28/07/2023	9:53:50	AMA.MC	Compra	XMAD	62	66,9200	J.P. Morgan SE
28/07/2023	9:53:50	AMA.MC	Compra	XMAD	81	66,9000	J.P. Morgan SE
28/07/2023	9:54:05	AMA.MC	Compra	XMAD	53	66,8400	J.P. Morgan SE
28/07/2023	9:54:24	AMA.MC	Compra	XMAD	53	66,8200	J.P. Morgan SE
28/07/2023	9:54:49	AMA.MC	Compra	XMAD	80	66,7600	J.P. Morgan SE
28/07/2023	9:56:32	AMA.MC	Compra	XMAD	64	66,7600	J.P. Morgan SE
28/07/2023	9:56:32	AMA.MC	Compra	XMAD	74	66,7400	J.P. Morgan SE
28/07/2023	9:58:57	AMA.MC	Compra	XMAD	90	66,6000	J.P. Morgan SE
28/07/2023	10:00:32	AMA.MC	Compra	XMAD	50	66,6000	J.P. Morgan SE
28/07/2023	10:00:32	AMA.MC	Compra	XMAD	9	66,6000	J.P. Morgan SE
28/07/2023	10:01:07	AMA.MC	Compra	XMAD	53	66,5800	J.P. Morgan SE
28/07/2023	10:01:07	AMA.MC	Compra	XMAD	58	66,5600	J.P. Morgan SE
28/07/2023	10:02:59	AMA.MC	Compra	XMAD	53	66,3600	J.P. Morgan SE
28/07/2023	10:04:35	AMA.MC	Compra	XMAD	54	66,3800	J.P. Morgan SE
28/07/2023	10:04:35	AMA.MC	Compra	XMAD	53	66,3600	J.P. Morgan SE
28/07/2023	10:06:22	AMA.MC	Compra	XMAD	69	66,2200	J.P. Morgan SE
28/07/2023	10:07:24	AMA.MC	Compra	XMAD	58	66,2200	J.P. Morgan SE
28/07/2023	10:07:24	AMA.MC	Compra	XMAD	67	66,2000	J.P. Morgan SE
28/07/2023	10:09:43	AMA.MC	Compra	XMAD	59	66,0000	J.P. Morgan SE
28/07/2023	10:11:13	AMA.MC	Compra	XMAD	69	65,9400	J.P. Morgan SE
28/07/2023	10:14:09	AMA.MC	Compra	XMAD	59	66,1600	J.P. Morgan SE
28/07/2023	10:14:09	AMA.MC	Compra	XMAD	53	66,1400	J.P. Morgan SE
28/07/2023	10:16:01	AMA.MC	Compra	XMAD	80	66,0800	J.P. Morgan SE
28/07/2023	10:16:01	AMA.MC	Compra	XMAD	56	66,0600	J.P. Morgan SE
28/07/2023	10:18:53	AMA.MC	Compra	XMAD	64	66,1000	J.P. Morgan SE
28/07/2023	10:19:03	AMA.MC	Compra	XMAD	80	66,0200	J.P. Morgan SE
28/07/2023	10:22:52	AMA.MC	Compra	XMAD	80	66,0000	J.P. Morgan SE
28/07/2023	10:23:38	AMA.MC	Compra	XMAD	64	65,9200	J.P. Morgan SE
28/07/2023	10:24:03	AMA.MC	Compra	XMAD	85	65,8800	J.P. Morgan SE
28/07/2023	10:24:31	AMA.MC	Compra	XMAD	53	65,8600	J.P. Morgan SE
28/07/2023	10:26:14	AMA.MC	Compra	XMAD	69	65,7000	J.P. Morgan SE
28/07/2023	10:31:13	AMA.MC	Compra	XMAD	54	65,9800	J.P. Morgan SE
28/07/2023	10:31:13	AMA.MC	Compra	XMAD	42	65,9600	J.P. Morgan SE
28/07/2023	10:31:13	AMA.MC	Compra	XMAD	17	65,9600	J.P. Morgan SE
