

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

**OTHER RELEVANT INFORMATION**

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

With regard to other relevant information filed with the CNMV on June 5, 2023 (registration number 22856) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059) (Program 1) and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period June 6-12, 2023, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
06/06/23	AMS/AC A	Purchase	73,378	68.8881
07/06/23	AMS/AC A	Purchase	89,283	67.9873
08/06/23	AMS/AC A	Purchase	95,123	66.9462
09/06/23	AMS/AC A	Purchase	0	0
12/06/23	AMS/AC A	Purchase	8,391	67.8338

Total number of shares purchased under Program 1 as of June 12, 2023: **266,175 shares**

Madrid, 13 June 2023

**Amadeus IT Group, S.A.**

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## Summary

Daily Number o	73.378	Daily VWAP (€ p/ share)	68,8178
Date of purcha:	06-jun-23	Weighted Average Purchase Price	68,8881
Investment firm J.P. Morgan SE		Company Daily Amount (€)	5.054.871,0018

## 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
06-jun-23	9:17:11	AMA.MC	Compra	XMAD	210	68,4200	J.P. Morgan SE
06-jun-23	9:17:11	AMA.MC	Compra	XMAD	135	68,4000	J.P. Morgan SE
06-jun-23	9:17:11	AMA.MC	Compra	XMAD	48	68,4000	J.P. Morgan SE
06-jun-23	9:18:11	AMA.MC	Compra	XMAD	212	68,6800	J.P. Morgan SE
06-jun-23	9:18:11	AMA.MC	Compra	XMAD	177	68,6400	J.P. Morgan SE
06-jun-23	9:19:57	AMA.MC	Compra	XMAD	47	68,5400	J.P. Morgan SE
06-jun-23	9:19:57	AMA.MC	Compra	XMAD	130	68,5400	J.P. Morgan SE
06-jun-23	9:20:42	AMA.MC	Compra	XMAD	177	68,5200	J.P. Morgan SE
06-jun-23	9:21:55	AMA.MC	Compra	XMAD	96	68,6200	J.P. Morgan SE
06-jun-23	9:23:05	AMA.MC	Compra	XMAD	12	68,5800	J.P. Morgan SE
06-jun-23	9:23:10	AMA.MC	Compra	XMAD	31	68,5800	J.P. Morgan SE
06-jun-23	9:24:53	AMA.MC	Compra	XMAD	200	68,6000	J.P. Morgan SE
06-jun-23	9:24:53	AMA.MC	Compra	XMAD	98	68,6000	J.P. Morgan SE
06-jun-23	9:24:53	AMA.MC	Compra	XMAD	71	68,6000	J.P. Morgan SE
06-jun-23	9:24:53	AMA.MC	Compra	XMAD	37	68,5800	J.P. Morgan SE
06-jun-23	9:24:53	AMA.MC	Compra	XMAD	91	68,5800	J.P. Morgan SE
06-jun-23	9:26:24	AMA.MC	Compra	XMAD	174	68,7400	J.P. Morgan SE
06-jun-23	9:27:12	AMA.MC	Compra	XMAD	23	68,7000	J.P. Morgan SE
06-jun-23	9:27:12	AMA.MC	Compra	XMAD	165	68,7000	J.P. Morgan SE
06-jun-23	9:28:29	AMA.MC	Compra	XMAD	83	68,6800	J.P. Morgan SE
06-jun-23	9:28:29	AMA.MC	Compra	XMAD	44	68,6800	J.P. Morgan SE
06-jun-23	9:28:29	AMA.MC	Compra	XMAD	121	68,6800	J.P. Morgan SE
06-jun-23	9:28:54	AMA.MC	Compra	XMAD	25	68,6400	J.P. Morgan SE
06-jun-23	9:28:57	AMA.MC	Compra	XMAD	162	68,6400	J.P. Morgan SE
06-jun-23	9:28:57	AMA.MC	Compra	XMAD	69	68,6200	J.P. Morgan SE
06-jun-23	9:28:57	AMA.MC	Compra	XMAD	5	68,6200	J.P. Morgan SE
06-jun-23	9:28:57	AMA.MC	Compra	XMAD	22	68,6200	J.P. Morgan SE
06-jun-23	9:28:57	AMA.MC	Compra	XMAD	108	68,6200	J.P. Morgan SE
06-jun-23	9:29:50	AMA.MC	Compra	XMAD	8	68,6000	J.P. Morgan SE
06-jun-23	9:29:50	AMA.MC	Compra	XMAD	153	68,6000	J.P. Morgan SE
06-jun-23	9:29:50	AMA.MC	Compra	XMAD	136	68,5800	J.P. Morgan SE
06-jun-23	9:32:06	AMA.MC	Compra	XMAD	5	68,5400	J.P. Morgan SE
06-jun-23	9:32:06	AMA.MC	Compra	XMAD	141	68,5400	J.P. Morgan SE
06-jun-23	9:32:26	AMA.MC	Compra	XMAD	146	68,5200	J.P. Morgan SE
06-jun-23	9:33:41	AMA.MC	Compra	XMAD	133	68,4600	J.P. Morgan SE
06-jun-23	9:35:21	AMA.MC	Compra	XMAD	166	68,5800	J.P. Morgan SE
06-jun-23	9:35:21	AMA.MC	Compra	XMAD	150	68,5800	J.P. Morgan SE
06-jun-23	9:35:38	AMA.MC	Compra	XMAD	151	68,5400	J.P. Morgan SE
06-jun-23	9:38:44	AMA.MC	Compra	XMAD	255	68,5400	J.P. Morgan SE
06-jun-23	9:38:44	AMA.MC	Compra	XMAD	137	68,5400	J.P. Morgan SE
06-jun-23	9:40:00	AMA.MC	Compra	XMAD	118	68,5000	J.P. Morgan SE
06-jun-23	9:45:49	AMA.MC	Compra	XMAD	231	68,5800	J.P. Morgan SE
06-jun-23	9:45:49	AMA.MC	Compra	XMAD	114	68,5800	J.P. Morgan SE
06-jun-23	9:45:49	AMA.MC	Compra	XMAD	89	68,5800	J.P. Morgan SE
06-jun-23	9:45:49	AMA.MC	Compra	XMAD	184	68,5400	J.P. Morgan SE
06-jun-23	9:46:22	AMA.MC	Compra	XMAD	123	68,4800	J.P. Morgan SE
06-jun-23	9:46:22	AMA.MC	Compra	XMAD	113	68,4800	J.P. Morgan SE
06-jun-23	9:46:25	AMA.MC	Compra	XMAD	256	68,4600	J.P. Morgan SE
06-jun-23	9:49:52	AMA.MC	Compra	XMAD	235	68,5200	J.P. Morgan SE
06-jun-23	9:53:19	AMA.MC	Compra	XMAD	281	68,5800	J.P. Morgan SE
06-jun-23	9:59:07	AMA.MC	Compra	XMAD	54	68,5800	J.P. Morgan SE
06-jun-23	9:59:07	AMA.MC	Compra	XMAD	219	68,5800	J.P. Morgan SE
06-jun-23	9:59:08	AMA.MC	Compra	XMAD	20	68,5800	J.P. Morgan SE
06-jun-23	10:02:42	AMA.MC	Compra	XMAD	165	68,7000	J.P. Morgan SE
06-jun-23	10:02:44	AMA.MC	Compra	XMAD	308	68,7200	J.P. Morgan SE
06-jun-23	10:02:44	AMA.MC	Compra	XMAD	43	68,7200	J.P. Morgan SE
06-jun-23	10:02:45	AMA.MC	Compra	XMAD	128	68,7000	J.P. Morgan SE
06-jun-23	10:04:23	AMA.MC	Compra	XMAD	332	68,7600	J.P. Morgan SE
06-jun-23	10:04:31	AMA.MC	Compra	XMAD	291	68,7400	J.P. Morgan SE
06-jun-23	10:04:31	AMA.MC	Compra	XMAD	184	68,7400	J.P. Morgan SE
06-jun-23	10:04:31	AMA.MC	Compra	XMAD	131	68,7400	J.P. Morgan SE
06-jun-23	10:04:31	AMA.MC	Compra	XMAD	162	68,7200	J.P. Morgan SE
06-jun-23	10:06:34	AMA.MC	Compra	XMAD	79	68,7800	J.P. Morgan SE
06-jun-23	10:09:03	AMA.MC	Compra	XMAD	145	68,8800	J.P. Morgan SE
06-jun-23	10:09:03	AMA.MC	Compra	XMAD	92	68,8800	J.P. Morgan SE
06-jun-23	10:09:03	AMA.MC	Compra	XMAD	1	68,8600	J.P. Morgan SE
06-jun-23	10:09:58	AMA.MC	Compra	XMAD	141	68,8600	J.P. Morgan SE
06-jun-23	10:09:58	AMA.MC	Compra	XMAD	143	68,8600	J.P. Morgan SE
06-jun-23	10:09:58	AMA.MC	Compra	XMAD	165	68,8200	J.P. Morgan SE
06-jun-23	10:09:58	AMA.MC	Compra	XMAD	24	68,8200	J.P. Morgan SE
06-jun-23	10:10:00	AMA.MC	Compra	XMAD	308	68,8000	J.P. Morgan SE
06-jun-23	10:13:09	AMA.MC	Compra	XMAD	174	68,8400	J.P. Morgan SE
06-jun-23	10:13:46	AMA.MC	Compra	XMAD	127	68,8200	J.P. Morgan SE
06-jun-23	10:14:44	AMA.MC	Compra	XMAD	192	68,8000	J.P. Morgan SE
06-jun-23	10:17:00	AMA.MC	Compra	XMAD	167	68,8200	J.P. Morgan SE
06-jun-23	10:17:33	AMA.MC	Compra	XMAD	136	68,8000	J.P. Morgan SE
06-jun-23	10:19:46	AMA.MC	Compra	XMAD	167	68,8600	J.P. Morgan SE
06-jun-23	10:25:06	AMA.MC	Compra	XMAD	118	68,9600	J.P. Morgan SE
06-jun-23	10:25:06	AMA.MC	Compra	XMAD	73	68,9600	J.P. Morgan SE
06-jun-23	10:25:06	AMA.MC	Compra	XMAD	97	68,9600	J.P. Morgan SE
06-jun-23	10:25:06	AMA.MC	Compra	XMAD	153	68,9200	J.P. Morgan SE

