

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

OTRA INFORMACIÓN RELEVANTE

Información periódica de operaciones bajo el Programa de Recompra de acciones

Con referencia a otra información relevante de fecha 5 de junio de 2023 (número de registro 22856) referida al Programa de Recompra de acciones propias, en concreto con la finalidad de dar cumplimiento a la Conversión a vencimiento o amortización anticipada de los bonos convertibles a opción de Amadeus (Código ISIN XS2154448059) (Programa 1), y en virtud de lo dispuesto en el artículo 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, comunicamos que durante el período transcurrido entre el 24 y el 28 de julio de 2023, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
24/07/23	AMS/AC A	Compra	18.259	67,0339
25/07/23	AMS/AC A	Compra	10.092	67,2549
26/07/23	AMS/AC A	Compra	13.360	66,7546
27/07/23	AMS/AC A	Compra	5.572	68,4266
28/07/23	AMS/AC A	Compra	28.876	66,2433

Número total de acciones adquiridas bajo el Programa hasta el 28 de julio de 2023: **1.311.944 acciones**

En Madrid, a 31 de julio de 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