28/07/2023	10:31:13	AMA.MC	Compra	XMAD	54	65,9400	J.P. Morgan SE
28/07/2023	10:33:06	AMA.MC	Compra	XMAD	59	65,9200	J.P. Morgan SE
28/07/2023	10:33:06	AMA.MC	Compra	XMAD	69	65,9000	J.P. Morgan SE
28/07/2023	10:34:49	AMA.MC	Compra	XMAD	64	65,8600	J.P. Morgan SE
28/07/2023	10:36:44	AMA.MC	Compra	XMAD	59	65,8000	J.P. Morgan SE
28/07/2023	10:36:44	AMA.MC	Compra	XMAD	58	65,7800	J.P. Morgan SE
28/07/2023	10:37:28	AMA.MC	Compra	XMAD	74	65,7800	J.P. Morgan SE
28/07/2023	10:39:29	AMA.MC	Compra	XMAD	69	65,6600	J.P. Morgan SE
28/07/2023	10:42:03	AMA.MC	Compra	XMAD	38	65,6600	J.P. Morgan SE
28/07/2023	10:42:03	AMA.MC	Compra	XMAD	47	65,6600	J.P. Morgan SE
28/07/2023	10:42:04	AMA.MC	Compra	XMAD	100	65,6400	J.P. Morgan SE
28/07/2023	10:42:05	AMA.MC	Compra	XMAD	108	65,6000	J.P. Morgan SE
28/07/2023	10:43:33	AMA.MC	Compra	XMAD	64	65,4200	J.P. Morgan SE
28/07/2023	10:43:35	AMA.MC	Compra	XMAD	80	65,4000	J.P. Morgan SE
28/07/2023	10:45:08	AMA.MC	Compra	XMAD	80	65,5000	J.P. Morgan SE
28/07/2023	10:45:08	AMA.MC	Compra	XMAD	58	65,5000	J.P. Morgan SE
28/07/2023	10:47:05	AMA.MC	Compra	XMAD	53	65,6200	J.P. Morgan SE
28/07/2023	10:48:02	AMA.MC	Compra	XMAD	54	65,6000	J.P. Morgan SE
28/07/2023	10:48:09	AMA.MC	Compra	XMAD	69	65,5800	J.P. Morgan SE
28/07/2023	10:49:07	AMA.MC	Compra	XMAD	80	65,5600	J.P. Morgan SE
28/07/2023	10:50:54	AMA.MC	Compra	XMAD	58	65,6600	J.P. Morgan SE
28/07/2023	10:50:56	AMA.MC	Compra	XMAD	54	65,6400	J.P. Morgan SE
28/07/2023	10:53:02	AMA.MC	Compra	XMAD	59	65,7400	J.P. Morgan SE
28/07/2023	10:53:04	AMA.MC	Compra	XMAD	53	65,7000	J.P. Morgan SE
28/07/2023	10:54:03	AMA.MC	Compra	XMAD	18	65,8000	J.P. Morgan SE
28/07/2023	10:54:03	AMA.MC	Compra	XMAD	35	65,8000	J.P. Morgan SE
28/07/2023	10:55:02	AMA.MC	Compra	XMAD	58	65,7800	J.P. Morgan SE
28/07/2023	10:55:02	AMA.MC	Compra	XMAD	75	65,7600	J.P. Morgan SE
28/07/2023	10:58:03	AMA.MC	Compra	XMAD	55	65,7200	J.P. Morgan SE
28/07/2023	10:59:07	AMA.MC	Compra	XMAD	65	65,7200	J.P. Morgan SE
28/07/2023	10:59:14	AMA.MC	Compra	XMAD	54	65,7000	J.P. Morgan SE
28/07/2023	10:59:21	AMA.MC	Compra	XMAD	69	65,6800	J.P. Morgan SE
28/07/2023	11:00:05	AMA.MC	Compra	XMAD	54	65,6600	J.P. Morgan SE
28/07/2023	11:00:05	AMA.MC	Compra	XMAD	53	65,6400	J.P. Morgan SE