06-jun-23	10:25:06	AMA.MC	Compra	XMAD	57	68,9200	J.P. Morgan SE
06-jun-23	10:25:06	AMA.MC	Compra	XMAD	11	68,9000	J.P. Morgan SE
06-jun-23	10:28:26	AMA.MC	Compra	XMAD	112	68,9600	J.P. Morgan SE
06-jun-23	10:28:26	AMA.MC	Compra	XMAD	90	68,9600	J.P. Morgan SE
06-jun-23	10:28:26	AMA.MC	Compra	XMAD	73	68,9600	J.P. Morgan SE
06-jun-23	10:28:26	AMA.MC	Compra	XMAD	30	68,9600	J.P. Morgan SE
06-jun-23	10:30:06	AMA.MC	Compra	XMAD	225	68,9400	J.P. Morgan SE
06-jun-23	10:31:11	AMA.MC	Compra	XMAD	37	68,9600	J.P. Morgan SE
06-jun-23	10:31:11	AMA.MC	Compra	XMAD	119	68,9600	J.P. Morgan SE
06-jun-23	10:31:11	AMA.MC	Compra	XMAD	28	68,9600	J.P. Morgan SE
06-jun-23	10:31:11	AMA.MC	Compra	XMAD	84	68,9600	J.P. Morgan SE
06-jun-23	10:32:35	AMA.MC	Compra	XMAD	104	68,9200	J.P. Morgan SE
06-jun-23	10:32:35	AMA.MC	Compra	XMAD	241	68,9200	J.P. Morgan SE
06-jun-23	10:32:35	AMA.MC	Compra	XMAD	52	68,8600	J.P. Morgan SE
06-jun-23	10:32:59	AMA.MC	Compra	XMAD	179	68,9000	J.P. Morgan SE
06-jun-23	10:32:59	AMA.MC	Compra	XMAD	87	68,8800	J.P. Morgan SE
06-jun-23	10:35:40	AMA.MC	Compra	XMAD	186	68,9600	J.P. Morgan SE
06-jun-23	10:37:19	AMA.MC	Compra	XMAD	95	69,0000	J.P. Morgan SE
06-jun-23	10:37:19	AMA.MC	Compra	XMAD	168	69,0000	J.P. Morgan SE
06-jun-23	10:37:43	AMA.MC	Compra	XMAD	193	68,9600	J.P. Morgan SE
06-jun-23	10:41:36	AMA.MC	Compra	XMAD	128	68,9400	J.P. Morgan SE
06-jun-23	10:41:36	AMA.MC	Compra	XMAD	43	68,9400	J.P. Morgan SE
06-jun-23	10:41:36	AMA.MC	Compra	XMAD	69	68,9400	J.P. Morgan SE
06-jun-23	10:42:50	AMA.MC	Compra	XMAD	124	68,9200	J.P. Morgan SE
06-jun-23	10:44:53	AMA.MC	Compra	XMAD	76	68,9000	J.P. Morgan SE
06-jun-23	10:44:53	AMA.MC	Compra	XMAD	130	68,9000	J.P. Morgan SE
06-jun-23	10:44:53	AMA.MC	Compra	XMAD	128	68,8800	J.P. Morgan SE
06-jun-23	10:44:53	AMA.MC	Compra	XMAD	95	68,8800	J.P. Morgan SE
06-jun-23	10:46:23	AMA.MC	Compra	XMAD	68	68,9000	J.P. Morgan SE
06-jun-23	10:46:23	AMA.MC	Compra	XMAD	153	68,9000	J.P. Morgan SE
06-jun-23	10:48:52	AMA.MC	Compra	XMAD	218	68,9600	J.P. Morgan SE
06-jun-23	10:51:36	AMA.MC	Compra	XMAD	117	69,0600	J.P. Morgan SE
06-jun-23	10:51:44	AMA.MC	Compra	XMAD	139	69,1600	J.P. Morgan SE
06-jun-23	10:51:46	AMA.MC	Compra	XMAD	83	69,1400	J.P. Morgan SE
06-jun-23	10:51:46	AMA.MC	Compra	XMAD	156	69,1400	J.P. Morgan SE
06-jun-23	10:52:57	AMA.MC	Compra	XMAD	10	69,1600	J.P. Morgan SE
06-jun-23	10:54:22	AMA.MC	Compra	XMAD	173	69,1600	J.P. Morgan SE
06-jun-23	10:54:24	AMA.MC	Compra	XMAD	167	69,1200	J.P. Morgan SE
06-jun-23	10:54:24	AMA.MC	Compra	XMAD	68	69,1000	J.P. Morgan SE
06-jun-23	10:54:24	AMA.MC	Compra	XMAD	99	69,1000	J.P. Morgan SE
06-jun-23	10:55:14	AMA.MC	Compra	XMAD	106	69,0800	J.P. Morgan SE
06-jun-23	10:55:46	AMA.MC	Compra	XMAD	117	69,1000	J.P. Morgan SE
06-jun-23	10:56:18	AMA.MC	Compra	XMAD	125	69,1600	J.P. Morgan SE
06-jun-23	10:56:43	AMA.MC	Compra	XMAD	104	69,1200	J.P. Morgan SE
06-jun-23	11:03:35	AMA.MC	Compra	XMAD	75	69,2200	J.P. Morgan SE
06-jun-23	11:03:35	AMA.MC	Compra	XMAD	96	69,2200	J.P. Morgan SE
06-jun-23	11:03:35	AMA.MC	Compra	XMAD	55	69,2200	J.P. Morgan SE
06-jun-23	11:05:11	AMA.MC	Compra	XMAD	102	69,2200	J.P. Morgan SE
06-jun-23	11:05:11	AMA.MC	Compra	XMAD	188	69,2200	J.P. Morgan SE
06-jun-23	11:05:17	AMA.MC	Compra	XMAD	170	69,2000	J.P. Morgan SE
06-jun-23	11:05:17	AMA.MC	Compra	XMAD	98	69,2000	J.P. Morgan SE
06-jun-23	11:06:13	AMA.MC	Compra	XMAD	128	69,2400	J.P. Morgan SE
06-jun-23	11:06:13	AMA.MC	Compra	XMAD	71	69,2400	J.P. Morgan SE
06-jun-23	11:07:00	AMA.MC	Compra	XMAD	118	69,2600	J.P. Morgan SE
06-jun-23	11:08:00	AMA.MC	Compra	XMAD	131	69,2400	J.P. Morgan SE
06-jun-23	11:08:09	AMA.MC	Compra	XMAD	131	69,2200	J.P. Morgan SE
06-jun-23	11:10:55	AMA.MC	Compra	XMAD	156	69,2200	J.P. Morgan SE
06-jun-23	11:10:55	AMA.MC	Compra	XMAD	120	69,2000	J.P. Morgan SE
06-jun-23	11:10:56	AMA.MC	Compra	XMAD	84	69,1600	J.P. Morgan SE
06-jun-23	11:12:50	AMA.MC	Compra	XMAD	90	69,0800	J.P. Morgan SE
06-jun-23	11:12:59	AMA.MC	Compra	XMAD	33	69,0600	J.P. Morgan SE
06-jun-23	11:12:59	AMA.MC	Compra	XMAD	75	69,0600	J.P. Morgan SE
06-jun-23	11:15:31	AMA.MC	Compra	XMAD	90	69,0400	J.P. Morgan SE
06-jun-23	11:16:20	AMA.MC	Compra	XMAD	136	69,0200	J.P. Morgan SE
06-jun-23	11:18:17	AMA.MC	Compra	XMAD	190	69,0200	J.P. Morgan SE
06-jun-23	11:18:17	AMA.MC	Compra	XMAD	31	69,0200	J.P. Morgan SE
06-jun-23	11:18:24	AMA.MC	Compra	XMAD	169	69,0000	J.P. Morgan SE
06-jun-23	11:20:16	AMA.MC	Compra	XMAD	172	69,0400	J.P. Morgan SE
06-jun-23	11:23:52	AMA.MC	Compra	XMAD	181	69,1000	J.P. Morgan SE
06-jun-23	11:23:58	AMA.MC	Compra	XMAD	167	69,0800	J.P. Morgan SE
06-jun-23	11:23:58	AMA.MC	Compra	XMAD	110	69,0600	J.P. Morgan SE
06-jun-23	11:23:59	AMA.MC	Compra	XMAD	73	69,0400	J.P. Morgan SE
06-jun-23	11:23:59	AMA.MC	Compra	XMAD	25	69,0400	J.P. Morgan SE
06-jun-23	11:26:48	AMA.MC	Compra	XMAD	65	69,0400	J.P. Morgan SE
06-jun-23	11:26:48	AMA.MC	Compra	XMAD	144	69,0400	J.P. Morgan SE
06-jun-23	11:26:48	AMA.MC	Compra	XMAD	73	69,0200	J.P. Morgan SE
06-jun-23	11:26:48	AMA.MC	Compra	XMAD	36	69,0200	J.P. Morgan SE
06-jun-23	11:26:48	AMA.MC	Compra	XMAD	42	69,0000	J.P. Morgan SE
06-jun-23	11:26:48	AMA.MC	Compra	XMAD	111	69,0000	J.P. Morgan SE
06-jun-23	11:28:49	AMA.MC	Compra	XMAD	84	68,9800	J.P. Morgan SE
06-jun-23	11:28:49	AMA.MC	Compra	XMAD	30	68,9800	J.P. Morgan SE
06-jun-23	11:32:06	AMA.MC	Compra	XMAD	147	69,0000	J.P. Morgan SE
06-jun-23	11:33:38	AMA.MC	Compra	XMAD	196	69,0000	J.P. Morgan SE
06-jun-23	11:33:45	AMA.MC	Compra	XMAD	113	68,9800	J.P. Morgan SE
06-jun-23	11:33:45	AMA.MC	Compra	XMAD	133	68,9600	J.P. Morgan SE
06-jun-23	11:37:18	AMA.MC	Compra	XMAD	127	68,9800	J.P. Morgan SE
06-jun-23	11:39:45	AMA.MC	Compra	XMAD	52	68,9600	J.P. Morgan SE
06-jun-23	11:43:19	AMA.MC	Compra	XMAD	234	68,9800	J.P. Morgan SE
06-jun-23	11:50:19	AMA.MC	Compra	XMAD	326	69,0000	J.P. Morgan SE
06-jun-23	11:50:19	AMA.MC	Compra	XMAD	35	69,0000	J.P. Morgan SE
06-jun-23	11:50:55	AMA.MC	Compra	XMAD	104	69,0000	J.P. Morgan SE
06-jun-23	11:50:55	AMA.MC	Compra	XMAD	171	69,0000	J.P. Morgan SE
06-jun-23	11:52:24	AMA.MC	Compra	XMAD	57	69,0000	J.P. Morgan SE
06-jun-23	11:52:24	AMA.MC	Compra	XMAD	70	69,0000	J.P. Morgan SE
06-jun-23	11:52:24	AMA.MC	Compra	XMAD	104	69,0000	J.P. Morgan SE
06-jun-23	11:53:50	AMA.MC	Compra	XMAD	88	69,0000	J.P. Morgan SE
06-jun-23	11:53:50	AMA.MC	Compra	XMAD	179	69,0000	J.P. Morgan SE
06-jun-23	11:54:24	AMA.MC	Compra	XMAD	235	69,0000	J.P. Morgan SE
06-jun-23	11:57:16	AMA.MC	Compra	XMAD	128	68,9800	J.P. Morgan SE
06-jun-23	11:57:16	AMA.MC	Compra	XMAD	147	68,9800	J.P. Morgan SE

06-jun-23	11:58:47	AMA.MC	Compra	XMAD	175	68,9800	J.P. Morgan SE
06-jun-23	11:58:47	AMA.MC	Compra	XMAD	95	68,9800	J.P. Morgan SE
06-jun-23	12:00:11	AMA.MC	Compra	XMAD	252	68,9800	J.P. Morgan SE
06-jun-23	12:02:53	AMA.MC	Compra	XMAD	281	68,9800	J.P. Morgan SE
06-jun-23	12:04:12	AMA.MC	Compra	XMAD	60	68,9600	J.P. Morgan SE
06-jun-23	12:04:12	AMA.MC	Compra	XMAD	353	68,9600	J.P. Morgan SE
06-jun-23	12:05:23	AMA.MC	Compra	XMAD	217	68,9200	J.P. Morgan SE
06-jun-23	12:06:30	AMA.MC	Compra	XMAD	125	68,9000	J.P. Morgan SE
06-jun-23	12:09:08	AMA.MC	Compra	XMAD	122	68,9000	J.P. Morgan SE
06-jun-23	12:09:08	AMA.MC	Compra	XMAD	101	68,9000	J.P. Morgan SE
06-jun-23	12:09:43	AMA.MC	Compra	XMAD	152	68,9000	J.P. Morgan SE
06-jun-23	12:12:37	AMA.MC	Compra	XMAD	237	68,9200	J.P. Morgan SE
06-jun-23	12:13:53	AMA.MC	Compra	XMAD	174	68,9000	J.P. Morgan SE
06-jun-23	12:14:43	AMA.MC	Compra	XMAD	225	68,9000	J.P. Morgan SE
06-jun-23	12:14:43	AMA.MC	Compra	XMAD	122	68,8800	J.P. Morgan SE
06-jun-23	12:14:50	AMA.MC	Compra	XMAD	178	68,8600	J.P. Morgan SE
06-jun-23	12:18:47	AMA.MC	Compra	XMAD	9	68,8000	J.P. Morgan SE
06-jun-23	12:23:41	AMA.MC	Compra	XMAD	23	68,8200	J.P. Morgan SE
06-jun-23	12:24:25	AMA.MC	Compra	XMAD	177	68,8200	J.P. Morgan SE
06-jun-23	12:25:48	AMA.MC	Compra	XMAD	34	68,8400	J.P. Morgan SE
06-jun-23	12:25:48	AMA.MC	Compra	XMAD	73	68,8400	J.P. Morgan SE
06-jun-23	12:27:22	AMA.MC	Compra	XMAD	22	68,8400	J.P. Morgan SE
06-jun-23	12:27:22	AMA.MC	Compra	XMAD	3	68,8200	J.P. Morgan SE
06-jun-23	12:29:03	AMA.MC	Compra	XMAD	87	68,8200	J.P. Morgan SE
06-jun-23	12:29:03	AMA.MC	Compra	XMAD	248	68,8200	J.P. Morgan SE
06-jun-23	12:29:03	AMA.MC	Compra	XMAD	196	68,8200	J.P. Morgan SE
06-jun-23	12:33:13	AMA.MC	Compra	XMAD	138	68,8400	J.P. Morgan SE
06-jun-23	12:33:13	AMA.MC	Compra	XMAD	76	68,8400	J.P. Morgan SE
06-jun-23	12:33:48	AMA.MC	Compra	XMAD	81	68,8400	J.P. Morgan SE
06-jun-23	12:33:48	AMA.MC	Compra	XMAD	117	68,8400	J.P. Morgan SE
06-jun-23	12:36:48	AMA.MC	Compra	XMAD	160	68,8600	J.P. Morgan SE
06-jun-23	12:37:22	AMA.MC	Compra	XMAD	74	68,8600	J.P. Morgan SE
06-jun-23	12:37:22	AMA.MC	Compra	XMAD	31	68,8600	J.P. Morgan SE
06-jun-23	12:39:02	AMA.MC	Compra	XMAD	44	68,8600	J.P. Morgan SE
06-jun-23	12:39:02	AMA.MC	Compra	XMAD	137	68,8600	J.P. Morgan SE
06-jun-23	12:39:28	AMA.MC	Compra	XMAD	74	68,9600	J.P. Morgan SE
06-jun-23	12:39:28	AMA.MC	Compra	XMAD	161	68,9400	J.P. Morgan SE
06-jun-23	12:39:28	AMA.MC	Compra	XMAD	124	68,9400	J.P. Morgan SE
06-jun-23	12:40:44	AMA.MC	Compra	XMAD	15	69,0000	J.P. Morgan SE
06-jun-23	12:40:44	AMA.MC	Compra	XMAD	215	69,0000	J.P. Morgan SE
06-jun-23	12:41:09	AMA.MC	Compra	XMAD	195	68,9800	J.P. Morgan SE
06-jun-23	12:41:32	AMA.MC	Compra	XMAD	154	68,9400	J.P. Morgan SE
06-jun-23	12:42:29	AMA.MC	Compra	XMAD	103	68,9400	J.P. Morgan SE
06-jun-23	12:46:37	AMA.MC	Compra	XMAD	25	68,9600	J.P. Morgan SE
06-jun-23	12:46:37	AMA.MC	Compra	XMAD	10	68,9600	J.P. Morgan SE
06-jun-23	12:46:37	AMA.MC	Compra	XMAD	187	68,9600	J.P. Morgan SE
06-jun-23	12:47:39	AMA.MC	Compra	XMAD	134	68,9400	J.P. Morgan SE
06-jun-23	12:47:39	AMA.MC	Compra	XMAD	81	68,9400	J.P. Morgan SE
06-jun-23	12:52:05	AMA.MC	Compra	XMAD	146	68,9400	J.P. Morgan SE
06-jun-23	12:52:05	AMA.MC	Compra	XMAD	70	68,9400	J.P. Morgan SE
06-jun-23	12:54:03	AMA.MC	Compra	XMAD	256	68,9400	J.P. Morgan SE
06-jun-23	12:54:03	AMA.MC	Compra	XMAD	146	68,9200	J.P. Morgan SE
06-jun-23	12:57:54	AMA.MC	Compra	XMAD	281	69,0200	J.P. Morgan SE
06-jun-23	13:00:00	AMA.MC	Compra	XMAD	234	69,0200	J.P. Morgan SE
06-jun-23	13:00:00	AMA.MC	Compra	XMAD	224	69,0000	J.P. Morgan SE
06-jun-23	13:01:40	AMA.MC	Compra	XMAD	189	69,1400	J.P. Morgan SE
06-jun-23	13:05:45	AMA.MC	Compra	XMAD	230	69,1200	J.P. Morgan SE
06-jun-23	13:05:48	AMA.MC	Compra	XMAD	163	69,1000	J.P. Morgan SE
06-jun-23	13:06:14	AMA.MC	Compra	XMAD	58	69,1000	J.P. Morgan SE
06-jun-23	13:06:14	AMA.MC	Compra	XMAD	84	69,1000	J.P. Morgan SE
06-jun-23	13:06:14	AMA.MC	Compra	XMAD	5	69,1000	J.P. Morgan SE
06-jun-23	13:10:24	AMA.MC	Compra	XMAD	24	69,0800	J.P. Morgan SE
06-jun-23	13:10:24	AMA.MC	Compra	XMAD	129	69,0800	J.P. Morgan SE
06-jun-23	13:13:53	AMA.MC	Compra	XMAD	147	69,1000	J.P. Morgan SE
06-jun-23	13:13:53	AMA.MC	Compra	XMAD	150	69,1000	J.P. Morgan SE
06-jun-23	13:15:23	AMA.MC	Compra	XMAD	243	69,1600	J.P. Morgan SE
06-jun-23	13:15:24	AMA.MC	Compra	XMAD	152	69,1400	J.P. Morgan SE
06-jun-23	13:21:54	AMA.MC	Compra	XMAD	282	69,1200	J.P. Morgan SE
06-jun-23	13:22:20	AMA.MC	Compra	XMAD	170	69,1000	J.P. Morgan SE
06-jun-23	13:22:20	AMA.MC	Compra	XMAD	142	69,0800	J.P. Morgan SE
06-jun-23	13:22:20	AMA.MC	Compra	XMAD	185	69,0600	J.P. Morgan SE
06-jun-23	13:22:54	AMA.MC	Compra	XMAD	135	69,0200	J.P. Morgan SE
06-jun-23	13:26:26	AMA.MC	Compra	XMAD	123	69,0000	J.P. Morgan SE
06-jun-23	13:28:00	AMA.MC	Compra	XMAD	160	68,9600	J.P. Morgan SE
06-jun-23	13:31:28	AMA.MC	Compra	XMAD	273	69,0000	J.P. Morgan SE
06-jun-23	13:31:45	AMA.MC	Compra	XMAD	102	68,9800	J.P. Morgan SE
06-jun-23	13:31:45	AMA.MC	Compra	XMAD	109	68,9800	J.P. Morgan SE
06-jun-23	13:33:15	AMA.MC	Compra	XMAD	24	68,9000	J.P. Morgan SE
06-jun-23	13:33:44	AMA.MC	Compra	XMAD	126	68,9000	J.P. Morgan SE
06-jun-23	13:36:56	AMA.MC	Compra	XMAD	166	68,9000	J.P. Morgan SE
06-jun-23	13:36:56	AMA.MC	Compra	XMAD	144	68,8800	J.P. Morgan SE
06-jun-23	13:38:44	AMA.MC	Compra	XMAD	82	68,9400	J.P. Morgan SE
06-jun-23	13:42:34	AMA.MC	Compra	XMAD	273	69,0200	J.P. Morgan SE
06-jun-23	13:44:23	AMA.MC	Compra	XMAD	229	69,0000	J.P. Morgan SE
06-jun-23	13:44:23	AMA.MC	Compra	XMAD	111	68,9600	J.P. Morgan SE
06-jun-23	13:46:06	AMA.MC	Compra	XMAD	236	69,0000	J.P. Morgan SE
06-jun-23	13:50:28	AMA.MC	Compra	XMAD	118	68,9800	J.P. Morgan SE
06-jun-23	13:50:28	AMA.MC	Compra	XMAD	44	68,9800	J.P. Morgan SE
06-jun-23	13:50:28	AMA.MC	Compra	XMAD	74	68,9800	J.P. Morgan SE
06-jun-23	13:55:44	AMA.MC	Compra	XMAD	100	69,0000	J.P. Morgan SE
06-jun-23	13:56:12	AMA.MC	Compra	XMAD	268	69,0000	J.P. Morgan SE
06-jun-23	13:57:24	AMA.MC	Compra	XMAD	6	69,0000	J.P. Morgan SE
06-jun-23	14:00:18	AMA.MC	Compra	XMAD	300	69,0000	J.P. Morgan SE
06-jun-23	14:00:44	AMA.MC	Compra	XMAD	121	69,0000	J.P. Morgan SE
06-jun-23	14:00:44	AMA.MC	Compra	XMAD	3	69,0000	J.P. Morgan SE
06-jun-23	14:02:01	AMA.MC	Compra	XMAD	96	69,0200	J.P. Morgan SE
06-jun-23	14:02:01	AMA.MC	Compra	XMAD	97	69,0200	J.P. Morgan SE
06-jun-23	14:02:01	AMA.MC	Compra	XMAD	140	69,0200	J.P. Morgan SE
06-jun-23	14:04:57	AMA.MC	Compra	XMAD	160	69,0400	J.P. Morgan SE
06-jun-23	14:04:57	AMA.MC	Compra	XMAD	225	69,0400	J.P. Morgan SE



06-jun-23	15:33:43	AMA.MC	Compra	XMAD	216	68,9800	J.P. Morgan SE
06-jun-23	15:38:02	AMA.MC	Compra	XMAD	347	69,0800	J.P. Morgan SE
06-jun-23	15:38:22	AMA.MC	Compra	XMAD	300	69,0600	J.P. Morgan SE
06-jun-23	15:38:22	AMA.MC	Compra	XMAD	113	69,0600	J.P. Morgan SE
06-jun-23	15:38:22	AMA.MC	Compra	XMAD	137	69,0600	J.P. Morgan SE
06-jun-23	15:40:10	AMA.MC	Compra	XMAD	248	69,0200	J.P. Morgan SE
06-jun-23	15:42:07	AMA.MC	Compra	XMAD	116	69,0600	J.P. Morgan SE
06-jun-23	15:42:07	AMA.MC	Compra	XMAD	165	69,0600	J.P. Morgan SE
06-jun-23	15:43:02	AMA.MC	Compra	XMAD	177	69,0400	J.P. Morgan SE
06-jun-23	15:43:02	AMA.MC	Compra	XMAD	104	69,0400	J.P. Morgan SE
06-jun-23	15:43:02	AMA.MC	Compra	XMAD	140	69,0400	J.P. Morgan SE
06-jun-23	15:43:03	AMA.MC	Compra	XMAD	92	69,0200	J.P. Morgan SE
06-jun-23	15:43:03	AMA.MC	Compra	XMAD	236	69,0000	J.P. Morgan SE
06-jun-23	15:43:03	AMA.MC	Compra	XMAD	29	69,0000	J.P. Morgan SE
06-jun-23	15:44:49	AMA.MC	Compra	XMAD	195	68,9600	J.P. Morgan SE
06-jun-23	15:45:24	AMA.MC	Compra	XMAD	150	68,9400	J.P. Morgan SE
06-jun-23	15:46:17	AMA.MC	Compra	XMAD	78	68,9400	J.P. Morgan SE
06-jun-23	15:46:19	AMA.MC	Compra	XMAD	67	68,9400	J.P. Morgan SE
06-jun-23	15:46:19	AMA.MC	Compra	XMAD	218	68,9200	J.P. Morgan SE
06-jun-23	15:46:41	AMA.MC	Compra	XMAD	72	68,8800	J.P. Morgan SE
06-jun-23	15:48:03	AMA.MC	Compra	XMAD	147	68,9000	J.P. Morgan SE
06-jun-23	15:50:09	AMA.MC	Compra	XMAD	239	68,9000	J.P. Morgan SE
06-jun-23	15:50:51	AMA.MC	Compra	XMAD	148	68,8800	J.P. Morgan SE
06-jun-23	15:50:58	AMA.MC	Compra	XMAD	98	68,8600	J.P. Morgan SE
06-jun-23	15:51:24	AMA.MC	Compra	XMAD	14	68,8000	J.P. Morgan SE
06-jun-23	15:51:24	AMA.MC	Compra	XMAD	178	68,8000	J.P. Morgan SE
06-jun-23	15:51:24	AMA.MC	Compra	XMAD	26	68,7800	J.P. Morgan SE
06-jun-23	15:51:24	AMA.MC	Compra	XMAD	153	68,7800	J.P. Morgan SE
06-jun-23	15:55:20	AMA.MC	Compra	XMAD	223	68,7800	J.P. Morgan SE
06-jun-23	15:55:25	AMA.MC	Compra	XMAD	186	68,7600	J.P. Morgan SE
06-jun-23	15:56:23	AMA.MC	Compra	XMAD	206	68,7000	J.P. Morgan SE
06-jun-23	15:57:57	AMA.MC	Compra	XMAD	167	68,7200	J.P. Morgan SE
06-jun-23	15:57:57	AMA.MC	Compra	XMAD	115	68,7200	J.P. Morgan SE
06-jun-23	15:57:57	AMA.MC	Compra	XMAD	35	68,7200	J.P. Morgan SE
06-jun-23	15:58:50	AMA.MC	Compra	XMAD	59	68,6800	J.P. Morgan SE
06-jun-23	15:58:50	AMA.MC	Compra	XMAD	59	68,6800	J.P. Morgan SE
06-jun-23	15:58:50	AMA.MC	Compra	XMAD	26	68,6800	J.P. Morgan SE
06-jun-23	16:01:00	AMA.MC	Compra	XMAD	208	68,7200	J.P. Morgan SE
06-jun-23	16:01:08	AMA.MC	Compra	XMAD	133	68,7000	J.P. Morgan SE
06-jun-23	16:02:25	AMA.MC	Compra	XMAD	260	68,7200	J.P. Morgan SE
06-jun-23	16:02:25	AMA.MC	Compra	XMAD	208	68,7000	J.P. Morgan SE
06-jun-23	16:03:38	AMA.MC	Compra	XMAD	44	68,7200	J.P. Morgan SE
06-jun-23	16:03:38	AMA.MC	Compra	XMAD	131	68,7200	J.P. Morgan SE
06-jun-23	16:03:38	AMA.MC	Compra	XMAD	17	68,7200	J.P. Morgan SE
06-jun-23	16:03:47	AMA.MC	Compra	XMAD	222	68,7000	J.P. Morgan SE
06-jun-23	16:04:55	AMA.MC	Compra	XMAD	173	68,6800	J.P. Morgan SE
06-jun-23	16:06:18	AMA.MC	Compra	XMAD	218	68,6800	J.P. Morgan SE
06-jun-23	16:09:56	AMA.MC	Compra	XMAD	290	68,7000	J.P. Morgan SE
06-jun-23	16:09:56	AMA.MC	Compra	XMAD	94	68,6800	J.P. Morgan SE
06-jun-23	16:09:59	AMA.MC	Compra	XMAD	118	68,6800	J.P. Morgan SE
06-jun-23	16:11:24	AMA.MC	Compra	XMAD	300	68,7600	J.P. Morgan SE
06-jun-23	16:11:24	AMA.MC	Compra	XMAD	3	68,7600	J.P. Morgan SE
06-jun-23	16:12:40	AMA.MC	Compra	XMAD	215	68,7400	J.P. Morgan SE
06-jun-23	16:12:40	AMA.MC	Compra	XMAD	110	68,7400	J.P. Morgan SE
06-jun-23	16:12:57	AMA.MC	Compra	XMAD	110	68,7400	J.P. Morgan SE
06-jun-23	16:13:01	AMA.MC	Compra	XMAD	94	68,7400	J.P. Morgan SE
06-jun-23	16:14:00	AMA.MC	Compra	XMAD	195	68,7200	J.P. Morgan SE
06-jun-23	16:14:50	AMA.MC	Compra	XMAD	24	68,7200	J.P. Morgan SE
06-jun-23	16:16:08	AMA.MC	Compra	XMAD	110	68,7200	J.P. Morgan SE
06-jun-23	16:16:08	AMA.MC	Compra	XMAD	76	68,7200	J.P. Morgan SE
06-jun-23	16:17:23	AMA.MC	Compra	XMAD	107	68,7000	J.P. Morgan SE
06-jun-23	16:17:23	AMA.MC	Compra	XMAD	125	68,7000	J.P. Morgan SE
06-jun-23	16:17:42	AMA.MC	Compra	XMAD	167	68,6800	J.P. Morgan SE
06-jun-23	16:21:34	AMA.MC	Compra	XMAD	54	68,7200	J.P. Morgan SE
06-jun-23	16:23:05	AMA.MC	Compra	XMAD	9	68,7400	J.P. Morgan SE
06-jun-23	16:23:09	AMA.MC	Compra	XMAD	278	68,7400	J.P. Morgan SE
06-jun-23	16:23:25	AMA.MC	Compra	XMAD	136	68,7400	J.P. Morgan SE
06-jun-23	16:24:00	AMA.MC	Compra	XMAD	96	68,7400	J.P. Morgan SE
06-jun-23	16:24:00	AMA.MC	Compra	XMAD	96	68,7400	J.P. Morgan SE
06-jun-23	16:24:00	AMA.MC	Compra	XMAD	27	68,7400	J.P. Morgan SE
06-jun-23	16:25:05	AMA.MC	Compra	XMAD	140	68,7400	J.P. Morgan SE
06-jun-23	16:25:40	AMA.MC	Compra	XMAD	68	68,7400	J.P. Morgan SE
06-jun-23	16:25:40	AMA.MC	Compra	XMAD	4	68,7400	J.P. Morgan SE
06-jun-23	16:25:40	AMA.MC	Compra	XMAD	18	68,7400	J.P. Morgan SE
06-jun-23	16:26:04	AMA.MC	Compra	XMAD	83	68,7400	J.P. Morgan SE
06-jun-23	16:26:44	AMA.MC	Compra	XMAD	159	68,7600	J.P. Morgan SE
06-jun-23	16:26:44	AMA.MC	Compra	XMAD	158	68,7600	J.P. Morgan SE
06-jun-23	16:26:44	AMA.MC	Compra	XMAD	76	68,7600	J.P. Morgan SE
06-jun-23	16:26:48	AMA.MC	Compra	XMAD	300	68,7400	J.P. Morgan SE
06-jun-23	16:26:48	AMA.MC	Compra	XMAD	15	68,7400	J.P. Morgan SE
06-jun-23	16:27:03	AMA.MC	Compra	XMAD	52	68,7400	J.P. Morgan SE
06-jun-23	16:30:50	AMA.MC	Compra	XMAD	368	68,7800	J.P. Morgan SE
06-jun-23	16:31:25	AMA.MC	Compra	XMAD	138	68,7600	J.P. Morgan SE
06-jun-23	16:31:25	AMA.MC	Compra	XMAD	125	68,7600	J.P. Morgan SE
06-jun-23	16:31:49	AMA.MC	Compra	XMAD	66	68,7600	J.P. Morgan SE
06-jun-23	16:32:54	AMA.MC	Compra	XMAD	40	68,7600	J.P. Morgan SE
06-jun-23	16:32:54	AMA.MC	Compra	XMAD	96	68,7600	J.P. Morgan SE
06-jun-23	16:33:29	AMA.MC	Compra	XMAD	22	68,7600	J.P. Morgan SE
06-jun-23	16:34:00	AMA.MC	Compra	XMAD	168	68,7600	J.P. Morgan SE
06-jun-23	16:34:00	AMA.MC	Compra	XMAD	97	68,7600	J.P. Morgan SE
06-jun-23	16:35:05	AMA.MC	Compra	XMAD	316	68,7400	J.P. Morgan SE
06-jun-23	16:36:14	AMA.MC	Compra	XMAD	230	68,7600	J.P. Morgan SE
06-jun-23	16:36:49	AMA.MC	Compra	XMAD	107	68,7800	J.P. Morgan SE
06-jun-23	16:38:14	AMA.MC	Compra	XMAD	10	68,7600	J.P. Morgan SE
06-jun-23	16:38:14	AMA.MC	Compra	XMAD	30	68,7600	J.P. Morgan SE
06-jun-23	16:38:18	AMA.MC	Compra	XMAD	44	68,7600	J.P. Morgan SE
06-jun-23	16:38:22	AMA.MC	Compra	XMAD	160	68,7600	J.P. Morgan SE
06-jun-23	16:38:22	AMA.MC	Compra	XMAD	51	68,7600	J.P. Morgan SE
06-jun-23	16:40:05	AMA.MC	Compra	XMAD	10	68,7800	J.P. Morgan SE
06-jun-23	16:40:06	AMA.MC	Compra	XMAD	170	68,7800	J.P. Morgan SE