28/07/2023	11:01:27	AMA.MC	Compra	XMAD	69	65,6200	J.P. Morgan SE
28/07/2023	11:01:27	AMA.MC	Compra	XMAD	69	65,6000	J.P. Morgan SE
28/07/2023	11:03:08	AMA.MC	Compra	XMAD	58	65,5200	J.P. Morgan SE
28/07/2023	11:03:57	AMA.MC	Compra	XMAD	58	65,5000	J.P. Morgan SE
28/07/2023	11:03:57	AMA.MC	Compra	XMAD	64	65,4600	J.P. Morgan SE
28/07/2023	11:07:36	AMA.MC	Compra	XMAD	59	65,5400	J.P. Morgan SE
28/07/2023	11:07:39	AMA.MC	Compra	XMAD	54	65,5200	J.P. Morgan SE
28/07/2023	11:10:05	AMA.MC	Compra	XMAD	7	65,5000	J.P. Morgan SE
28/07/2023	11:10:05	AMA.MC	Compra	XMAD	51	65,5000	J.P. Morgan SE
28/07/2023	11:10:05	AMA.MC	Compra	XMAD	72	65,4800	J.P. Morgan SE
28/07/2023	11:11:56	AMA.MC	Compra	XMAD	65	65,4200	J.P. Morgan SE
28/07/2023	11:12:22	AMA.MC	Compra	XMAD	65	65,4000	J.P. Morgan SE
28/07/2023	11:12:22	AMA.MC	Compra	XMAD	69	65,3400	J.P. Morgan SE
28/07/2023	11:14:16	AMA.MC	Compra	XMAD	80	65,3000	J.P. Morgan SE
28/07/2023	11:14:17	AMA.MC	Compra	XMAD	69	65,2800	J.P. Morgan SE
28/07/2023	11:15:49	AMA.MC	Compra	XMAD	59	65,3200	J.P. Morgan SE
28/07/2023	11:16:42	AMA.MC	Compra	XMAD	54	65,4000	J.P. Morgan SE
28/07/2023	11:19:56	AMA.MC	Compra	XMAD	96	65,5800	J.P. Morgan SE
28/07/2023	11:20:01	AMA.MC	Compra	XMAD	53	65,5600	J.P. Morgan SE
28/07/2023	11:21:19	AMA.MC	Compra	XMAD	58	65,5200	J.P. Morgan SE
28/07/2023	11:24:16	AMA.MC	Compra	XMAD	76	65,6600	J.P. Morgan SE
28/07/2023	11:24:26	AMA.MC	Compra	XMAD	99	65,6400	J.P. Morgan SE

28/07/2023	15:14:04	AMA.MC	Compra	XMAD	59	66,3200	J.P. Morgan SE
28/07/2023	15:14:44	AMA.MC	Compra	XMAD	59	66,3200	J.P. Morgan SE
28/07/2023	15:14:46	AMA.MC	Compra	XMAD	58	66,3000	J.P. Morgan SE
28/07/2023	15:14:48	AMA.MC	Compra	XMAD	54	66,2400	J.P. Morgan SE
28/07/2023	15:16:00	AMA.MC	Compra	XMAD	64	66,2000	J.P. Morgan SE
28/07/2023	15:17:16	AMA.MC	Compra	XMAD	58	66,1800	J.P. Morgan SE
28/07/2023	15:20:43	AMA.MC	Compra	XMAD	59	66,3000	J.P. Morgan SE
28/07/2023	15:20:47	AMA.MC	Compra	XMAD	69	66,2600	J.P. Morgan SE
28/07/2023	15:20:47	AMA.MC	Compra	XMAD	60	66,2600	J.P. Morgan SE
28/07/2023	15:21:23	AMA.MC	Compra	XMAD	68	66,2000	J.P. Morgan SE
28/07/2023	15:24:21	AMA.MC	Compra	XMAD	52	66,2000	J.P. Morgan SE
28/07/2023	15:24:21	AMA.MC	Compra	XMAD	33	66,2000	J.P. Morgan SE
28/07/2023	15:24:21	AMA.MC	Compra	XMAD	74	66,1800	J.P. Morgan SE