06-jun-23	16:42:27	AMA.MC	Compra	XMAD	195	68,7800	J.P. Morgan SE
06-jun-23	16:42:27	AMA.MC	Compra	XMAD	88	68,7800	J.P. Morgan SE
06-jun-23	16:43:18	AMA.MC	Compra	XMAD	360	68,7800	J.P. Morgan SE
06-jun-23	16:43:18	AMA.MC	Compra	XMAD	296	68,7800	J.P. Morgan SE
06-jun-23	16:43:31	AMA.MC	Compra	XMAD	336	68,7600	J.P. Morgan SE
06-jun-23	16:46:06	AMA.MC	Compra	XMAD	38	68,7800	J.P. Morgan SE
06-jun-23	16:46:06	AMA.MC	Compra	XMAD	107	68,7800	J.P. Morgan SE
06-jun-23	16:48:34	AMA.MC	Compra	XMAD	346	68,8400	J.P. Morgan SE
06-jun-23	16:49:25	AMA.MC	Compra	XMAD	288	68,8400	J.P. Morgan SE
06-jun-23	16:49:29	AMA.MC	Compra	XMAD	68	68,8400	J.P. Morgan SE
06-jun-23	16:50:56	AMA.MC	Compra	XMAD	60	68,8600	J.P. Morgan SE
06-jun-23	16:50:56	AMA.MC	Compra	XMAD	79	68,8600	J.P. Morgan SE
06-jun-23	16:50:56	AMA.MC	Compra	XMAD	208	68,8600	J.P. Morgan SE
06-jun-23	16:51:31	AMA.MC	Compra	XMAD	272	68,8600	J.P. Morgan SE
06-jun-23	16:52:44	AMA.MC	Compra	XMAD	125	68,8600	J.P. Morgan SE
06-jun-23	16:52:44	AMA.MC	Compra	XMAD	162	68,8600	J.P. Morgan SE
06-jun-23	16:52:44	AMA.MC	Compra	XMAD	11	68,8600	J.P. Morgan SE
06-jun-23	16:54:04	AMA.MC	Compra	XMAD	22	68,8600	J.P. Morgan SE
06-jun-23	16:54:04	AMA.MC	Compra	XMAD	243	68,8600	J.P. Morgan SE
06-jun-23	16:54:04	AMA.MC	Compra	XMAD	33	68,8600	J.P. Morgan SE
06-jun-23	16:55:16	AMA.MC	Compra	XMAD	206	68,8400	J.P. Morgan SE
06-jun-23	16:55:16	AMA.MC	Compra	XMAD	74	68,8400	J.P. Morgan SE
06-jun-23	16:55:34	AMA.MC	Compra	XMAD	146	68,8200	J.P. Morgan SE
06-jun-23	16:55:34	AMA.MC	Compra	XMAD	124	68,8200	J.P. Morgan SE
06-jun-23	16:56:49	AMA.MC	Compra	XMAD	1	68,8000	J.P. Morgan SE
06-jun-23	16:56:49	AMA.MC	Compra	XMAD	138	68,8000	J.P. Morgan SE
06-jun-23	16:57:23	AMA.MC	Compra	XMAD	43	68,8000	J.P. Morgan SE
06-jun-23	16:57:54	AMA.MC	Compra	XMAD	73	68,8000	J.P. Morgan SE
06-jun-23	16:58:29	AMA.MC	Compra	XMAD	60	68,8000	J.P. Morgan SE
06-jun-23	16:59:03	AMA.MC	Compra	XMAD	72	68,8000	J.P. Morgan SE
06-jun-23	16:59:03	AMA.MC	Compra	XMAD	40	68,8000	J.P. Morgan SE
06-jun-23	16:59:34	AMA.MC	Compra	XMAD	1	68,8000	J.P. Morgan SE
06-jun-23	16:59:43	AMA.MC	Compra	XMAD	120	68,8000	J.P. Morgan SE
06-jun-23	16:59:43	AMA.MC	Compra	XMAD	174	68,8000	J.P. Morgan SE
06-jun-23	16:59:56	AMA.MC	Compra	XMAD	373	68,7800	J.P. Morgan SE
06-jun-23	17:02:23	AMA.MC	Compra	XMAD	138	68,8000	J.P. Morgan SE
06-jun-23	17:02:23	AMA.MC	Compra	XMAD	73	68,8000	J.P. Morgan SE
06-jun-23	17:02:54	AMA.MC	Compra	XMAD	74	68,8000	J.P. Morgan SE
06-jun-23	17:02:54	AMA.MC	Compra	XMAD	162	68,8000	J.P. Morgan SE
06-jun-23	17:02:54	AMA.MC	Compra	XMAD	93	68,8000	J.P. Morgan SE
06-jun-23	17:03:40	AMA.MC	Compra	XMAD	51	68,7800	J.P. Morgan SE
06-jun-23	17:03:40	AMA.MC	Compra	XMAD	274	68,7800	J.P. Morgan SE
06-jun-23	17:06:05	AMA.MC	Compra	XMAD	100	68,8600	J.P. Morgan SE
06-jun-23	17:06:14	AMA.MC	Compra	XMAD	386	68,8400	J.P. Morgan SE
06-jun-23	17:07:55	AMA.MC	Compra	XMAD	74	68,8400	J.P. Morgan SE
06-jun-23	17:07:55	AMA.MC	Compra	XMAD	100	68,8400	J.P. Morgan SE
06-jun-23	17:08:30	AMA.MC	Compra	XMAD	6	68,8400	J.P. Morgan SE
06-jun-23	17:09:12	AMA.MC	Compra	XMAD	181	68,8400	J.P. Morgan SE
06-jun-23	17:09:15	AMA.MC	Compra	XMAD	301	68,8200	J.P. Morgan SE
06-jun-23	17:09:35	AMA.MC	Compra	XMAD	331	68,8200	J.P. Morgan SE
06-jun-23	17:11:30	AMA.MC	Compra	XMAD	402	68,8400	J.P. Morgan SE
06-jun-23	17:12:55	AMA.MC	Compra	XMAD	44	68,8200	J.P. Morgan SE
06-jun-23	17:12:55	AMA.MC	Compra	XMAD	48	68,8200	J.P. Morgan SE
06-jun-23	17:13:03	AMA.MC	Compra	XMAD	147	68,8000	J.P. Morgan SE
06-jun-23	17:13:03	AMA.MC	Compra	XMAD	128	68,8000	J.P. Morgan SE
06-jun-23	17:13:03	AMA.MC	Compra	XMAD	85	68,8000	J.P. Morgan SE
06-jun-23	17:13:17	AMA.MC	Compra	XMAD	91	68,7800	J.P. Morgan SE
06-jun-23	17:13:17	AMA.MC	Compra	XMAD	8	68,7800	J.P. Morgan SE
06-jun-23	17:13:17	AMA.MC	Compra	XMAD	144	68,7800	J.P. Morgan SE
06-jun-23	17:14:52	AMA.MC	Compra	XMAD	160	68,7600	J.P. Morgan SE
06-jun-23	17:15:23	AMA.MC	Compra	XMAD	33	68,7600	J.P. Morgan SE
06-jun-23	17:15:53	AMA.MC	Compra	XMAD	57	68,7600	J.P. Morgan SE
06-jun-23	17:16:10	AMA.MC	Compra	XMAD	291	68,7400	J.P. Morgan SE
06-jun-23	17:16:50	AMA.MC	Compra	XMAD	50	68,7400	J.P. Morgan SE
06-jun-23	17:17:55	AMA.MC	Compra	XMAD	98	68,7600	J.P. Morgan SE
06-jun-23	17:18:10	AMA.MC	Compra	XMAD	54	68,7400	J.P. Morgan SE
06-jun-23	17:18:10	AMA.MC	Compra	XMAD	109	68,7400	J.P. Morgan SE
06-jun-23	17:20:44	AMA.MC	Compra	XMAD	27	68,7600	J.P. Morgan SE
06-jun-23	17:20:44	AMA.MC	Compra	XMAD	73	68,7600	J.P. Morgan SE
06-jun-23	17:20:44	AMA.MC	Compra	XMAD	22	68,7600	J.P. Morgan SE
06-jun-23	17:21:30	AMA.MC	Compra	XMAD	434	68,7400	J.P. Morgan SE
06-jun-23	17:21:44	AMA.MC	Compra	XMAD	157	68,7200	J.P. Morgan SE
06-jun-23	17:21:44	AMA.MC	Compra	XMAD	105	68,7200	J.P. Morgan SE
06-jun-23	17:22:21	AMA.MC	Compra	XMAD	333	68,7000	J.P. Morgan SE
06-jun-23	17:23:17	AMA.MC	Compra	XMAD	260	68,7000	J.P. Morgan SE
06-jun-23	17:23:52	AMA.MC	Compra	XMAD	217	68,6800	J.P. Morgan SE
06-jun-23	17:25:08	AMA.MC	Compra	XMAD	310	68,6800	J.P. Morgan SE
06-jun-23	17:25:33	AMA.MC	Compra	XMAD	221	68,6600	J.P. Morgan SE
06-jun-23	17:27:32	AMA.MC	Compra	XMAD	13	68,6200	J.P. Morgan SE
06-jun-23	17:27:32	AMA.MC	Compra	XMAD	135	68,6200	J.P. Morgan SE
06-jun-23	17:28:30	AMA.MC	Compra	XMAD	33	68,6200	J.P. Morgan SE
06-jun-23	17:28:59	AMA.MC	Compra	XMAD	118	68,6000	J.P. Morgan SE
06-jun-23	17:29:45	AMA.MC	Compra	XMAD	90	68,6000	J.P. Morgan SE
06-jun-23	17:29:56	AMA.MC	Compra	XMAD	163	68,6400	J.P. Morgan SE
06-jun-23	17:29:56	AMA.MC	Compra	XMAD	20	68,6400	J.P. Morgan SE

## Summary

Daily Number o	89,283	Daily VWAP (€ p' share)	67,9456
Date of purcha:	07-jun-23	Weighted Average Purchase Price	67,9873
Investment firm J.P. Morgan SE		Company Daily Amount (€)	6.070.110,1059

## 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
07-jun-23	9:18:47	AMA.MC	Compra	XMAD	185	68,3800	J.P. Morgan SE
07-jun-23	9:18:47	AMA.MC	Compra	XMAD	1	68,3800	J.P. Morgan SE
07-jun-23	9:19:54	AMA.MC	Compra	XMAD	168	68,4800	J.P. Morgan SE
07-jun-23	9:20:27	AMA.MC	Compra	XMAD	208	68,4800	J.P. Morgan SE
07-jun-23	9:20:27	AMA.MC	Compra	XMAD	40	68,4800	J.P. Morgan SE
07-jun-23	9:20:56	AMA.MC	Compra	XMAD	129	68,4800	J.P. Morgan SE
07-jun-23	9:21:44	AMA.MC	Compra	XMAD	117	68,4600	J.P. Morgan SE
07-jun-23	9:22:03	AMA.MC	Compra	XMAD	168	68,4400	J.P. Morgan SE
07-jun-23	9:23:02	AMA.MC	Compra	XMAD	36	68,4400	J.P. Morgan SE
07-jun-23	9:23:19	AMA.MC	Compra	XMAD	42	68,4400	J.P. Morgan SE
07-jun-23	9:23:26	AMA.MC	Compra	XMAD	282	68,4400	J.P. Morgan SE
07-jun-23	9:24:07	AMA.MC	Compra	XMAD	182	68,4200	J.P. Morgan SE
07-jun-23	9:25:47	AMA.MC	Compra	XMAD	228	68,6000	J.P. Morgan SE
07-jun-23	9:27:03	AMA.MC	Compra	XMAD	189	68,6600	J.P. Morgan SE
07-jun-23	9:27:03	AMA.MC	Compra	XMAD	108	68,6400	J.P. Morgan SE
07-jun-23	9:27:04	AMA.MC	Compra	XMAD	118	68,6200	J.P. Morgan SE
07-jun-23	9:27:04	AMA.MC	Compra	XMAD	31	68,6200	J.P. Morgan SE
07-jun-23	9:27:04	AMA.MC	Compra	XMAD	70	68,6200	J.P. Morgan SE
07-jun-23	9:27:11	AMA.MC	Compra	XMAD	103	68,6000	J.P. Morgan SE
07-jun-23	9:28:14	AMA.MC	Compra	XMAD	121	68,6000	J.P. Morgan SE
07-jun-23	9:30:00	AMA.MC	Compra	XMAD	145	68,5800	J.P. Morgan SE
07-jun-23	9:30:00	AMA.MC	Compra	XMAD	76	68,5800	J.P. Morgan SE
07-jun-23	9:31:42	AMA.MC	Compra	XMAD	244	68,6600	J.P. Morgan SE
07-jun-23	9:31:42	AMA.MC	Compra	XMAD	205	68,6400	J.P. Morgan SE
07-jun-23	9:31:42	AMA.MC	Compra	XMAD	246	68,6200	J.P. Morgan SE
07-jun-23	9:32:20	AMA.MC	Compra	XMAD	119	68,5800	J.P. Morgan SE
07-jun-23	9:32:20	AMA.MC	Compra	XMAD	88	68,5800	J.P. Morgan SE
07-jun-23	9:32:28	AMA.MC	Compra	XMAD	207	68,5600	J.P. Morgan SE
07-jun-23	9:33:00	AMA.MC	Compra	XMAD	188	68,5000	J.P. Morgan SE
07-jun-23	9:36:02	AMA.MC	Compra	XMAD	257	68,4600	J.P. Morgan SE
07-jun-23	9:36:29	AMA.MC	Compra	XMAD	297	68,4400	J.P. Morgan SE
07-jun-23	9:39:02	AMA.MC	Compra	XMAD	209	68,4600	J.P. Morgan SE
07-jun-23	9:39:41	AMA.MC	Compra	XMAD	95	68,4800	J.P. Morgan SE
07-jun-23	9:41:02	AMA.MC	Compra	XMAD	206	68,4400	J.P. Morgan SE
07-jun-23	9:41:38	AMA.MC	Compra	XMAD	281	68,4200	J.P. Morgan SE
07-jun-23	9:41:59	AMA.MC	Compra	XMAD	300	68,4200	J.P. Morgan SE
07-jun-23	9:41:59	AMA.MC	Compra	XMAD	141	68,4000	J.P. Morgan SE
07-jun-23	9:41:59	AMA.MC	Compra	XMAD	102	68,4000	J.P. Morgan SE
07-jun-23	9:44:02	AMA.MC	Compra	XMAD	118	68,4600	J.P. Morgan SE
07-jun-23	9:44:02	AMA.MC	Compra	XMAD	119	68,4600	J.P. Morgan SE
07-jun-23	9:44:04	AMA.MC	Compra	XMAD	140	68,4400	J.P. Morgan SE
07-jun-23	9:44:04	AMA.MC	Compra	XMAD	43	68,4400	J.P. Morgan SE
07-jun-23	9:44:04	AMA.MC	Compra	XMAD	97	68,4400	J.P. Morgan SE
07-jun-23	9:46:43	AMA.MC	Compra	XMAD	200	68,5000	J.P. Morgan SE
07-jun-23	9:46:43	AMA.MC	Compra	XMAD	168	68,5000	J.P. Morgan SE
07-jun-23	9:46:43	AMA.MC	Compra	XMAD	10	68,5000	J.P. Morgan SE
07-jun-23	9:46:43	AMA.MC	Compra	XMAD	126	68,4600	J.P. Morgan SE
07-jun-23	9:46:43	AMA.MC	Compra	XMAD	57	68,4600	J.P. Morgan SE
07-jun-23	9:48:09	AMA.MC	Compra	XMAD	231	68,4800	J.P. Morgan SE
07-jun-23	9:49:47	AMA.MC	Compra	XMAD	182	68,4600	J.P. Morgan SE
07-jun-23	9:49:49	AMA.MC	Compra	XMAD	204	68,4400	J.P. Morgan SE
07-jun-23	9:50:01	AMA.MC	Compra	XMAD	92	68,3200	J.P. Morgan SE
07-jun-23	9:50:01	AMA.MC	Compra	XMAD	99	68,3200	J.P. Morgan SE
07-jun-23	9:52:14	AMA.MC	Compra	XMAD	163	68,3200	J.P. Morgan SE
07-jun-23	9:52:14	AMA.MC	Compra	XMAD	97	68,3000	J.P. Morgan SE
07-jun-23	9:52:14	AMA.MC	Compra	XMAD	43	68,3000	J.P. Morgan SE
07-jun-23	9:52:14	AMA.MC	Compra	XMAD	36	68,3000	J.P. Morgan SE
07-jun-23	9:53:16	AMA.MC	Compra	XMAD	96	68,2800	J.P. Morgan SE
07-jun-23	9:54:00	AMA.MC	Compra	XMAD	27	68,2400	J.P. Morgan SE
07-jun-23	9:54:00	AMA.MC	Compra	XMAD	97	68,2400	J.P. Morgan SE
07-jun-23	9:57:35	AMA.MC	Compra	XMAD	205	68,3200	J.P. Morgan SE
07-jun-23	9:57:35	AMA.MC	Compra	XMAD	222	68,3000	J.P. Morgan SE
07-jun-23	9:57:35	AMA.MC	Compra	XMAD	8	68,2800	J.P. Morgan SE
07-jun-23	9:57:35	AMA.MC	Compra	XMAD	97	68,2800	J.P. Morgan SE
07-jun-23	9:57:35	AMA.MC	Compra	XMAD	96	68,2800	J.P. Morgan SE
07-jun-23	9:57:40	AMA.MC	Compra	XMAD	228	68,1600	J.P. Morgan SE
07-jun-23	9:59:35	AMA.MC	Compra	XMAD	91	68,1200	J.P. Morgan SE
07-jun-23	9:59:51	AMA.MC	Compra	XMAD	190	68,1000	J.P. Morgan SE
07-jun-23	9:59:51	AMA.MC	Compra	XMAD	7	68,0800	J.P. Morgan SE
07-jun-23	9:59:51	AMA.MC	Compra	XMAD	18	68,0800	J.P. Morgan SE
07-jun-23	9:59:51	AMA.MC	Compra	XMAD	148	68,0800	J.P. Morgan SE
07-jun-23	10:00:19	AMA.MC	Compra	XMAD	86	68,1000	J.P. Morgan SE
07-jun-23	10:00:19	AMA.MC	Compra	XMAD	91	68,1000	J.P. Morgan SE
07-jun-23	10:00:19	AMA.MC	Compra	XMAD	12	68,1000	J.P. Morgan SE
07-jun-23	10:02:11	AMA.MC	Compra	XMAD	160	68,0800	J.P. Morgan SE
07-jun-23	10:02:11	AMA.MC	Compra	XMAD	72	68,0400	J.P. Morgan SE
07-jun-23	10:02:11	AMA.MC	Compra	XMAD	73	68,0400	J.P. Morgan SE
07-jun-23	10:04:12	AMA.MC	Compra	XMAD	186	68,1000	J.P. Morgan SE
07-jun-23	10:04:14	AMA.MC	Compra	XMAD	57	68,0800	J.P. Morgan SE
07-jun-23	10:04:14	AMA.MC	Compra	XMAD	10	68,0800	J.P. Morgan SE
07-jun-23	10:04:14	AMA.MC	Compra	XMAD	153	68,0800	J.P. Morgan SE



07-jun-23	10:06:13	AMA.MC	Compra	XMAD	164	67,9800	J.P. Morgan SE
07-jun-23	10:07:23	AMA.MC	Compra	XMAD	177	68,0000	J.P. Morgan SE
07-jun-23	10:09:47	AMA.MC	Compra	XMAD	221	68,0800	J.P. Morgan SE
07-jun-23	10:09:47	AMA.MC	Compra	XMAD	201	68,0400	J.P. Morgan SE
07-jun-23	10:10:26	AMA.MC	Compra	XMAD	229	67,9800	J.P. Morgan SE
07-jun-23	10:16:15	AMA.MC	Compra	XMAD	88	68,0200	J.P. Morgan SE
07-jun-23	10:16:15	AMA.MC	Compra	XMAD	97	68,0200	J.P. Morgan SE
07-jun-23	10:16:15	AMA.MC	Compra	XMAD	97	68,0200	J.P. Morgan SE
07-jun-23	10:16:15	AMA.MC	Compra	XMAD	69	68,0200	J.P. Morgan SE
07-jun-23	10:16:40	AMA.MC	Compra	XMAD	227	67,9800	J.P. Morgan SE
07-jun-23	10:16:40	AMA.MC	Compra	XMAD	265	67,9600	J.P. Morgan SE
07-jun-23	10:22:09	AMA.MC	Compra	XMAD	300	68,1000	J.P. Morgan SE
07-jun-23	10:22:09	AMA.MC	Compra	XMAD	36	68,1000	J.P. Morgan SE
07-jun-23	10:22:30	AMA.MC	Compra	XMAD	500	68,0400	J.P. Morgan SE
07-jun-23	10:22:30	AMA.MC	Compra	XMAD	87	68,0400	J.P. Morgan SE
07-jun-23	10:24:56	AMA.MC	Compra	XMAD	304	68,1400	J.P. Morgan SE
07-jun-23	10:24:56	AMA.MC	Compra	XMAD	148	68,1000	J.P. Morgan SE
07-jun-23	10:24:56	AMA.MC	Compra	XMAD	119	68,1000	J.P. Morgan SE
07-jun-23	10:24:56	AMA.MC	Compra	XMAD	181	68,1000	J.P. Morgan SE
07-jun-23	10:24:56	AMA.MC	Compra	XMAD	69	68,1000	J.P. Morgan SE
07-jun-23	10:29:48	AMA.MC	Compra	XMAD	159	68,0600	J.P. Morgan SE
07-jun-23	10:29:48	AMA.MC	Compra	XMAD	92	68,0600	J.P. Morgan SE
07-jun-23	10:30:04	AMA.MC	Compra	XMAD	164	68,0600	J.P. Morgan SE
07-jun-23	10:30:40	AMA.MC	Compra	XMAD	86	68,0600	J.P. Morgan SE
07-jun-23	10:30:40	AMA.MC	Compra	XMAD	8	68,0600	J.P. Morgan SE
07-jun-23	10:31:04	AMA.MC	Compra	XMAD	174	68,0400	J.P. Morgan SE
07-jun-23	10:31:32	AMA.MC	Compra	XMAD	116	68,0200	J.P. Morgan SE
07-jun-23	10:32:08	AMA.MC	Compra	XMAD	109	68,0000	J.P. Morgan SE
07-jun-23	10:32:08	AMA.MC	Compra	XMAD	113	68,0000	J.P. Morgan SE
07-jun-23	10:33:37	AMA.MC	Compra	XMAD	216	67,9800	J.P. Morgan SE
07-jun-23	10:34:36	AMA.MC	Compra	XMAD	70	67,9600	J.P. Morgan SE
07-jun-23	10:35:58	AMA.MC	Compra	XMAD	144	67,9400	J.P. Morgan SE
07-jun-23	10:35:58	AMA.MC	Compra	XMAD	71	67,9400	J.P. Morgan SE
07-jun-23	10:36:44	AMA.MC	Compra	XMAD	226	67,9200	J.P. Morgan SE
07-jun-23	10:38:15	AMA.MC	Compra	XMAD	169	67,9200	J.P. Morgan SE
07-jun-23	10:38:55	AMA.MC	Compra	XMAD	216	67,8800	J.P. Morgan SE
07-jun-23	10:39:43	AMA.MC	Compra	XMAD	183	67,8600	J.P. Morgan SE
07-jun-23	10:41:30	AMA.MC	Compra	XMAD	24	67,8200	J.P. Morgan SE
07-jun-23	10:41:30	AMA.MC	Compra	XMAD	181	67,8200	J.P. Morgan SE
07-jun-23	10:41:30	AMA.MC	Compra	XMAD	60	67,8000	J.P. Morgan SE
07-jun-23	10:41:31	AMA.MC	Compra	XMAD	128	67,8000	J.P. Morgan SE
07-jun-23	10:44:43	AMA.MC	Compra	XMAD	233	67,9800	J.P. Morgan SE
07-jun-23	10:44:44	AMA.MC	Compra	XMAD	291	67,9600	J.P. Morgan SE
07-jun-23	10:44:44	AMA.MC	Compra	XMAD	97	67,9400	J.P. Morgan SE
07-jun-23	10:47:13	AMA.MC	Compra	XMAD	118	67,9400	J.P. Morgan SE
07-jun-23	10:47:13	AMA.MC	Compra	XMAD	6	67,9400	J.P. Morgan SE
07-jun-23	10:47:13	AMA.MC	Compra	XMAD	76	67,9400	J.P. Morgan SE
07-jun-23	10:50:48	AMA.MC	Compra	XMAD	319	67,9400	J.P. Morgan SE
07-jun-23	10:51:56	AMA.MC	Compra	XMAD	149	67,9200	J.P. Morgan SE
07-jun-23	10:51:56	AMA.MC	Compra	XMAD	106	67,9200	J.P. Morgan SE
07-jun-23	10:52:04	AMA.MC	Compra	XMAD	124	67,9000	J.P. Morgan SE
07-jun-23	10:52:05	AMA.MC	Compra	XMAD	91	67,8800	J.P. Morgan SE
07-jun-23	10:54:55	AMA.MC	Compra	XMAD	194	67,8400	J.P. Morgan SE
07-jun-23	10:55:04	AMA.MC	Compra	XMAD	51	67,8400	J.P. Morgan SE
07-jun-23	10:55:26	AMA.MC	Compra	XMAD	102	67,8200	J.P. Morgan SE
07-jun-23	10:55:26	AMA.MC	Compra	XMAD	111	67,8200	J.P. Morgan SE
07-jun-23	11:04:04	AMA.MC	Compra	XMAD	80	67,9400	J.P. Morgan SE
07-jun-23	11:04:04	AMA.MC	Compra	XMAD	69	67,9400	J.P. Morgan SE
07-jun-23	11:04:04	AMA.MC	Compra	XMAD	97	67,9400	J.P. Morgan SE
07-jun-23	11:04:04	AMA.MC	Compra	XMAD	110	67,9400	J.P. Morgan SE
07-jun-23	11:04:04	AMA.MC	Compra	XMAD	238	67,9400	J.P. Morgan SE
07-jun-23	11:04:20	AMA.MC	Compra	XMAD	129	67,9000	J.P. Morgan SE
07-jun-23	11:04:20	AMA.MC	Compra	XMAD	82	67,9000	J.P. Morgan SE
07-jun-23	11:04:20	AMA.MC	Compra	XMAD	122	67,9000	J.P. Morgan SE
07-jun-23	11:04:20	AMA.MC	Compra	XMAD	166	67,8800	J.P. Morgan SE
07-jun-23	11:04:20	AMA.MC	Compra	XMAD	148	67,8800	J.P. Morgan SE
07-jun-23	11:04:28	AMA.MC	Compra	XMAD	449	67,8400	J.P. Morgan SE
07-jun-23	11:06:00	AMA.MC	Compra	XMAD	389	67,8000	J.P. Morgan SE
07-jun-23	11:08:24	AMA.MC	Compra	XMAD	109	67,8000	J.P. Morgan SE
07-jun-23	11:13:02	AMA.MC	Compra	XMAD	230	67,9000	J.P. Morgan SE
07-jun-23	11:14:13	AMA.MC	Compra	XMAD	269	67,8800	J.P. Morgan SE
07-jun-23	11:14:16	AMA.MC	Compra	XMAD	140	67,8400	J.P. Morgan SE
07-jun-23	11:14:16	AMA.MC	Compra	XMAD	111	67,8400	J.P. Morgan SE
07-jun-23	11:16:04	AMA.MC	Compra	XMAD	279	67,8600	J.P. Morgan SE
07-jun-23	11:16:14	AMA.MC	Compra	XMAD	18	67,8600	J.P. Morgan SE
07-jun-23	11:20:06	AMA.MC	Compra	XMAD	19	67,8800	J.P. Morgan SE
07-jun-23	11:20:06	AMA.MC	Compra	XMAD	237	67,8800	J.P. Morgan SE
07-jun-23	11:20:06	AMA.MC	Compra	XMAD	10	67,8800	J.P. Morgan SE
07-jun-23	11:22:57	AMA.MC	Compra	XMAD	339	67,8600	J.P. Morgan SE
07-jun-23	11:25:38	AMA.MC	Compra	XMAD	139	68,1000	J.P. Morgan SE
07-jun-23	11:25:38	AMA.MC	Compra	XMAD	274	68,1000	J.P. Morgan SE
07-jun-23	11:25:38	AMA.MC	Compra	XMAD	225	68,1000	J.P. Morgan SE
07-jun-23	11:26:28	AMA.MC	Compra	XMAD	101	68,0600	J.P. Morgan SE
07-jun-23	11:26:28	AMA.MC	Compra	XMAD	202	68,0600	J.P. Morgan SE
07-jun-23	11:28:32	AMA.MC	Compra	XMAD	320	68,1200	J.P. Morgan SE
07-jun-23	11:28:44	AMA.MC	Compra	XMAD	7	68,0800	J.P. Morgan SE
07-jun-23	11:28:55	AMA.MC	Compra	XMAD	181	68,0800	J.P. Morgan SE
07-jun-23	11:31:15	AMA.MC	Compra	XMAD	97	68,0400	J.P. Morgan SE
07-jun-23	11:31:15	AMA.MC	Compra	XMAD	67	68,0400	J.P. Morgan SE
07-jun-23	11:31:15	AMA.MC	Compra	XMAD	43	68,0400	J.P. Morgan SE
07-jun-23	11:31:15	AMA.MC	Compra	XMAD	36	68,0400	J.P. Morgan SE
07-jun-23	11:31:44	AMA.MC	Compra	XMAD	65	68,0400	J.P. Morgan SE
07-jun-23	11:31:44	AMA.MC	Compra	XMAD	97	68,0400	J.P. Morgan SE
07-jun-23	11:31:44	AMA.MC	Compra	XMAD	97	68,0400	J.P. Morgan SE
07-jun-23	11:32:43	AMA.MC	Compra	XMAD	183	68,0200	J.P. Morgan SE
07-jun-23	11:34:14	AMA.MC	Compra	XMAD	180	68,1200	J.P. Morgan SE
07-jun-23	11:34:14	AMA.MC	Compra	XMAD	165	68,1200	J.P. Morgan SE
07-jun-23	11:36:31	AMA.MC	Compra	XMAD	158	68,1400	J.P. Morgan SE
07-jun-23	11:38:36	AMA.MC	Compra	XMAD	164	68,1200	J.P. Morgan SE
07-jun-23	11:39:06	AMA.MC	Compra	XMAD	144	68,1000	J.P. Morgan SE