28/07/2023	15:25:58	AMA.MC	Compra	XMAD	65	66,1600	J.P. Morgan SE
28/07/2023	15:26:14	AMA.MC	Compra	XMAD	65	66,1400	J.P. Morgan SE
28/07/2023	15:27:52	AMA.MC	Compra	XMAD	56	66,0800	J.P. Morgan SE
28/07/2023	15:30:47	AMA.MC	Compra	XMAD	91	66,1400	J.P. Morgan SE
28/07/2023	15:30:47	AMA.MC	Compra	XMAD	76	66,1200	J.P. Morgan SE
28/07/2023	15:33:08	AMA.MC	Compra	XMAD	84	66,0600	J.P. Morgan SE
28/07/2023	15:33:09	AMA.MC	Compra	XMAD	76	66,0400	J.P. Morgan SE
28/07/2023	15:34:07	AMA.MC	Compra	XMAD	12	66,0400	J.P. Morgan SE
28/07/2023	15:34:07	AMA.MC	Compra	XMAD	24	66,0400	J.P. Morgan SE
28/07/2023	15:34:07	AMA.MC	Compra	XMAD	24	66,0400	J.P. Morgan SE
28/07/2023	15:35:16	AMA.MC	Compra	XMAD	75	66,0200	J.P. Morgan SE
28/07/2023	15:35:17	AMA.MC	Compra	XMAD	65	65,9600	J.P. Morgan SE
28/07/2023	15:35:17	AMA.MC	Compra	XMAD	6	65,9600	J.P. Morgan SE
28/07/2023	15:37:15	AMA.MC	Compra	XMAD	53	66,0200	J.P. Morgan SE
28/07/2023	15:37:27	AMA.MC	Compra	XMAD	59	66,0200	J.P. Morgan SE
28/07/2023	15:37:36	AMA.MC	Compra	XMAD	64	66,0000	J.P. Morgan SE
28/07/2023	15:37:38	AMA.MC	Compra	XMAD	64	65,9600	J.P. Morgan SE
28/07/2023	15:42:57	AMA.MC	Compra	XMAD	69	65,9200	J.P. Morgan SE
28/07/2023	15:44:07	AMA.MC	Compra	XMAD	53	65,9200	J.P. Morgan SE
28/07/2023	15:46:26	AMA.MC	Compra	XMAD	58	65,9000	J.P. Morgan SE
28/07/2023	15:49:45	AMA.MC	Compra	XMAD	118	66,0200	J.P. Morgan SE
28/07/2023	15:49:45	AMA.MC	Compra	XMAD	57	66,0200	J.P. Morgan SE
28/07/2023	15:49:45	AMA.MC	Compra	XMAD	26	66,0200	J.P. Morgan SE
28/07/2023	15:49:45	AMA.MC	Compra	XMAD	64	66,0200	J.P. Morgan SE
28/07/2023	15:49:45	AMA.MC	Compra	XMAD	109	65,9800	J.P. Morgan SE
28/07/2023	15:53:28	AMA.MC	Compra	XMAD	62	65,9400	J.P. Morgan SE
28/07/2023	15:54:09	AMA.MC	Compra	XMAD	91	65,9800	J.P. Morgan SE
28/07/2023	15:54:09	AMA.MC	Compra	XMAD	84	65,9600	J.P. Morgan SE
28/07/2023	15:56:08	AMA.MC	Compra	XMAD	76	65,9800	J.P. Morgan SE
28/07/2023	15:56:09	AMA.MC	Compra	XMAD	67	65,9600	J.P. Morgan SE
28/07/2023	15:59:36	AMA.MC	Compra	XMAD	61	65,9600	J.P. Morgan SE
28/07/2023	16:01:48	AMA.MC	Compra	XMAD	99	65,9800	J.P. Morgan SE
28/07/2023	16:03:06	AMA.MC	Compra	XMAD	109	65,9800	J.P. Morgan SE
28/07/2023	16:04:06	AMA.MC	Compra	XMAD	90	65,9600	J.P. Morgan SE