07-jun-23	14:53:39	AMA.MC	Compra	XMAD	140	68,3800	J.P. Morgan SE
07-jun-23	14:53:39	AMA.MC	Compra	XMAD	329	68,3800	J.P. Morgan SE
07-jun-23	14:54:19	AMA.MC	Compra	XMAD	27	68,3400	J.P. Morgan SE
07-jun-23	14:54:19	AMA.MC	Compra	XMAD	300	68,3400	J.P. Morgan SE
07-jun-23	14:54:19	AMA.MC	Compra	XMAD	83	68,3400	J.P. Morgan SE
07-jun-23	14:59:50	AMA.MC	Compra	XMAD	31	68,3400	J.P. Morgan SE
07-jun-23	14:59:50	AMA.MC	Compra	XMAD	460	68,3400	J.P. Morgan SE
07-jun-23	15:00:01	AMA.MC	Compra	XMAD	284	68,3000	J.P. Morgan SE
07-jun-23	15:00:39	AMA.MC	Compra	XMAD	124	68,2800	J.P. Morgan SE
07-jun-23	15:00:59	AMA.MC	Compra	XMAD	92	68,2600	J.P. Morgan SE
07-jun-23	15:01:00	AMA.MC	Compra	XMAD	32	68,2600	J.P. Morgan SE
07-jun-23	15:01:07	AMA.MC	Compra	XMAD	64	68,2600	J.P. Morgan SE
07-jun-23	15:01:22	AMA.MC	Compra	XMAD	39	68,2600	J.P. Morgan SE
07-jun-23	15:02:15	AMA.MC	Compra	XMAD	213	68,2400	J.P. Morgan SE
07-jun-23	15:02:51	AMA.MC	Compra	XMAD	197	68,2200	J.P. Morgan SE
07-jun-23	15:02:55	AMA.MC	Compra	XMAD	85	68,2000	J.P. Morgan SE
07-jun-23	15:04:02	AMA.MC	Compra	XMAD	118	68,2000	J.P. Morgan SE
07-jun-23	15:04:23	AMA.MC	Compra	XMAD	34	68,2000	J.P. Morgan SE
07-jun-23	15:05:07	AMA.MC	Compra	XMAD	68	68,1800	J.P. Morgan SE
07-jun-23	15:05:07	AMA.MC	Compra	XMAD	43	68,1800	J.P. Morgan SE
07-jun-23	15:05:07	AMA.MC	Compra	XMAD	6	68,1800	J.P. Morgan SE
07-jun-23	15:06:23	AMA.MC	Compra	XMAD	82	68,1600	J.P. Morgan SE
07-jun-23	15:06:56	AMA.MC	Compra	XMAD	139	68,1600	J.P. Morgan SE
07-jun-23	15:07:04	AMA.MC	Compra	XMAD	27	68,1600	J.P. Morgan SE
07-jun-23	15:09:00	AMA.MC	Compra	XMAD	172	68,1800	J.P. Morgan SE
07-jun-23	15:10:52	AMA.MC	Compra	XMAD	16	68,1800	J.P. Morgan SE
07-jun-23	15:10:52	AMA.MC	Compra	XMAD	261	68,1800	J.P. Morgan SE
07-jun-23	15:12:44	AMA.MC	Compra	XMAD	172	68,1800	J.P. Morgan SE
07-jun-23	15:12:44	AMA.MC	Compra	XMAD	74	68,1800	J.P. Morgan SE
07-jun-23	15:13:13	AMA.MC	Compra	XMAD	111	68,1800	J.P. Morgan SE
07-jun-23	15:15:12	AMA.MC	Compra	XMAD	102	68,1800	J.P. Morgan SE
07-jun-23	15:15:12	AMA.MC	Compra	XMAD	188	68,1800	J.P. Morgan SE
07-jun-23	15:16:42	AMA.MC	Compra	XMAD	189	68,1600	J.P. Morgan SE
07-jun-23	15:18:02	AMA.MC	Compra	XMAD	95	68,1400	J.P. Morgan SE
07-jun-23	15:19:02	AMA.MC	Compra	XMAD	86	68,1400	J.P. Morgan SE
07-jun-23	15:19:02	AMA.MC	Compra	XMAD	207	68,1400	J.P. Morgan SE
07-jun-23	15:20:02	AMA.MC	Compra	XMAD	171	68,1400	J.P. Morgan SE
07-jun-23	15:20:59	AMA.MC	Compra	XMAD	52	68,1400	J.P. Morgan SE
07-jun-23	15:21:54	AMA.MC	Compra	XMAD	118	68,1400	J.P. Morgan SE
07-jun-23	15:22:21	AMA.MC	Compra	XMAD	140	68,1600	J.P. Morgan SE
07-jun-23	15:23:30	AMA.MC	Compra	XMAD	363	68,1600	J.P. Morgan SE
07-jun-23	15:27:07	AMA.MC	Compra	XMAD	400	68,2200	J.P. Morgan SE
07-jun-23	15:28:36	AMA.MC	Compra	XMAD	250	68,2000	J.P. Morgan SE
07-jun-23	15:30:36	AMA.MC	Compra	XMAD	331	68,2000	J.P. Morgan SE
07-jun-23	15:32:08	AMA.MC	Compra	XMAD	79	68,2000	J.P. Morgan SE
07-jun-23	15:33:02	AMA.MC	Compra	XMAD	300	68,2000	J.P. Morgan SE
07-jun-23	15:33:25	AMA.MC	Compra	XMAD	310	68,2000	J.P. Morgan SE
07-jun-23	15:33:26	AMA.MC	Compra	XMAD	52	68,2000	J.P. Morgan SE
07-jun-23	15:34:54	AMA.MC	Compra	XMAD	227	68,1800	J.P. Morgan SE
07-jun-23	15:36:07	AMA.MC	Compra	XMAD	207	68,1600	J.P. Morgan SE
07-jun-23	15:36:42	AMA.MC	Compra	XMAD	20	68,1600	J.P. Morgan SE
07-jun-23	15:37:11	AMA.MC	Compra	XMAD	281	68,1600	J.P. Morgan SE
07-jun-23	15:37:11	AMA.MC	Compra	XMAD	217	68,1400	J.P. Morgan SE
07-jun-23	15:37:11	AMA.MC	Compra	XMAD	41	68,1400	J.P. Morgan SE
07-jun-23	15:37:11	AMA.MC	Compra	XMAD	85	68,1400	J.P. Morgan SE
07-jun-23	15:38:13	AMA.MC	Compra	XMAD	186	68,1200	J.P. Morgan SE
07-jun-23	15:39:54	AMA.MC	Compra	XMAD	63	68,1400	J.P. Morgan SE
07-jun-23	15:40:39	AMA.MC	Compra	XMAD	46	68,1400	J.P. Morgan SE
07-jun-23	15:41:28	AMA.MC	Compra	XMAD	108	68,2200	J.P. Morgan SE
07-jun-23	15:41:28	AMA.MC	Compra	XMAD	101	68,2000	J.P. Morgan SE
07-jun-23	15:41:42	AMA.MC	Compra	XMAD	186	68,1800	J.P. Morgan SE
07-jun-23	15:41:42	AMA.MC	Compra	XMAD	36	68,1800	J.P. Morgan SE
07-jun-23	15:41:42	AMA.MC	Compra	XMAD	42	68,1800	J.P. Morgan SE
07-jun-23	15:43:38	AMA.MC	Compra	XMAD	290	68,1800	J.P. Morgan SE
07-jun-23	15:44:11	AMA.MC	Compra	XMAD	253	68,1600	J.P. Morgan SE
07-jun-23	15:44:52	AMA.MC	Compra	XMAD	194	68,1600	J.P. Morgan SE
07-jun-23	15:48:12	AMA.MC	Compra	XMAD	289	68,2200	J.P. Morgan SE
07-jun-23	15:48:31	AMA.MC	Compra	XMAD	120	68,2000	J.P. Morgan SE
07-jun-23	15:48:31	AMA.MC	Compra	XMAD	118	68,2000	J.P. Morgan SE
07-jun-23	15:50:23	AMA.MC	Compra	XMAD	211	68,1800	J.P. Morgan SE
07-jun-23	15:51:03	AMA.MC	Compra	XMAD	14	68,1600	J.P. Morgan SE
07-jun-23	15:51:54	AMA.MC	Compra	XMAD	179	68,1600	J.P. Morgan SE
07-jun-23	15:51:54	AMA.MC	Compra	XMAD	263	68,1400	J.P. Morgan SE
07-jun-23	15:52:00	AMA.MC	Compra	XMAD	35	68,1200	J.P. Morgan SE
07-jun-23	15:52:00	AMA.MC	Compra	XMAD	169	68,1200	J.P. Morgan SE
07-jun-23	15:53:13	AMA.MC	Compra	XMAD	118	68,1200	J.P. Morgan SE
07-jun-23	15:53:13	AMA.MC	Compra	XMAD	60	68,1200	J.P. Morgan SE
07-jun-23	15:53:35	AMA.MC	Compra	XMAD	227	68,1000	J.P. Morgan SE
07-jun-23	15:53:36	AMA.MC	Compra	XMAD	81	68,0800	J.P. Morgan SE
07-jun-23	15:55:14	AMA.MC	Compra	XMAD	172	67,9800	J.P. Morgan SE
07-jun-23	15:55:46	AMA.MC	Compra	XMAD	185	67,9600	J.P. Morgan SE
07-jun-23	15:56:39	AMA.MC	Compra	XMAD	194	68,0200	J.P. Morgan SE
07-jun-23	15:56:52	AMA.MC	Compra	XMAD	155	68,0000	J.P. Morgan SE
07-jun-23	15:58:42	AMA.MC	Compra	XMAD	77	67,9600	J.P. Morgan SE
07-jun-23	15:58:42	AMA.MC	Compra	XMAD	63	67,9600	J.P. Morgan SE
07-jun-23	15:58:43	AMA.MC	Compra	XMAD	69	67,9400	J.P. Morgan SE
07-jun-23	15:59:32	AMA.MC	Compra	XMAD	57	67,9200	J.P. Morgan SE
07-jun-23	15:59:45	AMA.MC	Compra	XMAD	134	67,9200	J.P. Morgan SE
07-jun-23	16:00:00	AMA.MC	Compra	XMAD	116	67,9000	J.P. Morgan SE
07-jun-23	16:00:34	AMA.MC	Compra	XMAD	174	67,8800	J.P. Morgan SE
07-jun-23	16:00:42	AMA.MC	Compra	XMAD	31	67,8600	J.P. Morgan SE
07-jun-23	16:02:11	AMA.MC	Compra	XMAD	133	67,9000	J.P. Morgan SE
07-jun-23	16:02:13	AMA.MC	Compra	XMAD	121	67,8800	J.P. Morgan SE
07-jun-23	16:03:21	AMA.MC	Compra	XMAD	181	67,8400	J.P. Morgan SE
07-jun-23	16:04:26	AMA.MC	Compra	XMAD	40	67,8000	J.P. Morgan SE
07-jun-23	16:04:26	AMA.MC	Compra	XMAD	87	67,8000	J.P. Morgan SE
07-jun-23	16:04:26	AMA.MC	Compra	XMAD	68	67,8000	J.P. Morgan SE
07-jun-23	16:05:02	AMA.MC	Compra	XMAD	134	67,8000	J.P. Morgan SE
07-jun-23	16:05:32	AMA.MC	Compra	XMAD	146	67,7800	J.P. Morgan SE
07-jun-23	16:05:32	AMA.MC	Compra	XMAD	15	67,7800	J.P. Morgan SE