28/07/2023	16:05:05	AMA.MC	Compra	XMAD	91	65,9400	J.P. Morgan SE
28/07/2023	16:05:05	AMA.MC	Compra	XMAD	3	65,9400	J.P. Morgan SE
28/07/2023	16:05:05	AMA.MC	Compra	XMAD	2	65,9200	J.P. Morgan SE
28/07/2023	16:05:05	AMA.MC	Compra	XMAD	71	65,9200	J.P. Morgan SE
28/07/2023	16:06:16	AMA.MC	Compra	XMAD	73	65,9400	J.P. Morgan SE
28/07/2023	16:06:16	AMA.MC	Compra	XMAD	19	65,9400	J.P. Morgan SE
28/07/2023	16:08:46	AMA.MC	Compra	XMAD	70	65,9400	J.P. Morgan SE
28/07/2023	16:08:50	AMA.MC	Compra	XMAD	102	65,9000	J.P. Morgan SE
28/07/2023	16:09:35	AMA.MC	Compra	XMAD	53	65,9000	J.P. Morgan SE
28/07/2023	16:12:31	AMA.MC	Compra	XMAD	31	66,0800	J.P. Morgan SE
28/07/2023	16:12:35	AMA.MC	Compra	XMAD	46	66,0800	J.P. Morgan SE
28/07/2023	16:12:47	AMA.MC	Compra	XMAD	77	66,0400	J.P. Morgan SE
28/07/2023	16:12:47	AMA.MC	Compra	XMAD	58	66,0400	J.P. Morgan SE
28/07/2023	16:12:47	AMA.MC	Compra	XMAD	59	66,0400	J.P. Morgan SE
28/07/2023	16:14:29	AMA.MC	Compra	XMAD	67	65,9800	J.P. Morgan SE
28/07/2023	16:14:49	AMA.MC	Compra	XMAD	67	65,9600	J.P. Morgan SE
28/07/2023	16:14:49	AMA.MC	Compra	XMAD	56	65,9400	J.P. Morgan SE
28/07/2023	16:17:25	AMA.MC	Compra	XMAD	58	65,9600	J.P. Morgan SE
28/07/2023	16:17:25	AMA.MC	Compra	XMAD	58	65,9400	J.P. Morgan SE
28/07/2023	16:17:53	AMA.MC	Compra	XMAD	64	65,9200	J.P. Morgan SE
28/07/2023	16:17:57	AMA.MC	Compra	XMAD	74	65,8800	J.P. Morgan SE
28/07/2023	16:20:04	AMA.MC	Compra	XMAD	58	65,9000	J.P. Morgan SE
28/07/2023	16:20:48	AMA.MC	Compra	XMAD	64	65,9200	J.P. Morgan SE
28/07/2023	16:21:14	AMA.MC	Compra	XMAD	64	65,8800	J.P. Morgan SE
28/07/2023	16:22:32	AMA.MC	Compra	XMAD	64	65,8000	J.P. Morgan SE
28/07/2023	16:22:38	AMA.MC	Compra	XMAD	64	65,7800	J.P. Morgan SE
28/07/2023	16:24:07	AMA.MC	Compra	XMAD	53	65,8200	J.P. Morgan SE
28/07/2023	16:24:25	AMA.MC	Compra	XMAD	53	65,8000	J.P. Morgan SE
28/07/2023	16:26:18	AMA.MC	Compra	XMAD	50	65,8800	J.P. Morgan SE
28/07/2023	16:26:18	AMA.MC	Compra	XMAD	19	65,8800	J.P. Morgan SE
28/07/2023	16:26:29	AMA.MC	Compra	XMAD	80	65,8600	J.P. Morgan SE
28/07/2023	16:27:28	AMA.MC	Compra	XMAD	19	65,8800	J.P. Morgan SE
28/07/2023	16:27:28	AMA.MC	Compra	XMAD	34	65,8800	J.P. Morgan SE
28/07/2023	16:27:37	AMA.MC	Compra	XMAD	11	65,8600	J.P. Morgan SE