07-jun-23	17:04:32	AMA.MC	Compra	XMAD	86	67,5400	J.P. Morgan SE
07-jun-23	17:04:47	AMA.MC	Compra	XMAD	478	67,6000	J.P. Morgan SE
07-jun-23	17:05:29	AMA.MC	Compra	XMAD	60	67,5600	J.P. Morgan SE
07-jun-23	17:05:29	AMA.MC	Compra	XMAD	9	67,5600	J.P. Morgan SE
07-jun-23	17:05:29	AMA.MC	Compra	XMAD	85	67,5400	J.P. Morgan SE
07-jun-23	17:06:00	AMA.MC	Compra	XMAD	6	67,5600	J.P. Morgan SE
07-jun-23	17:06:00	AMA.MC	Compra	XMAD	103	67,5600	J.P. Morgan SE
07-jun-23	17:06:00	AMA.MC	Compra	XMAD	106	67,5600	J.P. Morgan SE
07-jun-23	17:06:00	AMA.MC	Compra	XMAD	82	67,5600	J.P. Morgan SE
07-jun-23	17:06:09	AMA.MC	Compra	XMAD	222	67,5400	J.P. Morgan SE
07-jun-23	17:07:39	AMA.MC	Compra	XMAD	151	67,5800	J.P. Morgan SE
07-jun-23	17:07:39	AMA.MC	Compra	XMAD	68	67,5800	J.P. Morgan SE
07-jun-23	17:07:39	AMA.MC	Compra	XMAD	69	67,5800	J.P. Morgan SE
07-jun-23	17:08:07	AMA.MC	Compra	XMAD	170	67,5800	J.P. Morgan SE
07-jun-23	17:08:07	AMA.MC	Compra	XMAD	46	67,5800	J.P. Morgan SE
07-jun-23	17:08:41	AMA.MC	Compra	XMAD	33	67,5800	J.P. Morgan SE
07-jun-23	17:08:41	AMA.MC	Compra	XMAD	204	67,5800	J.P. Morgan SE
07-jun-23	17:09:18	AMA.MC	Compra	XMAD	182	67,6200	J.P. Morgan SE
07-jun-23	17:09:18	AMA.MC	Compra	XMAD	72	67,6200	J.P. Morgan SE
07-jun-23	17:09:58	AMA.MC	Compra	XMAD	41	67,6200	J.P. Morgan SE
07-jun-23	17:09:58	AMA.MC	Compra	XMAD	194	67,6200	J.P. Morgan SE
07-jun-23	17:10:42	AMA.MC	Compra	XMAD	74	67,6200	J.P. Morgan SE
07-jun-23	17:10:42	AMA.MC	Compra	XMAD	144	67,6200	J.P. Morgan SE
07-jun-23	17:10:42	AMA.MC	Compra	XMAD	104	67,6000	J.P. Morgan SE
07-jun-23	17:10:42	AMA.MC	Compra	XMAD	91	67,6000	J.P. Morgan SE
07-jun-23	17:10:42	AMA.MC	Compra	XMAD	78	67,6000	J.P. Morgan SE
07-jun-23	17:10:42	AMA.MC	Compra	XMAD	199	67,6000	J.P. Morgan SE
07-jun-23	17:12:22	AMA.MC	Compra	XMAD	192	67,5400	J.P. Morgan SE
07-jun-23	17:12:22	AMA.MC	Compra	XMAD	483	67,5400	J.P. Morgan SE
07-jun-23	17:15:11	AMA.MC	Compra	XMAD	737	67,6400	J.P. Morgan SE
07-jun-23	17:15:11	AMA.MC	Compra	XMAD	438	67,6200	J.P. Morgan SE
07-jun-23	17:15:11	AMA.MC	Compra	XMAD	358	67,6200	J.P. Morgan SE
07-jun-23	17:15:11	AMA.MC	Compra	XMAD	75	67,6200	J.P. Morgan SE
07-jun-23	17:15:29	AMA.MC	Compra	XMAD	110	67,6000	J.P. Morgan SE
07-jun-23	17:16:03	AMA.MC	Compra	XMAD	80	67,6400	J.P. Morgan SE
07-jun-23	17:17:51	AMA.MC	Compra	XMAD	438	67,6600	J.P. Morgan SE
07-jun-23	17:19:08	AMA.MC	Compra	XMAD	355	67,6800	J.P. Morgan SE
07-jun-23	17:19:25	AMA.MC	Compra	XMAD	462	67,6600	J.P. Morgan SE
07-jun-23	17:19:46	AMA.MC	Compra	XMAD	207	67,6400	J.P. Morgan SE
07-jun-23	17:19:46	AMA.MC	Compra	XMAD	41	67,6400	J.P. Morgan SE
07-jun-23	17:20:21	AMA.MC	Compra	XMAD	382	67,6200	J.P. Morgan SE
07-jun-23	17:21:38	AMA.MC	Compra	XMAD	328	67,6200	J.P. Morgan SE
07-jun-23	17:24:05	AMA.MC	Compra	XMAD	258	67,6400	J.P. Morgan SE
07-jun-23	17:24:05	AMA.MC	Compra	XMAD	256	67,6400	J.P. Morgan SE
07-jun-23	17:24:21	AMA.MC	Compra	XMAD	395	67,6200	J.P. Morgan SE
07-jun-23	17:24:21	AMA.MC	Compra	XMAD	328	67,6000	J.P. Morgan SE
07-jun-23	17:25:31	AMA.MC	Compra	XMAD	336	67,5400	J.P. Morgan SE
07-jun-23	17:26:02	AMA.MC	Compra	XMAD	280	67,5200	J.P. Morgan SE
07-jun-23	17:26:02	AMA.MC	Compra	XMAD	224	67,5000	J.P. Morgan SE
07-jun-23	17:26:42	AMA.MC	Compra	XMAD	136	67,5000	J.P. Morgan SE
07-jun-23	17:27:32	AMA.MC	Compra	XMAD	64	67,4800	J.P. Morgan SE

## Summary

Daily Number o	95,123	Daily VWAP (€ / share)	66,9389
Date of purcha:	08-jun-23	Weighted Average Purchase Price	66,9462
Investment firm J.P. Morgan SE		Company Daily Amount (€)	6.368.123,3826

## 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
08-jun-23	9:35:14	AMA.MC	Compra	XMAD	21	66,5400	J.P. Morgan SE
08-jun-23	9:35:14	AMA.MC	Compra	XMAD	259	66,5400	J.P. Morgan SE
08-jun-23	9:38:15	AMA.MC	Compra	XMAD	219	66,7200	J.P. Morgan SE
08-jun-23	9:39:40	AMA.MC	Compra	XMAD	260	66,7000	J.P. Morgan SE
08-jun-23	9:41:06	AMA.MC	Compra	XMAD	420	66,8000	J.P. Morgan SE
08-jun-23	9:41:54	AMA.MC	Compra	XMAD	77	66,7800	J.P. Morgan SE
08-jun-23	9:41:54	AMA.MC	Compra	XMAD	66	66,7800	J.P. Morgan SE
08-jun-23	9:41:54	AMA.MC	Compra	XMAD	100	66,7600	J.P. Morgan SE
08-jun-23	9:41:56	AMA.MC	Compra	XMAD	103	66,7400	J.P. Morgan SE
08-jun-23	9:41:56	AMA.MC	Compra	XMAD	47	66,7400	J.P. Morgan SE
08-jun-23	9:41:56	AMA.MC	Compra	XMAD	114	66,7400	J.P. Morgan SE
08-jun-23	9:45:51	AMA.MC	Compra	XMAD	251	66,8200	J.P. Morgan SE
08-jun-23	9:45:51	AMA.MC	Compra	XMAD	185	66,8000	J.P. Morgan SE
08-jun-23	9:45:51	AMA.MC	Compra	XMAD	15	66,8000	J.P. Morgan SE
08-jun-23	9:46:59	AMA.MC	Compra	XMAD	253	66,8400	J.P. Morgan SE
08-jun-23	9:46:59	AMA.MC	Compra	XMAD	247	66,8400	J.P. Morgan SE
08-jun-23	9:49:10	AMA.MC	Compra	XMAD	250	66,8400	J.P. Morgan SE
08-jun-23	9:51:39	AMA.MC	Compra	XMAD	23	66,8800	J.P. Morgan SE
08-jun-23	9:51:39	AMA.MC	Compra	XMAD	100	66,8800	J.P. Morgan SE
08-jun-23	9:53:09	AMA.MC	Compra	XMAD	263	66,9200	J.P. Morgan SE
08-jun-23	9:53:09	AMA.MC	Compra	XMAD	165	66,9000	J.P. Morgan SE
08-jun-23	9:53:09	AMA.MC	Compra	XMAD	30	66,9000	J.P. Morgan SE
08-jun-23	9:53:09	AMA.MC	Compra	XMAD	242	66,9000	J.P. Morgan SE
08-jun-23	9:55:29	AMA.MC	Compra	XMAD	266	66,9400	J.P. Morgan SE
08-jun-23	9:55:29	AMA.MC	Compra	XMAD	201	66,9400	J.P. Morgan SE
08-jun-23	9:56:29	AMA.MC	Compra	XMAD	210	66,9600	J.P. Morgan SE
08-jun-23	9:56:29	AMA.MC	Compra	XMAD	61	66,9400	J.P. Morgan SE
08-jun-23	9:56:29	AMA.MC	Compra	XMAD	177	66,9400	J.P. Morgan SE
08-jun-23	9:59:16	AMA.MC	Compra	XMAD	152	66,9000	J.P. Morgan SE
08-jun-23	9:59:16	AMA.MC	Compra	XMAD	69	66,9000	J.P. Morgan SE
08-jun-23	10:01:19	AMA.MC	Compra	XMAD	251	66,9200	J.P. Morgan SE
08-jun-23	10:01:19	AMA.MC	Compra	XMAD	92	66,9200	J.P. Morgan SE
08-jun-23	10:01:19	AMA.MC	Compra	XMAD	102	66,9200	J.P. Morgan SE
08-jun-23	10:02:59	AMA.MC	Compra	XMAD	75	66,9800	J.P. Morgan SE
08-jun-23	10:02:59	AMA.MC	Compra	XMAD	102	66,9800	J.P. Morgan SE
08-jun-23	10:03:03	AMA.MC	Compra	XMAD	226	66,9800	J.P. Morgan SE
08-jun-23	10:04:26	AMA.MC	Compra	XMAD	102	66,9800	J.P. Morgan SE
08-jun-23	10:04:26	AMA.MC	Compra	XMAD	99	66,9800	J.P. Morgan SE
08-jun-23	10:04:26	AMA.MC	Compra	XMAD	100	66,9800	J.P. Morgan SE
08-jun-23	10:04:31	AMA.MC	Compra	XMAD	250	66,9400	J.P. Morgan SE
08-jun-23	10:05:30	AMA.MC	Compra	XMAD	210	66,9000	J.P. Morgan SE
08-jun-23	10:05:30	AMA.MC	Compra	XMAD	6	66,9000	J.P. Morgan SE
08-jun-23	10:06:19	AMA.MC	Compra	XMAD	126	66,9800	J.P. Morgan SE
08-jun-23	10:06:45	AMA.MC	Compra	XMAD	143	67,0000	J.P. Morgan SE
08-jun-23	10:06:55	AMA.MC	Compra	XMAD	143	66,9800	J.P. Morgan SE
08-jun-23	10:07:10	AMA.MC	Compra	XMAD	84	66,9600	J.P. Morgan SE
08-jun-23	10:07:40	AMA.MC	Compra	XMAD	116	66,9600	J.P. Morgan SE
08-jun-23	10:08:42	AMA.MC	Compra	XMAD	273	67,0000	J.P. Morgan SE
08-jun-23	10:09:41	AMA.MC	Compra	XMAD	61	67,0000	J.P. Morgan SE
08-jun-23	10:09:41	AMA.MC	Compra	XMAD	158	67,0000	J.P. Morgan SE
08-jun-23	10:12:39	AMA.MC	Compra	XMAD	332	67,0000	J.P. Morgan SE
08-jun-23	10:12:39	AMA.MC	Compra	XMAD	262	67,0000	J.P. Morgan SE
08-jun-23	10:14:10	AMA.MC	Compra	XMAD	182	67,0000	J.P. Morgan SE
08-jun-23	10:14:10	AMA.MC	Compra	XMAD	218	67,0000	J.P. Morgan SE
08-jun-23	10:14:56	AMA.MC	Compra	XMAD	112	66,9600	J.P. Morgan SE
08-jun-23	10:14:56	AMA.MC	Compra	XMAD	88	66,9600	J.P. Morgan SE
08-jun-23	10:15:02	AMA.MC	Compra	XMAD	19	66,9400	J.P. Morgan SE
08-jun-23	10:15:02	AMA.MC	Compra	XMAD	95	66,9400	J.P. Morgan SE
08-jun-23	10:15:02	AMA.MC	Compra	XMAD	99	66,9400	J.P. Morgan SE
08-jun-23	10:16:12	AMA.MC	Compra	XMAD	119	66,9000	J.P. Morgan SE
08-jun-23	10:16:28	AMA.MC	Compra	XMAD	96	66,9000	J.P. Morgan SE
08-jun-23	10:18:15	AMA.MC	Compra	XMAD	209	66,9000	J.P. Morgan SE
08-jun-23	10:19:17	AMA.MC	Compra	XMAD	76	66,9400	J.P. Morgan SE
08-jun-23	10:19:34	AMA.MC	Compra	XMAD	231	66,9200	J.P. Morgan SE
08-jun-23	10:22:10	AMA.MC	Compra	XMAD	161	66,9000	J.P. Morgan SE
08-jun-23	10:22:10	AMA.MC	Compra	XMAD	109	66,9000	J.P. Morgan SE
08-jun-23	10:22:11	AMA.MC	Compra	XMAD	143	66,8800	J.P. Morgan SE
08-jun-23	10:24:53	AMA.MC	Compra	XMAD	18	66,9400	J.P. Morgan SE
08-jun-23	10:25:09	AMA.MC	Compra	XMAD	64	66,9400	J.P. Morgan SE
08-jun-23	10:25:09	AMA.MC	Compra	XMAD	106	66,9400	J.P. Morgan SE
08-jun-23	10:25:34	AMA.MC	Compra	XMAD	188	66,9200	J.P. Morgan SE
08-jun-23	10:25:38	AMA.MC	Compra	XMAD	126	66,9000	J.P. Morgan SE
08-jun-23	10:26:24	AMA.MC	Compra	XMAD	229	67,0000	J.P. Morgan SE
08-jun-23	10:26:24	AMA.MC	Compra	XMAD	31	66,9800	J.P. Morgan SE
08-jun-23	10:26:24	AMA.MC	Compra	XMAD	82	66,9800	J.P. Morgan SE
08-jun-23	10:26:24	AMA.MC	Compra	XMAD	19	66,9800	J.P. Morgan SE
08-jun-23	10:30:19	AMA.MC	Compra	XMAD	312	66,9800	J.P. Morgan SE
08-jun-23	10:38:25	AMA.MC	Compra	XMAD	241	67,0000	J.P. Morgan SE
08-jun-23	10:38:25	AMA.MC	Compra	XMAD	4	67,0000	J.P. Morgan SE
08-jun-23	10:38:25	AMA.MC	Compra	XMAD	105	67,0000	J.P. Morgan SE
08-jun-23	10:38:25	AMA.MC	Compra	XMAD	191	67,0000	J.P. Morgan SE















Summary		Daily VWAP (€ p/ share)	
Daily Number o	8.391	67,9557	
Date of purcha:	12-jun-23	67,8338	
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	569.193,4158

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
12-jun-23	9:25:34	AMA.MC	Compra	XMAD	154	67,3600	J.P. Morgan SE
12-jun-23	9:25:41	AMA.MC	Compra	XMAD	166	67,3400	J.P. Morgan SE
12-jun-23	9:27:30	AMA.MC	Compra	XMAD	97	67,4200	J.P. Morgan SE
12-jun-23	9:27:33	AMA.MC	Compra	XMAD	89	67,4200	J.P. Morgan SE
12-jun-23	9:28:38	AMA.MC	Compra	XMAD	97	67,4000	J.P. Morgan SE
12-jun-23	9:31:16	AMA.MC	Compra	XMAD	78	67,4200	J.P. Morgan SE
12-jun-23	9:31:16	AMA.MC	Compra	XMAD	71	67,4000	J.P. Morgan SE
12-jun-23	9:37:18	AMA.MC	Compra	XMAD	108	67,4000	J.P. Morgan SE
12-jun-23	9:40:02	AMA.MC	Compra	XMAD	98	67,5400	J.P. Morgan SE
12-jun-23	9:43:02	AMA.MC	Compra	XMAD	78	67,4800	J.P. Morgan SE
12-jun-23	9:45:02	AMA.MC	Compra	XMAD	78	67,5000	J.P. Morgan SE
12-jun-23	9:47:02	AMA.MC	Compra	XMAD	69	67,5000	J.P. Morgan SE
12-jun-23	9:47:02	AMA.MC	Compra	XMAD	30	67,5000	J.P. Morgan SE
12-jun-23	9:52:41	AMA.MC	Compra	XMAD	85	67,6000	J.P. Morgan SE
12-jun-23	9:52:42	AMA.MC	Compra	XMAD	72	67,5600	J.P. Morgan SE
12-jun-23	9:57:45	AMA.MC	Compra	XMAD	71	67,6200	J.P. Morgan SE
12-jun-23	10:03:38	AMA.MC	Compra	XMAD	71	67,7200	J.P. Morgan SE
12-jun-23	10:07:08	AMA.MC	Compra	XMAD	71	67,6800	J.P. Morgan SE
12-jun-23	10:09:32	AMA.MC	Compra	XMAD	85	67,6200	J.P. Morgan SE
12-jun-23	10:16:57	AMA.MC	Compra	XMAD	78	67,7200	J.P. Morgan SE
12-jun-23	10:16:57	AMA.MC	Compra	XMAD	72	67,7000	J.P. Morgan SE
12-jun-23	10:19:04	AMA.MC	Compra	XMAD	88	67,8000	J.P. Morgan SE
12-jun-23	10:27:05	AMA.MC	Compra	XMAD	71	67,9000	J.P. Morgan SE
12-jun-23	10:34:02	AMA.MC	Compra	XMAD	78	68,0000	J.P. Morgan SE
12-jun-23	10:36:20	AMA.MC	Compra	XMAD	71	68,0200	J.P. Morgan SE
12-jun-23	10:40:03	AMA.MC	Compra	XMAD	73	67,9000	J.P. Morgan SE
12-jun-23	10:42:50	AMA.MC	Compra	XMAD	71	67,8900	J.P. Morgan SE
12-jun-23	10:50:30	AMA.MC	Compra	XMAD	22	67,9500	J.P. Morgan SE
12-jun-23	10:50:30	AMA.MC	Compra	XMAD	48	67,9600	J.P. Morgan SE
12-jun-23	11:53:40	AMA.MC	Compra	XMAD	78	68,0000	J.P. Morgan SE
12-jun-23	12:00:19	AMA.MC	Compra	XMAD	24	67,8800	J.P. Morgan SE
12-jun-23	12:00:35	AMA.MC	Compra	XMAD	28	67,8900	J.P. Morgan SE
12-jun-23	12:06:34	AMA.MC	Compra	XMAD	72	67,9600	J.P. Morgan SE
12-jun-23	12:11:00	AMA.MC	Compra	XMAD	55	67,9600	J.P. Morgan SE
12-jun-23	12:11:00	AMA.MC	Compra	XMAD	23	67,9600	J.P. Morgan SE
12-jun-23	12:12:32	AMA.MC	Compra	XMAD	73	67,9200	J.P. Morgan SE
12-jun-23	15:30:45	AMA.MC	Compra	XMAD	78	67,9800	J.P. Morgan SE
12-jun-23	15:33:19	AMA.MC	Compra	XMAD	76	68,1000	J.P. Morgan SE
12-jun-23	15:34:14	AMA.MC	Compra	XMAD	78	68,0200	J.P. Morgan SE
12-jun-23	15:36:43	AMA.MC	Compra	XMAD	73	67,9600	J.P. Morgan SE
12-jun-23	15:42:10	AMA.MC	Compra	XMAD	78	68,0000	J.P. Morgan SE
12-jun-23	15:45:41	AMA.MC	Compra	XMAD	81	67,9800	J.P. Morgan SE
12-jun-23	15:50:07	AMA.MC	Compra	XMAD	72	68,0000	J.P. Morgan SE
12-jun-23	15:50:14	AMA.MC	Compra	XMAD	77	67,9800	J.P. Morgan SE
12-jun-23	15:52:06	AMA.MC	Compra	XMAD	79	67,9400	J.P. Morgan SE
12-jun-23	15:52:06	AMA.MC	Compra	XMAD	92	67,9200	J.P. Morgan SE
12-jun-23	15:53:00	AMA.MC	Compra	XMAD	107	67,9000	J.P. Morgan SE
12-jun-23	15:54:22	AMA.MC	Compra	XMAD	71	67,8400	J.P. Morgan SE
12-jun-23	15:56:42	AMA.MC	Compra	XMAD	27	67,8200	J.P. Morgan SE
12-jun-23	15:57:11	AMA.MC	Compra	XMAD	92	67,7800	J.P. Morgan SE
12-jun-23	15:59:21	AMA.MC	Compra	XMAD	79	67,7200	J.P. Morgan SE
12-jun-23	16:01:30	AMA.MC	Compra	XMAD	94	67,8800	J.P. Morgan SE
12-jun-23	16:03:08	AMA.MC	Compra	XMAD	13	67,9400	J.P. Morgan SE
12-jun-23	16:03:08	AMA.MC	Compra	XMAD	7	67,9400	J.P. Morgan SE
12-jun-23	16:03:08	AMA.MC	Compra	XMAD	100	67,9400	J.P. Morgan SE
12-jun-23	16:04:25	AMA.MC	Compra	XMAD	116	67,9600	J.P. Morgan SE
12-jun-23	16:05:14	AMA.MC	Compra	XMAD	103	67,9200	J.P. Morgan SE
12-jun-23	16:06:44	AMA.MC	Compra	XMAD	88	67,9600	J.P. Morgan SE
12-jun-23	16:08:05	AMA.MC	Compra	XMAD	97	67,9400	J.P. Morgan SE
12-jun-23	16:10:15	AMA.MC	Compra	XMAD	89	67,9600	J.P. Morgan SE
12-jun-23	16:10:15	AMA.MC	Compra	XMAD	92	67,9600	J.P. Morgan SE
12-jun-23	16:18:28	AMA.MC	Compra	XMAD	72	67,9800	J.P. Morgan SE
12-jun-23	16:18:28	AMA.MC	Compra	XMAD	61	67,9600	J.P. Morgan SE
12-jun-23	16:18:28	AMA.MC	Compra	XMAD	25	67,9600	J.P. Morgan SE
12-jun-23	16:19:26	AMA.MC	Compra	XMAD	50	67,9200	J.P. Morgan SE
12-jun-23	16:21:32	AMA.MC	Compra	XMAD	107	67,9200	J.P. Morgan SE
12-jun-23	16:23:15	AMA.MC	Compra	XMAD	71	67,9000	J.P. Morgan SE
12-jun-23	16:24:29	AMA.MC	Compra	XMAD	92	67,9600	J.P. Morgan SE
12-jun-23	16:26:55	AMA.MC	Compra	XMAD	32	68,0400	J.P. Morgan SE
12-jun-23	16:27:14	AMA.MC	Compra	XMAD	72	68,0200	J.P. Morgan SE
12-jun-23	16:27:14	AMA.MC	Compra	XMAD	71	68,0200	J.P. Morgan SE
12-jun-23	16:29:22	AMA.MC	Compra	XMAD	25	68,0200	J.P. Morgan SE
12-jun-23	16:30:46	AMA.MC	Compra	XMAD	85	68,0000	J.P. Morgan SE
12-jun-23	16:34:59	AMA.MC	Compra	XMAD	75	68,0000	J.P. Morgan SE
12-jun-23	16:46:22	AMA.MC	Compra	XMAD	99	68,0200	J.P. Morgan SE
12-jun-23	16:53:48	AMA.MC	Compra	XMAD	78	68,0000	J.P. Morgan SE
12-jun-23	17:01:44	AMA.MC	Compra	XMAD	44	68,0000	J.P. Morgan SE
12-jun-23	17:03:08	AMA.MC	Compra	XMAD	69	68,0200	J.P. Morgan SE
12-jun-23	17:03:08	AMA.MC	Compra	XMAD	37	68,0200	J.P. Morgan SE
12-jun-23	17:03:41	AMA.MC	Compra	XMAD	97	68,0000	J.P. Morgan SE
12-jun-23	17:03:41	AMA.MC	Compra	XMAD	79	67,9800	J.P. Morgan SE
12-jun-23	17:05:01	AMA.MC	Compra	XMAD	79	67,9600	J.P. Morgan SE
12-jun-23	17:06:02	AMA.MC	Compra	XMAD	2	67,9600	J.P. Morgan SE
12-jun-23	17:06:46	AMA.MC	Compra	XMAD	76	67,9600	J.P. Morgan SE
12-jun-23	17:06:54	AMA.MC	Compra	XMAD	78	67,9600	J.P. Morgan SE
12-jun-23	17:08:32	AMA.MC	Compra	XMAD	78	67,9200	J.P. Morgan SE
12-jun-23	17:09:35	AMA.MC	Compra	XMAD	88	67,9000	J.P. Morgan SE
12-jun-23	17:10:50	AMA.MC	Compra	XMAD	73	67,8800	J.P. Morgan SE
12-jun-23	17:11:44	AMA.MC	Compra	XMAD	40	67,8800	J.P. Morgan SE
12-jun-23	17:11:44	AMA.MC	Compra	XMAD	257	67,8800	J.P. Morgan SE
12-jun-23	17:12:04	AMA.MC	Compra	XMAD	238	67,8800	J.P. Morgan SE
12-jun-23	17:14:26	AMA.MC	Compra	XMAD	79	67,8800	J.P. Morgan SE
12-jun-23	17:15:19	AMA.MC	Compra	XMAD	115	67,8800	J.P. Morgan SE
12-jun-23	17:16:05	AMA.MC	Compra	XMAD	65	67,8800	J.P. Morgan SE
12-jun-23	17:16:05	AMA.MC	Compra	XMAD	180	67,8800	J.P. Morgan SE
12-jun-23	17:16:51	AMA.MC	Compra	XMAD	64	67,8400	J.P. Morgan SE
12-jun-23	17:18:01	AMA.MC	Compra	XMAD	189	67,8800	J.P. Morgan SE
12-jun-23	17:18:18	AMA.MC	Compra	XMAD	3	67,8800	J.P. Morgan SE
12-jun-23	17:19:30	AMA.MC	Compra	XMAD	31	67,8800	J.P. Morgan SE
12-jun-23	17:19:48	AMA.MC	Compra	XMAD	296	67,8800	J.P. Morgan SE
12-jun-23	17:21:41	AMA.MC	Compra	XMAD	118	67,9200	J.P. Morgan SE
12-jun-23	17:23:20	AMA.MC	Compra	XMAD	142	67,9000	J.P. Morgan SE
12-jun-23	17:24:02	AMA.MC	Compra	XMAD	56	67,8800	J.P. Morgan SE
12-jun-23	17:24:02	AMA.MC	Compra	XMAD	1	67,8800	J.P. Morgan SE
12-jun-23	17:24:03	AMA.MC	Compra	XMAD	73	67,8800	J.P. Morgan SE
12-jun-23	17:25:50	AMA.MC	Compra	XMAD	2	67,8800	J.P. Morgan SE
12-jun-23	17:27:25	AMA.MC	Compra	XMAD	10	67,8800	J.P. Morgan SE